

**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

04530762

Name of Company

Red Dot Technologies Ltd

I / We

Simon Bonney, 81 Station Road, Marlow, Bucks, SL7 1NS

Peter Hughes-Holland, 81 Station Road, Marlow, Bucks, SL7 1NS

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 29 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 81 Station Road Marlow Bucks SL7 1NS

The winding up covers the period from 5 December 2012 (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

~~Quorum - There were no resolutions passed at the meeting~~

No Quorum - There was no quorum present at the meeting and the liquidators are deemed to be released from office

Signed

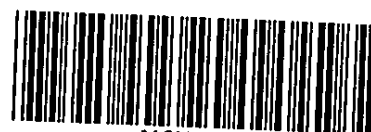


Date 30 September 2014

Quantuma LLP  
81 Station Road  
Marlow  
Bucks  
SL7 1NS

Ref 5525322/SJB/CSJ/NLS

TUESDAY



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07/10/2014

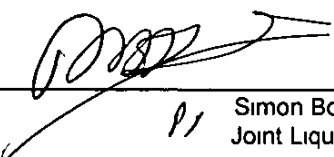
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COMPANIES HOUSE

**Red Dot Technologies Ltd  
(In Liquidation)  
Joint Liquidators' Abstract of Receipts & Payments  
From 5 December 2012 To 29 September 2014**

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

Note

  
Simon Bonney  
Joint Liquidator

To All Members

Our Ref PHH/SJB/M

Dated 14 July 2014

Dear Sirs

**Red Dot Technologies Limited ("the Company") - in Members' Voluntary Liquidation**

I am now in a position to conclude the winding up of the affairs of the Company. I have summoned final meetings of the Company's members to be held on 29 September 2014. Notices of the meeting is enclosed with this report.

The purpose of this meeting is to present a copy of the enclosed report and for me to seek my release as Liquidator of the Company. There is no requirement for members to attend the meeting, and no information other than that provided in this report will be made available at the meeting. Members are asked to complete the enclosed proxy form and return it to my office before 12 00 noon on the business day prior to the meeting if they wish to vote at the meeting but are not attending in person.

If members have any queries regarding this report, the holding of the final meetings, or the conduct of the Liquidation in general, they should contact Nina Sellars on 01628 478100.

Yours faithfully



**Peter Hughes-Holland**  
**Joint Liquidator**

Licensed in the United Kingdom to act as an insolvency practitioner by the Secretary of State for Business, Innovation and Skills

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## **Red Dot Technologies Limited ("the Company") – in Members' Voluntary Liquidation**

### **Joint Liquidator's Final Report to Members**

#### **JOINT LIQUIDATOR'S ACTIONS SINCE APPOINTMENT**

Peter Hughes-Holland and Simon Bonney are the Joint Liquidators of the Company and this is their final report to the members of the Company, showing how the liquidation has been conducted. The report covers the period from 5 December 2012 to 29 September 2014.

#### **ACTION TAKEN BY THE JOINT LIQUIDATORS' SINCE APPOINTMENT TO DATE**

As detailed on the Declaration of Solvency, the Company has no assets.

Tax Clearance was sought from HM Revenue & Customs and received on 22 May 2013.

#### **JOINT LIQUIDATOR'S REMUNERATION, DISBURSEMENTS AND EXPENSES**

##### **Basis of Remuneration and Disbursements**

At the initial meeting of the Company on 5 December 2012 it was resolved that the Joint Liquidators would be remunerated by reference to the time properly spent in dealing with this matter capped at £4,500 (including the below pre appointment costs), and that their Category 2 disbursements would be drawn in accordance with the tariff outlined in Appendix III.

##### **Remuneration Charged and Drawn in the Period**

The Joint Liquidators' time costs were charged (exc VAT) as follows:

	Incurring	Paid
For the final period 5 December 2013 to 29 September 2014	£2,449.75	£Nil
For the period from 5 December 2012 to 4 December 2013	£5,288.02	£Nil
<b>Total</b>	<b>£7,737.77</b>	<b>£Nil</b>

In accordance with Statement of Insolvency Practice 9, attached at **Appendix II** is a breakdown of these time costs.

##### **Disbursements charged and drawn in the period**

The Joint Liquidators' disbursements incurred and reimbursed are summarised below. Details are in the attached **Appendix III**.

