

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

**S.94**

For Official Use

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To the Registrar of Companies

Company number

SC013946

Name of company

(a) Insert full name of  
company

(a) MacDonald Greenlees Limited

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

We (b)

Vivienne Elizabeth Oliver  
Baker Tilly Restructuring & Recovery LLP  
5 Old Bailey  
London  
EC4M 7AF

Michael David Rollings  
Baker Tilly Restructuring & Recovery LLP  
5 Old Bailey  
London  
EC4M 7AF

(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) summoned for  
(d) 5 November 2009 pursuant to section 94 of the Insolvency Act 1986, 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) no quorum was present at the meeting.

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

Signed



Date 9 November 2009

WEDNESDAY



\*SD76VEVM\*

SCT

11/11/2009

1338

COMPANIES HOUSE

## 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: MacDonald Greenlees Limited

From 2 April 2009 (commencement of winding up) to 5 November 2009 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
Receipts-				£
Cash at bank	10,000.00		Costs of Solicitor to Liquidator	
Inter-company debt			Other Law Costs	
Marketable securities			Liquidator's remuneration	
Sundry Debtors			Where (% on £ realised)	
Stock in Trade			applicable (% on £	
Work in Progress			distributed)	
Freehold Property			By whom fixed	
Plant and Machinery				
Furniture, Fittings, Utensils etc			Auctioneer's and Valuer's charges	
Patents, Trademarks etc			Costs of possession and	
Investments other than	10,000.00		maintenance of estate	
marketable securities			Costs of notices in Gazette and	
Surplus from securities			newspaper	
Unpaid calls at			Incidental outlay	
commencement of winding up			Total Costs and Charges	
Amount received from calls on			(i) Debenture holders:	
contributories made in the			Payment of £ per	
winding up			£ debenture	
Receipts per trading account			Payment of £ per	
Other property viz:			£ debenture	
£	10,000.00		Payment of £ per	
			£ debenture	
Less:			(ii) Creditors:	£
			*Preferential	
			*Unsecured	
			Dividends of p in £ on £	
Inter-company creditor			(The estimate of amount	
Payments to redeem securities			expected to rank for dividend was	
Costs of Execution			£ )	
			(iii) Returns to Contributories:	
Net realisations	£	10,000.00	£1.00 per 10,000 Ordinary Shares	
			_ per £ _	
			_+share	
			£ _	
			_+share	
			BALANCE	£
				NIL

- (1) Assets, including NIL shown in the statement of assets and liabilities and estimated to be of the value of £NIL have proved to be unrealisable.

(2) State 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 in the winding up  | £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 special remarks the Liquidator thinks desirable:-

The only asset of the company remaining on liquidation was an inter-company debt of £10,000.00. An in specie distribution of £10,000.00 was made to Diageo Scotland Limited, as beneficial shareholder of MacDonald Greenlees Limited, on 24 September 2009.

**Fee Information:**

"THAT the remuneration of the Joint Liquidators be fixed on the basis of time spent by them and members of their staff in the discharge of their duties at Baker Tilly Restructuring & Recovery LLP's standard charging rates, together with any out of pocket expenses incurred, in accordance with provisions contained in their engagement letter dated 29 January 2008."

The remuneration of the Joint Liquidators was paid by another Group Company.

Dated 9 November 2009

Signed (by the Liquidator)



Name and address of Liquidator  
(IN BLOCK LETTERS)

MICHAEL DAVID ROLLINGS  
BAKER TILLY RESTRUCTURING & RECOVERY LLP  
5 OLD BAILEY  
LONDON  
EC4M 7AF

**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.