

Section 94

Form 4.71

Return of Final Meeting in a
Members' Voluntary Winding Up

Pursuant to Section 94 of the
Insolvency Act 1986

To the Registrar of Companies

S.94

Company Number

00634778

Name of Company

RMC Dormant No 3 Limited

I ~~AA~~

Sean K Croston, No 1 Dorset Street, Southampton, SO15 2DP

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~~ 28 April 2017 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 No 1 Dorset Street, Southampton, Hampshire, SO15 2DP

The winding up covers the period from 5 September 2016 (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:

A quorum was present at the meeting. The liquidator's final report was presented to the meeting and no objections had been received to the liquidator receiving his release as liquidator of the Company. There being no further business the meeting was closed.

Signed

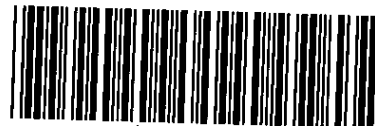


Date 02 May 2017

Grant Thornton UK LLP
No 1 Dorset Street
Southampton
SO15 2DP

Ref: C30291088DD/SKC/CMC/LED/EZF

THURSDAY



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04/05/2017

#103

COMPANIES HOUSE

RMC Dormant No 3 Limited - In Members' Voluntary Liquidation (the Company)

I refer to my appointment as liquidator of the Company by its sole shareholder on 5 September 2016.

I am now in a position to close the liquidation and to cease to act as liquidator and to report on the conduct of the liquidation to 28 April 2017, the date of the final meeting. I also attach

- Appendix 1, the information prescribed under the Insolvency Act 1986 relating to the Company;
- Appendix 2, an extract from the Insolvency Rules 1986 relating to the members' rights to request additional information from the liquidator;
- Appendix 3, an account of my receipts and payments in the liquidation.

Realisation and distribution of assets

At the commencement of the liquidation and according to the directors' statutory declaration of solvency made on 5 September 2016, the Company's sole asset was an inter-company receivable of £10 due from RMC Dormant No 4 Limited (RMC).

Attached at Appendix 2 is an abstract of my receipts and payments account for the period to 28 April 2017. On 18 April 2017, the Company's assets were distributed in specie to its parent company, RMC, by way of a deed of distribution. The value placed upon the distribution was based upon the last management accounts for the period ending 31 May 2016 and the declaration of solvency dated 5 September 2016.

During the liquidation, time has been spent by my staff liaising with HM Revenue & Customs ('HMRC') to conclude the Company's tax and VAT compliance.

Written confirmation has been received from HMRC, in respect of 'all taxes', that the Company has no further outstanding matters and it does not have any objection to the liquidation being closed.

Liquidators' fees and disbursements

On 5 September 2016 the Company's sole shareholder resolved that my fees for acting as liquidator be fixed by reference to my time costs. Disbursements have been incurred in relation to statutory advertising and bonding only.

My fees and disbursements for this liquidation are being met by a third party with whom I will correspond separately.

DATED THIS 2nd DAY MAY 2017



Sean K Croston
Liquidator

Appendix 1 - Prescribed Information
Company name

RMC Dormant No 3 Limited

Registered number

00634778

Registered office

No.1 Dorset Street, Southampton, SO15 2DP

Names of liquidator

Sean K Croston

Address of liquidator

Grant Thornton UK LLP, 1020 Eskdale Road,
Winnersh, Wokingham, RG41 5TS

Liquidators' office-holder number

8930

Date of appointment of liquidator

5 September 2016

Details of any changes of liquidator

None

**Telephone and email contact details for
the liquidator**

Cara Cox on 023 8038 1137
Email: cara.cox@uk.gt.com

Appendix 2 - Rule 4.49E: Members' request for further information (edited for application to a members' voluntary liquidation)

1. Members of the company with 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 upon an application, may make a request in writing to the liquidator for further information about remuneration or expenses set out this report.
2. The periods in which the request or application should be made are:
 - (a) 7 business days of receipt (by the last of them in the case of an application by more than one member) of the notice and account of his administration of the winding-up where it relates to the resignation of the liquidator under Rule 4.142, and
 - (b) 21 days of receipt (by the last of them in the case of an application by more than one member) of the report or draft report in any other case.
3. The liquidator must, within 14 days of receipt of the request, either:
 - (a) provide all of the information asked for, or
 - (b) so far as the liquidator considers that
 - (i) the time or cost of preparation of the information would be excessive, or
 - (ii) disclosure of the information would be prejudicial to the conduct of the liquidation or might reasonably be expected to lead to violence against any person, or
 - (iii) the liquidator is subject to an obligation of confidentiality in respect of the information,give reasons for not providing all of the information.
4. Any member of the company, who need not be the same as the member(s) who asked for the information, may apply to the court within 21 days of the giving by the liquidator of reasons for not providing all of the information asked for, or the expiry of the 14 days from the date the information was requested, and the court may make such order as it thinks just.

Appendix 3 - Abstract of the liquidators' receipts and payments

Declaration of Solvency		Receipts and payments for the period from 05/09/2016 to 28/04/2017	
	£		£
Assets		Receipts	
Inter-company receivable	10	Inter-company receivable	10
	<u>10</u>		<u>10</u>
Liabilities		Payments	
	Nil	Shareholder capital distributed in specie	10
Estimated surplus	<u>10</u>	Balance in hand	<u>Nil</u>

Note:

The distribution in specie referred to above was valued by reference to the last management accounts for the period ended 31 May 2016 and the declaration of solvency dated 5 September 2016.