	Incurring	Paid
Category 1 disbursements for this period, from 5 December 2013 to 29 September 2014	£ 55.10	£Nil
Category 2 disbursements for this period, from 5 December 2013 to 29 September 2014	£ 14.70	£Nil
Category 1 disbursements for the period 5 December 2012 to 4 December 2013	£273.80	£Nil
Category 2 disbursements for the period 5 December 2012 to 29 December 2013	£ Nil	£Nil
<b>Total</b>	<b>£343.60</b>	<b>£Nil</b>

## **Pre-appointment costs**

At the initial meetings of the Company held on 5 December 2012 it was also resolved that the fees of Quantuma LLP for assisting the Directors in convening the statutory meetings to place the Company into liquidation, and for assistance in preparing the Declaration of Solvency, would be a fee of £4,500 to be paid by the directors of the Company

Please note that these fees have been paid in full by the directors of the Company

## **Disbursements Incurred and Drawn**

The Joint Liquidators' disbursements incurred and reimbursed are summarised below Details are in the attached **Appendix III**.

## **Statement of Members' Rights**

If you would like more information about any aspect of my remuneration, disbursements or expenses as Liquidator you are entitled to request this information, and if you are not satisfied by my explanations you are, in certain circumstances, entitled to challenge them

A full statement of your rights is attached to this Report as **Appendix IV**

A description of the routine work undertaken in the Liquidation to date is as follows

- 1     Administration and Planning
  - Preparing the documentation and dealing with the formalities of appointment
  - Statutory notifications and advertising
  - Preparing documentation required
  - Dealing with all routine correspondence
  - Maintaining physical case files and electronic case details on IPS
  - Review and storage
  - Case bordereau
  - Case planning and administration
  - Preparing reports to members
  - Convening and holding meetings of members
- 2     Cashiering & Tax and VAT
  - Maintaining and managing the Liquidator's cashbook and bank account
  - Ensuring statutory lodgements and tax lodgement obligations are met
- 3     Realisation of Assets
  - Liaising with the Company's bank regarding the closure of the account

## **SUMMARY**

The winding up of the Company is now for all practical purposes complete and I am able to summon final meetings of the Company's members to receive my final report and seek my release as Liquidator

Members should note that if I obtain my release as Liquidator at the final meeting of members on 29 September 2014, my case files are placed in storage thereafter If members have any queries they are asked to contact Nina Sellars on 01628 478100 before the meetings are held

At Quantuma LLP we always strive to provide a professional and efficient service, however we recognise that it is in the nature of insolvency proceedings for disputes to arise from time to time If you should have cause to complain about the way that we are acting, you should, in the first instance, put details of your complaint in writing to our address This will formally invoke our complaints procedure and we will endeavour to deal with your complaint under the supervision of a senior partner unconnected with the

appointment

Most disputes can be resolved amicably either through the provision of further information or following negotiations. However, in the event that you have exhausted our complaints procedure and you are not satisfied that your complaint has been resolved or dealt with appropriately, you may complain to the regulatory body that licences the insolvency practitioner concerned. Any such complaints should be addressed to The Insolvency Service, IP Complaints, 3rd Floor, 1 City Walk, Leeds, LS11 9DA, or you may email [ip.complaints@insolvency.gov.uk](mailto:ip.complaints@insolvency.gov.uk), or you may phone 0845 602 9848 - calls are charged at between 1p and 10.5p per minute from a land line, for mobiles, between 12p and 41p per minute if you're calling from the UK.



**Peter Hughes-Holland**

**Joint Liquidator**

Licensed in the United Kingdom to act as an Insolvency Practitioner by the Secretary of State for Business, Innovation and Skills

### Time and charge out summary

The table below shows details of the time costs charged (exc VAT) in the final period 5 December 2013 to 29 September 2014

RED DOT TECHNOLOGIES LTD – IN LIQUIDATION JOINT LIQUIDATORS' TIME COSTS FOR THE PERIOD FROM 5 DECEMBER 2013 TO 29 SEPTEMBER 2014							
SIP 9 TIME SUMMARY							
Classification of work function	Hours					Total Cost £	Average hourly rate £
	Partner and Director	Manager	Other Senior Professional	Assistants And Support Staff	Total Hours		
Admin and planning	0 70		1 00	10 15	11 85	1,391 75	117 45
Creditors			6 60	0 40	7 00	1,058 00	151 14
Total Hours	0 70		7 60	10 55	18 85	2,449 75	129 96

