

Section 94

The Insolvency Act 1986

Form 4.26 (Scot)

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

**S94**

To the Registrar of Companies  
To the Accountant in Bankruptcy

For Official Use

|  |  |  |
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|  |  |  |
|--|--|--|

Company Number

SC061083

Name of Company

A&DCDL Limited

I / We

Sean K Croston, 30 Finsbury Square, London, EC2P 2YU

give notice that a general meeting of the company was duly held/summoned for 08 January 2016 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

*SKC*

Date

08 January 2016

Grant Thornton UK LLP  
No 1 Dorset Street  
Southampton  
SO15 2DP

Ref: M00009B/SKC/BWM/KNG/EZF

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COMPANIES HOUSE

Liquidator's statement of account: Members' voluntary winding up

A&amp;DCDL Limited

From 21 May 2015 To 8 January 2016

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## ASSET REALISATIONS

|           |                                |                  |           |
|-----------|--------------------------------|------------------|-----------|
| 10,000.00 | Inter-Company Debt (In Specie) | <u>10,000.00</u> | 10,000.00 |
|-----------|--------------------------------|------------------|-----------|

## DISTRIBUTIONS

|  |                                     |                  |             |
|--|-------------------------------------|------------------|-------------|
|  | Specie Distribution to Shareholders | <u>10,000.00</u> | (10,000.00) |
|--|-------------------------------------|------------------|-------------|

10,000.00NIL

## Dividend information

|                           |                            |
|---------------------------|----------------------------|
| Preferential debts        | None                       |
| Unsecured debts           | None                       |
| Returns to contributories | 100p per £1 ordinary share |

## Fee information

Fixed fee

- (1) Assets, including None shown in the statement of assets and liabilities and estimated to be of the value of None have proved unrealisable
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- (2) State amount in respect of:

- (a) Unclaimed dividends payable to creditors in the winding up None
- (b) Other unclaimed dividends in the winding up None
- (c) moneys held by the company in respect of dividends or other sums due before the commencement of the winding up to any person as a member of the company None

- (3) Add here any special remarks the Liquidators think desirable:

Costs of the liquidation were met by a third party

Dated

8 January 2016

Signed by the liquidator



Name & Address

Sean K Croston  
Grant Thornton UK LLP  
No 1 Dorset Street  
Southampton  
SO15 2DP