

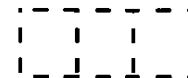
Section 94

The Insolvency Act 1986

Return 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

For official use



Company Number

04464901

Name of Company

(a) Insert full name of
company

(a) S R Delta Investments (UK)

Limited

(b) Insert full name(s) and
address(es)I (b) Ian Robert, Kingston Smith & Partners LLP, Devonshire House, 60 Goswell Road, London
EC1M 7AD

(c) Delete as applicable

(d) Insert date

(e) 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 (c) held on (d) 07 April 2016 pursuant to section 94 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached (e) 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 (c) that the same was done accordingly and the following resolutions were passed (1) That the Liquidator's Receipts and Payments account to 28 January 2016 and final report be approved and (2) That the Liquidator is released from office

Signed

Date

08 April 2016

Presenter's name,
address and reference (if
any)

Kingston Smith & Partners LLP
105 St Peter's Street
St Albans
Hertfordshire
AL1 3EJ

For Official Use

Liquidation Section

Post Room

THURSDAY



A18 *A54V3JU0* #142
14/04/2016
COMPANIES HOUSE

Liquidator's Final Report to Members

**S R Delta Investments (UK)
Limited**

- In Liquidation

28 January 2016

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- 2 Progress of the Liquidation
- 3 Outcome for Creditors
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APPENDICES

- A Receipts and Payments Account from 11 November 2015 to 28 January 2016
 - B Additional Information in relation to Liquidator's fees pursuant to Statement of Insolvency Practice No 9 (SIP9)
-

1 Introduction

1 1 I, Ian Robert of Kingston Smith & Partners LLP, Devonshire House, 60 Goswell Road, London EC1M 7AD, was appointed as Liquidator of S R Delta Investments (UK) Limited (the Company) on 11 November 2015. This report provides a summary of the outcome of the liquidation of the Company which has now been completed.

1 2 The trading address of the Company was 30 St Mary Axe, London EC3A 8EP.

1 3 The registered office of the Company was changed to Devonshire House, 60 Goswell Road, London EC1M 7AD and its registered number is 04464901.

2 Progress of the Liquidation

2 1 The value of the Company's assets was nil. The €1 share capital was offset by the €1 negative balance on the Profit & Loss account.

2 2 In light of the above, the liquidation is now being concluded.

2 3 At Appendix A, I have provided an account of my Receipts and Payments for the period from 11 November 2015 to 28 January 2016 together with a comparison to the Declaration of Solvency values, which shows nil due to the points in 2 1 above.

2 4 Details of the remuneration charged and expenses incurred and paid by the Liquidator during the period of this report can be found in section 5 below.

3 Outcome for Creditors

Preferential Creditors

3 1 I am not aware of any preferential claims.

Unsecured Creditors

3 2 I have not received any unsecured claims.

4 Distributions to Members

4 1 No cash distribution to members has been made

4 2 No distributions in specie have been made

5 Liquidator's Remuneration

5 1 The Members approved that the basis of the Liquidator's remuneration be fixed as a set amount with disbursements plus VAT, for assisting in placing the Company into members' voluntary liquidation including assisting in the preparation of the Declaration of Solvency, convening the necessary board and members meetings and preparing the statutory documents in accordance with the engagement letter dated 16 October 2015

5 2 The Liquidator fees of £5,000 plus VAT and disbursements of £341.44 plus VAT have been settled by the shareholder, Swiss Re Specialised Investments Holdings (UK) Limited

5 3 Attached as Appendix B is additional information in relation to this firm's policy on staffing, the use of subcontractors, disbursements and details of our current charge-out rates by staff grade

5 4 A copy of 'A Shareholders' Guide to Liquidators' Fees' is available on request or can be downloaded from www.kspllp.co.uk/creditorsguidetofees

6 Members' Rights

6 1 Within 21 days of the receipt of this report, members with either at least 5% of the total voting rights of all the members having the right to vote at general meetings of the Company or with the permission of the court, may request in writing that the Liquidator provide further information about his remuneration or expenses which have been itemised in this progress report

6 2 Any members with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the Company may within 8 weeks of receipt of this progress report, make an application to court on the grounds that, in all the circumstances, the basis fixed for the Liquidator's remuneration is inappropriate and/or the remuneration charged or the expenses incurred by the Liquidator, as set out in this progress report, are excessive

7 Notice of Final Meeting of Members

7 1 Notice is hereby given pursuant to Section 94 of the Insolvency Act 1986 that a final meeting of Members of the Company will be held at 105 St Peter's Street, St Albans, Herts AL1 3EJ on 7 April 2016 at 10 00am for the purpose of receiving a final account of the Liquidator's acts and dealings and of the conduct of the winding up

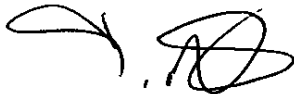
7 2 The following resolutions will be put to the meeting

- that the Liquidator's Report be approved, and
- that the Liquidator be granted his release from office

8 Conclusion

8 1 This report together with the Final Meeting of Members will conclude my administration of the liquidation

Yours faithfully

A handwritten signature in black ink, appearing to read 'Ian Robert', with a stylized flourish at the end.

