

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

Company Number

00696460

Name of Company

(a) Insert full name  
of company

BRITISH VITA PENSIONS TRUST LIMITED

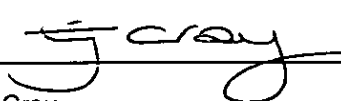
(b) Insert full  
name(s) and  
address(es)We Emma Cray and Karen Dukes  
Of PricewaterhouseCoopers LLP  
7 More London Riverside, London SE1 2RT(c) Delete as  
applicable

(d) Insert date

(e) The copy  
account must be  
authenticated by  
the written  
signature(s) of the  
liquidator(s)(f) Insert venue of  
meetingGive notice that a general meeting of the company was duly summoned for 3  
March 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 no quorum was present at the meeting.The meeting was held at Cornwall Court, 19 Cornwall Street, Birmingham,  
B3 2DTThe winding up covers the period from 13 January 2016 (opening of winding up)  
to the final meeting (close of winding up)The outcome of any meeting (including any resolutions passed at the meeting)  
was as follows

No quorum was present.

Signed

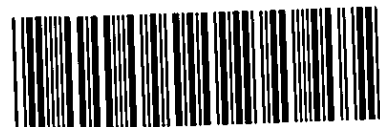


Date

3/3/17

Presenter's name,  
address and  
referenceEmma Cray  
PricewaterhouseCoopers LLP  
(if any) 7 More London Riverside  
London  
SE1 2RT

MONDAY



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QIQ

13/03/2017

#42

COMPANIES HOUSE

# **BRITISH VITA PENSIONS TRUST 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 ON 3 MARCH 2017**

### **INTRODUCTION**

The Company was placed into members' voluntary liquidation on 13 January 2016 when Emma Cray and Karen Dukes were appointed joint liquidators (the liquidators).

We are required to provide you with a final report on the conduct and outcome of the liquidation. This report is for the period 13 January 2016 to 3 March 2017 and also serves as a progress report from 13 January 2016 to 3 March 2017.

We are also required to give you certain information about the Company and the liquidators; this information is attached as appendix A.

We attach as appendix B a summary of our receipts and payments for the liquidation.

### **REPORT ON THE LIQUIDATION**

#### **Realisation of assets:**

The directors' Declaration of Solvency showed that the Company had no assets.

No additional assets have been identified.

#### **Settlement of liabilities:**

This section covers all liabilities except any claims of HM Revenue & Customs (HMRC) which are dealt with separately below under HMRC.

The directors' Declaration of Solvency and the Company's records showed the Company had no liabilities.

After our appointment we published a notice in the London Gazette inviting any unknown creditors to send in their claims. No such claims were received.

#### **HMRC:**

The directors' Declaration of Solvency and the Company's records showed that the Company had no tax liabilities.

After our appointment, we wrote to HMRC to inform them of our appointment and to request details of any outstanding liabilities. HMRC have confirmed that the Company has no outstanding liabilities and they have confirmed their agreement to us closing the liquidation.

#### **Distributions to shareholders:**

On 15 February 2017 we made a distribution in specie to the shareholder consisting of any other assets held by the Company.

### **OUR FEES AND EXPENSES**

#### **Basis of remuneration:**

At the time of our appointment, a resolution was passed for us to be paid by reference to the time properly given by us and our staff in dealing with the liquidation.

# **BRITISH VITA PENSIONS TRUST 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 ON 3 MARCH 2017**

### **Funding of the liquidation:**

Although fees have been paid to us on the basis specified above, our fees and expenses have not been paid out of the liquidation estate. Instead, Vita (Group) Unlimited has met our fees and expenses for the Company and 3 connected companies.

### **Remuneration charged:**

Our time costs for the liquidation period for this Company and 3 connected companies are £5,994.

The above time costs are calculated to 10 February 2017, being the latest practicable date. This represents 26 hours at an average hourly rate of £231.

To date no post-appointment fees have been invoiced for this case. Final fees will be agreed and invoiced in due course.

### **Liquidators' expenses:**

During the liquidation we have incurred expenses of £1,030 plus VAT. These costs, which will be or have been re-charged, consist of:

	£
<b>Category 1 expenses</b> [see Note 1 below]:	
Statutory advertising	567
Statutory bonding	225
Travel - train	238
Total expenses	<u>1,030</u>

#### **Notes:**

1. Category 1 expenses represent specific expenditure incurred directly in respect of this liquidation and payment has been to independent third parties.

### **Members' rights re liquidators' remuneration and expenses:**

Members are entitled to request further information about our fees and expenses. Such requests need to be made within 21 days of receipt of this report. See Rule 4.49E of the Insolvency Rules 1986 for further detail.

In certain circumstances, members are entitled to claim by way of court application that the liquidators' fees 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 (as amended) for further detail.

This concludes our report.

**BRITISH VITA PENSIONS TRUST 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 ON 3 MARCH 2017**

**Appendix A**

**INFORMATION ON THE COMPANY AND THE LIQUIDATORS**

<b>Company details:</b>	
<b>Company name:</b>	British Vita Pensions Trust Limited
<b>Former names:</b>	-
<b>Company number:</b>	00696460
<b>Registered office:</b>	Oldham Road, Middleton, Manchester, M24 2DB
<b>Liquidators’ details:</b>	
<b>Liquidators’ names:</b>	Emma Cray & Karen Dukes (the liquidators)
<b>Liquidators’ address:</b>	c/o PricewaterhouseCoopers, Cornwall Court, 19 Cornwall Street, Birmingham, B3 2DT
<b>Date of appointment:</b>	13 January 2016
<b>Nature of appointment:</b>	Members’ Voluntary Liquidation

*Emma Cray and Karen Dukes have been appointed as joint liquidators. Both are licensed in the United Kingdom to act as insolvency practitioners by the Institute of Chartered Accountants in England and Wales. The joint liquidators are bound by the Insolvency Code of Ethics which can be found at <https://www.gov.uk/government/publications/insolvency-practitioner-code-of-ethics>*

*The joint liquidators are Data Controllers of personal data as defined by the Data Protection Act 1998. PricewaterhouseCoopers LLP will act as Data Processor on their instructions. Personal data will be kept secure and processed only for matters relating to the liquidation.*

**BRITISH VITA PENSIONS TRUST LIMITED – IN MEMBERS’ VOLUNTARY LIQUIDATION (THE COMPANY)**

**FINAL REPORT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986  
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**Appendix B**

**ABSTRACT OF RECEIPTS AND PAYMENTS IN THE LIQUIDATION DURING THE PERIOD  
FROM 13 JANUARY 2016 TO 3 MARCH 2017**

<b>RECEIPTS</b>	£
	<u>NIL</u>
	<u><b>NIL</b></u>
<b>PAYMENTS</b>	£
	<u>NIL</u>
	<u><b>NIL</b></u>
<b>BALANCE OF FUNDS HELD</b>	<u><b>NIL</b></u>