

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

For official use

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To the Registrar of Companies

Company Number

2237170

Name of Company

(a) Insert full name of company (a) **TMF (REALISATIONS) LIMITED**

(b) Insert full name(s) I/We (b)
and address(es)

**Melvyn L. Rose
Elliot, Woolfe & Rose
Equity House
128-136 High Street
Edgware, HA8 7TT**

(c) Delete as Applicable give notice that a general meeting of the company was duly (c) [xxxx xx]
(d) Insert Date [summoned for] (d) **27-Apr-17** pursuant to section 94 of the
(e) the copy account must be authenticated by the written signature(s) of the liquidator(s) Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) (e) 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 (c) [xxxx xxx xxxx xxx xxxx xxxxxxxxxxxxxx] [no quorum was present at the meeting]

(f) Insert venue of meeting The Meeting was held at (f) the offices of Messrs Elliot, Woolfe & Rose, Equity House, 128-136 High Street, Edgware, Middx HA8 7TT

The report covers the period from (d) 14-Aug-15 (commencement of winding up)
to (d) 27-Apr-17 (close of winding up)

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

No Members were in attendance (in person or by Proxy) and no Resolutions were passed
No Members voted against the Release of the Liquidator

Signed

Date 27-Apr-17

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

MLR/MLR/2266
Elliot, Woolfe & Rose
Equity House
128-136 High Street
Edgware, HA8 7TT

For Official Use

TUESDAY



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02/05/2017

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COMPANIES HOUSE

Liquidator's statement of account: members' voluntary Winding-Up

Statement showing how winding up has been conducted and the property of the company has been disposed of

Name of Company **TMF (REALISATIONS)** **LIMITED**

From 14-Aug-15 (commencement of winding up) to (d) 27-Apr-17 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
Receipts		£	Payments	£
Cash at Bank	139,180	139,499.31	Costs of Solicitor to Liquidator	
Cash in Hand			Other Law Costs	
Marketable Securities			Liquidator's remuneration	£ 2,000.00
Sundry Debtors	116,479	116,482.00	Where (% on £ realised)	
Stock in Trade			applicable (% on	
Work in Progress			£ distributed)	
Freehold Property			By whom fixed <u>Members</u>	
Leasehold Property			Auctioneer's and Valuer's charges	
Plant and Machinery			Costs of possession and maintenance of Estate	230.00
Furniture, Fittings, Utensils etc			Costs of notices in Gazette and newspaper	254.18
Patents, Trademarks etc			Incidental outlay	33.57
Investments other than marketable securities				
Surplus from securities			Total Costs and Charges	£ 2,517.75
Unpaid calls at commencement of winding up			(i) Debenture holders:	
Amount received from calls on contributories made in the winding up			Payment of £ per £ debenture	
Receipts per trading account			Payment of £ per £ debenture	
Other property viz:			Payment of £ per £ debenture	
DTI Interest (Net)		7.90		
Gains on Treasury Bills			(ii) Creditors:	
Bank Deposit interest (Gross)			*Preferential	
	£ 255,659		*Unsecured	
Less:	£		Dividends of 100p in £ on £	41,980.94
Payments to redeem securities			(The estimate expected to rank for dividend was £)	
Costs of Execution			(iii) Returns to Contributories:	
Payments per Trading Account			£9.7551 per Share	£ 211,490.52
			# share	
			per £	
			# share	
Net realisations	£	255,989.21		£ 255,989.21

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|---|---|------------|--|-----|
| 1 | Assets, including
of the value of | N/A
N/A | shown in the statement of assets and liabilities and estimated to be
have proved to be unrealisable | |
| 2 | State amount paid into the Insolvency Services Account in respect of: | | | |
| | a unclaimed dividends payable to creditors in the winding up | | | N/A |
| | b other unclaimed dividends in the winding up | | | N/A |
| | c moneys held by the company in trust in respect of dividends or other sums due before the
commencement of the winding up to any person as a member of the company | | | N/A |
| 3 | Add here any special remarks the liquidator thinks desirable:- | | | |

Dated

27-Apr-17

Signed (by the Liquidator)

Name and address of Liquidator (IN BLOCK LETTERS)

MELVYN L. ROSE

MESSRS. ELLIOT, WOOLFE & ROSE , EQUITY HOUSE, 128-136 HIGH STREET
EDGWARE, MIDDX, HA8 7TT

NOTES

* State number. Preferential creditors need not be separately shown if all creditors have been paid in full.

