

## 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

02519527

Name of Company

Hafa (UK) Ltd

IAWe Sean Croston  
No 1 Dorset Street  
Southampton  
Hampshire  
SO15 2DPNote: 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 30 April 2014 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 the offices of Grant Thornton UK LLP, No 1 Dorset Street, Southampton, Hampshire, SO15 2DP

The winding up covers the period from 23 September 2013 (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

The liquidator's final report was presented to the meeting, at which no quorum was present  
No objections have been received to the liquidator obtaining his release as liquidator  
There being no further business the meeting was closed

Signed SGDate 30 April 2014Grant Thornton UK LLP  
No 1 Dorset Street  
Southampton  
Hampshire  
SO15 2DP

Ref DCA/FEW/SKC/A00818

THURSDAY



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01/05/2014

#166

COMPANIES HOUSE

**Hafa (UK) Ltd.**

**Faltec Doors Limited**

**- Both In Member's Voluntary Liquidation (MVL)**

I refer to my appointment as liquidator of both the above named companies by their respective sole shareholder on 23 September 2013

I am now in a position to close the liquidations, to cease to act as liquidator and to report on the conduct of the liquidations to 30 April 2014, the date of the final meetings. I also attach

- Appendix 1, the information prescribed under the Insolvency Act 1986 relating to each company,
- Appendix 2, an account of my receipts and payments in each liquidation,
- Appendix 3, an extract from the Insolvency Rules 1986 relating to the member's rights to request additional information from the liquidator, and
- Appendix 4, an extract from the Insolvency Rules 1986 relating to member's rights to challenge the liquidator's fees if excessive

**Realisation and distribution of assets**

**Hafa (UK) Ltd.**

The directors' statutory declaration of solvency made on 29 August 2013 disclosed that the company's sole asset was an inter-company debtor balance of £423,460 due from an associated company

On 30 December 2013 the inter-company debtor balance of £423,460 was distributed in specie, by way of a deed of assignment to Crawford UK Limited the parent company, representing a distribution of £7.15 (rounded) per ordinary £1 share against the 59,227 ordinary £1 shares held. The company has been dormant since January 2000 and the value placed upon this distribution was based upon the last filed accounts for the period ended 31 December 2012 and the declaration of solvency dated 29 August 2013.

I attach at Appendix 2 an abstract of my receipts and payments for the period 23 September 2013 to 30 April 2014, which shows this distribution. There have been no other receipts or payments in the liquidation.

**Faltec Doors Limited**

The directors' statutory declaration of solvency made on 29 August 2013 disclosed that the company's sole asset was an inter-company debtor balance of £249,017 due from an associated company

On 30 December 2013 the inter-company debtor balance of £249,017 was distributed in specie, by way of a deed of assignment to Cardo Door AB, the parent company, representing a distribution of £4.98 (rounded) per ordinary £1 share against the 50,000 ordinary £1 shares held. The company has been dormant since January 2003 and the value placed upon this distribution was based upon the last filed accounts for the period ended 31 December 2012 and the declaration of solvency dated 29 August 2013.

I attach at Appendix 2 an abstract of my receipts and payments for the period 23 September 2013 to 30 April 2014, which shows this distribution. There have been no other receipts or payments in the liquidation.

**Tax matters**

Both companies have been dormant for some time and HM Revenue and Customs (HMRC) has provided me with written confirmation that there are no outstanding tax returns or tax liabilities for these companies, along with clearance to close the liquidations.

**Liquidator's fees and disbursements**

On 23 September 2013 the sole shareholder of each company resolved that my fees for acting as liquidator be fixed by reference to my time costs. My fees and disbursements for each of these liquidations are being met by Assa Abloy Entrance Systems Ltd, in accordance with my letter of engagement dated 8 February 2013.

My disbursements in these liquidations have been incurred in relation to statutory advertising and bonding costs. I will correspond separately with Assa Abloy Entrance Systems Ltd in regards to my fees and disbursements for dealing with these liquidations.

I attach at Appendix 4 a copy of Rule 4.148C of the Insolvency Rules 1986 relating to a liquidator's remuneration, edited for member's voluntary liquidations.

DATED THIS 30<sup>TH</sup> DAY OF APRIL 2014



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Sean Croston  
Liquidator

## **Appendix 1 - Prescribed information**

<b>Company names</b>	<b>Registered Numbers</b>
Hafa (UK) Ltd	02519527
Faltec Doors Limited	01795722
<b>Registered office</b>	No 1 Dorset Street Southampton Hampshire SO15 2DP
<b>Name of liquidator</b>	Sean Croston
<b>Address of liquidator</b>	Grant Thornton UK LLP No 1 Dorset Street Southampton Hampshire SO15 2DP
<b>Liquidator's office-holder number</b>	8930
<b>Date of appointment of liquidator</b>	23 September 2013
<b>Details of any changes of liquidator</b>	None
<b>Telephone and email contact details for the liquidator</b>	Fiona Waddy on 0121 232 5241 Email fiona.e.waddy@uk.gt.com

