

Section 94

**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

08181957

Name of Company

WTA Investments Limited

I / We

Robert Paul Gibbons, Arrans RM 209, Pacific House, Relay Point, Tamworth, B77 5PA

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 11 October 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 Arrans RM209, Pacific House, Relay Point, Tamworth, B77 5PA

The winding up covers the period from 9 December 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

Signed



Date 13 October 2016

Arrans Limited
Arrans RM 209
Pacific House
Relay Point
Tamworth
B77 5PA

Ref W27/RPG/BC

SATURDAY



A21 *A5HMTIJ* 15/10/2016 #80
COMPANIES HOUSE

WTA Investments Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 9 December 2015 To 11 October 2016

S of A £		£	£
	ASSET REALISATIONS		
	CT Interest	65 31	
200,206 00	Cash at Bank	200,205 79	
	Bank Interest Gross	2 02	
			200,273 12
	COST OF REALISATIONS		
	Specific Bond	390 00	
	Liq Fees-Time Approved by Members	1,750 11	
	VAT	484 80	
	Statutory Advertising	284 00	
			(2,908 91)
	UNSECURED CREDITORS		
(40,405 00)	Corporation Tax	40,405 30	
			(40,405 30)
	DISTRIBUTIONS		
	Ordinary Shareholders	156,958 91	
			(156,958 91)
159,801.00			0.00
	REPRESENTED BY		
			NIL

Note


Robert Paul Gibbons
Liquidator

WTA Investments Limited in Members' Voluntary Liquidation

Company No: 08181957

Final Progress Report to Members

1. Statutory information

Company name WTA Investments Limited

Trading address 64 Pure Offices Plato Close, Tachbrook Park, Warwick CV34 6WE

Registered office 3 Hamel House, Calico Business Park, Sandy Way, Tamworth B77 4BF

Liquidator's name and address Robert Paul Gibbons, Arrans Limited, Pacific House, Relay Point, Tamworth B77 5PA

Date of appointment 9 December 2015

Basis of remuneration Time costs – fixed by members

2. Receipts and Payments Account

I attach a copy of my Receipts and Payments Account which provides details of funds received and payments made

3. Asset Realisations

Realisations are as anticipated and are detailed in my receipts and payments account

4. Distributions

Distributions have been made as follows

Date	Description	Rate £ per share	Amount £
10/12/2015	Cash at Bank	150,000 00	150,000 00
16/03/2016	Cash at Bank	6,893 60	6,893 60
10/10/2016	CT Interest	65 31	65 31
			<u>156,958 91</u>

5. Costs of Liquidation

The costs of the Liquidator's administration are itemised in my receipts and payments account and are self-explanatory. I enclose a schedule of time costs in accordance with Statement of Insolvency Practice 9. However, in accordance with the resolution passed by the shareholder on 9 December 2015, I have limited my remuneration to £1,750.

All disbursements have been reimbursed at cost.

6. Conclusion of the winding up

The following resolution was passed at the final meeting of members:

1. The Liquidator was granted his release from office on 11 October 2016.

Time Entry - SIP9 Time & Cost Summary

W27 - WTA Investments Limited
To 11/10/2016

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
Admin & Planning	3 10	6 00	0 00	0 00	9 10	2 054 50	225 77
Case Specific Matters	3 30	0 60	0 00	0 00	3 90	1 087 50	278 85
Creditors	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Investigations	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Non Chargeable	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Realisation of Assets	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Trading	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Hours	8 40	6 60	0 00	0 00	13 00	3,142 00	241 69
Total Fees Claimed						0 00	
Total Disbursements Claimed						0 00	