

Return of Final Meeting in a Voluntary Winding Up **S 94/106**

Pursuant to section 94 and 106 of the Insolvency Act 1986

For Official Use

To the Registrar of Companies and the Accountant in Bankruptcy

Company number

SC101780

(a) Insert name of company

Name of Company

(a) MILLER'S DAIRY LIMITED

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

I/We (b) CHARLES MOORE, MOORE & CO, 65 BATH STREET, GLASGOW, G2 2BX

* Delete as applicable

(c) Insert date

(d) The copy account must be authenticated by the written signature(s) of the liquidator(s)

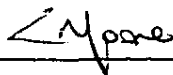
(e) Delete in members' voluntary winding up

give notice:

1. that a general meeting of the company was duly ~~*[held on]/~~ [summoned for] (c) 30 OCTOBER 2015 pursuant to Section ~~*[94]/~~[106] of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached (d) laid before it showing how the winding-up of the company has been disposed of and ~~*[that the same was done accordingly]/~~[no quorum was present at the meeting].

(e) 2. that a meeting of the creditors of the company was duly ~~*[held on]/~~[summoned for] (c) 30 OCTOBER 2015 pursuant to section 106 for the purpose of having the said account 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 30 OCTOBER 2015

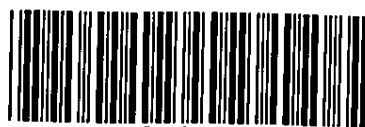
Presenter's name
address and
reference (if any)

Moore & Co
65 Bath Street
Glasgow
G2 2BX

For Official Use
Liquidation Section

Post Room

MONDAY



SCT 02/11/2015 #580
COMPANIES HOUSE

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 MILLER'S DAIRY LIMITED

From 14 FEBRUARY 2014 (commencement of winding up) to 30 OCTOBER 2015
(close of winding up)

	State- ment of assets and liabilities	Receipts		Payments £
Receipts			Expenses of Solicitors to Liquidator	2700.80
Cash at Bank		9.47	S.98 Meeting fee	4000.00
Cash in hand			Liquidator's Remuneration	8601.00
Bank Interest			By whom fixed: liquidation committee	
Funds advanced by Liquidator			Auctioneer's and Valuer's	3015.00
Stock in Trade		105,000.00	Charges	
Work in Progress			Expenses of Management and Maintenance of Assets of the Company	3844.47
Heritable Property			Expenses of Notices in Gazette and Local Paper	540.44
Leasehold Property			Incidental Outlays	440.00
Plant and machinery			50,000.00	
Furniture, Fittings, Utensils, etc			Total Expenses and Outlays	£ 23188.76
Patents, Trademarks, etc				
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		5610.78	Capital debt bank - Secured	84656.56
Other Property, viz: deb 100 bank Interest	£	1200.00 19.07	(ii) Creditors:	
			*Preferential - Nil	
Less			*Floating charge holder - Nil	
Payments to Redeem Securities			Unsecured - Nil	
Expenses of Diligence			*Dividends	
Payments per Trading Account			(The estimate of amount expected to rank for dividend was £)	
			(iii) Returns to Contributories:	£
		 per £.....	Nil
		 † share	
		 per £.....	
		 † share	
		 per £.....	
		 † shar	
Net realisations	£	111,845.32	Balance	£ 111,845.32
Note				
*State number. Preferential creditors need not be separately shown if all creditors have been paid in full.				
† State nominal value and class of share				

(1) Assets shown in the statement of assets and liabilities and estimated to be of the value of £nil have proved to be unreliable.

(2) State amount in respect of:

(a) unclaimed dividends payable to creditors in the winding up.
£nil

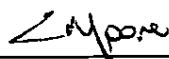
(b) other unclaimed dividends in the winding up.
£nil

(c) moneys held by the company in 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:

Dated 30 OCTOBER 2015

Signed (by the Liquidator(\$))



Names and addresses of Liquidators (IN BLOCK LETTERS) CHARLES MOORE,
MOORE & CO, 65 BATH STREET, GLASGOW, G2 2BX