

Section 94

Return of Final Meeting in a
Members' Voluntary Winding UpPursuant to Section 94 of the
Insolvency Act 1986

To the Registrar of Companies

S.94

Company Number

02637650

Name of Company

Air Liquide Drinks Dispense Ltd

I/We Simon David Chandler
45 Church Street
Birmingham
B3 2RTScott Christian Bevan
45 Church Street
Birmingham
B3 2RT

• The copy account must be
authenticated by the written signature(s)
of the Liquidator(s)

give notice that a general meeting of the company was ~~duly held on~~/summoned for 16 October 2015 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 that ~~the same was done accordingly~~ / no quorum was present at the meeting

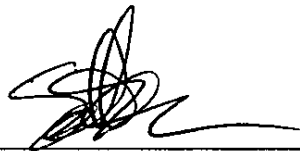
The meeting was held at Mazars LLP, 45 Church Street, Birmingham, B3 2RT

The report covers the period from 18/12/2014 (commencement of winding up) to 16/10/2015 (close of winding up)

The outcome of the meeting (including any resolutions passed at the meeting) was as follows

The Joint Liquidators obtained their release from office

Signed



Date

16 October 2015

Mazars LLP
45 Church Street
Birmingham
B3 2RT

Ref AIRDRINK/SDC/scb/EH/HZB/JZB

WEDNESDAY

*A4IIQM2Z*
A05 21/10/2015 #234
COMPANIES HOUSE

AIR LIQUIDE DRINKS DISPENSE LTD - IN LIQUIDATION

Final Progress Report to Members

This is the liquidators' final progress report to all known members

1. Statutory information

- 1 1 I was appointed Joint Liquidator of the company together with Mr S D Chandler at a meeting of members held on 18 December 2014. Our address is Mazars LLP, 45 Church Street, Birmingham, B3 2RT
- 1 2 We are both authorised to act as Insolvency Practitioners in the UK by the Insolvency Practitioners Association
- 1 3 The trading company formerly traded from Station Road, Coleshill, Birmingham, B46 1JY. The business traded under the name Air Liquide Drinks Dispense Limited
- 1 4 The registered office of the company is c/o Mazars LLP, 45 Church Street, Birmingham, B3 2RT. Its registered number is 02637135

2. Details of Asset Realisations

- 2 1 A distribution in specie of £1 was made to ordinary shareholder, Air Liquide UK Ltd, on 2 September 2015 at a rate of £1 per £1 ordinary share

3. Receipts and payments Account

- 3 1 A summary of receipts and payments covering the period from the 18 December 2014 to 16 October 2015 is attached at Appendix A

4. Liabilities

- 4 1 The company had no known liabilities as at the date of my appointment. A notice advertising for claims was published on 31 December 2014 and no claims have been received

5. Remuneration

- 5 1 My remuneration was agreed separately with Air Liquide UK Ltd on 2 June 2014 on a fixed fee basis of £3,000 plus VAT and disbursements in accordance with our engagement letter

6. Disbursements

6.1 My disbursements were also agreed separately with Air Liquide UK Limited in accordance with our engagement letter. Disbursements total £1,061.32 plus VAT, which comprise of the following -

	£
Statutory Advertising	828.00
Bordereau	120.00
Storage	60.34
Mileage	52.98
	<hr/>
Total	1,061.32
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These disbursements relate to the company and 5 other group companies placed into Members' Voluntary Liquidation on 18 December 2014. An invoice will be issued to Air Liquide UK Limited shortly.

I trust that this is sufficient information for your requirements but please do not hesitate to contact me should you need anything further.



S C Bevan
Joint Liquidator

Authorised to act as an insolvency practitioner in the UK by the Insolvency Practitioners Association

Air Liquide Drinks Dispense Ltd
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments
To 16/10/2015

Dec of Sol £		£	£
ASSET REALISATIONS			
1 00	Inter company debt	1 00	1 00
DISTRIBUTIONS			
	Ordinary Shareholders	1 00	(1 00)
1 00			NIL
REPRESENTED BY			



Scott Christian Bevan
Joint Liquidator