

Article 80

The Insolvency (Northern Ireland) Order 1989
**Return of Final Meeting in a Members'
 Voluntary Winding Up**
 Pursuant to Article 80 of the Insolvency (Northern
 Ireland) Order 1989

A.80

To the Registrar of Companies

For Official use

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Company Number

NI025165

Name of Company

(a) Insert full name of
company

(a) Capita HELM Corporation Limited

(b) Insert full name(s) and
address(es)

We (b) Richard Barker
 Ernst & Young LLP
 1 More London Place
 London
 SE1 2AF

Andrew Dolliver
 Ernst & Young LLP
 Bedford House
 16 Bedford Street
 Belfast
 BT2 7DT

(c) Delete as applicable

give notice that a general meeting of the company was duly held on 30 June 2020

(d) Insert date

pursuant to Article 80 of the Insolvency (Northern Ireland) Order 1989, 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) no quorum was present.

(e) The copy account

must be authenticated by the
 written signature(s) of the
 liquidator(s).

Signed 

Dated 7 July 2020

Presenter's name
 address and reference
 (if any)

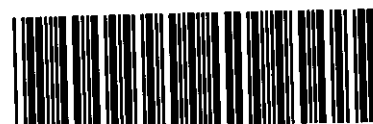
Ernst & Young
 Bedford House
 16 Bedford Street
 Belfast
 BT2 7DT

For Official Use

Public Office

Liquidation Section

WEDNESDAY



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JNI

08/07/2020

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COMPANIES HOUSE

Article 80

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 Capita HELM Corporation LimitedFrom 31 October 2019 (commencement of winding up) to 30 June 2020 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
Receipts				£
Cash at Bank			Costs of Solicitor to Liquidator	
Cash in Hand			Other Law Costs	£
Marketable Securities			Liquidator's remuneration	
Intercompany receivable	1.00		Where (% on £ realised)	
Sundry Debtors			applicable (% on £	
Stock in Trade			distributed)	
Work in Progress			By whom fixed _____	
Freehold Property			Auctioneer's and Valuer's	
Leaschold Property			charges	
Plant and Machinery			Costs of possession and	
			maintenance of estate	
Furniture, Fittings, Utensils, etc			Costs of notices in Gazette	
Patents, Trademarks, etc			and Newspaper	
Investments other than marketable			Incidental outlay	
securities				
Surplus from securities			Total costs and charges	£
Unpaid calls at commencement of			(i) Debenture holders:	£
winding-up			Payment of £ per	
Amount received from calls on			£ debenture	
Contributories made in the			Payment of £ per	
winding-up			£ debenture	
Receipts per trading account			Payment of £ per	
			£ debenture	
Other property viz:				£
£	1.00		(ii) Creditors:	
	£		* Preferential	
			* Unsecured	
			Dividends of p in £ on £	
Less:			(The estimate of amount expected to rank	
Payments to redeem securities			for dividend was £)	
Costs of Execution			(iii) Return to Contributors:	£
Payments per Trading Account			£1 per £1 ordinary share	
Net realisations	£	1.00		
			BALANCE	
				£
				Nil

- (1) Assets, including _____ - _____ shown in the statement of assets and liabilities and estimated to be of the value of £ _____ - _____ have proved to be unrealisable.

- (2) State amount paid into the Insolvency Account in respect of:

- | | |
|--|-------|
| (a) unclaimed dividends payable to creditors in the winding up | £ Nil |
| (b) other unclaimed dividends in the winding up | £ Nil |
| (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 | £ Nil |

- (3) Add here any special remarks the Liquidator thinks desirable:
An in specie distribution of the intercompany receivable balance of £1 due to the company from Capita Plc represented a distribution to the members of £1 per share for the one ordinary share held.

Dated 7 July 2020

Signed (by the Liquidator)



Names and address of Liquidator (IN BLOCK LETTERS) Richard Barker

ERNST & YOUNG, 1 More London Place, London, SE1 2AF

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.