

Article 80

The Insolvency (Northern Ireland) Order 1989
Return of Final Meeting in a
Members' Voluntary Winding Up
Pursuant to Article 80 of the
Insolvency (Northern Ireland) Order 1989

A.80

To the Registrar of Companies

For official use

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Company Number

NI042910

Name of Company

(a) Insert full name
of company

(a) Hilltop Homes Limited

(b) Insert full name(s)
and address(es)

~~I/We~~ (b) John Hansen
KPMG
The Soloist Building
1 Lanyon Place
Belfast
BT1 3LP

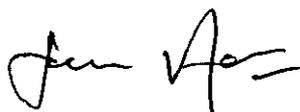
(c) Delete as applicable

(d) Insert date

(e) 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 (c) [held on] [~~summoned for~~]
(d) 5 April 2019 pursuant to Article 80 of the Insolvency (Northern Ireland) Order 1989,
for the purpose of having an account (of which a copy is attached) (e) 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 (c) [that the same was done accordingly] [~~no quorum was present~~
~~at the meeting~~];

Signed



Dated 8 April 2019

Presenter's name,
address and reference
(if any)

For Official Use

Public Office	Liquidation Section
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WEDNESDAY



J834517K
JNI 10/04/2019 #31
COMPANIES HOUSE

Article 80

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: Hilltop Homes Limited

From 9 March 2018 (commencement of winding up) to 5 April 2019 (close of winding up)

	Statement of assets and liabilities	Receipts		Statement of assets and liabilities	Payments
	£	£		£	£
Receipts -					
Cash at Bank			Costs of Solicitor to Liquidator		
Cash in Hand			Other Law Costs		
Marketable Securities			Liquidator's remuneration		
Debtors	226	226	Where (% of £ realised)		
Stock in Trade			applicable (% on £		
Work in Progress			distributed)		
Freehold Property			By whom fixed – Members		
Leasehold Property				0	0
Plant and Machinery			Auctioneer's and Valuer's		
Rates Refund			Charges		
Furniture, Fittings, Utensils, etc			Costs of possession and		
Sale of Debenture Stock			maintenance of estate		
Investments other than	2	2	Costs of notices in Gazette		
marketable securities			and Newspaper		
Surplus from securities			Incidental outlay		
Unpaid calls at			Total Costs and Charges	0	0
commencement					
of winding up			(i) Debenture holders:		
Amount received from calls on			Payment of £ per		
contributories made in the			£ debenture		
winding up			Payment of £ per		
Receipts per trading account			£ debenture		
Interest Received			Payment of £ per		
			£ debenture		
				0	0
Other property viz:			(ii) Creditors:		
Funds from subsidiary			*Preferential		
			*Unsecured		
	£	£	Dividends of 100p in £1		
	228	228		0	0
Less:					
Payments to redeem securities			(The estimate expected		
Costs of Execution			to rank for dividend was £)		
Payments per Trading Account					
	0	0	(iii) Returns to Contributors		
			- £ per £1	228	228
			ordinary share		
Net realisations	228	228	- per £ __		
£			- † share		
			- per £ __		
			- † share		
			BALANCE	0	0

(1) Assets, including _____ shown in the statement of assets and liabilities and estimated to be of _____ the value of £ _____ 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	£ 0.00
(b)	other unclaimed dividends in the winding up	£ 0.00
(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	£ 0.00

(3) Add here any special remarks the liquidator thinks desirable:

Trade debtors and investments other than marketable securities have been distributed in specie.

Dated _____ 8 April 2019

Signed (by the Liquidator)

Name and address of Liquidator (IN BLOCK LETTERS) JOHN HANSEN, KPMG, THE SOLOIST BUILDING, 1 LANYON PLACE, BELFAST, BT1 3LP

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.

Hilltop Homes Limited – In Members’ Voluntary Liquidation (“the Company”)

Liquidators’ final progress report for the period from 9 March 2018 to 5 April 2019 prepared for the final meeting of members held on 5 April 2019

Company information

Name	Hilltop Homes Limited
Trading name / Former names	Hill Top Homes Limited (30 Jan 2006 -11 Dec 2006) Jepan Limited (09 Apr 2002 -30 Jan 2006)
Company number	NI042910
Previous registered office	37-41 University Road, Belfast, BT7 1ND
Present registered office	KPMG, The Soloist Building, 1 Lanyon Place, Belfast, BT1 3LP
Liquidator	John Hansen
Liquidator’s address	KPMG, The Soloist Building, 1 Lanyon Place, Belfast, BT1 3LP
Date of appointment	9 March 2018
Nature of appointment	Members’ voluntary liquidation

Receipts and payments

Declaration of solvency			
	£		£
		ASSET REALISATIONS	
	226	Trade debtors	226
	2	Investments other than marketable securities	2
	<u>228</u>		<u>228</u>
		DISTRIBUTIONS/PAYMENTS	
		Distribution to members	(228)
	-		<u>(228)</u>
	<u>228</u>		<u>0</u>

Receipts and Payments

Per the Declaration of Solvency, the Company's only assets were trade debtors and investments other than marketable securities. The Liquidator distributed said assets in specie to the sole member of the Company.

Unsecured Creditors

Per the Declaration of Solvency, the Company had no unsecured creditors. The Liquidator gave notice to all potential creditors of the Company that the last date for proving was 16 April 2018. No creditors submitted claims to the Liquidator by that date or since.

Tax Clearance

Formal tax clearance has been received from HM Revenue & Customs to conclude the Liquidation.

Liquidator's Fees

In accordance with the written resolutions passed by the sole member of the Company on 9 March 2018, remuneration of the Liquidator was fixed in accordance with the terms of the engagement letter between KPMG and Villa Scalini Limited dated 28 February 2018, and is payable by Villa Scalini Limited.

The Liquidator's fees in this case are £3,500 plus outlay of £460.15 plus VAT.

Hilltop Homes Limited – In Members' Voluntary Liquidation

CONSENT TO ACT AS CHAIRMAN OF MEETING

I, John Hansen, Liquidator of Hilltop Homes Limited – In Liquidation, hereby authorise Robin Coughlin of KPMG to act as Chairman of the Meeting at the final meeting of members on 5 April 2019 at 10:00am in the offices of KPMG, The Soloist Building, 1 Lanyon Place, Belfast, BT1 3LP.

A handwritten signature in black ink, appearing to read 'John Hansen', written in a cursive style.

John Hansen
Liquidator

Hilltop Homes Limited – In Members Voluntary Liquidation

Minutes of Final Meeting of Members

Date and Time	5 April 2019 at 10.00 am
Location	The offices of KPMG, The Soloist Building, 1 Lanyon Place, Belfast, BT1 3LP
Attendance	Robin Coughlin – Chairman Ciara Maguire – KPMG
Proxies	Villa Scallini Limited (Represented by Chairman)

The sole member of the Company, Villa Scallini Limited, was notified by post of this meeting and a notice published in the Belfast Gazette on 1 March 2019. The meeting is called under Article 80 of the Insolvency (Northern Ireland) Order 1989 for the purposes of receiving an account of the Liquidator's acts and dealings in the administration of the winding up.

The meeting opened at 10.00 am. The Chairman held valid a proxy from the sole member. The Liquidator's account of his administration and dealings of the Liquidation, which had been circulated with the notice of the meeting, were approved. The above proxy instructed the Chairman to vote for the following resolutions, which were duly passed.

Resolutions

"That the account showing the manner in which the winding-up has been conducted be and is hereby approved"

PASSED

"That the Liquidator should be granted his release"

PASSED

The meeting closed at 10.15am



Robin Coughlin
Chairman