Ian Robert
Liquidator

Enc

**S R Delta Investments (UK) Limited
(In Liquidation)**

Liquidator's Abstract Of Receipts And Payments

Declaration
of Solvency
£

From 11/11/2015
To 28/01/2016
£

From 11/11/2015
To 28/01/2016
£

RECEIPTS

0 00

0 00

PAYMENTS

0 00

0 00

BALANCE - 28 January 2016

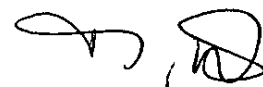
0 00

0.00

MADE UP AS FOLLOWS

0 00

0 00



Ian Robert
Liquidator

Appendix B

Additional Information in relation to Liquidator's Fees pursuant to Statement of Insolvency Practice (SIP 9)

Policy

Detailed below is Kingston Smith & Partners LLP policy in relation to

- Staff allocation and the use of subcontractors
- Professional advisors
- Disbursements

Staff allocation and the use of subcontractors

The general approach to resourcing our assignments is to allocate staff with the skills and experience to meet the specific requirements of the case

The constitution of the case team will usually consist of a Partner, a Manager, and an Administrator or Assistant. The exact constitution of the case team will depend on the anticipated size and complexity of the assignment and the experience requirements of the assignment. The charge out rate schedule below provides details of all grades of staff and their experience level.

We have not utilised the services of any sub-contractors in this case.

Professional advisors

On this assignment we have used the professional advisors listed below. We have also indicated alongside, the basis of our fee arrangement with them, which is subject to review on a regular basis.

Name of Professional Advisor	Basis of Fee Arrangement
Marsh Limited (Insurance)	Scale Rate

Our choice was based on our perception of their experience and ability to perform this type of work, the complexity and nature of the assignment and the basis of our fee arrangement with them.

Disbursements

Category 1 disbursements do not require approval by creditors. The type of disbursements that may be charged as a Category 1 disbursement to a case generally comprise of external supplies of incidental services specifically identifiable to the case, such as postage, case advertising, invoiced travel and

external printing, room hire and document storage. Also chargeable will be any properly reimbursed expenses incurred by personnel in connection with the case.

Category 2 disbursements do require approval from creditors. These disbursements can include costs incurred by Kingston Smith & Partners LLP for the provision of services which include an element of recharged overhead, for example, room hire or document storage.

On this case, the following Category 2 disbursements plus VAT as listed below were approved and settled by the shareholder, Swiss Re Specialised Investments Holdings (UK) Limited.

Type & Purpose	£
Photocopying	20.00
Postage	15.00
Total	35.00

Charge-out Rates

A schedule of Kingston Smith & Partners LLP charge-out rates effective from 1 November 2015 is as follows:

General Rates

	Per Hour £
Partner	395
Licensed Insolvency Practitioner	350
Senior Manager	335
Manager	300
Other Senior Professionals	
Supervisor/Assistant Manager	275
Senior Administrator	240

Administrator	180
Junior Administrator	140
Support Staff	
Experienced Cashier	260
Cashier	180
Support	110

Please note that this firm records its time in minimum units of 5 minutes

Proxy (Members' or Creditors' Voluntary Winding Up)

S R DELTA INVESTMENTS (UK) LIMITED – IN LIQUIDATION

Name of Member _____

Address _____

Please insert name of person (who must be 18 or over) or the chairman of the meeting (see note below) if you wish to provide for alternative proxy holders in the circumstances that your first choice is unable to attend please state the name(s) of the alternatives as well

Name of Proxy Holder

1 _____

2 _____

3 _____

Please delete words in brackets if the proxy holder is only to vote as directed i.e. he has no discretion

I appoint the above person to be my member's proxy holder at the meeting of members to be held on **7 April 2016**, or at any adjournment of that meeting. The proxy holder is to propose or vote as instructed below (and in respect of any resolution for which no specific instruction is given, may vote or abstain at his/her discretion)

Voting Instructions for resolutions

- | | | |
|---|---|------------------|
| 1 | Acceptance of the liquidator's final report and account | (Accept/Reject)* |
| 2 | To approve the liquidator's release from office | (Accept/Reject)* |

* Delete as applicable

Any other resolutions which the proxy-holder is to propose or vote in favour of or against should be set out in numbered paragraphs in the space provided below paragraph 1. If more room is required please use the other side of this form

This form must be signed

Signature _____ Date _____

Name in CAPITAL LETTERS _____

Only to be completed if the member has not signed in person

Position with creditor/member or relationship to creditor/member or other authority for signature _____

Please note that if you nominate the chairman of the meeting to be your proxy-holder he will either be the current liquidator or an employee of his firm