The following table shows all fees charged from appointment to 29 September 2014

RED DOT TECHNOLOGIES TD – IN LIQUIDATION JOINT LIQUIDATORS' TIME COSTS FOR THE PERIOD FROM 5 DECEMBER 2012 TO 29 SEPTEMBER 2014							
SIP 9 TIME SUMMARY							
Classification of work function	Hours					Total Cost £	Average hourly rate £
	Partner and Director	Manager	Other Senior Professional	Assistants And Support Staff	Total Hours		
Admin and planning	4 90	0 50	13 80	20 15	39 35	6,134 92	155 90
Creditors		0 60	7 40	0 60	8 60	1,413 85	164 40
Realisations of Assets		0 20	0 20		0 40	189 00	472 50
Total Hours	4 90	1 30	21 40	20 75	48 35	7,737 77	160 03

From appointment to the end of the current period the total time costs incurred are £7,737 77 which represents 48 35 hours, spent bringing the average charge out rate to £160 03

**Information relating to the Joint Liquidators' Fees and Expenses****1. Explanation of Liquidators' charging and disbursement recovery policies****1.1 Time recording**

Work undertaken on cases is recorded in 6 minute units in an electronic time recording system. Time properly incurred on cases is charged at the hourly rate of the grade of staff undertaking the work that applies at the time the work is done. The current hourly charge-out rates are

Quantuma LLP

Partner	£295 00
Senior Manager	£225 00
Manager	£200 00
Senior Administrator	£175 00
Administrator	£150 00
Assistant Administrator	£100 00
Case Accountant	£125 00
Support Staff	£ 95 00

**1.2. Disbursement recovery**

Disbursements are categorised as either Category 1 or Category 2

**Category 1 disbursements**

External supplies of incidental services specifically identifiable to the case. Where these have initially been paid by Quantuma LLP and then recharged to the estate, approval from members is not required.

Examples of category 1 disbursements include postage, case advertising, specific bond insurance, Partnership search fees, external room hire, storage, case management software system, invoiced travel and properly reimbursed expenses incurred by personnel in connection with the case (including business mileage up to HMRC approved rate for cases commenced before 1 November 2011).

**Category 2 disbursements**

These include elements of shared or allocated costs incurred by Quantuma LLP and recharged to the estate, they are not attributed to the estate by a third party invoice and/or they may include a profit element. These disbursements are recoverable in full, subject to the basis of the disbursement charge being approved by creditors in advance.

Category 2 disbursements charged by Quantuma LLP are as follows

<b>Disbursement charge</b>	<b>Rate</b>
Partnership searches (Tracker)	£10 per case
File set up	£7 per file
Photocopying, scanning and faxes	10p per side of paper
Mileage	45p per mile
Room hire (internal) - London	£150 per hour
Room hire (internal) - outside London	£100 per hour
Reports to creditors and members - posted	50p per report
Reports to creditors and members - published on line	25p per report



## Disbursements

Disbursements incurred during the period of this report and cumulatively, and those reimbursed in the period and cumulatively, to end of current period, are detailed below

Disbursements	This period		Previous period		Cumulatively	
	Incurred £	Paid £	Incurred £	Paid £	Incurred £	Paid £
Category 1						
Statutory advertising	55 10	Nil	253 80	Nil	308 90	Nil
Bond premium	Nil	Nil	20 00	Nil	20 00	Nil
<b>Total</b>	<b>55.10</b>	<b>Nil</b>	<b>273.80</b>	<b>Nil</b>	<b>328.90</b>	<b>Nil</b>
Category 2						
Photocopying & Stationery	14 70	Nil	Nil	Nil	14 70	Nil
<b>Total</b>	<b>69.80</b>	<b>Nil</b>	<b>273.80</b>	<b>Nil</b>	<b>343 60</b>	<b>Nil</b>

No category 2 disbursements have been charged to this matter

**Red Dot Technologies Ltd  
(In Liquidation)**

**Summary of Receipts & Payments  
05 December 2012 to 29 September 2014**

<b>RECEIPTS</b>	<b>Total (£)</b>
	<hr/>
	<b>0 00</b>
	<hr/>
<b>PAYMENTS</b>	
	<hr/>
	<b>0.00</b>
	<b>0.00</b>
	<hr/>
<b>Balance In Hand</b>	<b>0.00</b>
	<hr/>
	<b>0.00</b>
	<hr/>

Note - VAT is not recoverable