

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

05355303

Name of Company

Pall Mall Directories 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~~ 02 March 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 55 Baker Street, London, W1U 7EU

The winding up covers the period from 7 August 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

The following resolutions were approved

- 1) That the Liquidator's report and accounts to 2 March 2016 be and are hereby approved
- 2) That the Liquidator is authorised to dispose of the Company's books and records one year after the dissolution of the Company
- 3) The Liquidator is released

Signed



Date 02 March 2016

BDO LLP
55 Baker Street
London
W1U 7EU

Ref 00256561/MAC/SMB/CH

FRIDAY



Q521I4XV

QIQ

04/03/2016

#65

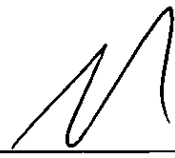
COMPANIES HOUSE

**Pall Mall Directories Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 7 August 2015 To 2 March 2016**

S of A £	£	£
		<u>NIL</u>

REPRESENTED BY

NIL



Malcolm Cohen
Liquidator



Tel +44 (0)20 7486 5888
Fax +44 (0)20 7487 3686
DX 9025 West End W1
www.bdo.co.uk

55 Baker Street
London W1U 7EU

Private and Confidential

Citigroup Capital UK Limited
Citigroup Centre
Canada Square
Canary Wharf
London
E14 5LB

2 March 2016

Our Ref 7/SMB/cit1

Please ask for Sharon Bloomfield
Telephone 020 7893 2905
E mail Sharon.bloomfield@bdo.co.uk

Dear Sirs

Pall Mall Directories Limited ("the Company") - In Members' Voluntary Liquidation **Registered Number: 05355303**

In accordance with the provisions of Section 94 of the Insolvency Act 1986, I present, for your information, my final progress report on the liquidation for the period to 7 August 2015 to 2 March 2016.

Statutory Information

I, Malcolm Cohen, of BDO LLP, 55 Baker Street, London, W1U 7EU was appointed as Liquidator of the Company on 7 August 2015

The Company was incorporated on 7 February 2005 and its registered number is listed above. The Company was formerly known as Alnery No 2490 Limited until 17 February 2005, then as Nikko Energy Resources Limited until 9 May 2005 when it changed to its present name. It does not have any other trading style.

The Company's former registered office was Citigroup Centre, Canada Square, Canary Wharf, London, E14 5LB. The registered office was changed to 55 Baker Street, London, W1U 7EU following my appointment.

General Overview

As detailed in my report below, all matters in the liquidation have now been settled. I have obtained tax clearances from HM Revenue & Customs ("HMRC") and therefore I am now in a position to conclude the case. Dissolution of the Company will follow approximately three months after the date that the final meeting is held.

Receipts & Payments

There have been no receipts or payments through the liquidation estate. The Declaration of Solvency sworn by the Company's directors showed that the Company had no assets and no liabilities.

HM Revenue & Customs ("HMRC")

The Company's tax agent submitted corporation tax returns for all outstanding pre-liquidation periods following my appointment.

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

BDO LLP, a UK limited liability partnership registered in England and Wales under number OC305127, is a member of BDO International Limited, a UK company limited by guarantee, and forms part of the international BDO network of independent member firms. A list of members' names is open to inspection at our registered office, 55 Baker Street, London W1U 7EU. BDO LLP is authorised and regulated by the Financial Conduct Authority to conduct investment business.



The Company was part of a VAT group and was removed from the group with effect from the date of my appointment

I consequently sought formal tax clearances from the Corporation Tax office and from the Enforcement and Insolvency Service ("EIS") at HMRC for the pre and post liquidation periods, together with confirmation that no further returns are required and that there are no objections to the liquidation being closed

I have now received all confirmations from HMRC that there is no claim outstanding and no objections to the liquidation being closed

Distributions

As detailed above, the Company has no assets and hence no distribution will be made

Liquidator's Remuneration

Pursuant to the Insolvency Rules 1986, the Liquidator is obliged to fix his remuneration in accordance with Rule 4 148A(2) of the Insolvency Rules 1986. This permits remuneration to be fixed either:

- (1) as a percentage of the assets realised and distributed, and/or
- (2) by reference to the time the Liquidator and the staff have spent attending to matters in the liquidation, and/or
- (3) as a set amount, and/or
- (4) as a combination of the above

My remuneration was approved on a time cost basis by resolutions passed by the members on the date of my appointment. To date costs of £4,664.45 have been incurred by myself and my staff representing 12.7 hours at an average hourly rate of £367.28.

My staff and I have spent time on matters arising in the normal course of the liquidations. The main areas dealt with include

- liaising with the Company in relation to matters prior to the Liquidator's appointment,
- statutory reporting requirements to members,
- statutory reporting requirements to the Registrar of Companies,
- dealing with statutory advertising requirements,
- correspondence with HMRC in order to obtain the necessary clearances to close the liquidation, and
- convening of the final meeting of members

Disbursements

Where disbursements are recovered in respect of precise sums expended to third parties there is no necessity for these costs to be authorised. These are known as category 1 disbursements

The sum of £612.06 has been incurred to date in respect of category 1 disbursements for statutory advertising costs and the cost of the indemnity bonding

The costs of the liquidation including the disbursements will be paid by an appropriate associated company as the Company does not hold any funds. I have raised an invoice for £4,500 plus VAT and disbursements in this matter. No further costs will be billed.

Liquidation Closure

A report on the progress of the liquidation was presented and the shareholder duly resolved

- 1 That the Liquidator's report and accounts to 2 March 2016 be and are hereby approved
- 2 That the Liquidator is authorised to dispose of the Company's books and records one year after the dissolution of the Company
- 3 The Liquidator is released

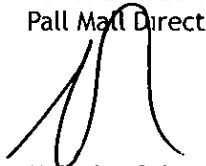
Further Information

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: <https://www.gov.uk/complain-about-insolvency-practitioner>

Yours faithfully
For and on behalf of
Pall Mall Directories Limited



Malcolm Cohen
Liquidator