State nominal value and class of share.

TMF (REALISATIONS) LTD
LIQUIDATOR'S FINAL REPORT TO MEMBERS

STATUTORY INFORMATION	
Company Name:	TMF (Realisations) Ltd
Registered Number:	2237170
Registered Office:	c/o Messrs Elliot, Woolfe & Rose, 1st Floor Equity House, 128/136 High Street, Edgware, Middx HA8 7TT
Former Registered Office:	10/12 High Street, Barnes, London SW13 9LW
Trading Address	Belgravia Workshops, Unit 155, 159-163 Marlborough Road, London N19 4NF
Former Name	The Music Factor Ltd
Liquidator's Name:	Melvyn L Rose
Liquidator's Address:	Messrs Elliot, Woolfe & Rose, 1st Floor Equity House, 128/136 High street, Edgware, Middx HA8 7TT
Liquidator's date of appointment:	14 August 2015
Where applicable, details of any change in office holder	

1. I am enclosing a copy of my final Receipts and Payments Account (apportioning the Account for the current period and the totals to date) and would advise you of the following:
 1. Receipts
 1. In this period, the Corporation Tax (on the previously overdrawn Directors Current Account) paid of £7,878.00 has been recovered.
 2. Therefore, including Interest earned, total recoveries amount to £255,989.21.
 2. Payments
 1. Administration Costs
 1. Since my last report, expenditure has been restricted to the drawing of my remuneration (as agreed) and closing statutory advertising
 2. Therefore, you will note that administration costs amounted to £2,517.75.
 2. Creditors
 1. All Unsecured Creditors have been paid in full
 3. The following distributions have been made to Members:
 1. On 5 November 2015 at the Rate of £7.0000 per Share at a total cost of £151,760.00
 2. On 21 June 2016 at the Rate of £2.1292 per Share at a total cost of £46,161.00
 3. On 27 February 2017 at the Rate of £0.6259 per Share at a total cost of £13,569.52
 3. You will therefore note that the balance in Hand (including VAT refundable) has been reduced to Nil and has been reconciled to the various accounts.
2. Liquidators Strategy, Assignment Assessment and Actions
 1. As the Company ceased to trade before Liquidation, my assessment of the assignment was centred upon realising the residual assets as most appropriate to the circumstances, agreeing and settling all liabilities, and distributing the available surplus to Members.
 2. I reviewed the final Accounts and monitored the submission thereof to HMRC and discharged the Corporation Tax due, and agreed and discharged all liabilities due (save for those being discharged by the successor company). I have recovered the Corporation Tax refund due (on the previously overdrawn Director's Loan Account) and have addressed the distributions to Members.
3. Liquidator's Remuneration and Disbursements
 1. As Members will be aware my Remuneration was agreed on a fixed fee basis at £2,000 and has been discharged.
 2. I would advise you that those costs arise in respect of routine work (asset realisations, creditors' claims, reporting, members distributions and case administration/planning).
 3. Members' Rights
 1. A Member may, with the permission of the Court or with at least 5% of the total voting rights of all the members having the right to vote at general meetings of the company request further details of the Liquidator's Remuneration and Expenses, within 21 days of receipt of this Report.
 2. A Member may, with the permission of the Court or with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the company, apply to Court to challenge the amount and/or basis of the Liquidator's Fees and the amount of any proposed expenses or expenses already incurred, within 8 weeks of receipt of this report.

If Members have any matters they wish to raise regarding this report or the conduct of the liquidation in general, please do not hesitate to contact me.



MELVYN L ROSE – LIQUIDATOR

27 April 2017