

S.94

Return of Final Meeting in a Members' Voluntary Winding Up Pursuant to Section 94 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Name of Company

Company Number

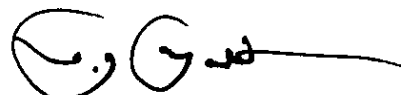
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The Royal Terrace Pier Estate Company Limited

I,
J Harvey Madden
8 High Street
Yarm
Stockton on Tees TS15 9AE
give notice

- 1 that a general meeting of the Company was held on 21 August 2012 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 how the property of the Company has been disposed of and that no quorum was present at the meeting

Signed



J Harvey Madden

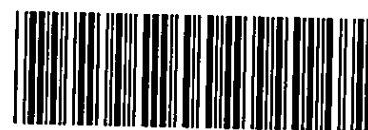
Dated 24 August 2012
Taylor Rowlands
8 High Street
Yarm
Stockton on Tees, TS15 9AE
Ref PWG\PWG\PWG\JD

For Official Use

Insolvency Sect

Post Room

FRIDAY



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31/08/2012

#381

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 The Royal Terrace Pier Estate Company Limited

From 25/05/2012 (commencement of winding up) to 21/08/2012 (Close of winding up)

SOA Value £		£	£
	ASSET REALISATIONS		
0 00	Contribution -Holding Company	4,065 60	
127,422 00	Svitzer Eastlands Limited	<u>127,422 00</u>	
			131,487 60
	COST OF REALISATIONS		
0 00	Appointee Fees	(3,064 00)	
0 00	Company search	(4 00)	
0 00	Specific Bond	(60 00)	
0 00	Statutory Advertising	(240 00)	
0 00	Swearing fee	(20 00)	
0 00	Unrecoverable VAT	<u>(677 60)</u>	
			(4,065 60)
	EQUITY		
(12,000 00)	Ordinary	<u>(127,422 00)</u>	
			<u>(127,422 00)</u>
			<u>0 00</u>

Dividend Information

£10 6185 per £1 00 Ordinary share paid 25 May 2012

Fee Information

Fees based on a Time Cost Basis

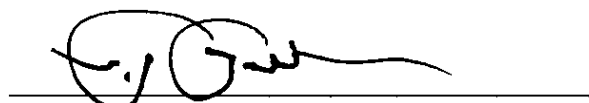
Section 106

- (1) All assets were realized in full
- (2) Amount paid into the Insolvency Services Account in respect of
- | | |
|---|-------|
| (a) unclaimed dividends payable to creditors in the winding up | £0 00 |
| (b) other unclaimed dividends in the winding up | £0 00 |
| (c) moneys held by the company in respect of dividends or other sums due before the commencement of the winding up to any person as a member of the company | £0 00 |
- (3) Any other additional comments the liquidator thinks relevant

Dated

24 August 2012

Signed by the liquidator



Name and Address

J Harvey Madden
Taylor Rowlands
8 High Street
Yarm
Stockton on Tees, TS15 9AE

Our ref JHM/GTB/R4485

Companies House
Crown Way
Cardiff
CF14 3UZ

21 August 2012

Dear Sirs

THE ROYAL TERRACE PIER ESTATE COMPANY LIMITED - IN MEMBERS VOLUNTARY LIQUIDATION

I am writing to provide you with the final report on the conduct of the liquidation following our appointment as Joint Liquidators at the meeting of members on 25 May 2012

Attached to this report are the following Appendices:

- Appendix B: Receipts and payments account;
- Appendix C Joint Liquidators' time cost analysis;
- Appendix D: Joint Liquidators' charge out and disbursement rates,

Realisation of assets

The only asset of the Company was a loan in the sum of £127422 made to the holding Company Svitzer Eastlands Limited and this sum was effectively repaid by way of a distribution in specie on 25 May 2012.

There are no assets remaining to be realised.

Payment of claims

There were no creditor claims

Receipts and Payments

A copy of our receipts and payments account to date is attached at Appendix B

VAT Basis

The company had deregistered from VAT Receipts and payments are shown net of VAT with the irrecoverable VAT shown separately.

FRIDAY

A32 31/08/2012 #383
COMPANIES HOUSE

Important Notice

Partners and Staff of Rowlands Accountants acting as Receivers Administrative Receivers or Administrators act without personal liability
J H Madden and P W Gray are authorised to act as Insolvency Practitioners by the Department for Business Innovation and Skills and the Insolvency Practitioners Association respectively
Registered to carry out audit work and regulated in the UK for a range of investment business activities by the Institute of Chartered Accountants in England and Wales
Taylor Rowlands is a trading name of Rowlands Chartered Accountants

Non-resident Partners E Brannigan FCA, A Hynd FCA, D A Nairn FCA CTA D G Waugh FCA H Furness, E Glover FCA CTA C Chater FCA

Distribution to shareholders

A distribution was made to the sole shareholder as follows:

Date	Rate (£ per share)
25 May 2012	£10.6185

Authority for remuneration

At a General Meeting held on 25 May 2012, the shareholder authorised that we may draw remuneration as Joint Liquidators in relation to this assignment, the resolution stating:-

“ The Joint Liquidators be entitled to receive remuneration by reference to the time properly given by them and their staff in attending to matters arising in the winding up.”

