

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

05334469

Name of Company

Entecott Holdings Limited

I / We

John Edmund Paylor, 72 Temple Chambers, Temple Avenue, London, EC4Y 0HP

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~~ 23 December 2016 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 72 Temple Chambers, Temple Avenue, London, EC4Y 0HP

The winding up covers the period from 29 September 2016 (opening of winding up) to the final meeting (close of winding up)

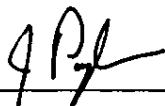
The outcome of the meeting (including any resolutions passed at the meeting) was as follows

1 To approve the Liquidator's release from office

2 To approve the Report and Accounts of the Liquidator

3 To empower the Liquidator to disposal of all books and records, accounts and documents of the Company (and any such items of his own records as relate to the Company's affairs as he may wish) upon the expiry of the twelve calendar months after the dissolution of the Company

Signed

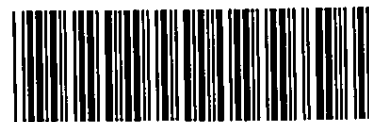


Date 23 December 2016

Guardian Business Recovery
72 Temple Chambers
Temple Avenue
London
EC4Y 0HP

Ref JPENT01/JP/pw/LS

SATURDAY



A5MHRMMZ

A30

24/12/2016


#36

COMPANIES HOUSE

Entecott Holdings Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 29 September 2016 To 23 December 2016

S of A £		£	£
1,948,343 00	ASSET REALISATIONS Ten Levels Ltd	1,948,343 00	1,948,343 00
(650,001 00)	DISTRIBUTIONS Ordinary Shareholders	1,948,343 00	(1,948,343 00)
1,298,342 00			NIL
	REPRESENTED BY		NIL

Note


 John Edmund Paylor
 Liquidator



GUARDIAN BUSINESS RECOVERY

TO THE MEMBERS

Our Ref JP/PW/249/7

23 December 2016

Dear Sirs

**ENTECOTT HOLDINGS LIMITED
MEMBERS VOLUNTARY LIQUIDATION ("THE COMPANY")
COMPANY NUMBER 05334469**

I refer to my appointment as Liquidator of the above Company which went into members voluntary liquidation on 29 September 2016. The administration of this liquidation has now concluded and the final meeting of members was held on 23 December 2016. Matters reported to the meeting are set out below.

1. Statutory information

The Company's registered name is Entecott Holdings Limited and it traded as a Property Developer and Investment company.

The Company was incorporated on 17 January 2005 under company number 05334469.

The registered office of the Company is at Guardian Business Recovery, 72 Temple Chambers, Temple Avenue, London EC4Y 0HP and was previously at 53/54 Palace Road, Bromley, Kent BR1 3JU.

I, John Paylor, of GBR Corporate Limited, was appointed Liquidator of the Company by a written resolution of the members of the Company on 29 September 2016.

There have been no changes of Liquidator in the period to which this report relates.

The administration was completed and it was appropriate that the final meeting of members was convened. Notice of the final meeting of members was attached to the draft of this report and sent to members on 18 November 2016.

GBR Corporate Ltd

Trading as Guardian Business Recovery

72 Temple Chambers, Temple Avenue, London EC4Y 0HP

Tel +44 (0)20 3096 0750 **Fax** +44 (0)20 7583 1200

e-mail gbr@gbr.uk.com **website** www.gbr.uk.com

Directors M Bassford FCA FABRP J Paylor MIPA FABRP

2. Liquidator's remuneration

The basis of my remuneration was a fixed fee of £4,000 plus VAT which was agreed and paid by a third party

3. Liquidator's expenses

The total cost of statutory advertisements of £268 plus VAT and specific penalty bond of £550 has been paid by a third party, this includes final advertising

4. Abstract of the Liquidator's receipts and payments

I attach an abstract of my receipts and payments for the period of this report.

5. Liquidator's progress during the period of this report

Receipts

The Declaration of Solvency ("Declaration") sworn by the directors of the Company showed the Company's assets position representing a book debt of £1,948,343 due from Ten Levels Ltd and no liabilities. To date, no claims have been received

The debt in the sum of £1,948,343 has been distributed to Ten Levels Ltd in specie being the sole shareholder of the company. There were no other assets to realise

Payments

Other than the distribution to the shareholder, there have been no other payments made

I have complied with obligations imposed by statute and my regulatory body which include, but are not limited to, the submission of returns to Companies House, and HM Revenue and Customs

6. Outcome for members

A single distribution of £1,948,343 has been made to Ten Levels Ltd in respect of the 100% holding of 650,001 which equates to £2.99 per share. This was declared and paid on 18 November 2016

7. Return to creditors pursuant to Section 176A

The provisions of Section 176A of the Act require a calculation to be made of the prescribed part of a company's net property for distribution to unsecured creditors. The prescribed part must be calculated and provided for where debentures of the company have been created after 15th September 2003. As there are no relevant floating charges in this case, the provisions of Section 176A do not apply in this liquidation

8. Members' right to information

You were reminded that, under Rule 4.49E of the Rules, you may make a request for further information regarding our remuneration and expenses. No such request was received.

9. Final meeting

The final meeting was held today at Guardian Business Recovery, 72 Temple Chambers, Temple Avenue, London EC4Y 0HP for the purpose of considering this report, questioning me with regard to my conduct of this matter and for my release. I am pleased to report that the following resolutions were passed unanimously:

- 1 To approve the Liquidator's release from office,
- 2 To approve the Report and Accounts of the Liquidator, and
- 3 To empower the Liquidator to dispose of all books and records, accounts and documents of the Company (and any such items of his own records as relate to the Company's affairs as he may wish) upon the expiry of the twelve calendar months after the Dissolution of the Company.

Consequently, I take my release as liquidator.

Should you have any queries in relation to the contents of this report, please do not hesitate to contact me.

Yours faithfully



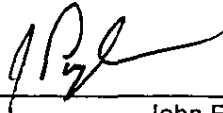
JOHN PAYLOR MIPA FABRP
Liquidator

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Entecott Holdings Limited
(In Liquidation)
Liquidator's Summary of Receipts & Payments

Declaration of Solvency £		From 29/09/2016 To 23/12/2016 £	From 29/09/2016 To 23/12/2016 £
1,948,343 00	ASSET REALISATIONS Ten Levels Ltd	1,948,343 00 <u>1,948,343 00</u>	1,948,343 00 <u>1,948,343 00</u>
(650,001 00)	DISTRIBUTIONS Ordinary Shareholders	1,948,343 00 <u>(1,948,343 00)</u>	1,948,343 00 <u>(1,948,343 00)</u>
<u>1,298,342.00</u>		<u>NIL</u>	<u>NIL</u>
	REPRESENTED BY		<u>NIL</u>

Note



 John Edmund Paylor
 Liquidator