

Section 94 The Insolvency Act 1986

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

S.94

To the Registrar of Companies

For official use

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

06281041

Name of Company

(a) Insert full name
of companyInsert full name of
company

(a) Kilmartin Weston Flats Limited

(b) Insert full
name(s) and
address(es)

We (b) T G Walsh & L Waters
Of PricewaterhouseCoopers LLP
7 More London, Riverside
London SE1 2RT

Give notice

(c) Delete as applicable that a general meeting of the company was duly held on 14 November 2011 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)

Signed



Date 21/11/11

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

Christine Yardley
PricewaterhouseCoopers LLP
7 More London, Riverside

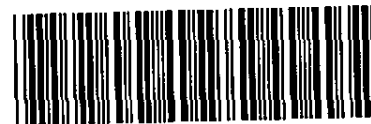
London
SE1 2RT

For Official Use

Liquidation section

Post room

THURSDAY



A06 24/11/2011 233
COMPANIES HOUSE

**KILMARTIN WESTON FLATS 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 TO BE HELD ON 14 NOVEMBER 2011 (see
Note 1 below)**

| Company details: | |
|---|--|
| Former names: | Forsters Shelfco 269 Limited |
| Company number: | 06281041 |
| Registered office: | Upton Court, Chertsey Road, Windlesham, Surrey, GU20 6HY |
| Liquidator details: | |
| Liquidators' names: | Tim G Walsh and Laura M Waters ("The Liquidators") |
| Liquidators' address: | c/o PricewaterhouseCoopers, 141 Bothwell Street, Glasgow, G2 7EQ |
| Date of appointment: | 31 March 2011 |
| Nature of appointment: | Members Voluntary Liquidation |
| The Liquidation: | |
| Report on conduct | A report on the conduct of the Liquidation is provided at Appendix 1. |
| Liquidators' remuneration and expenses | Information about the Liquidators' remuneration and expenses is provided at Appendix 2 |
| Receipts & payments: | A summary of the Liquidators' receipts and payments in the liquidation is attached at Appendix 3 |

Notes:

- 1 This report also serves as a final progress report in respect of the period from 31 March 2011 to 14 November 2011 to the extent required by Section 92A of the Insolvency Act 1986
- 2 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 for further detail.

**KILMARTIN WESTON FLATS 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 TO BE HELD ON 14 NOVEMBER 2011**

**APPENDIX 1
REPORT ON CONDUCT OF THE LIQUIDATION**

**KILMARTIN WESTON FLATS 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 TO BE HELD ON 14 NOVEMBER 2011**

REPORT ON CONDUCT OF THE LIQUIDATION

Realisation of assets:

The directors' Declaration of Solvency and the Company's records disclosed that the Company had no assets.

No additional assets have been identified. 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 and The Times inviting any unknown creditors to submit their claims.

There are no residual claims to be agreed or settled.

HMRC:

Subsequent to their appointment, the Liquidators sought to confirm the steps required to be taken in order to obtain HMRC's agreement to the Company's liquidation being closed.

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 shareholders:

At the time of the Liquidators' appointment, the issued share capital of the Company comprised 2 £1 Ordinary shares held by Kilmartin London Limited (in Members' Voluntary Liquidation).

The following distribution has been made to shareholders:

On 30 September 2011, a first and final distribution in specie to members totalling £1 was declared and paid. The distribution comprises any other assets held by the Company.

KILMARTIN WESTON FLATS 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 TO BE HELD ON 14 NOVEMBER 2011

APPENDIX 2
LIQUIDATORS' REMUNERATION AND EXPENSES

**KILMARTIN WESTON FLATS 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 TO BE HELD ON 14 NOVEMBER 2011**

LIQUIDATORS REMUNERATION AND EXPENSES

Basis of remuneration:

You may recall that, at on 31 March 2011, written resolutions were passed to enable the Joint Liquidators to draw remuneration on a time cost basis.

To date, the Joint Liquidators have incurred time costs of £118,608 in relation to batches 1 -4 for which we have been engaged. This comprises time incurred throughout the whole engagement (pre- and post the Liquidators' appointment). This represents 586.05 hours at an average hourly rate of £202.38. Against this, the following has been invoiced and, with your approval, the remainder will be invoiced, in respect of each batch, in due course:

- Batch 1 - £18,500
- Batch 2 - £49,769
- Batch 3 - £23,657
- Batch 4 - £13,864

Total invoiced £105,790

Included in this, £25,008 (146 74 hours) has been incurred in our role as Joint Liquidators following appointment on each of the batches, for which invoices of £4,534 have been raised.

