

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

07222282

Name of Company

DFS Investments Limited

I / We

John David Thomas Milsom, 15 Canada Square, Canary Wharf, London, E14 5GL

Allan Watson Graham, 15 Canada Square, Canary Wharf, London, E14 5GL

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 summoned for 8 July 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 no quorum was present at the meeting

~~The meeting was held at 15 Canada Square London, E14 5GL~~

The winding up covers the period from 10 June 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

No quorum was present at the meeting and the chairman noted that the liquidators would accordingly vacate office and be released immediately after sending a copy of the final account to the register of companies pursuant to 173(2)(d) of the Insolvency Act 1986

Signed



Date 12 July 2016

KPMG LLP
15 Canada Square
Canary Wharf
London
E14 5GL

Ref DF61192534/JEM/SV

MONDAY



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18/07/2016

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COMPANIES HOUSE

DFS Investments Limited - in Members' Voluntary Liquidation (the 'Company')

**Liquidators' final progress report for the period from 10 June 2015 to 8 July 2016
presented at the final meeting of members held on 8 July 2016**

Name	DFS Investments Limited
Trading name / Former names	Diamond Holdco 5 Limited (until 30/11/2010) Diamond Holdco 4 Limited (until 27/04/2010)
Company number	07222282
Previous registered office	1 Rockingham Way, Redhouse Interchange, Adwick Le Street, Doncaster, South Yorkshire DN6 7NA
Present registered office	KPMG LLP, 15 Canada Square, London E14 5GL
Joint Liquidators	John Milsom and Allan Graham
Joint Liquidators' address	KPMG LLP, 15 Canada Square, London E14 5GL
Date of appointment	10 June 2015
Appointed by	Members

*DFS Investments Limited - in Members Voluntary Liquidation
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Receipts and payments

Declaration of solvency			
£	ASSET REALISATIONS	£	£
5	Investment in subsidiary	<u>NIL</u>	
	DISTRIBUTIONS		
	Ordinary shareholders	<u>NIL</u>	
			<u>NIL</u>
<u>5</u>			<u>NIL</u>

The declaration of solvency, sworn by the directors prior to the commencement of the liquidation, showed an investment in Diamond Holdco 6 Limited valued at £5. During the liquidation of Diamond Holdco 6 Limited, its liquidators made a first and final distribution to the Company. This was effected by the assignment of the £5 debt due to Diamond Holdco 6 Limited by Diamond Holdco 2 Limited.

The Company had no known creditors. A notice to creditors to prove their claims in the liquidation was advertised in The London Gazette on 24 June 2015. No creditors were forthcoming as a result of this advertisement.

Tax

All pre-liquidation corporation tax matters were handled by KPMG Tax who prepared and submitted all outstanding returns up to the date of the commencement of the liquidation to HM Revenue & Customs ("HMRC"). At the request of the Joint Liquidators, HMRC subsequently confirmed that the Company had no outstanding corporation tax returns or liabilities, that it would not raise enquiries into any pre or post liquidation periods and that it had no objection to the Liquidators calling a final meeting of members to conclude the liquidation.

A similar assurance was sought and received from HMRC in respect of PAYE and VAT matters.

Distributions

On 25 May 2016 the Joint Liquidators declared a first and final distribution of the assets of the Company to Diamond Holdco 4 Limited, as the sole beneficial shareholder of the Company.

The distribution was a distribution in specie of the debt totalling £5 due to the Company by Diamond Holdco 2 Limited.

Joint Liquidators' remuneration and expenses

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A written resolution was passed on 10 June 2015 that the remuneration of the Joint Liquidators be fixed at their normal charging rates according to the time properly spent by them and members of their staff in attending to matters arising in the winding up of the Company

In the event, the Liquidators' remuneration has been paid by another group company and accordingly no detailed analysis is included in this report



Signed

John David Thomas Milsom
Joint Liquidator

John David Thomas Milsom and Allan Watson Graham are authorised to act as Insolvency Practitioners by the Institute of Chartered Accountants in England & Wales
We are bound by the Insolvency Code of Ethics