

Section 94

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

To the Registrar of Companies

S.94

Company Number

02058740

Name of Company

BWD Rensburg PEP Nominees Limited

I / We

Sue Roscoe, Greyfriars Court, Paradise Square, Oxford, OX1 1BE,

Lawrence King Greyfriars Court, Paradise Square, Oxford, OX1 1BE,

Note The copy account must be
authenticated by the written
signature(s) of the Liquidator(s)

give notice that a general meeting of the company was duly held on/~~summoned for~~ 08 October 2015 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~~

The meeting was held at Critchleys, Greyfriars Court, Paradise Square, Oxford, OX1 1BE

The winding up covers the period from 17 December 2014 (opening of winding up) to the final meeting (close of winding up)

The outcome of the meeting (including any resolutions passed at the meeting) was as follows

See attached minutes

Signed



Date 08 October 2015

Critchleys
Greyfriars Court
Paradise Square
Oxford
OX1 1BE

insolvency@critchleys.co.uk
Ref BW600/Sue

FRIDAY



A04 09/10/2015 #275
COMPANIES HOUSE



BWD Rensburg PEP Nominees Limited (In Liquidation)

Final progress report covering the period from 17 December 2014 to 8 October 2015

Company number	02058740
Trading address	Beech House 61 Napier Street Sheffield S11 8HA
Registered office	Greyfriars Court Paradise Square Oxford OX1 1BE
Details of office holders	Sue Roscoe and Lawrence King Greyfriars Court Paradise Square Oxford OX1 1BE Tel 01865 261100 Email insolvency@critchleys.co.uk
Date of appointment	17 December 2014
Any changes of office holder	None

We are now in a position to bring the above liquidation to a close and accordingly enclose a copy of our receipts and payments account for the period from 17 December 2014 to date

Realisations

The only asset at the date of our appointment was a debt of £10 due from a group company. This has been distributed *in specie* to shareholders.

Payments

These are detailed in the attached account and are self explanatory.

The company was not registered for VAT and the receipts and payments are therefore shown inclusive of VAT. VAT is not recoverable.



Tax Clearances

All necessary clearances in relation to direct and indirect taxes have now been received

Liabilities

The company had no outstanding liabilities at the date of our appointment

Distribution to Shareholders

A first and final return of capital of £1 per Ordinary £1 Share was made on 3 August 2015 by way of an *in specie* distribution of the group company debt

Joint Liquidators' Remuneration

It was agreed at the initial members' meeting that remuneration should be fixed at £1,100 plus VAT and disbursements and it was further agreed that these costs would be paid by the parent company

Further information

If you require further information about the remuneration and expenses, you must write to me within 21 days of receipt of this report. A request may be made by the following -

- A secured creditor
- An unsecured creditor with the concurrence of at least 5% in value of the creditors (including that creditor)
- Members with at least 5% of the total voting rights of all the members having the right to vote at general meetings
- Any member or unsecured creditor with the permission of the court

I must provide the requested information within 14 days or give reasons for not providing the information

If applicable, you may apply to court for the provision of the information within 21 days of refusal or the expiry of the 14 day time limit

If you believe that my remuneration and / or expenses are in all the circumstances excessive, or that the basis of my remuneration is inappropriate you may apply to the court. Application may be made by the following -

- A secured creditor
- An unsecured creditor with the concurrence of at least 10% in value of the creditors (including that creditor)
- Members with at least 10% of the total voting rights of all the members having the right to vote at general meetings



- Any member or unsecured creditor with the permission of the court

The application must be made within 8 weeks of receiving the report in which the charging of the remuneration or incurring of the expenses in question is first reported

A handwritten signature in black ink, appearing to read "Sue Roscoe".

Sue Roscoe
Joint Liquidator

8 October 2015

BWD Rensburg PEP Nominees Limited
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments
From 17 December 2014 To 8 October 2015

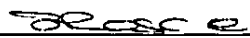
S of A £		£	£
10 00	ASSET REALISATIONS Group Company Debtor	10 00	10 00
	DISTRIBUTIONS Ordinary Shareholders	10 00	(10 00)
10 00			NIL
	REPRESENTED BY		NIL

Note

The company was not registered for VAT and the receipts and payments are therefore shown inclusive of VAT
VAT is not recoverable

Return to shareholders of 100p per Ordinary £1 share

The costs of liquidation will be met by the parent company


Sue Roscoe
Joint Liquidator

BWD Rensburg PEP Nominees Limited (In Liquidation)

Minutes Of Final Members' Meeting

Minutes Of A Statutory Meeting Of Members Of The Above Named Company, Held Under The Provisions Of Section 94 Of The Insolvency Act 1986 At Critchleys, Greyfriars Court, Paradise Square, Oxford, OX1 1BE At 10 am On 8 October 2015

The following members were in attendance or represented -

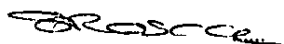
By Proxy / In Person

Investec Wealth & Investment Limited

✓

It was resolved that

- 1 The Joint Liquidators' release be granted



Sue Roscoe - Joint Liquidator
Chairman