We have incurred disbursements of £3,484 plus VAT in respect of Batch 2 only. These costs, which have been re-charged as incurred, comprise:

| | £ |
|---------------------------------|-----------------|
| Statutory advertising | 1,829 00 |
| Travel | 5 00 |
| Company search | 12 00 |
| HM Land Registry searches | 312 00 |
| Scottish Land Registry searches | 1,315 00 |
| Courier | <u>11.00</u> |
| Total | <u>3,484.00</u> |

**KILMARTIN WESTON FLATS 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 TO BE HELD ON 14 NOVEMBER 2011**

**APPENDIX 3
SUMMARY OF RECEIPTS AND PAYMENTS IN THE LIQUIDATION**

KILMARTIN WESTON FLATS LIMITED (IN MEMBERS' VOLUNTARY LIQUIDATION)
FINAL REPORT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986
PREPARED FOR THE FINAL MEETING OF MEMBERS TO BE HELD ON 14 NOVEMBER 2011

Appendix 3

SUMMARY OF RECEIPTS AND PAYMENTS IN THE LIQUIDATION

| | Period from 31 March 2011 to 14 November 2011 £ | Total from 31 March 2011 to 14 November 2011 £ |
|--|--|---|
| Receipts: | | |
| Cash at Bank | 0 | 0 |
| Third party debtors | 0 | 0 |
| Intercompany debtors | 0 | 0 |
| Tax refunds / repayments | 0 | 0 |
| Property | 0 | 0 |
| Chattels | 0 | 0 |
| Investments in subsidiaries | 0 | 0 |
| Quoted investments | 0 | 0 |
| Unquoted investments | 0 | 0 |
| Interest received - gross | 0 | 0 |
| Interest received - net | 0 | 0 |
| | <u>0</u> | <u>0</u> |
| Payments: | | |
| Distributions to shareholders (for details see Appendix 1) | 0 | 0 |
| | <u>0</u> | <u>0</u> |
| Net Receipts / Payments | <u>0</u> | <u>0</u> |

Kilmartin Camberley Limited
Company number: 06439955
(Formerly known as Kilmerlin Danesmount Limited, Kilmerlin Danesmount Properties Limited)

Kilmartin Fountain Bridge Limited
Company number: 03934328
(Formerly known as Teague Investments Limited, Retland Limited)

Kilmartin (No 12) Limited
Company number: 04965680
(Formerly known as Colmartin (No.12) Limited)

Kilmartin (No 17) Limited
Company number: 04966891
(Formerly known as Colmartin (No.17) Limited)

Kilmartin (No 9) Limited
Company number: 04965688
(Formerly known as Colmartin (No.9) Limited)

Kilmartin Weston Flats Limited
Company number: 06281041
(Formerly known as Forsters Shelfco 269 Limited)

Tim Walsh and Laura M Waters were appointed liquidators of the above companies on 31 March 2011.

Notice is hereby given, as required by Section 94 of the Insolvency Act 1986, that the final meeting of members of the above named companies will be held at the offices of PricewaterhouseCoopers LLP, 141 Bothwell Street, Glasgow, G2 7EQ on 14 November 2011 commencing at 11 15 am and thereafter at 15 minute intervals for the purpose of having accounts laid before the members showing how each winding-up has been conducted and the property of each company disposed of, and hearing any explanation that may be given by the Liquidator.

A member entitled to attend and vote at the meetings may appoint a proxy, who need not be a member, to attend and vote instead of him/her Proxies must be lodged with us at the meeting address given above by no later than 4 00pm on 13 November 2011

Further information:

| | |
|--|--|
| Re Office holders: | |
| Office holder licence numbers | Tim G Walsh 8371 Laura M Waters 9477 |
| Re company in liquidation: | |
| Registered office address | Upton Court, Chertsey Road, Windlesham, Surrey, GU20 6HY |
| Further information about these cases is available from Nicola Browne at the above office of PricewaterhouseCoopers LLP on 0141 355 4000 | |

Rule 8.1

Insolvency Act 1986

Proxy (Members' Voluntary Winding Up)**Notes to help completion of the form**

Please give full name and address for communication

**In the matter of
and the Insolvency Act 1986**

Name of member _____

Address _____

Name of proxy holder _____

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

1 _____

2 _____

3 _____

Please delete words in brackets if the proxy-holder is only to vote as directed ie he has no discretion

I appoint the above person to be my/the member's proxy-holder at the final meeting of members to be held on 14 November 2011, 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)

Please complete paragraph 1 if you wish to vote for a specific resolution

Voting instructions for resolutions

1 _____

[the proxy-holder may vote or abstain in any further ballot at his/her discretion]

Please delete words in brackets if the proxy-holder is only to vote as directed ie he has no discretion

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. If more room is required please use the other side of this form

2 _____

3 _____

4 _____

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 member or relationship to member or other authority for signature

Please note that if you nominate the chairman of the meeting to be your proxy-holder he/she will be one of the current liquidators or a member of the liquidators' staff.

Remember: there may be resolutions on the other side of this form