Summary of time costs and remuneration drawn

Our time costs to date for acting as Joint Liquidators are evaluated at £3064.00 plus VAT representing 24.50 hours. We have drawn fees of £3064.00 plus VAT in relation to time spent on the liquidation to date.

We have also incurred disbursements of £324.00 plus VAT, and drawn disbursements of £324.00 plus VAT in relation to the liquidation.

Detailed cost breakdown

Appendix C. Joint Liquidators' time cost analysis;

Other professional costs

No other professional costs were incurred

Members' right to information

A member may make a request for further information regarding our remuneration and expenses. Any such request must be in writing and should be made within 21 days of receipt of this report. It must be supported by 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.

If the information requested is either prejudicial to our conduct of this case, might lead to violence against any person, may be confidential or the costs of preparing the requested information would be excessive, we may not be obliged to provide it.

Any member may make an application to the Court in respect of any information provided following such a request, or our failure to provide same, after 14 days of our receipt of that request.

**The Royal Terrace Pier Estate Company Limited - IN Members Voluntary Liquidation
contd.**

Additionally, members may make an application to Court to challenge the amount or basis of our remuneration and expenses, which must be supported by at least 10% of the total voting rights of all the members having the right to vote at general meetings of the company. The application must be made with 8 weeks of receipt of this report. The costs of the application must also be paid the creditors making the application.

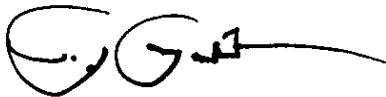
Copies of the relevant Rules are attached at Appendix F for your ease of reference.

Dissolution of the company

The company will be dissolved automatically three months after I file details of our release and discharge with the Registrar of Companies.

If you have any queries in relation to the liquidation, or require any assistance with the enclosed papers, please do not hesitate to contact George Bolam.

Yours faithfully



**J Harvey Madden
Taylor Rowlands
Joint Liquidator**

J Harvey Madden and Peter W Gray are licensed to act as Insolvency Practitioners in the UK by the Secretary of State for Trade and Industry and Insolvency Practitioners Association.

Encls

Receipts and Payments Abstract: R4485 - The Royal Terrace Pier Estate Company Limited In Members' Bank, Cash and Cash Investment Accounts From: 25/05/2012 To: 21/08/2012

SOA Value £		25/05/2012 to 21/08/2012		Total to 21/08/2012	
		£	£	£	£
ASSET REALISATIONS					
0 00	Contribution -Holding Company	4,065 60		4,065 60	
127,422 00	Svitzer Eastlands Limited	<u>127,422 00</u>		<u>127,422 00</u>	
			131,487 60		131,487 60
COST OF REALISATIONS					
0 00	Appointee Fees	(3,064 00)		(3,064 00)	
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0 00	Unrecoverable VAT	<u>(677 60)</u>		<u>(677 60)</u>	
			(4,065 60)		(4,065 60)
EQUITY					
(12,000 00)	Ordinary	<u>(127,422 00)</u>		<u>(127,422 00)</u>	
			(127,422 00)		(127,422 00)
<u>115,422 00</u>			<u>0 00</u>		<u>0 00</u>

JOINT LIQUIDATORS' TIME COST ANALYSIS

AS AT 21 August 2012

	Hours Spent					Time Costs £
	Partner	Manager	Administrator	Assistants & Support Staff	Total	
Administration and planning	4.50	19.00		1 00	24 50	3064.00
Investigations						
Realisation of assets						
Trading						
Creditors						
Case specific matters						
Total hours	4.50	19.00		1.00	24.50	
Total time costs	1035.00	2014.00		15 00		3064.00

TAYLOR ROWLANDS

JOINT LIQUIDATORS' CHARGE OUT AND DISBURSEMENT RATES

	RATE AT COMMENCEMENT £	CURRENT RATE £
PARTNER	175-230	175-230
MANAGER	75-106	75-106
ADMINISTRATOR	42-82	42-82
SUPPORT STAFF	15	15

It is the office holder's policy to ensure that work undertaken is carried out by the appropriate grade of staff required for each task, having regard to its complexity and the skill and experience actually required to perform it.

Taylor Rowlands's charge out rates are reviewed periodically.