

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

5564631

Name of Company

Seatruck Ferries Shipholding Limited

I/We Peter Michael Allen
Lomond House
9 George Square
Glasgow
G2 1QQChristopher Richard Frederick Day
PO Box 810
66 Shoe Lane
London
EC4A 3WA

ote. 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~~ 24 July 2012 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 Bedford Street, Belfast, BT2 7EJ

The report covers the period from 15/11/2011 (commencement of winding up) to 24/07/2012 (close of winding up)

The outcome of the meeting (including any resolutions passed at the meeting) was as follows

Signed

Date

24 July 2012

Deloitte LLP
Lomond House
9 George Square
Glasgow
G2 1QQ

Ref SEAT01F/JLH/JB1/CPB



Seatruck Ferries Shipholding Limited
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments
From 15 November 2011 To 24 July 2012

S of A £	£	£
COST OF REALISATIONS		
Specific Bond	40 00	
Storage Costs	75 32	
Statutory Advertising	459 00	
		(574 32)
		<u>(574.32)</u>

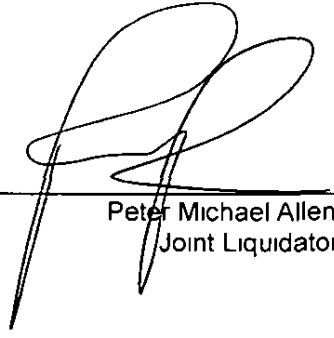
REPRESENTED BY

Due to Deloitte

(574 32)

(574 32)

Note


Peter Michael Allen
Joint Liquidator

SEATRUCK FERRIES SHIPHOLDING LIMITED
(IN MEMBERS VOLUNTARY LIQUIDATION)
("the Company")

REPORT TO FINAL MEETING OF MEMBERS HELD AT DELOITTE LLP, 19 BEDFORD STREET, BELFAST, BT2 7EJ ON 24 JULY 2012 AT 11.00AM

1. APPOINTMENT

At a General Meeting of the Company held on 15 November 2011, it was resolved that, the Company be wound up voluntarily and that Peter Allen and Christopher Day be appointed Joint Liquidators of the Company. Following the appointment, the Joint Liquidators arranged for the necessary documents to be advertised in the London and Belfast Gazette and for all statutory documents to be filed at Companies House.

2. ASSET REALISATIONS

In accordance with the Declaration of Solvency, no assets were held by the Company as at the date of the appointment of the Joint Liquidators.

3. HM REVENUE & CUSTOMS

We contacted HM Revenue & Customs ("HMRC") in order to seek pre and post appointment clearance in relation to the Company's Tax position. I am pleased to advise that Tax clearance was granted by HMRC in relation to PAYE and Corporation Tax for the pre and post appointment liquidation periods.

4. LIQUIDATORS REMUNERATION

In accordance with our engagement letter dated 5 October 2011, the Joint Liquidators fees were capped at £3,500 excluding VAT and disbursements. An approved fee in the sum of £4,254.32 plus VAT was drawn on 19 June 2012.

5. VACATION OF OFFICE

Following the final meeting, the Joint Liquidators will lodge with Companies House the final Receipts and Payments account, together with the return of the final meeting. The Joint Liquidators will vacate office. The Company will be dissolved three months after the return of the final meeting has been filed.