

Return of Final Meeting in a Voluntary Winding Up

**S94/
106**

Pursuant to sections 94 and 106 of the
Insolvency Act 1986

For official use

To the Registrar of Companies

Company number

SC 109596

Name of Company

(a) Insert name of
company

(a) ABERFELDY COTTAGES LIMITED

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

I/We (b)

COLIN DAVID SCOTT
GEOGHEGANS
Chartered Accountants
6 St Colme Street
Edinburgh EH3 6AD

give notice:

* Delete as
applicable

(c) Insert date

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

(a) Delete in
members'
voluntary
winding up

1. that a general meeting of the company was duly ~~*[held on]~~ ^{8 JULY 2015} ~~[summoned for]~~ (c) ^{8 JULY 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) ^[summoned for] 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

COLIN DAVID SCOTT

Date

13.7.15

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

For Official use

Liquidation Sect

TUESDAY



S4BMHB96

SCT

14/07/2015

#72

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 ABERFELDY COTTAGES LTD

From 11 SEP 2014 (commencement of winding up) to 8 JULY 2015 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
Receipts				£
Cash at Bank	433,000	69,960.21	Expenses of Solicitors to Liquidator	
Cash in hand			Other Legal Expenses	
Marketable Securities	5,200	360,000.00	Liquidator's Remuneration	
Sundry Debtors			By whom fixed <u>MEMBERS</u>	4,440.00
Stock in Trade				
Work in Progress			Auctioneer's and Valuer's Charges	
Heritable Property			Expenses of Management and Maintenance of Assets of the Company	246.60
Leasehold Property			Expenses of Notices in Gazette and Local Paper	403.00
Plant and machinery			Incidental Outlays	
Furniture, Fittings, Utensils, etc			Total Expenses and Outlays	£ 5089.60
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			(ii) Creditors:	£
Other Property, viz:			*Preferential	
<u>Bank interest</u>		70.20	*Unsecured	
£			Dividends of p in £ on £	
Less	£		(The estimate of amount expected to rank for dividend was £)	46,091.20
Payments to Redeem Securities			(iii) Returns to Contributories:	£
Expenses of Diligence		 per £	
Payments per Trading Account		 † share	
		 per £	
		 † share	
		 per £	
		 † share	
Net realisations	£	430,030.41		378,849.61
Note			Balance	£ 430,030.41
* State number. Preferential creditors need not be separately shown if all creditors have been paid in full.				NIL
† State nominal value and class of share.				

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

(2) State amount in respect of:

- (a) unclaimed dividends payable to creditors in the winding up. £
- (b) other unclaimed dividends in the winding up. £
- (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. £

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

Dated 13 JULY 2015

Signed (by the Liquidator(s)) Colin D Scott

Names and addresses of Liquidators (IN BLOCK LETTERS) _____

COLIN DAVID SCOTT

GEOGHEGANS
Chartered Accountants
6 St Colme Street
Edinburgh EH3 6AD