

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

S94

For Official Use

To the Registrar of Companies

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Company Number

01929377


Name of Company

Abbey Litho (South West) Limited

~~I/We~~
Jeremy Simon Spratt
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8 Salisbury Square
London
EC4Y 8BB

John David Thomas Milsom
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give notice that a general meeting of the company was ~~held~~/summoned for 15 December 2011 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

Signed 

Date 20 December 2011

KPMG LLP
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

Ref AB317C5527/MXT/NR

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Insolvency Sect	Post Room
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	COMPANIES HOUSE



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15 December 2011

**Abbey Litho South West Limited (in members' voluntary liquidation) ("the Company")
Final Progress Report**

I attach as Appendix 1 the general information required to be disclosed to members by the Act I attach as Appendix 2, the Company's receipts and payments accounts for the period 8 March 2011 to 15 December 2011 I comment below on the principal matters that have arisen during the liquidation

Matters arising during the liquidation

All statutory documentation was filed at Companies House following the liquidators' appointment and all relevant parties were notified of the liquidation

Assets

The statutory declaration of solvency of the Company, sworn by the directors prior to the commencement of the liquidation, showed intercompany debt due to the Company The intercompany debt was distributed to the shareholders by assignment (see "Distributions" below)

Other assets

The Company had no other known assets Searches of the Index of Proprietors' Names at HM Land Registry in the current and former names of the Company revealed no titles

Liabilities

The Company had no known liabilities Notice to creditors to prove their claims against the Company was advertised in the London Gazette on 21 March 2011 No creditors were forthcoming as a result of the notice

Corporation Tax

HM Revenue & Customs ("HMRC") confirmed that the Company has no pre or post liquidation corporation tax liabilities outstanding, that no enquires will be made into any pre or

post liquidation periods and that it has no objection to the liquidators convening the final meeting of members to conclude the liquidation

HMRC also confirmed that it has no claim in the liquidation in respect of PAYE. The Company has never been registered for VAT

Distributions

On 9 November 2011 the liquidators made an in specie distribution at the rate of £1 per £1 Ordinary share. The distribution was effected by the pro rata assignment of the debt of £50,000 due to the Company by Bookcraft (Bath) Limited as follows -

Shareholder	Shareholding	Distribution amount
CPI Group (UK) Limited	49,999 Ordinary shares	£49,999
Librafabrica Limited	1 Ordinary share	£1
Total	50,000 Ordinary shares	£50,000

Liquidators' remuneration

Written resolution was passed on 8 March 2011 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 (including those falling outside of their statutory duties) and that they be authorised to draw their remuneration on account

In the event, the liquidators' remuneration has been paid by CPI Group UK Limited and accordingly no detailed analysis is attached to this report

Dissolution

Following the final meeting the liquidators will file a copy of their formal accounts of the liquidation with the Registrar of Companies and will vacate office, and have their release from that time. The Company will be finally dissolved approximately three months thereafter

JS Spratt
Joint Liquidator

Jeremy Simon Spratt and John David Thomas Milsom are authorised to act as insolvency practitioners by the Institute of Chartered Accountants in England & Wales

Appendix 1

Statutory Information

Company name & trading style	Abbey Litho South West Limited
Company registered number	1929377
Date of appointment	08 March 2011
Liquidators' details	Jeremy Simon Spratt and John David Thomas Milson KPMG LLP 8 Salisbury Square London EC4Y 8BB were appointed on 8 March 2011 and are authorised to act as insolvency practitioners by the Institute of Chartered Accountants in England and Wales
Former office holders' details	None
Functions	The functions of the liquidators can be exercised by any or one of them in accordance with the resolution passed on 8 March 2011
Previous registered office	Cox & Wymann House Cardiff Road Reading RG1 8EX
Present registered office	8 Salisbury Square London EC4Y 8BB

Liquidators' statement of account: Members' voluntary winding up**Abbey Litho South West Limited****From 8 March 2011 to 15 December 2011****Declaration
of Solvency**

£	ASSET REALISATIONS	£
50,000	Intercompany debt	0
	DISTRIBUTIONS	
	Ordinary shareholders	<u>0</u>
		<u><u>0</u></u>

Note

The inter-company debt was distributed in specie by assignment to the Company's shareholders

Dividend information

Preferential debts	Nil
Unsecured debts	Nil
Returns to contributories	£1 per Ordinary £1 share