

Section 94

Form 4.71

**Return of Final Meeting in a  
Members' Voluntary Winding Up**

**Pursuant to Section 94 of the  
Insolvency Act 1986**

To the Registrar of Companies

**S.94**

Company Number

04132120

Name of Company

Lombard GATX Holdings Limited

I / We

Sean K Croston, No 1 Dorset Street, Southampton, SO15 2DP

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 28 April 2017 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 No 1 Dorset Street, Southampton, Hampshire, SO15 2DP

The winding up covers the period from 25 September 2015 (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:

No quorum was present at the meeting. The liquidator's final report was presented to the meeting and no objections had been received to the liquidator receiving his release as liquidator of the company. There being no further business the meeting was closed.

Signed



Date 02 May 2017

Grant Thornton UK LLP  
No 1 Dorset Street  
Southampton  
SO15 2DP

Ref: L10400004A/SKC/CMC/LED/JET

WEDNESDAY



A08 \*A6500BK2\* 03/05/2017 #113  
COMPANIES HOUSE

## **Lombard GATX Holdings Limited - In Members' Voluntary Liquidation (the Company)**

I refer to my appointment as liquidator of the Company by its shareholders on 25 September 2015.

I am now in a position to close the liquidation and to cease to act as liquidator and to report on the conduct of the liquidation to 28 April 2017, the date of the final meeting. I also attach:

- Appendix 1, the information prescribed under the Insolvency Act 1986 relating to the Company;
- Appendix 2, an extract from the Insolvency Rules 1986 relating to the members' rights to request additional information from the liquidator;
- Appendix 3, an account of my receipts and payments in the liquidation.

### **Realisation and distribution of assets**

The directors' statutory declaration of solvency made on 25 September 2015 disclosed that the Company's sole asset was an inter-company receivable in the sum of £2. However, the correct description of this asset was an investment in its subsidiary company, GATX Asset Residual Management Limited (GATXARM) (also in members' voluntary liquidation), and a matching liability of £2 due to its subsidiary should have been recorded.

By way of this report, I acknowledge that the £2 investment has been realised by way of a distribution in specie by the liquidator of GATXARM to the Company, of the £2 inter-company receivable due to GATXARM by the Company.

Attached at Appendix 3 is an abstract of my receipts and payments account for the period to 28 April 2017.

During the period time has been spent by my staff liaising with the relevant tax offices to obtain confirmation of no outstanding obligations or liabilities. HM Revenue & Customs has provided me with confirmation that the Company has no outstanding tax liabilities and clearance to close the liquidation.

### **Liquidators' fees and disbursements**

On 25 September 2015, the Company's shareholders resolved that my fees for acting as liquidator be fixed by reference to my time costs. Disbursements incurred in the liquidation are in respect of statutory advertising and bonding costs only.

My fees and disbursements for this liquidation are being met by a third party with whom I will correspond separately.

DATED THIS 2<sup>nd</sup> DAY MAY 2017



Sean K Croston  
Liquidator

**Appendix 1 - Prescribed information**

<b>Company name</b>	Lombard GATX Holdings Limited
<b>Registered number</b>	04132120
<b>Registered office</b>	No 1 Dorset Street, Southampton, SO15 2DP
<b>Names of liquidator</b>	Sean K Croston
<b>Address of liquidator</b>	Grant Thornton UK LLP, 1020 Eskdale Road, Winnersh, Wokingham, RG41 5TS
<b>Liquidators' office-holder number</b>	8930
<b>Date of appointment of liquidator</b>	25 September 2015
<b>Details of any changes of liquidator</b>	None
<b>Telephone and email contact details for the liquidator</b>	Cara Cox on 023 8038 1137 Email: cara.cox@uk.gt.com

**Appendix 2 - Rule 4.49E: Members' 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 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 3 - Abstract of the liquidators' receipts and payments

Declaration of Solvency		Receipts and payments for the period from 25/09/2015 to 28/04/2017	
	£		£
<b>Assets</b>		<b>Receipts</b>	
Investment in subsidiary	2	Investment in subsidiary	2
	<hr/>		<hr/>
<b>Liabilities</b>		<b>Payments</b>	
	Nil	Liability due to subsidiary	2
	<hr/>		<hr/>
<b>Estimated surplus</b>	2	<b>Balance in hand</b>	Nil
	<hr/>		<hr/>

#### Note:

The distribution in specie referred to above was valued by reference to the last management accounts for the period ended 31 August 2015 and the declaration of solvency dated 25 September 2015.