

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

05885403

Name of Company

ADEMARO LIMITED

I / We

Phillip Roberts, Sterling Ford, Centuron Court, 83 Camp Road, St Albans, AL1 5JN

Note: The copy account must be  
authenticated by the written  
signature(s) of the Liquidator(s)

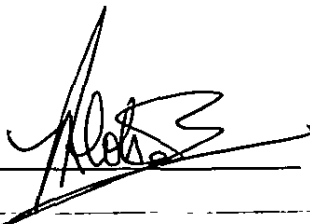
give notice that a general meeting of the company was duly held on/summoned for 24 February 2017 pursuant to section 94 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) laid before it showing how the winding up of the company has been conducted, and the property 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 STERLING FORD , CENTURION COURT, 83 CAMP ROAD, ST ALBANS, HERTS, AL1 5JN

The winding up covers the period from 18 March 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.

Signed



Date 24 February 2017

STERLING FORD  
Phillip A Roberts  
Centuron Court  
83 Camp Road  
St Albans, AL1 5JN

Ref A2655/PR/SF

FRIDAY



\*A61EWP42\*

A29

03/03/2017


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COMPANIES HOUSE

**ADEMARO LIMITED**  
**(In Liquidation)**  
**Liquidator's Abstract of Receipts & Payments**  
**From 18 March 2016 To 24 February 2017**

S of A £	£	£
<b>ASSET REALISATIONS</b>		
Cash at Bank	2,411.60	
Debtors	166,396.00	
		168,807.60
<b>COST OF ADMINISTRATION</b>		
Liquidators Fees	1,500 00	
Liquidators Outlays	548.00	
		(2,048.00)
<b>DISTRIBUTIONS</b>		
Ordinary Shareholders	166,396.00	
		(166,396 00)
		<b>363.60</b>
<b>REPRESENTED BY</b>		
VAT Irrecoverable		363.60
		<b>363.60</b>

Note:

  
 Phillip Roberts  
 Liquidator

## **ADEMARO LIMITED - IN MEMBERS' VOLUNTARY LIQUIDATION ("the Company")**

**Liquidator's Final Report to Members pursuant to Section 94 of the Insolvency Act 1986 including the final receipts and payments account laid down at the final meeting on 24 February 2017.**

### **Progress Report**

I was appointed Liquidator of the Company on 18 March 2016 and this is my final progress report to the members of the Company, showing how the liquidation has been conducted. The report covers the period from 18 March 2016 to 24 February 2017.

Following the realisation of all assets comprised within the estate, the clearance of all known tax liabilities and discharge of all other known debts of the Company incurred prior to and subsequent to my appointment and there appearing to remain no further debts, a final distribution was declared and paid to members on 18<sup>th</sup> March 2016

### **Distribution Information**

The members of the Company received a total capital distribution of £166,916.65 equating to £83,458.33 for each share held in the Company, which was paid as follows:-

<u>Member</u>	<u>No. Of Shares</u>	<u>Distribution Type</u>	<u>Amount Per Share £</u>	<u>Total Distribution Made £</u>	<u>Distribution Date</u>
<u>Interim Distribution</u>					
Ordinary Shareholders	<u>2</u>	In Specie	<u>83,198.00</u>	<u>166,396.00</u>	18/03/2016
	2		83,198.00	166,396.00	
<u>Final Distribution</u>					
Ordinary Shareholders	<u>2</u>	In Cash	<u>260.32</u>	<u>520.65</u>	24/02/2016
	2		260.32	520.65	
Total			<u>83,458.33</u>	<u>166,916.65</u>	

### **Conclusion of the Liquidation**

There being no further administrative work to complete except the holding of and the reporting on the final meeting of members, I seek the approvals as set out in the accompanying Notice which includes the grant of my release from office.

### **Fee Information**

The Liquidator's fees were fixed by members in the sum of £1,800 plus VAT and disbursements of £548 plus VAT as per Sterling Ford's Terms & Scale of Charges dated 1 March 2016. To date the sum of £1,800 plus VAT and disbursements of £548 plus VAT have been invoiced to and met by the Company.

The following disbursements have been incurred in this matter: -

	Net £	VAT £	Gross £
<u>Category 1 Disbursements (Third Party)</u>			
Advertising	268.00		
Insurance	<u>230.00</u>		
Total	498.00	53.60	551.60
<u>Category 2 Disbursements</u> (For the basis on which these charges have been calculated, please refer to our Terms & Scale of Charges dated 1 March 2016)			
Sterling Ford (Photocopies, Facsimile, Companies House Searches etc.)	<u>50.00</u>	<u>10.00</u>	<u>60.00</u>
Total Category 1 & 2 Disbursements	548.00	63.60	611.60
Drawn to date			<u>611.60</u>
Balance due (Inc. VAT)			<u>NIL</u>

#### **EC Regulation on Insolvency Proceedings 2000**

For the following reason it is considered that the EC Regulation on Insolvency Proceedings 2000 will apply. If it does apply, these proceedings will be the main proceedings as defined in article 3 of the EC Regulation

Prior to winding up, the Company's registered office was from where the Company carried on its business. Therefore, in the absence of proof to the contrary, at the date of liquidation the Company's centre of main interests is in the United Kingdom.

In the event of any member wishing to raise any queries concerning this report, I should be grateful if they would let me know.

Yours faithfully

  
.....  
**PHILLIP A ROBERTS**  
**LIQUIDATOR**

Dated. 24 February 2017