The Insolvency Act, 1986 Notice to Registrar of Companies of Completion or Termination of Voluntary Arrangement

R.1.29/ R1.54

Pursuant to Rule 1.29 or Rule 1.54 of the Insolvency Rules 1986

For official use

To the Registrar of Companies

Company Number 02797699

Name of Company

Franciacorta Limited

We

David Harry Gilbert 55 Baker Street London W1U 7EU William Matthew Humphries Tait 55 Baker Street London W1U 7EU

the Supervisors of the voluntary arrangement approved on 23 February 2010 enclose a copy of my notice to the creditors and members of the above-named company that the voluntary arrangement has been completed, together with a report of my receipts and payments

Signed

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Date 20 February 2015

Presenter's name address and reference (if any)

BDO LLP 55 Baker Street London W1U 7EU For official use Liquidation Section



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18/03/2015 #322 COMPANIES HOUSE

A42ASĒT4 A18 02/03/2015 COMPANIES HOUSE



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Private and Confidential

20 February 2015

Please ask for Robert Ferne Telephone 020 7893 3562

Dear Sirs

Franciacorta Limited - In Company Voluntary Arrangement High Court of Justice, Chancery Division Number 982 of 2010

Notice of Completion of Company Voluntary Arrangement

I hereby give notice that the Voluntary Arrangement was fully implemented on 20 February 2015

I attach a notice of dividend, cheque in settlement of your claim, summary of all my receipts and payments in pursuance of the arrangement and a schedule of the Joint Supervisors' time costs

If you require any further information regarding this matter, please do not hesitate to contact Robert Ferne on the above number

Yours faithfully

D Gilbert Joint Supervisor

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Franciacorta Limited Subject to a Company Voluntary Arrangement

Summary of Joint Supervisors' Receipts And Payments from 23 February 2010 (CVA approval date) to 20 February 2015

| | Movement since last report (£) | Total (£) |
|---|--------------------------------|---|
| RECEIPTS | | |
| CVA Contributions | 24,000 00 | 172,690 65 |
| Bank Interest Net of Tax | 124 42 | 566 28 |
| | 24,124 42 | 173,256 93 |
| PAYMENTS | | |
| Joint Supervisors' Fees | 4,444.60 | 7,570 00 |
| Joint Supervisors' Disbursements | - | 83 00 |
| Irrecoverable Vat Input | - | 641 68 |
| | 4,444 60 | 8,294.68 |
| 1st dividend of 30p in the £ on 20 February 2015 on claim | ns totalling £549,874 18 | 164,962.25 |
| | | 173,256 93 |
| BDO LLP 55 Baker Street London W1U 7EU | | D Gilbert & M Tait Joint Supervisors 20 February 2015 |

Franciacorta Limited - Company Voluntary Arrangement

Summary of Time Charged and Rates Applicable for the Period From 23 February 2010 to 20 February 2015

| | PART | PARTNER | MANAGER | JER. | SENIOR EXECUTIVE | ECUTIVE | EXECUTIVE | TIVE | OTHER STAFF | STAFF | GRAND TOTAL | \vdash | AV RATE |
|---------------------------|-------|----------|---------|----------|------------------|---------|-----------|----------|-------------|---------------------|-------------|-----------------|---------|
| Description | Hours | u | Hours | | Hours | J | Hours | | Hours | į. | Hours | - - | |
| B Steps on Appointment | | | | | | | 2.50 | 482 50 | | | 2 50 | 482 50 | 193 00 |
| C Planning and Strategy | 1 50 | 967 00 | 2 00 | 268 00 | 1 75 | 458 50 | | _ | | | 5 25 | 2 013 50 | 363 52 |
| D General Administration | | | 8 95 | 2 891 00 | 0 75 | 183 75 | 29 25 | 5,280 85 | 0 25 | 22 00 | 39 20 | 8 377 60 | 213 71 |
| F Trading Related Matters | 1 50 | 987 00 | | | | | | | | | 1 50 | 987 00 | 658 00 |
| H Creditor Claims | | | | | 0 20 | 122 50 | | | | | 0 20 | 122 50 | 245 00 |
| l Reporting | | | | | | | 5 7 5 | 944 90 | | | 5 75 | 4 | 112 00 |
| | 3 80 | 1 974 00 | 10 95 | 3 459 00 | 3 00 | 764 75 | 37 50 | 6 407 35 | 0 25 | 72 00 | | | 7 |
| | | | | | | | | | | Net Total | 54 70 | 54 70 12 627 10 | 230 84 |
| | | | | | | | | | | Other Disbursements | | 239 25 | |
| | | | | | | | | | | Billed | | 7 653 00 | |
| | | | | | | | | | | Grand Total | | 5 213 35 | |