

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

529463

Name of Company

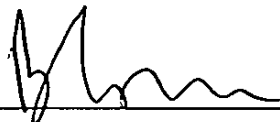
Bleak Hill Co Limited

I / We
Brian Green
St James' Square
Manchester
M2 6DS

Mark Granville Firmin
St James' Square
Manchester
M2 6DS

give notice that a general meeting of the company was ~~held~~ summoned for 29 July 2011 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 29 July 2011

KPMG LLP
St James' Square
Manchester
M2 6DS

Ref BA91641939/JRF/LS

FRIDAY WEDNESDAY	
	AF684WRU
	A58 17/08/2011 98
	COMPANIES HOUSE
AIQ	29/07/2011 103
	COMPANIES HOUSE


**Bleak Hill Co Limited
(In Liquidation)
Liquidators' Abstract of Receipts & Payments
To 29/07/2011**

S of A £		£	£
1 00	ASSET REALISATIONS		
	Group debtors	<u>NIL</u>	NIL
<u>1.00</u>			<u>NIL</u>

REPRESENTED BY

NIL

Note



Brian Green
Liquidator



KPMG LLP
Restructuring
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To the members of Bleak Hill Co Limited

Report for final meeting 29/7/11

Our ref **Res/BG/JF/LT**

Contact **Laura Turpin**
+44 151 4735131

29 July 2011

Dear Sir

Bleak Hill Co. Limited (in members' voluntary liquidation) ("the Company")

Final Progress Report to Members for the period 21 December 2010 to 29 July 2011

As you may recall, the Company was placed into members' voluntary liquidation on 21 December 2010 and Mark Firmin and I were appointed as joint liquidators (see Appendix 1)

I am now in a position to conclude the liquidation and convene the final meeting of members of the Company in accordance with section 94 of the Insolvency Act 1986 ("the Act")

I attach as Appendix 2, the joint liquidators' receipts and payments accounts for the Company. I comment below on the principal matters that have arisen in the liquidation

Matters arising during the course of the liquidation

There were no receipts or payments during the liquidation

All statutory documentation was filed at Companies House following the liquidators' appointments and all relevant parties were notified of the liquidations

The Company has no known creditors. A notice to creditors was advertised in the Times and in the London Gazette on 30 December 2010. No creditors were forthcoming as a result of these advertisements

Searches of the Index of Proprietors Names at HM Land Registry (in the Company's present and former names) proved negative

KPMG requested pre-liquidation and post-liquidation corporation tax clearance by correspondence with HM Revenue & Customs who have subsequently confirmed that the



Company has no pre or post liquidation corporation tax liabilities outstanding and that it had no objection to the ultimate dissolution of the Company

Distributions

The declaration of solvency, sworn by the directors prior to the commencement of the liquidation, showed an intercompany debtor of £1 which has been distributed in specie to the shareholders

Liquidators' remuneration

A written resolution was passed on 21 December 2010 that the remuneration of the joint liquidators be fixed at their normal charging rates according to the time properly spent by them and members of their staff in attending to matters arising in the winding up of the Company

I attach as Appendix 3 a summary setting out details of the joint liquidators' time costs including grades of staff utilised and charge-out rates applied, together with details of remuneration drawn on account. These costs for the period total £8,623. In addition, 35 hours totalling £10,765 were incurred in the pre-liquidation period

An amount of £10,000 plus VAT and outlays has been agreed by the Company and WWRD United Kingdom Limited to cover the pre- and post-liquidation periods

Liquidators' Expenses

The liquidators' expenses incurred during the liquidation amounted to £949 and are detailed below

Expenses	Cost (£)
Statutory advertising (include final Gazette)	915
Specific penalty bond	20
Land registry search	12
Postage	2
Total:	949



KPMG LLP
Bleak Hill Co Limited in Liquidation
Final Progress Report to Members
29 July 2011


Final Meeting

I attach a notice of the final meeting of members, which has been convened for 11 00am on 29 July 2011, together with a proxy form. The meeting is convened pursuant to Section 94 of the Insolvency Act 1986 and its purpose is to receive an account showing the manner in which the winding up has been conducted and the property of the company disposed of, and of hearing any explanation which may be given by the joint liquidators.

There are no resolutions to be proposed at the meeting. The account to be laid before the meeting is the same as in this letter and attachments. There is no necessity to attend the meeting in person unless you so wish. If you do not wish to attend the meeting I should be grateful if you would complete and return the attached proxy forms to me.

Following the final meeting the joint liquidators will file a copy of their formal accounts of the liquidation with the Registrar of Companies within 7 days of the final meeting. The Company will be dissolved approximately three months later.

Yours faithfully
for Bleak Hill Co Limited

 B Green
Joint Liquidator

Brian Green and Mark Granville Firmin are authorised to act as insolvency practitioners by the Institute of Chartered Accountants in England & Wales.

Appendix 1

Statutory Information	
Company name & Trading style	Bleak Hill Co Limited
Date of appointment	21 December 2010
Liquidators details	<p>Brian Green of KPMG LLP, 8 Princes Parade, Liverpool, L3 1QH was appointed on 21 December 2010 and is authorised to act as an insolvency practitioner by the Institute of Chartered Accountants in England and Wales</p> <p>Mark Firmin of KPMG LLP 8 Princes Parade, Liverpool, L3 1QH was appointed on 21 December 2010 and is authorised to act as an insolvency practitioner by the Institute of Chartered Accountants in England and Wales</p>
Former office holders details	None
Functions	The functions of the office holders are being exercised by any or one of them in accordance with the resolution passed on 21 December 2010
Company Information	
Company registration number	529463
Previous registered office	WWRD United Kingdom Ltd, Wedgwood Drive, Stoke on Trent, ST12 9ER
Present registered office	c/o 8 Princes Parade, Liverpool, L3 1QH

Bleak Hill Co Limited (in member's' voluntary liquidation)

Reporting period 21 December 2010 to 6 June 2011

SLP 9 Compliant fees worksheet

	Partner / Director	Manager	Administrator	Support	Total hours	Time cost	Average hourly rate
Administration & planning							
Bankrupt/Director/Member		0 80			0 80	£340 00	£425 00
Distributions			1 00		1 00	£175 00	£175 00
Statutory reports							
General							
Fees and WIP		1 00	0 40		1 40	£495 00	£353 57
Statutory and compliance							
Appointment and related formalities		4 50	2 45		6 95	£2,309 25	£332 27
Bonding and bordereau				0 50	0 50	£55 00	£110 00
Checklist & reviews		2 75	1 70		4 45	£1,466 25	£329 49
Statutory advertising			0 10		0 10	£17 50	£175 00
Tax							
Initial reviews - CI and VAT		0 30	1 70		2 00	£522 50	£261 25
Post appointment corporation tax	0 60	1 50	4 60		6 70	£1,953 50	£291 57
Post appointment VAT		0 50			0 50	£172 50	£345 00
Creditors							
Creditors and claims							
Notification of appointment		0 60			0 60	£255 00	£425 00
Pri-appointment VAT / PAYE / CI		1 80			1 80	£765 00	£425 00
Statutory reports			0 55		0 55	£96 25	£175 00
Total in period					<u>27 35</u>	<u>£8,622 75</u>	<u>£315 27</u>
	B/f		0 00		0 00	0 00	0 00
	In the period		0 00		27 35	8,622 75	315 27
	C/f		0 00		<u>27 35</u>	<u>8,622 75</u>	<u>315 27</u>