

of Final Meeting in a
Members' Voluntary Winding up**S.94**

Pursuant to Section 94 of the Insolvency Act 1986

To the Registrar of Companies

Company Number

06488953

Name of Company

(a) Insert full name
of company

(a) Integrix Sports Group Limited

(b) Insert full
name(s) and
address(es)We Laura Waters and Peter Greaves
Of PricewaterhouseCoopers LLP
7 More London Riverside, London SE1 2RT

- (c) Delete as applicable Give notice that a general meeting of the company was duly summoned for 25 September 2012 pursuant to section 94 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) laid before it showing how the winding up of the company has been conducted, and the property of the company has been disposed of and no quorum was present at the meeting
- (d) Insert date
- (e) The copy account must be authenticated by the written signature(s) of the liquidator(s) The meeting was held at 7 More London Riverside, London, SE1 2RT
- (f) Insert venue of meeting The report covers the period from 21 October 2011 to 25 September 2012

The outcome of the meeting was as follows
No quorum was present

Signed



Date

25/09/2012

Presenter's name, address and reference
(if any) Kate McNerlin
PricewaterhouseCoopers LLP
7 More London Riverside
London
SE1 2RT

THURSDAY



L12

L11COIWH

27/09/2012

#327

COMPANIES HOUSE

INTEGRIX SPORTS GROUP LIMITED – IN MEMBERS’ VOLUNTARY LIQUIDATION (“THE COMPANY”)
FINAL REPORT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986
PREPARED FOR THE FINAL MEETING OF MEMBERS ON 25 SEPTEMBER 2012

INTRODUCTION

The Company was placed into members’ voluntary liquidation on 21 October 2011 and Laura Waters and Peter Greaves were appointed joint liquidators (“the Liquidators”)

In accordance with section 94 Insolvency Act 1986, the Liquidators are required to report on the conduct and outcome of the liquidation. This report is for the period 21 October 2011 to 25 September 2012 and also serves as a progress report from 21 October 2011 to 25 September 2012 to the extent required by Section 92A Insolvency Act 1986

We are also required to provide certain information concerning the Company and the Liquidators, this information is attached as appendix A.

We set out a summary of the Liquidators’ receipts and payments for the liquidation as appendix B

REPORT ON THE LIQUIDATION

Realisation of assets:

The directors’ Declaration of Solvency disclosed that the Company’s assets were nil

Realisations from the Company’s assets during the liquidation have amounted to £0.01 and comprised of an Inter group debtor balance of £0.01. There are no assets still to be realised.

Settlement of liabilities:

This section covers all liabilities except any claims of Her Majesty’s Revenue & Customs (“HMRC”) which are dealt with separately below under HMRC

The directors’ Declaration of Solvency and the Company’s records disclosed that the Company had no liabilities.

Following their appointment, the Liquidators published a notice in the Gazette inviting any unknown creditors to submit their claims. No claims were received.

There are no residual claims to be agreed or settled.

HMRC:

The directors’ Declaration of Solvency and the Company’s records disclosed that the Company had no liabilities.

Following their appointment, the Liquidators wrote to HMRC to advise of their appointment and to seek confirmation of any outstanding liabilities. HMRC have confirmed that the Company has no outstanding liabilities.

All matters outstanding with HMRC, have now been cleared and HMRC have confirmed their agreement to the liquidation being closed without further reference to them.

Distributions to members:

At the time of the Liquidator’s appointment, the issued share capital of the Company comprised:

- 1 ordinary share of £0.01

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No assets became available to provide a distribution to members. However, in the event that any assets may come to light following closure of the liquidation, the following distribution has been made to shareholders:

1. On 11 September 2012, a distribution in specie of £0.01 (representing £0.01 per share) was paid to the ordinary shareholder.

The distribution in specie comprised an inter-company receivable together with any other assets of the Company. The value attributed to the in specie distribution was based on the value at which the asset would be held in the Company’s books.

LIQUIDATORS’ REMUNERATION AND EXPENSES

Basis of remuneration:

At the time of the Liquidators’ appointment by the members of the Company, a resolution was passed making provision for the Liquidators to be remunerated by reference to the time properly given by them and their staff in attending to the matters arising in the winding up.

Funding of the liquidation:

Although fees have been paid to the Liquidators on the basis specified above, neither the Liquidators’ fees nor their expenses have been paid out of the liquidation estate. Instead, the Liquidators’ remuneration and expenses in relation to the Company and one connected company has been met by Integrix B.V.

Remuneration charged / expenses incurred:

The amounts shown below relate to the Company and the one connected company referred to above.

During the liquidation, the Liquidators have incurred time costs of £34,032.71. The time costs are calculated to 10 September 2012, being the latest practicable date. This represents a number of 110.75 hours at an average hourly rate of £307.29. Against this, £29,690.73 has been invoiced. The remainder will be invoiced in due course.

The Liquidators have incurred expenses of £452.48 plus VAT. These costs, which have been re-charged as incurred, comprise:

	£
Statutory bonding	20.00
Statutory advertising	294.48
Travel	58.00
Company searches	20.00
HM Land Registry searches	60.00
Total	<u>452.48</u>

Members’ rights re Liquidators’ remuneration and expenses:

Members are entitled to request further information about the Liquidators’ remuneration and expenses. Such requests need to be made within 21 days of receipt of this report. See Rule 4.49E of the Insolvency Rules 1986 for further detail.

In certain circumstances, members are entitled to claim by way of court application that the Liquidators’ remuneration and expenses are excessive. Such applications need to be made within 8 weeks of receipt of this report. See Rule 4.148C of the Insolvency Rules 1986 (as amended) for further detail.

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Appendix A

INFORMATION ON THE COMPANY AND THE LIQUIDATORS

<i>Company details:</i>	
Company name:	Integrix Sports Group Limited
Former names:	Broomco (4132) Limited
Trading name(s)	
Company number:	06488953
Registered office:	Unit 1 Colonial Business Park, Colonial Way, Watford, Hertfordshire, WD24 4PR
<i>Liquidator details:</i>	
Liquidators’ names:	Laura Waters and Peter Greaves (“The Liquidators”)
Liquidators’ address:	c/o PricewaterhouseCoopers, 7 More London Riverside, London, SE1 2RT
Date of appointment:	21 October 2011
Nature of appointment:	Members’ Voluntary Liquidation

Laura Waters and Peter Greaves have been appointed as joint liquidators. Both are licensed to act in the United Kingdom as insolvency practitioners by the Institute of Chartered Accountants in England and Wales.

The joint liquidators are Data Controllers of personal data as defined by the Data Protection Act 1998. PricewaterhouseCoopers LLP will act as Data Processor on their instructions. Personal data will be kept secure and processed only for matters relating to the liquidation.

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Appendix B

**INTEGRIX BRAND GROUP LIMITED – IN MEMBERS’ VOLUNTARY LIQUIDATION
SUMMARY OF RECEIPTS AND PAYMENTS IN THE LIQUIDATION DURING THE PERIOD
FROM 21 OCTOBER 2011 TO 25 SEPTEMBER 2012**

	£
RECEIPTS	
Inter group debtor balance	0 01
	<u>0.01</u>
	£
PAYMENTS	
Distribution to members	0 01
	<u>0.01</u>