

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

02847585

Name of Company

Vanroy (Whitehaven) Limited

I / We

Daryl Warwick, Fairview House, Victoria Place, Carlisle, Cumbria, CA1 1HP

Mark Ranson, Fairview House, Victoria Place, Carlisle, Cumbria, CA1 1HP

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~~^{24.2.17}/summoned for ^{24.2.17} / 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 ~~Fairview House, Victoria Place, Carlisle, CA1 1HP~~

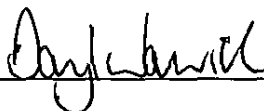
The winding up covers the period from 3 March 2016 (opening of winding up) to the final meeting (close of winding up)

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

Members Meeting Outcome

There were no members represented in person or by proxy at the meeting and accordingly there was no quorum

Signed

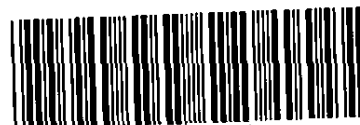


Date 24 February 2017

Armstrong Watson
Fairview House
Victoria Place
Carlisle
Cumbria
CA1 1HP

Ref 54688/DW/MR/EW/DM

SATURDAY



A60ZGFJV

A26

25/02/2017

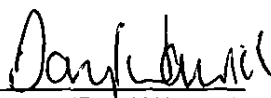
#112

COMPANIES HOUSE

Vanroy (Whitehaven) Limited
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments
From 3 March 2016 To 24 February 2017

S of A £		£	£
	ASSET REALISATIONS		
859,520 00	Freehold Land & Property	NIL	
491 00	Furniture & Equipment	NIL	
341 00	Motor Vehicles	NIL	
955 00	Other Debtors	NIL	
25,899 00	Cash at Bank	22,883 09	
			22,883 09
	COST OF REALISATIONS		
	Legal Fees	6,000 00	
	Legal Disbursements	84 00	
	Irrecoverable VAT	1,200 00	
			(7,284 00)
	UNSECURED CREDITORS		
(11,014 00)	HM Revenue & Customs	NIL	
(45,763 00)	Other Creditors	NIL	
	HM Revenue & Customs - CT 31 8 15	9,160 38	
	HM Revenue & Customs - CT 30 9 15	747 55	
			(9,907 93)
	DISTRIBUTIONS		
	Ordinary Shareholders	5,691 16	
			(5,691 16)
830,429 00			0 00
	REPRESENTED BY		
			NIL

Note


 Daryl Warwick
 Joint Liquidator

Joint Liquidators' Final Report to Members

**Vanroy (Whitehaven) Limited
- In Liquidation
24 February 2017**

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- 2 Progress of the Liquidation
- 3 Outcome for Creditors
- 4 Distributions to Members
- 5 Joint Liquidators' Remuneration
- 6 Members' Rights
- 7 Notice of Final meeting of Members
- 8 Conclusion

APPENDIX

- A Receipts and Payments Account from 3 March 2016 to 24 February 2017

1 Introduction

- 1.1 I, Daryl Warwick of Armstrong Watson, Fairview House, Victoria Place, Carlisle, Cumbria CA1 1HP, was appointed as Joint Liquidator of Vanroy (Whitehaven) Limited (the Company) together with Michael Christian Kienlen on 3 March 2016. This report provides a summary of the outcome of the liquidation of the Company which has now been completed.
- 1.2 The trading address of the Company was 9 Valley Park, Whitehaven, Cumbria CA28 8BA.
- 1.3 The registered office of the Company was changed to the offices of Armstrong Watson and its registered number is 02847585.

2 Progress of the Liquidation

- 2.1 The Company entered a Reconstruction Agreement pursuant to s.110 of the Insolvency Act 1986 immediately upon being placed into liquidation. Additionally cash at bank in the sum of £22,883 has been realised.
- 2.2 At Appendix A, I have provided an account of my Receipts and Payments for the period to date with a comparison to the Declaration of Solvency values, which provides details of the expenses incurred and paid by the Liquidator during the period of this report.

3 Outcome for Creditors

- 3.1 There were no known secured or preferential creditors at the point in time the Company was placed into liquidation and no such claims have been received
- 3.2 I received claims totalling £9,908 from HM Revenue & Customs in respect of Corporation Tax. I can confirm that all unsecured creditors have been paid in full, together where applicable with statutory interest.

4 Distributions to Members

- 4.1 The assets of the Company were distributed in accordance with a Reconstruction Agreement pursuant to s.110 of the Insolvency Act 1986
- 4.2 The residual funds in hand of £5,691 16 were distributed to members on 19 December 2016

5 Joint Liquidators' Remuneration

- 5.1 The Members approved that the basis of the Joint Liquidators' remuneration be fixed as a set amount of £7,500 plus disbursements plus vat which was paid by the Company prior to it being placed into liquidation.
- 5.2 A copy of 'A Shareholders' Guide to Liquidator's Fees' is available on request or can be downloaded from www.armstrongwatson.co.uk.

6 Members' Rights

- 6.1 Within 21 days of the receipt of this report, members with either 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, may request in writing that the Liquidator provide further information about his remuneration or expenses which have been itemised in this progress report.
- 6.2 Any members with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the Company may within 8 weeks of receipt of this progress report, make an application to court on the grounds that, in all the circumstances, the basis fixed for the Liquidator's remuneration is inappropriate and/or the remuneration charged or the expenses incurred by the Liquidator, as set out in this progress report, are excessive.

7 Notice of Final Meeting of Members

- 7.1 Notice is hereby given pursuant to Section 94 of the Insolvency Act 1986 that a final meeting of Members of the Company will be held at Fairview House, Victoria Place, Carlisle, Cumbria CA1 1HP on 24 February 2017 at 10 00am for the

purpose of receiving a final account of the Liquidator's acts and dealings and of the conduct of the winding up.

7.2 No resolutions will be put to the meeting.

8 Conclusion

This report together with the Final Meeting of Members will conclude my administration of the liquidation

A handwritten signature in black ink, appearing to read 'Daryl Warwick', written in a cursive style.

Daryl Warwick
Joint Liquidator

Appendix A

RECEIPTS AND PAYMENTS ACCOUNT 3 MARCH 2016 TO 24 FEBRUARY 2017

**Vanroy (Whitehaven) Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments
To 24/02/2017**

Dec of Sol £		£	£
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