

Section 94

The Insolvency Act 1986

Form 4.71

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

S94

To the Registrar of Companies

For Official Use

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Company Number

2186591

Name of Company


Berk Limited

I / We
Jeremy Simon Spratt
1 The Embankment
Neville St
Leeds
LS1 4DW

Mark Granville Firmin
1 The Embankment
Neville St
Leeds
LS1 4DW

give notice that a general meeting of the company was held/summoned for 30 January 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 that the same was done accordingly / no quorum was present at the meeting

Signed



Date 30 January 2012

KPMG LLP
1 The Embankment
Neville St
Leeds
LS1 4DW

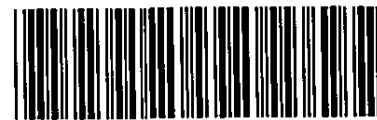
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Insolvency Sect

Post Room

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COMPANIES HOUSE

Berk Limited
(In Liquidation)
Liquidators' Abstract of Receipts & Payments
From 18 January 2011 To 30 January 2012

S of A £		£	£
ASSET REALISATIONS			
793,000 00	Intercompany debtor	NIL	NIL
793,000.00			NIL
REPRESENTED BY			
			NIL

Note

Berk Limited (in members' voluntary liquidation) ("the Company")

Liquidators' final progress report for the period from 18 January 2011 to 30 January 2012 prepared for the final meeting of members which was summoned on 30 January 2012

Name	Berk Limited
Trading name / Former names	N/A
Company number	2186591
Previous registered office	Aquarius House, 6 Mid-Point Business Park, Thornbury, Bradford, BD3 7AY
Present registered office	KPMG LLP, 1 The Embankment, Neville Street, Leeds, LS1 4DW
Joint liquidators	Jeremy Simon Spratt and Mark Granville Firmin
Joint liquidators' address	KPMG LLP, 1 The Embankment, Neville Street, Leeds, LS1 4DW
Date of appointment	18 January 2011
Appointed by	Members

Receipts and payments

Declaration of
solvency

£	ASSET REALISATIONS	£	£
793,000	Inter-company debt	<u>NIL</u>	
	DISTRIBUTIONS		
	Ordinary shareholders	<u>NIL</u>	
<u>793,000</u>			<u>NIL</u>
			<u>NIL</u>

The declaration of solvency, sworn by the directors prior to the commencement of the liquidation, showed a debt due from Univar Limited ('Univar'). The debt has been distributed in specie by assignment to E&E Limited in members' voluntary liquidation, the sole shareholder of the Company (see "Distributions" below)

The Company had no known creditors. A notice to creditors to prove their claims in the liquidation was advertised in The London Gazette and The Times newspaper at the outset of the liquidation. No creditors were forthcoming as a result of this advertisement.

Tax

The Company's tax advisors advised that the Company had dormant corporation tax status. Following their appointment, the joint liquidators sought and received confirmation from HM Revenue and Customs ("HMRC") that the Company had no outstanding corporation tax returns or liabilities, that HMRC would not raise enquiries into any pre or post liquidation periods and that it had no objection to the liquidators calling a final meeting of members to conclude the liquidation.

HMRC confirmed prior to liquidation that the Company did not have any registrations in respect of PAYE and VAT matters.

Distributions

On 9 December 2011, the joint liquidators declared a first and final distribution of the assets of the Company to E&E Limited in members' voluntary liquidation, as the sole beneficial shareholder of the Company.

The distribution was a distribution in specie of the debt of £792,520 (rounded up to £793,000 in the declaration of solvency) due to the Company by Univar.

Joint liquidators' remuneration and expenses

A written resolution was passed on 18 January 2011 that the remuneration of the joint liquidators be fixed at their normal charging rates according to the time properly spent by them and members of their staff in attending to matters arising in the winding up of the Company.

In the event, the liquidators' remuneration has been paid by Univar UK Holdings Limited and accordingly no detailed analysis is included in this report.