

Return of Final Meeting in a
Voluntary Winding Up

Pursuant to Section 94 and 106 of the
Insolvency Act 1986

**S.94/
106**

To the Registrar of Companies
To the Accountant in Bankruptcy

For official use

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Company Number

SC086806

Name of Company

(a) Insert name of
company

(a) Ignis Investments Limited

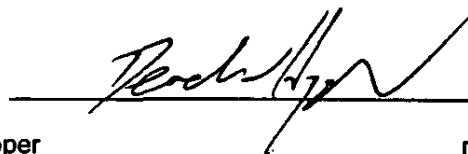
(b) Insert full name(s)
and address(es)

We Derek Neil Hyslop and Colin Peter Dempster
Ernst & Young LLP
Ten George Street
Edinburgh
EH2 2DZ

*Delete as applicable give notice:

(c) Insert date 1. that a general meeting of the company was duly summoned for 13 May 2013
(d) The copy account pursuant to Section 94 of the Insolvency Act 1986, for the purpose of having an
must be authenticated account (of which a copy is attached) (d) laid before it showing how the winding-up of
by the written the company has been disposed of and no quorum was present at the meeting.
signature(s) of the
liquidator(s)

Signed




Date 13/05/13

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

Louise Cooper
Ernst & Young LLP
Ten George Street
Edinburgh
EH2 2DZ

DNH/CFR/LMCG/LC

For Official Use	
Liquidation Section	Post Room
	
S28BY48W	
SCT	14/05/2013 #625
COMPANIES HOUSE	

TUESDAY

Liquidator's Statement Of Account in a Voluntary Winding Up

Statement showing how winding up has been conducted and the property of the company has been disposed of

Name of company Ignis Investments Limited

From 29 January 2013 to 13 May 2013

	Statement of assets and liabilities	Receipts		Payments
	£	£		£
Receipts				
Cash at Bank			Expenses of Solicitor to Liquidator	
Cash in Hand			Other Legal Expenses	
Marketable Securities			Liquidator's remuneration	
Sundry Debtors			By whom fixed <u>Shareholders</u>	
Stock in Trade				
Work in Progress			Auctioneer's and Valuer's charges	
Heritable Property			Expenses of Management and Maintenance of Assets of the Company	
Leasehold Property			Expenses of Notices in Gazette and Local paper	
Plant and Machinery			Incidental outlays	
Furniture, Fittings, Utensils etc			Total Expenses and Outlays	£
Patents, Trademarks etc				NIL
Investments other than marketable securities			(i) Debenture holders:	
Surplus from securities			Payment of £ per £ debenture	£
Unpaid calls at commencement of winding up			Payment of £ per £ debenture	
Amount received from calls on Members/Contributories made in the winding up			Payment of £ per £ debenture	
Receipts per trading account				
Other property viz:			(ii) Creditors:	
	£		*Preferential	
	NIL		*Unsecured	
Less			Dividends of p in £ on £	
Payments to redeem securities			(The estimate of amount expected to rank for dividend was £)	
Expense of Diligence			(iii) Returns to Contributories:	
Payments per Trading Account			2.84p per £1	
	NIL	NIL	Ordinary share	£
Net realisations	£	NIL	per £	
			† share	
			per £	
			† share	
Note			BALANCE	
*State number. Preferential creditors need not be separately shown if all creditors have been paid in full.				£
† State nominal value and class of share.				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.
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- (2) State amount in respect of:

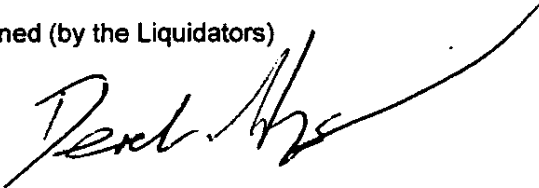
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|---|------|
| (a) unclaimed dividends payable to creditors in the winding up | £NIL |
| (b) other unclaimed dividends in the winding up | £NIL |
| (c) monies held by the company in respect of dividends or other sums due before the commencement of the winding up to any person as a member of the company | £NIL |

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

The Company's assets were distributed in specie in accordance with the wishes of the member of the Company. The liquidators' remuneration and expenses are being met by Phoenix Life Holdings Limited.

Dated 13/05/13

Signed (by the Liquidators)



Names and addresses of Liquidators (IN BLOCK LETTERS):

D N HYSLOP AND C P DEMPSTER
TEN GEORGE STREET
EDINBURGH
EH2 2DZ