

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

04537605

Name of Company

RMC (SO) 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~~ 11 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 No 1 Dorset Street, Southampton, Hampshire, SO15 2DP

The winding up covers the period from 1 August 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

A 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 11 April 2014

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

Ref C91088X/SKC/CMC/KNG/JET

SATURDAY



A12

A3505EJD

12/04/2014

#212

COMPANIES HOUSE

Goldtrex Limited
Minicrete Limited
RMC Euroland Limited
RMC (GM) No 6 Limited
RMC (SO) Limited
RMC Treasury Limited
Worcestershire Minimix Limited
- All In Members' Voluntary Liquidation (the Companies)

I refer to my appointment as liquidator of the Companies by their shareholders on 1 August 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 11 April 2014, the date of the final meetings. I also attach

- Appendix 1, the information prescribed under the Insolvency Act 1986 relating to the Companies,
- 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 liquidations, and
- Appendix 4, an extract from the Insolvency Rules 1986 relating to members' rights to challenge the liquidator's fees if excessive

Realisation and distribution of assets

Goldtrex Limited

At the commencement of the liquidation and according to the directors' statutory declaration of solvency made on 1 August 2013 the company's sole asset was an inter company receivable in the sum of €14 77 due from CEMEX Investments Limited. This debt was distributed in specie to CEMEX Investments Limited, the parent company, on 1 August 2013.

Minicrete Limited

At the commencement of the liquidation and according to the directors' statutory declaration of solvency made on 1 August 2013 the company's sole asset was an inter company receivable in the sum of £10,800 due from CEMEX Investments Limited. This debt was distributed in specie to CEMEX Investments Limited, the parent company, on 1 August 2013.

RMC Euroland Limited

At the commencement of the liquidation and according to the directors' statutory declaration of solvency made on 1 August 2013 the company's sole asset was an inter company receivable in the sum of €10 due from CEMEX Investments Limited. This debt was distributed in specie to CEMEX Investments Limited, the parent company, on 1 August 2013.

RMC (GM) No 6 Limited

At the commencement of the liquidation and according to the directors' statutory declaration of solvency made on 1 August 2013 the company's sole asset was an inter company receivable in the sum of £3,000 due from CEMEX Investments Limited. This debt was distributed in specie to CEMEX Investments Limited, the parent company, on 1 August 2013.

RMC (SO) Limited

At the commencement of the liquidation and according to the directors' statutory declaration of solvency made on 1 August 2013 the company's sole asset was an inter company receivable in the sum of €12 50 due from CEMEX Investments Limited. This debt was distributed in specie to CEMEX Investments Limited, the parent company, on 1 August 2013.

RMC Treasury Limited

At the commencement of the liquidation and according to the directors' statutory declaration of solvency made on 1 August 2013 the company's sole asset was an inter company receivable in the sum of £10 due from CEMEX Investments Limited. This debt was distributed in specie to CEMEX Investments Limited, the parent company, on 1 August 2013.

Worcestershire Minimix Limited

At the commencement of the liquidation and according to the directors' statutory declaration of solvency made on 1 August 2013 the company's sole asset was an inter company receivable in the sum of £2,500 due from CEMEX Investments Limited. This debt was distributed in specie to CEMEX Investments Limited, the parent company, on 1 August 2013.

I attach at Appendix 3 an abstract of my receipts and payments for the period to 11 April 2014. On 1 August 2013 the Companies' assets were distributed in specie to their respective shareholder by way of a deed of distribution. The values placed upon the distributions were based upon the last management accounts for the period ended 31 July 2013 and the declarations of solvency dated 1 August 2013.

HM Revenue and Customs have provided me with confirmation that the Companies have no outstanding tax liabilities and clearance to close the liquidations.

Liquidator's fees and disbursements

It was agreed that the costs of executing the liquidations are to be met by CEMEX UK Operations Limited, as per our letter of engagement dated 20 January 2010. I will write to CEMEX UK Operations Limited under a separate cover, with our final invoice for acting as liquidator of the Companies.

Disbursements have been incurred in relation to statutory advertising and bonding and these will be invoiced to CEMEX UK Operations Limited.

I attach at Appendix 4 a copy of Rule 4 148C of the Insolvency Rules 1986 relating to a liquidator's remuneration, edited for members' voluntary liquidations.

