

Section 94

The Insolvency Act 1986

**Return of Final Meeting in a
Members' Voluntary Winding Up
Pursuant to Section 94 of the
Insolvency Act 1986****S94**

For Official Use

To the Registrar of Companies

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Company Number

1616939

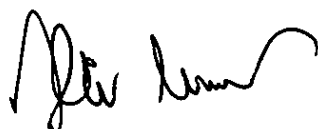
Name of Company

Allied Domecq Trust Limited

I / We
Blair Carnegie Nimmo
Saltire Court
20 Castle Terrace
Edinburgh
EH1 2EG

give notice that a general meeting of the company was summoned for 30/08/11 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 no quorum was present at the meeting

Signed



Date 30 August 2011

KPMG LLP
Saltire Court
20 Castle Terrace
Edinburgh
EH1 2EG

Ref BCN/DCM/HF

WEDNESDAY



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COMPANIES HOUSE

Liquidator's statement of account Members' voluntary winding up

Allied Domecq Trust Limited

From 1 March 2011 to 30 August 2011

S of A

OTHER REALISATIONS

NIL

NIL

Dividend information

Preferential debts Nil

Unsecured debts Nil

Returns to contributories £1 *in specie* distribution of net assets

Fee information

Fees fixed by Engagement Letter dated 9 August 2007

- (1) Assets, including Nil
shown in the statement of assets and liabilities
and estimated to be of the value of Nil
have proved unrealisable
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- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up Nil
 - (b) Other unclaimed dividends 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) Other comment

Dated 30 August 2011

Signed by the liquidator

Name & Address Blair Carnegie Nimmo
KPMG LLP
Saltire Court
20 Castle Terrace
Edinburgh
EH1 2EG



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Restructuring
Saltire Court
20 Castle Terrace
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To the shareholders of the company

Our ref **dcm/hf**
mvlf040001
Contact **Hunter Fraser**
+44 131 5276713

30 August 2011

Dear Sir

Allied Domecq Trust Limited (in members' voluntary liquidation) ("the company")

Final report to members

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

I attach as Appendix 1 the liquidator's receipts and payments account for the period 1 March 2011 to 30 August 2011. I comment below on the principal matters that have arisen in the liquidation.

Matters arising during the course of the liquidation

None

Distributions

The net assets of the company of £1 were distributed *in specie* to Allied Domecq (Holdings) Limited who own 100% of the issued shares in the company.

Liquidator's remuneration

As you may recall, a resolution was passed at the extraordinary general meeting held on 1 March 2011 that the remuneration of the liquidator 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 and that they be authorised to draw their remuneration on account.

The liquidator's remuneration for the work done in this liquidation is included in the fee of £54,200 (excluding outlays and VAT) agreed for the various liquidations outlined in the Engagement Letter dated 9 August 2007

Final Meeting

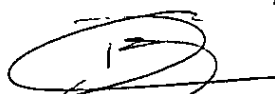
The final meeting of members has been convened for 10 0am on 30 August 2011. The meeting is convened pursuant to Section 94 of the Insolvency Act 1986 and its purpose is to receive an account showing the manner in which the winding up has been conducted and the property of the company disposed of, and 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, nor is it necessary for you to complete the proxy form. If you do propose to attend the meeting on 30 August 2011, please contact Hunter Fraser on the above number in order that the appropriate arrangements can be made.

The liquidator will file his final return with the Registrar of Companies within 7 days of the final meeting. The company will be dissolved three months thereafter.

Yours faithfully
for Allied Domecq Trust Limited



Douglas McGregor
for BC Nimmo
Liquidator

Blair Carnegie Nimmo is authorised to act as an insolvency practitioner by the Institute of Chartered Accountants of Scotland

**Allied Domecq Trust Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments**

Appendix 1

Statement of Affairs	From 01/03/2011 To 30/08/2011	From 01/03/2011 To 30/08/2011
	<u>NIL</u>	<u>NIL</u>
REPRESENTED BY		<u>NIL</u>

Note