

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

A.80

For Official Use

--	--	--

To the Registrar of Companies

Company Number

NI 051172

Name of Company

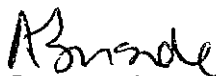
A & E Property Investments Limited

I / We
Alison Burnside
FPM Accountants LLP
13 Arthur Street
Belfast
BT1 4GA

give notice

- 1 that a general meeting of the company was held on/summoned for 12 April 2010 pursuant to article 80 of the Insolvency (NI) Order 1989 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 08/06/10

FPM ACCOUNTANTS LLP

13 ARTHUR STREET

BELFAST

BT1 4GA

For Official Use

Public Office

Liquidation Section

FRIDAY



JYA4IKRO

JN1

11/06/2010

175

COMPANIES HOUSE

A&E Property Investments Limited – In Members s Voluntary Liquidation

RECEIPTS AND PAYMENTS ACCOUNT

For the period of commencement on 18/12/08 to 12 April 2010

S of A £	£	£
ASSET REALISATIONS		
32 578 00 Book Debts		
666 00 Cash at Bank		
Voluntary Contributions	4 561 15	
		4 561 15
COST OF REALISATIONS		
Specific Bond	(92 00)	
Pre appointment Fees	(1 675 00)	
Office holders fees	(1 575 00)	
VAT	(619 01)	
Statutory Advertising	(329 64)	
Insolvency Software	(100 00)	
		(4 561 15)
TRADING EXPENDITURE		
UNSECURED CREDITORS		
15 218 00 Trade Creditor	NIL	
		NIL
15 218 00		NIL
REPRESENTED BY		
		NIL

Dividend information

Preferential debts N/A

Unsecured debts 100%

Returns to contributories 100%

Fee information

Fees fixed by creditors on a time cost basis
% on £NIL realised and % on £NIL distributed

- (1) Assets including £NIL
shown in the statement of assets and liabilities
and estimated to be of the value of £NIL
have proved unrealisable
- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up £NIL
 - (b) Other unclaimed dividends £NIL
 - (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 £NIL
- (3) Add here any remarks the Liquidator thinks desirable

The assets (less liabilities) where distributed to members via a transfer in specie and therefore are not reflected in receipts and payments account

Dated

8-6-10

Signed (by the liquidator)

ABurnside

Name & Address of Liquidator (IN BLOCK CAPITALS)

ALISON BURNSIDE
FPM ACCOUNTANTS LLP
1 3 ARTHUR STREET
BELFAST
BT1 4GA