

Section 94

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

To the Registrar of Companies

S.94

Company Number

05830438

Name of Company

The GAVI Fund Affiliate

John David Thomas Milsom
 PO Box 695
 8 Salisbury Square
 London
 EC4Y 8BB

Allan Watson Graham
 KPMG LLP, 8 Salisbury Square
 London
 EC4Y 8BB

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 or/summoned for 20 December 2013 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 KPMG LLP, 8 Salisbury Square, London, EC4Y 8BB

The report covers the period from 31 October 2013 (commencement of winding up) to 20 December 2013 (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 their office and have their release, pursuant to 173(2)(d) of the Insolvency Act 1986, immediately after sending a copy of the final account to the Registrar of Companies

Signed



Date

20 December 2013

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

Ref OBA03D1739/PJL/NR/GC/MS

MONDAY



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23/12/2013

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COMPANIES HOUSE

**GAVI Fund Affiliate
(In Liquidation)
Liquidators' Abstract of Receipts & Payments
From 31 October 2013 To 20 December 2013**

S of A £	£	£
REPRESENTED BY		<u>NIL</u>
		<u>NIL</u>

Note

John David Thomas Milsom
Liquidator

The GAVI Fund Affiliate (in members' voluntary liquidation) ("GFA")

Liquidators' final progress report for the period from 31 October 2013 to 20 December 2013 prepared for the final meeting of members held on 20 December 2013

Name	The GAVI Fund Affiliate
Trading name / Former names	No previous names
Company number	05830438
Previous registered office	The Broadgate Tower Third Floor, 20 Primrose Street, London, EC2A 2RS
Present registered office	KPMG LLP, 8 Salisbury Square, London EC4Y 8BB
Joint Liquidators	John David Thomas Milsom and Allan Watson Graham
Joint liquidators' address	KPMG LLP, 8 Salisbury Square, London EC4Y 8BB
Date of appointment	31 October 2013
Appointed by	Members

*The GAVI Fund Affiliate (in members' voluntary liquidation)
Liquidators' final progress report for the period from 31 October 2013 to 20 December 2013
prepared for the final meeting of members held on 20 December 2013*

Receipts and payments

Declaration of solvency	ASSET REALISATIONS	£	£	£
£	Assets	NIL	<u>NIL</u>	
	DISTRIBUTIONS			
	Ordinary shareholders		<u>NIL</u>	<u>NIL</u>
<u>NIL</u>				<u>NIL</u>

Assets

The declaration of solvency, sworn by the directors prior to the commencement of the liquidation, showed neither assets nor liabilities and no assets emerged during the liquidation

Liabilities

On appointment of the Joint Liquidators, GFA had no known creditors. A notice to creditors to prove their claims was advertised in the London Gazette and The Times newspapers on 6 November 2013 and no claims were received

Tax

The final pre-liquidation tax returns and computations were submitted to HM Revenue & Customs ("HMRC") on 18 November 2013. The Liquidators also requested confirmation from HMRC that GFA had no pre or post liquidation corporation tax liabilities outstanding, no enquiries would be made into any pre or post liquidation period and it had no objection to the Liquidators convening the final meeting of members to conclude the liquidation. The appropriate confirmations were received from HMRC on 12 December 2013

Distributions

No distributions have been made during the liquidation as GFA does not have any assets

Liquidators' remuneration

A written resolution was passed on 31 October 2013 that the remuneration of the Joint Liquidators be fixed at their normal charge out rates according to the time properly spent by them and members of their staff in attending to matters arising in the winding up of GFA (including those falling outside their statutory duties) and that they be authorised to draw their remuneration on account

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In the event, the Liquidators' costs have been met by The GAVI Alliance. Consequently, no detailed analysis is attached to this report.



JDT Milsom
Joint Liquidator 20 December 2013

John David Thomas Milsom and Allan Watson Graham are authorised to act as insolvency practitioners by the Institute of Chartered Accountants in England & Wales