## Appendix 2 - Abstract of the liquidator's receipts and payments

### Hafa (UK) Ltd.

Declaration of Solvency  
29 August 2013

Receipts & payments for the  
period 23/09/2013 to 30/04/2014

	£		£
<b>Assets</b>		<b>Receipts</b>	
Inter-company book debt	423,460	Inter-company book debt, distributed in specie	423,460
	<u>423,460</u>		<u>423,460</u>
<b>Liabilities</b>	NIL	<b>Payments</b>	
		Shareholder capital distribution distributed in specie	423,460
<b>Estimated surplus</b>	<u>423,460</u>	Balance in hand	<u>NIL</u>

### Faltec Doors Limited

Declaration of Solvency  
29 August 2013

Receipts & payments for the  
period 23/09/2013 to 30/04/2014

	£		£
<b>Assets</b>		<b>Receipts</b>	
Inter-company book debt	249,017	Inter-company book debt, distributed in specie	249,017
	<u>249,017</u>		<u>249,017</u>
<b>Liabilities</b>	NIL	<b>Payments</b>	
		Shareholder capital distribution distributed in specie	249,017
<b>Estimated surplus</b>	<u>249,017</u>	Balance in hand	<u>NIL</u>

### Notes

The figures referred to above were valued by reference to the companies' last filed accounts for the period ended 31 December 2012 and the directors' declarations of solvency dated the 29 August 2013

**Appendix 3 - Rule 4.49E: Member's request for further information (edited for application to a members' voluntary liquidation)**

- 1 Members of the company with 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 upon an application, may make a request in writing to the liquidator for further information about remuneration or expenses set out in this report
- 2 The periods in which the request or application should be made are
  - (a) 7 business days of receipt (by the last of them in the case of an application by more than one member) of the notice and account of his administration of the winding-up where it relates to the resignation of the liquidator under Rule 4.142, and
  - (b) 21 days of receipt (by the last of them in the case of an application by more than one member) of the report or draft report in any other case
- 3 The liquidator must, within 14 days of receipt of the request, either
  - (a) provide all of the information asked for, or
  - (b) so far as the liquidator considers that
    - (i) the time or cost of preparation of the information would be excessive, or
    - (ii) disclosure of the information would be prejudicial to the conduct of the liquidation or might reasonably be expected to lead to violence against any person, or
    - (iii) the liquidator is subject to an obligation of confidentiality in respect of the information, give reasons for not providing all of the information
- 4 Any member of the company, who need not be the same as the member(s) who asked for the information, may apply to the court within 21 days of the giving by the liquidator of reasons for not providing all of the information asked for, or the expiry of the 14 days from the date the information was requested, and the court may make such order as it thinks just

**Appendix 4 - Rule 4.148C: Member's claim that a liquidator's remuneration is excessive (edited for application to a members' voluntary liquidation)**

- 1 Members of the company with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the company, or any member with the permission of the court, may apply to the court for one or more of the orders in paragraph 6 on the grounds that
  - (a) the remuneration charged by the liquidator,
  - (b) the basis fixed for the liquidator's remuneration under Rule 4 148A, or
  - (c) expenses incurred by the liquidator,is or are, in all the circumstances, excessive or, in the case of an application under sub-paragraph (b), inappropriate
- 2 An application must be made no later than 8 weeks (or 4 weeks when the liquidator has resigned in accordance with Rule 4 142) after receipt by the applicant of the report or account which first reports the charging of the remuneration or the incurring of the expenses in question ('the relevant report') The court may extend these periods as it see fit
- 3 The court may, if it thinks that no sufficient cause is shown for a reduction, dismiss the application, but it must not do so unless the applicant has had the opportunity to attend the court for a hearing of which the applicant has been given at least 5 business days' notice but which is without notice to any other party
- 4 If the application is not dismissed under paragraph 3, the court must fix a venue for it to be heard and give notice to the applicant accordingly
- 5 The applicant must at least 14 days before the hearing send to the liquidator a notice stating the venue and accompanied by a copy of the application and of any evidence which the applicant intends to adduce in support of it
- 6 If the court considers the application to be well-founded, it must make one or more of the following orders
  - (a) an order reducing the amount of remuneration which the liquidator was entitled to charge,
  - (b) an order fixing the basis of remuneration at a reduced rate or amount,
  - (c) an order changing the basis of remuneration,
  - (d) an order that some or all of the remuneration or expenses in question be treated as not being expenses of the liquidation,
  - (e) an order that the liquidator or the liquidator's personal representative pay to the company the amount of the excess of remuneration or expenses or such part of the excess as the court may specify,and may make any other order that it thinks just, but an order under sub-paragraph (b) or (c) may be made only in respect of periods after the period covered by the relevant report
- 7 Unless the court orders otherwise, the costs of the application must be paid by the applicant and are not payable as an expense of the liquidation