

Section 94

The Insolvency Act 1986
Return of Final Meeting in a
Members' Voluntary Winding UP
Pursuant to Section 94 of the
Insolvency Act 1986

Form 4.71

S.94

To the Registrar of Companies

For official use

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

07588152

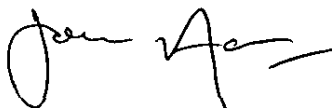
Name of Company

(a) Insert full name
of company**(a) Wildfire Interactive UK****Limited**(b) Insert full name(s) and
address(ess)

I/We (b) John Hansen
c/o KPMG
Stokes House
17-25 College Square East
Belfast BT1 6DH

(c) delete as applicable give notice that a final meeting of the company was duly (c) [held on] ~~summoned for~~ (d)
(d) insert date 10 October 2014 pursuant to Section 94 of the Insolvency Act 1986,
(e) the copy account must be for the purpose of having an account (of which a copy is attached) (e) laid before it showing
authenticated by the written how the winding up of the company has been conducted, and the property of the company has
signature(s) of the been disposed of and (c) [that the same was done accordingly] ~~no quorum was present at the~~
liquidators(s) ~~meeting~~

Signed



Dated

10 October 2014

Presenters' name
address and reference
(if any)

KPMG, Stokes House, 17-25 College Square East, Belfast, BT1 6DH

For Official Use
Public Office Liquidation Section

TUESDAY

A22 *A3JGKQPE* #55
28/10/2014
COMPANIES HOUSE

TUESDAY

A28 *A3IGL500* #23
14/10/2014
COMPANIES HOUSE

Liquidator's statement of account: members' voluntary winding up

Statement showing how winding up has been conducted and the property of the company has been disposed of

Name of Company

Wildfire Interactive UK

Limited

From 03 December 2013

(commencement of winding up) to

10 October 2014

(close of winding up)

| | Statement of assets and liabilities | Receipts | | Payments |
|---|-------------------------------------|----------|---|----------|
| Receipts- | | | | £ |
| Cash at Bank | | | Costs of Solicitor to Liquidator | |
| Cash in Hand | | | Other Law Costs | |
| Marketable Securities | | | Liquidator's remuneration | £ |
| Intercompany Debtors | | 681,966 | Where (% on £ realised) | 0 |
| Stock in Trade | | | applicable (% on £ distributed) | |
| Work in Progress | | | By whom fixed -Members | |
| Freehold Property | | | | |
| Leasehold Property | | | Bank Charges | |
| Plant and Machinery | | | Corporation tax | |
| Furniture, Fittings, Utensils, etc | | | Costs of notices in Gazette and Newspaper | |
| Patents, Trademarks, etc | | | Incidental outlay | |
| Investments other than marketable securities | | | Total Costs and charges | £ |
| Surplus from securities | | | (i) Debenture holders | £ |
| Unpaid calls at commencement of winding-up | | | Payment of £ per £ debenture | |
| Amount received from calls on contributaries made in the winding-up | | | Payment of £ per £ debenture | |
| Receipts per trading account | | | Payment of £ per £ debenture | £ |
| Other property viz | | | (ii) Creditors | |
| CT Repayment | | | *Preferential | |
| Bank Interest | | | *Unsecured | |
| Contribution to Liquidation costs by members | | | Dividends of p in £ on £ | |
| Less: | £ | 0 | (The estimated amount expected to rank for dividend was £) | |
| Payments to redeem securities | | | (iii) Returns to Contributors | £ |
| Costs of Execution | | 0 | £1 per £1 Ordinary | 681,966 |
| Payments per Trading Account | | 0 | -- † share | |
| | | | -- per £ -- | |
| | | | -- † share | |
| | | | -- per £ -- | |
| | | | -- † share | |
| Net realisations | £ | 0 | 681,966 | 681,966 |
| | | 681,966 | | |
| | | | BALANCE | 0 |
| | | | | £ 0 |

Form 4 71 contd.

(1) Assets, including NONE shown in the statement of affairs and liabilities and estimated to be of the value of £nil have proved to be unrealisable

(2) State amount paid into the Insolvency Account in respect of

(a) unclaimed dividends payable to creditors in the winding up £ Nil

(b) other unclaimed dividends in the winding up £ Nil

(c) moneys held by the company in trust in respect of dividends or other sums due before the commencement of the winding up to any person as a member of the company £ Nil

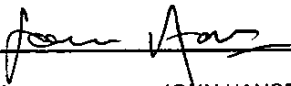
(3) Add here any special remarks the Liquidator thinks desirable -

none

Dated

10 October 2014

Signed (by the Liquidator)



Name and address of Liquidator (IN BLOCK LETTERS)

JOHN HANSEN

STOKES HOUSE, 17-25 COLLEGE SQUARE EAST, BELFAST BT1 6HD

Notes

- * State number Preferential creditors need not be separately shown if all creditors have been paid in full
- † State nominal value and class of share

Wildfire Interactive UK Limited (in members' voluntary liquidation) ("the Company")

**Liquidators' final progress report for the period from 3 December 2013 to 30 July 2014
prepared for the final meeting of members held on 30 July 2014**

Company information

| | |
|-----------------------------|---|
| Name | Wildfire Interactive UK Limited |
| Trading name / Former names | none |
| Company number | 07588152 |
| Previous registered office | 5 New Street Square, London, EC4A 3TW |
| Present registered office | KPMG LLP, 8 Princes Parade, Liverpool, L3 1QH |
| Liquidator | John Hansen |
| Liquidator's address | KPMG, 17-25 College Square East, Belfast, BT1 6DH |
| Date of appointment | 3 December 2013 |
| Nature of appointment | Members' voluntary liquidation |

Receipts and payments

Declaration of
solvency

| | | | |
|----------------|-----------------------|----------------|------------|
| £ | ASSET REALISATIONS | £ | £ |
| 681,996 | Inter-company debt | <u>681,996</u> | |
| | DISTRIBUTIONS | | |
| | Ordinary shareholders | <u>681,996</u> | |
| <u>681,996</u> | | | <u>NIL</u> |
| | | | <u>NIL</u> |

1 Realisations

From the date of appointment on 3 December 2013 there were no assets to be realised in the liquidation, save for those detailed in Section 3 below

2 Disbursements

2.1 Liquidator's Remuneration

In accordance with the written resolutions passed by the shareholders on 3 December 2013, remuneration of the liquidator was fixed in accordance with the terms of the engagement letter with Google Ireland Limited dated 16 September 2013

3 Distributions

3.1 Members

The estimated distribution to members per the Declaration of Solvency amounted to £681,996 and this distribution was made in specie to the shareholder on 5 December 2013

3.2 Unsecured Creditors

There were no unsecured creditors in this case

4 Tax Clearance

VAT and PAYE clearance was obtained from the relevant case officer at HMRC on 24 August 2014

Corporation Tax clearance was obtained from HMRC on 6 August 2014