

## 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

02157398

Name of Company

ICL Outsourcing Limited

I / We

Brian Green, 1 St Peter's Square, Manchester, M2 3AE

John David Thomas Milsom, 1 St Peter's Square, Manchester, M2 3AE

Note: 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 17 February 2016 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 KPMG LLP, 8 Princes Parade, Liverpool, L3 1QH

The winding up covers the period from 18 February 2015 (opening of winding up) to the final meeting (close of winding up)

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

There was no objection to the Joint Liquidators obtaining their release

Signed

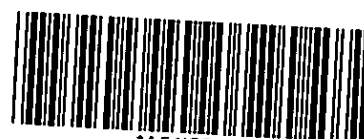


Date 21 February 2016

KPMG LLP  
1 St Peter's Square  
Manchester  
M2 3AE

Ref IF11340508/JRF/CF/LS

THURSDAY



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25/02/2016

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COMPANIES HOUSE

**ICL Outsourcing Limited  
(In Liquidation)  
Liquidators' Abstract of Receipts & Payments  
From 18 February 2015 To 17 February 2016**

<b>S of A £</b>		<b>£</b>	<b>£</b>
	<b>ASSET REALISATIONS</b>		
2 00	Intercompany debtors	<u>NIL</u>	NIL
<u>2.00</u>			<u><u>NIL</u></u>
	<b>REPRESENTED BY</b>		
			<u><u>NIL</u></u>

**Note**

The company has distributed in specie, its intercompany debtor of £2 to the shareholder Fujitsu Services Limited, representing £1 per £1 Ordinary share

**ICL Training (No 1) Limited, ICL Training (No 2) Limited, Project TWG Limited, ICL Outsourcing Limited, ICL UK Investments Company, Fujitsu Computers Limited and ICL Training Services Limited - (in members' voluntary liquidation) ("the Companies")**

**Joint Liquidators' final report for the period 18 February 2015 to 17 February 2016 prepared for the final meetings of members held on 17 February 2016**

Name	ICL Training (No 1) Limited
Former names	KP Training Limited Ensign Training Limited
Company number	03112815

Name	ICL Training (No 2) Limited
Former names	Knowledgepool Limited ICL Training Services Limited Peritas Limited International Computer Services Limited Flowtone Limited
Company number	02478959

Name	Project TWG Limited
Former names	Teamware Group Limited Speed 5549 Limited
Company number	03181321

Name	ICL Outsourcing Limited
Former names	CFM Group Limited CIPFA Facilities Management Limited Burginhall 186 Limited
Company number	02157398

Name	ICL UK Investments Company
Former names	ICL UK Investments Company Limited
Company number	04289549

Name	Fujitsu Computers Limited
Former names	Fujitsu ICL Computers Limited Littlezone Limited
Company number	03197497

Name	ICL Training Services Limited
Former names	Knowledge Pool Limited ICL Sorbus Dormant Limited ICL Sorbus Limited
Company number	03020364

**For all Companies:**

Previous registered office	22 Baker Street, London, W1U 3BW
Present registered office	c/o KPMG LLP, 8 Princes Parade, Liverpool, L3 1QH
Joint Liquidators	Brian Green and John David Thomas Milsom
Joint Liquidators' address	KPMG LLP, 8 Princes Parade, Liverpool, L3 1QH
Date of appointment	18 February 2015
Appointed by	Members

**Receipts and payments (Appendix 1a – 1g)**

There had been no receipts or payments during the liquidations

**Tax**

Following their appointment, the Joint Liquidators sought and received confirmation from HM Revenue and Customs ("HMRC") that the Companies 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 Joint Liquidators calling the final meetings of members to conclude the liquidations

For completeness, HMRC confirmed that the Companies had no outstanding VAT liabilities

**Creditors**

The Companies had no known creditors. A notice to creditors to prove their claims in the liquidations was advertised in The London Gazette and The Times newspaper on 25 February 2015. No claims were received.

**Property**

A search of the Index of Proprietors' Names at HM Land Registry (in both Companies' present and former names) revealed no titles in any of the Companies' names.

## **Distributions**

A group debtor of £2, due to ICL Training (No 1) Limited from Fujitsu Services Limited, was distributed in specie to Fujitsu Services Limited

A group debtor of £6,300,002, due to ICL Training (No 2) Limited from ICL Training (No 1) Limited, was distributed in specie to ICL Training (No 1) Limited

A group debtor of £2, due to Project TWG Limited from Fujitsu Services Limited, was distributed in specie to Fujitsu Services Limited

A group debtor of £2, due to ICL Outsourcing Limited from Fujitsu Services Limited, was distributed in specie to Fujitsu Services Limited

A group debtor of £1, due to ICL UK Investments Company from Fujitsu Services Limited, was distributed in specie to ICL Limited

A group debtor of £2, due to Fujitsu Computers Limited from Fujitsu (FTS) Limited, was distributed in specie to Fujitsu (FTS) Limited

A group debtor of £2,160,000, due to ICL Training Services Limited from Fujitsu Services Limited, was distributed in specie to Fujitsu Services Limited

## **Joint Liquidators' remuneration and expenses**

Written resolutions were passed on 18 February 2015 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 Companies

The Joint Liquidators' fees and disbursements were met by Fujitsu Services Limited and further details were provided

The Joint Liquidators are required to advise members of their right to challenge the basis of the Joint Liquidators' remuneration pursuant to Rule 4.148C of the Insolvency Rules 1986 if they consider it is excessive

## **Final meetings**

The final meetings of members were held at 11am, 11 05am, 11 10am, 11 15am, 11 20am, 11 25am, and 11 30am on 17 February 2016. The meetings were convened pursuant to Section 94 of the Insolvency Act 1986 and their purpose was to receive an account showing the manner in which the winding up of the Companies had been conducted and the property of the Companies disposed of, and of hearing any explanations by the Joint Liquidators

There were no resolutions proposed at the meetings

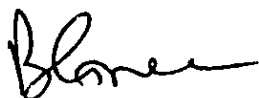
The Joint Liquidators' final returns are attached. The Companies will be dissolved in approximately three months.

### **Members' right to request information**

The Joint Liquidators are required to advise members of their right to request further information not contained in this final progress report from the Joint Liquidators in accordance with Rule 4.49E of the Insolvency Rules 1986 within 21 business days of receipt of this report

If you have any queries about the draft final progress report, please do not hesitate to contact Carolyn Foden on 0151 473 5132

Signed



Dated 17

February 2016

Brian Green  
*Joint Liquidator*

*Brian Green and John David Thomas Milsom are authorised to act as insolvency practitioners by the Institute of Chartered Accountants in England and Wales. We are bound by the Insolvency Code of Ethics*