

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

06595141

Name of Company

CMG Investment Holdings Limited

I/We A C O'Keefe
The Zenith Building
26 Spring Gardens
Manchester
M2 1ABA P Beveridge
10 Fleet Place
London
EC4M 7RBNote: 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 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

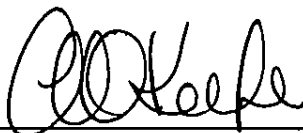
The meeting was held at Lincoln Room, Zolfo Cooper, The Zenith Building, 26 Spring Gardens, Manchester, M2 1AB

The report covers the period from 12/03/2014 (commencement of winding up) to 23/12/2014 (close of winding up)

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

- 1 There were no members represented in person or by proxy at the meeting and accordingly there was no quorum

Signed

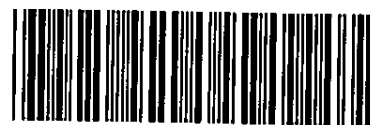


Date 30 December 2014

Zolfo Cooper
The Zenith Building
26 Spring Gardens
Manchester
M2 1AB

Ref 11265-001/CWIL/LEB/LNM/SAD/MTA

WEDNESDAY



LD3 31/12/2014 #403
COMPANIES HOUSE

**CMG Investment Holdings Limited
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments
From 12 March 2014 To 23 December 2014**

S of A £	£	£
		NIL

REPRESENTED BY

NIL

Note



A C O'Keefe
Joint Liquidator

Liquidators' Final Report for the period 12 March 2014 to 23 December 2014

CMG Investment Holdings Limited
In Liquidation

30 December 2014

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1 Why this report has been prepared

- 1 1 As you will be aware Anne O’Keefe and Alastair Beveridge (the Liquidators) were appointed on 12 March 2014.
- 1.2 In accordance with UK insolvency legislation, a liquidator is required to provide an annual report to members covering the progress of the liquidation during the 12 months to the anniversary of the Liquidators’ appointment, and following every subsequent 12 month period or earlier if the Liquidation has been finalised. This progress report covers the period 12 March 2014 to 23 December 2014 (the Period).
- 1 3 All matters in the Liquidation have now been finalised and the purpose of this report is to provide a final update on the outcome of the Liquidation, including details regarding the Liquidators’ fees and the outcome for the Company’s members and creditors. Please see section 4 for more detail.
- 1 4 Details of the Liquidators’ fees and costs incurred are detailed at Appendices C and D.
- 1 5 If you require a hard copy of this report or have any queries in relation its contents, or the Liquidation generally, please contact Leeleya Bachoco on 0161 838 4549 or by email creditorreports@zolfocooper.eu or in writing to the offices of Zolfo Cooper at The Zenith Building, 26 Spring Gardens, Manchester, M2 1AB.

2 Summary of information for members

The Company does not have any secured creditors

There are no preferential creditors as the Company did not have any employees.

According to the Declaration of Solvency there were no unsecured creditors.

For further information please refer to section 4 of this report

3 Progress of the Liquidation

- 3 1 The Liquidation has now been completed in accordance with the Insolvency Act 1986
- 3.2 The Receipts and Payments Account for the Liquidation is attached at Appendix B.
- 3 3 There were no assets of the Company at the date of appointment
- 3 4 The Liquidators have completed all statutory matters in accordance with the Insolvency Act 1986 and clearance has been received from HM Revenue and Customs to close the Liquidation

4 Outcome for members and creditors

Secured creditors

- 4.1 At the date of appointment the Company did not have any secured creditors

Preferential creditors

- 4.2 The Company had no employees, therefore no preferential claims have been received

Unsecured creditors

- 4.3 The Company had no unsecured creditors at the date of appointment and there have been no creditor claims in the Liquidation.

Members

- 4.4 There are no surplus assets in the Liquidation and therefore no distribution has been available to the members

5 Final meeting

- 5.1 A final meeting of members was scheduled for 23 December 2014 at 10 00 am and was held at the offices of Zolfo Cooper, The Zenith Building, 26 Spring Gardens, Manchester, M2 1AB.

Yours faithfully



Anne O'Keefe
Liquidator

Encs

Appendix A. Statutory information

Company information

Company name	CMG Investment Holdings Limited
Registered number	06595141
Registered office	c/o Zolfo Cooper, The Zenith Building, 26 Spring Gardens, Manchester, M2 1AB
Former registered office	The Care House, Randalls Way, Letherhead, Surrey, KT22 7TW
Trading address	N/A holding company, did not trade
Trading names	N/A holding company, did not trade

Liquidators' information

Name	Address	IP number	Name of Authorising Body
Anne O'Keefe	Zolfo Cooper, The Zenith Building, 26 Spring Gardens, Manchester, M2 1AB	008375	Insolvency Practitioners Association
Alastair Beveridge	Zolfo Cooper, 10 Fleet Place, London, EC4M 7RB	008991	Insolvency Practitioners Association

Other relevant information

As stated in the resolution passed by the members appointing the Liquidators, any act required or authorised to be done by the Liquidators may be done by all or any one or more of them. All references to the Liquidators should be read as the Joint Liquidators

**Appendix B. Receipts and Payments Account for the period
12 March 2014 to 23 December 2014**

Declaration
of solvency

£	£
Receipts	-
	-
Payments	-
	-
Distributions	-
	-
Total balance	-

Appendix C. Liquidators' fees and disbursements

In accordance with rule 4 148A of the Insolvency Rules 1986 as amended, the basis of the Liquidators' fees were approved by a resolution passed by the members as being by reference as a set amount

The Liquidators' fees and disbursements have been paid via a third party in accordance with the terms of an engagement letter dated 20 September 2013.

Appendix D. Additional information in relation to the Liquidators' fees pursuant to Statement of Insolvency Practice 9

Policy

Detailed below is Zolfo Cooper's policy in relation to

- staff allocation and the use of sub-contractors;
- professional advisors, and

Staff allocation and the use of sub-contractors

The Liquidators' general approach to resourcing their assignments is to allocate staff with the skills and experience to meet the specific requirements of the case.

The case team will usually consist of a partner, an associate director senior associate, an associate and an analyst. The exact case team will depend on the anticipated size and complexity of the assignment and the experience requirements of the assignment. On larger, more complex cases, several staff at all grades may be allocated to meet the demands of the case. The Liquidators' charge-out rate schedule below provides details of all grades of staff and their experience level.

With regard to support staff, time spent by cashiers in relation to specific tasks such as recording transactions and dealing with bank accounts on an assignment is charged but secretarial time is only recovered if a large block of time is incurred, eg report compilation and distribution.

The Liquidators have not utilised the services of any sub-contractors in this case.