

Section 94

The Insolvency Act 1986

Form 4.71

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

S94

To the Registrar of Companies

For Official Use

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Company Number

00475203

Name of Company

A G Nunn & Co Limited

I / We
Simon David Chandler
45 Church Street
Birmingham
B3 2RT

Alistair Steven Wood
45 Church Street
Birmingham
B3 2RT

give notice that a general meeting of the company was ~~held~~/summoned for 26 April 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 the property of the company has been disposed of and that ~~the same was done accordingly~~ / no quorum was present at the meeting

Signed



Date

26 April 2012

Mazars LLP
45 Church Street
Birmingham
B3 2RT

Ref AGNUNN/SDC/ASW/LMD/MJR/JZB/

For Official Use

Insolvency Sect

Post Room

FRIDAY



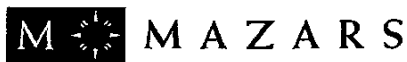
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27/04/2012

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COMPANIES HOUSE



A.G. NUNN & CO. LIMITED - IN LIQUIDATION

Final Progress Report to Members

This is the Joint Liquidators' final progress report to all known members

1. Statutory information

- 1 1 I was appointed Joint Liquidator of the company together with Mr Alistair Steven Wood at a meeting of members held on 29 September 2011. My address is Mazars LLP, 45 Church Street, Birmingham, B3 2RT
- 1 2 I am authorised to act as an Insolvency Practitioner in the UK by the Insolvency Practitioners Association and Mr Wood is authorised in the UK by the Institute of Chartered Accountants in England and Wales
- 1 3 The trading company formerly traded from Lodge Way House, Lodge Way, Harlestone Road, Harlestone Road, NN5 7UG. The business traded under the name A G. Nunn & Co Limited
- 1 4. The registered office of the company is c/o Mazars LLP, 45 Church Street, Birmingham B3 2RT, its registered number is 00475203

2. Details of Asset Realisations

- 2 1 The company's assets have been realised in accordance with the attached receipts and payments account. There are no material differences between realisations and the values stated in the directors' Declaration of Solvency.
- 2.2 A distribution in specie of £258,864.34 was made to the preferential shareholder on 29 September 2011 at a rate of £32.36 per preference £1 share in accordance with the company's Articles of Association.
- 2 3 A distribution in specie of £2,038,556.66 was made to the ordinary shareholder on 29 September 2011 at a rate of £32.36 per ordinary £1 share

3. Receipts and Payments Account

- 3 1 A summary of receipts and payments covering the period from the 29 September 2011 to 26 April 2012 is attached at Appendix A.

4. Liabilities

- 4 1 The company had no known liabilities as at the date of my appointment. A notice advertising for claims was published on 11 October 2011 and no claims have been received.

5. Remuneration

- 5 1 My remuneration was agreed separately with Travis Perkins plc on 29 September 2011 on a time cost basis, to be capped at £900 plus VAT and disbursements in accordance with our engagement letter. This has not therefore been met out of the assets of the company.
- 5 2 An amount of £900 plus VAT has been received from Travis Perkins plc in respect of my time costs.

6. Disbursements

- 6 1 My disbursements were also agreed separately with Travis Perkins plc in accordance with our engagement letter. Disbursements total £2,740 86, which comprise of the following -

	£
Statutory Advertising	1,770 20
Bordereau	970 66
	<hr/>
Total	2,740 86
	<hr/>

These disbursements relate to the company and 13 other companies placed into Members' Voluntary Liquidation on 29 September 2011. Therefore, the amount incurred in relation to this company totals £195 78. An invoice will be sent to Travis Perkins plc shortly.

7. Resolution

- 7 1 The resolution detailed below will be put to the meeting. To this end, I should be grateful if you could complete and return the attached proxy form by 12noon on 25 April 2012. Unless a member specifically resolves against our release, this will occur automatically.
- The Joint Liquidators be granted their release.

I trust that this is sufficient information for your requirements but please do not hesitate to contact me should you need anything further.



S D Chandler
Joint Liquidator

Authorised to act as an insolvency practitioner in the UK by the Insolvency Practitioners Association

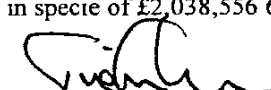
A.G. Nunn & Co. Limited
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments
From 29/09/2011 To 26/04/2012

S of A £		£	£
	ASSET REALISATIONS		
2,044,880 00	Amount due from Group Undertaking	2,044,880 00	
252,541 00	Investments	252,541 00	
			2,297,421 00
	DISTRIBUTIONS		
	Preference Shareholders	258,864 34	
	Ordinary Shareholders	2,038,556 66	
			(2,297,421 00)
2,297,421.00			NIL

REPRESENTED BY

NIL

Note A distribution in specie of £258,864 34 was made to the preferential shareholder on 29 September 2011 at a rate of £32 36 per preference £1 share in accordance with the company's Articles of Association A distribution in specie of £2,038,556 66 was made to the ordinary shareholder on 29 September 2011 at a rate of £32 36 per ordinary £1 share



Simon David Chandler
Joint Liquidator