

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

03893036

Name of Company

Capitaland UK Holdings Limited

I / We

Malcolm Cohen, 55 Baker Street, London, W1U 7EU

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~~ 22 September 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 55 Baker Street, London, W1U 7EU

The winding up covers the period from 28 April 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

Signed



Date 22 October 2014

BDO LLP
55 Baker Street
London
W1U 7EU

Ref 00243077/MAC/SMB/CJ

SATURDAY



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A06

25/10/2014

#76

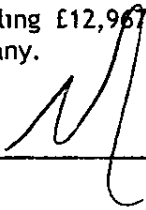
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**Capitaland UK Holdings Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 28 April 2014 To 22 September 2014**

S of A £	£	£
		<u>NIL</u>
REPRESENTED BY		<u>NIL</u>

Note

On 12 August 2014 a first distribution to members was declared totalling £12,967. This represented a distribution in specie of the inter-company debtor balance due to the Company.



Malcolm Cohen
Liquidator



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55 Baker Street
London W1U 7EU

TO ALL SHAREHOLDERS

22 September 2014

Our ref: 7/SMB/CapitaLand

Please ask for Charlotte Jones
Direct line: 020 7893 3281
E-mail: charlotte.jones@bdo.co.uk

Dear Sirs

CapitaLand UK Holdings Limited
CapitaLand UK Management Limited
KHS Management Limited
("the Companies") - All in Members' Voluntary Liquidation

In accordance with the provisions of Section 94 of the Insolvency Act 1986, I am pleased to report the progress of my administration from 28 April 2014 to 22 September 2014

Statutory Information

I, Malcolm Cohen, of BDO LLP, 55 Baker Street, London, W1U 7EU was appointed as liquidator of the Companies on 28 April 2014. Their respective company numbers and former company names are detailed in the attached Schedule A.

The Companies' trading address and previous registered office was 7-21 Goswell Road, London, EC1M 7AH. Their registered office was changed to 55 Baker Street, London, W1U 7EU following my appointment.

The Companies do not have any other trading styles.

Receipts and Payments and Distributions

There have been no payments in the liquidation period.

As detailed on the Companies' Declarations of Solvency, the assets of the Companies comprised intercompany debtor balances and, in respect of CapitaLand UK Management Limited and KHS Management Limited, Other Receivables totalling £3,263 and £669 respectively.

By the date of my appointment, the Other Receivables had been realised or, where appropriate, written down.

With regards to the intercompany debtor balances, these balances have been distributed to the Companies' respective shareholders. The balances have been set out in Schedule B.

Details of the authorising bodies of the insolvency appointment takers of BDO LLP are available at www.bdo.co.uk/services/business-restructuring/authorising-bodies-of-insolvency-appointment-takers

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During the course of the liquidation a refund totalling £15,813.03 was received by CapitalLand UK Management Limited from the Insolvency Claims Handling Unit at HM Revenue & Customs ("HMRC") in relation to the pre-liquidation period.

Following the settlement of the Liquidator's fees and disbursements, the remaining funds have been distributed to the shareholder, CapitalLand UK Holdings Limited (in members' voluntary liquidation). Since CapitalLand UK Holdings Limited does not have a bank account, the funds were distributed to an associated group company in accordance with the member's instructions.

Liquidator's Remuneration

My remuneration was approved on a time costs basis on the date of my appointment. Fees totalling £13,000 plus VAT have been drawn in respect of all three liquidations. Time costs incurred in respect of the liquidations up to the date of the final meetings total £13,639.70.

As agreed with the ultimate shareholder of the Companies, the costs of the liquidations have been paid from the cash held by CapitalLand UK Management Limited.

Disbursements totalling £1,054.83 have been incurred which are the costs of statutory advertising and the cost of the fidelity bonding.

HM Revenue & Customs ("HMRC")

I have corresponded with HMRC and would advise you that I have received formal tax clearance in respect of Corporation Tax, VAT and from the Insolvency Claims Handling Unit for the pre and post liquidation periods, together with confirmation that no further returns are required and that there are no objections to the liquidations being concluded.