DATED THIS 11TH DAY OF APRIL 2014



Sean K Croston
Liquidator

Appendix 1 - Prescribed information

Company name	Registered number
Goldtrex Limited	05647794
Minicrete Limited	00228029
RMC Euroland Limited	00504349
RMC (GM) No 6 Limited	00259673
RMC (SO) Limited	04537605
RMC Treasury Limited	04537606
Worcestershire Minimax Limited	00717752
Registered office	No 1 Dorset Street, Southampton, Hampshire, SO15 2DP
Names of liquidator	Sean K Croston
Address of liquidator	Grant Thornton UK LLP, No 1 Dorset Street, Southampton, SO15 2DP
Liquidators' office-holder number	8930
Date of appointment of liquidator	1 August 2013
Details of any changes of liquidator	None
Telephone and email contact details for the liquidator	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 liquidator's receipts and payments

Goldtrex Limited

Declaration of Solvency		Receipts and payments for the period from 01/08/2013 to 11/04/2014	
	£		£
Assets		Receipts	
Inter-company book debt	13	Inter-company book debt, distributed in specie	13
	<hr/>		<hr/>
Liabilities		Payments	
	Nil	Shareholder capital distributed in specie	13
Estimated surplus	<hr/> 13	Balance in hand	<hr/> Nil
The company's accounts are expressed in €, for the purpose of the declaration of solvency an exchange rate of 0.85500 has been used			

Minicrete Limited

Declaration of Solvency		Receipts and payments for the period from 01/08/2013 to 11/04/2014	
	£		£
Assets		Receipts	
Inter-company book debt	10,800	Inter-company book debt, distributed in specie	10,800
	<hr/>		<hr/>
Liabilities		Payments	
	Nil	Shareholder capital distributed in specie	10,800
Estimated surplus	<hr/> 10,800	Balance in hand	<hr/> Nil

RMC Euroland Limited**Declaration of Solvency**

	£
Assets	
Inter-company book debt	9
	<hr/>
Liabilities	
	Nil
	<hr/>
Estimated surplus	9
	<hr/>

**Receipts and payments for the
period from 01/08/2013 to
11/04/2014**

	£
Receipts	
Inter-company book debt, distributed in specie	9
	<hr/>
Payments	
Shareholder capital distributed in specie	9
	<hr/>
Balance in hand	Nil
	<hr/>

The company's accounts are expressed in €, for the purpose of the declaration of solvency an exchange rate of 0.85500 has been used

RMC (GM) No 6 Limited**Declaration of Solvency**

	£
Assets	
Inter-company book debt	3,000
	<hr/>
Liabilities	
	Nil
	<hr/>
Estimated surplus	3,000
	<hr/>

**Receipts and payments for the
period from 01/08/2013 to
11/04/2014**

	£
Receipts	
Inter-company book debt, distributed in specie	3,000
	<hr/>
Payments	
Shareholder capital distributed in specie	3,000
	<hr/>
Balance in hand	Nil
	<hr/>

RMC (SO) Limited**Declaration of Solvency**

£

Assets

Inter-company book debt 11

Liabilities

Nil

Estimated surplus 11

The company's accounts are expressed in €, for the purpose of the declaration of solvency an exchange rate of 0.85500 has been used

Receipts and payments for the period from 01/08/2013 to 11/04/2014

£

Receipts

Inter-company book debt, distributed in specie 11

Payments

Shareholder capital distributed in specie 11

Balance in hand Nil

RMC Treasury Limited**Declaration of Solvency**

£

Assets

Inter-company book debt 10

Liabilities

Nil

Estimated surplus 10

Receipts and payments for the period from 01/08/2013 to 11/04/2014

£

Receipts

Inter-company book debt, distributed in specie 10

Payments

Shareholder capital distributed in specie 10

Balance in hand Nil

Worcestershire Minimix Limited

Declaration of Solvency

**Receipts and payments for the
period from 01/08/2013 to
11/04/2014**

	£		£
Assets		Receipts	
Inter-company book debt	2,500	Inter-company book debt, distributed in specie	2,500
	<hr/>		<hr/>
Liabilities		Payments	
	Nil	Shareholder capital distributed in specie	2,500
Estimated surplus	<hr/> 2,500 <hr/>	Balance in hand	<hr/> Nil <hr/>

Note:

The distributions in specie referred to above were valued by reference to the last management accounts for the period ended 31 July 2013 and the declarations of solvency dated 1 August 2013

Appendix 4 - Rule 4.148C: Members' 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