Further Information

If you have a complaint you should address it in the first instance to the Senior Partner, BDO LLP, 55 Baker Street, London W1U 7EU. If you are still dis-satisfied, complaints to the office holder's regulatory body should be made via the Insolvency Service Complaints Gateway

Complaints to the single Complaints Gateway may be made either by:

- calling the Insolvency Service Enquiry Line on 0845 602 9848 (Monday to Friday 8am to 5pm), or
- completing and emailing the online complaints form on the Insolvency Service website <http://www.insolvencydirect.bis.gov.uk/contactus/ipcomplaint/complaintform.htm>, or
- completing the online complaints form and posting it to: IP Complaints, Insolvency Service, 3rd Floor, 1 City Walk, Leeds, LS11 9DA.

For more details, please visit: <http://www.bis.gov.uk/insolvency/contact-us/IP-Complaints-Gateway>

The following resolutions were put to the shareholders and were duly resolved:

1. That the Liquidator's reports and accounts to 22 September 2014 be and are hereby approved.
2. That the Liquidator is authorised to dispose of the Companies' books and records one year after the dissolution of the Companies.
3. The Liquidator is released.



Sharon Bloomfield
Chairman

Schedule A - Statutory Details

Company Name	Company Number	Previous Names
CapitaLand UK Holdings Limited	03893036	Pidemco Land UK Holdings Limited (22/12/2000)
CapitaLand UK Management Limited	03892834	Pidemco Land UK Management Limited (21/12/2000)
KHS Management Limited	06601642	None

Schedule B - Distributions in specie to the respective shareholders

Company Name	Balance £
CapitaLand UK Holdings Limited	12,967
CapitaLand UK Management Limited	100
KHS Management Limited	112,043

CAPITALAND UK HOLDINGS LIMITED
(In Members' Voluntary Liquidation)

Liquidators' Abstract Of Receipts And Payments
For period from 28 April 2014 to 22 September 2014

RECEIPTS	For period 28/04/14 to 22/09/2014 (£)	Total (£)
Return on investment	1,741.40	1,741.40
	<u> -</u>	<u> -</u>
	<u> -</u>	<u> -</u>
PAYMENTS		
Ordinary shareholders	1,741.40	1,741.40
	<u> -</u>	<u> -</u>
	<u> -</u>	<u> -</u>
BALANCE IN HAND	<u> -</u>	<u> -</u>

On 12 August 2014 a total of £14,708.40 was received from associated companies. This represented a debtor balance of £13,067 from an associated company and cash receipt of £1,741.40. The intercompany creditor of £100 due to the Company's subsidiary, also in members' voluntary liquidation, was settled at this time also.

On 12 August 2014 a distribution in specie of the intercompany debt and the cash balance was declared to the members of the Company.

CAPITALAND UK MANAGEMENT LIMITED
(In Members' Voluntary Liquidation)

Liquidators' Abstract Of Receipts And Payments
For period from 28 April 2014 to 22 September 2014

	For period 28/04/14 to 22/09/2014 (£)	Total (£)
RECEIPTS		
ICHU	15,813.03	15,813.03
	<u>-</u>	<u>-</u>
PAYMENTS		
Liquidator's fees and disbursements	14,054.83	14,054.83
Bank charges	16.80	16.80
Ordinary Shareholders	1,741.40	1,741.40
	<u>15,813.03</u>	<u>15,813.03</u>
BALANCE IN HAND	<u>-</u>	<u>-</u>

On 12 August 2014 a first distribution to members was declared totalling £100. This represented a distribution in specie of the inter-company debtor balance due to the Company.

Liquidators' Abstract Of Receipts And Payments
For period from 28 April 2014 to 22 September 2014

On 12 August 2014 a first and final distribution to members was declared totalling £112,043. This represented a distribution in specie of the inter-company debtor balance due to the Company.