

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

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To the Registrar of Companies and the Accountant in Bankruptcy

Company number

SC150334

(a) Insert name of company

Name of Company

(a) ACORN SEALS LIMITED

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

We (b) CHARLES MOORE

Moore & Co
65 Bath Street
Glasgow
G2 2BX

* Delete as applicable

give notice:

(c) Insert date

1. that a general meeting of the company was duly ~~held on~~ /
[summoned for] (c) 7/7/2014 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].

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

(e) Delete in members' voluntary winding up

(e) 2. that a meeting of the creditors of the company was duly ~~held on~~ /
[summoned for] (c) _____ 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 Charles Moore Date 7/7/14Presenter's name
address and
reference (if any)Moore & Co
65 Bath Street
Glasgow
G2 2BXFor Official Use
Liquidation Section

TUESDAY



SCT

S3BPV8WWW
08/07/2014
COMPANIES HOUSE

#13

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 ACORN SEALS LIMITEDFrom 25/9/12 (commencement of winding up) to 7/7/14
(close of winding up)

	Statement of assets and liabilities	Receipts		Payments £
Receipts			Expenses of Solicitors to Liquidator	
Cash at Bank		241,923.38	Other Legal Expenses	
Cash in Hand			Liquidator's Remuneration	500.00
Marketable Securities			By whom fixed <u>Members</u>	
Sundry Debtors			Auctioneer's and Valuer's Charges	
Stock in Trade			Expenses of Management and Maintenance of Assets of the Company	
Work in Progress			Expenses of Notices in Gazette and Local Paper	273.11
Heritable Property			Incidental Outlays	2245.02
Leasehold Property			<u>Corporation Tax</u>	28265.00
Plant and machinery			Total Expenses and Outlays	£ 31833.73
Furniture, Fittings, Utensils, etc				
Patents, Trademarks, etc			(i) Debenture Holders:	
Investments other than	Div -		Payment of £ per £ debenture	
Marketable Securities	Acorn Seals	155,083.1	Payment of £ per £ debenture	
Surplus from Securities	Prop 40		Payment of £ per £ debenture	
Unpaid Calls at Commencement of Winding Up			(ii) Creditors:	
Amount Received from Calls on Members/Contributories made in the Winding Up			*Preferential	
Receipts per Trading Account			*Unsecured	
Other Property, viz: <u>Interest</u>		714.43	*Dividends of p in on £	
Div.	£		(The estimate of amount expected to rank for dividend was £)	
Less			(iii) Returns to Contributories:	£
Payments to Redeem Securities			442 per £1	
Expenses of Diligence			0.00 † share	419967.08
Payments per Trading Account			per £	
			† share	
			per £	
			† share	
			per £	
			† share	419967.08
Net realisations	£	455,800.81	Balance	£ 455800.81

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, including / 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.

£

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:

NONE.

Dated 7/7/14

Signed (by the Liquidator(s)) CM

Names and addresses of Liquidators (IN BLOCK LETTERS)

CHARLES MOORE

MOORE & CO

65, BATH STREET, GLASGOW G2 2BX

Acorn Seals Limited

Incidental Outlays

	£
Bond fee	1,500.00
Corporation tax - Fine re late return	100.00
Sundries	45.02
Accountancy Fee	650.00
	<u>2,295.02</u>

**ACORN SEALS LIMITED
IN MEMBERS VOLUNTARY LIQUIDATION**

Liquidator's Final Report to Members

1. Introduction

I was appointed liquidator of the above company on 25 September 2012.

2. Accounts

I enclose a receipts and payments account from 25 September 2012 to 19 May 2014.

3. Realisation of Assets

All assets have been realised and the funds distributed to the shareholders.

4. Finalisation

The final meeting is called in terms of S94 of the Insolvency Act 1986. The main purposes of the meeting are to receive the Report of the Liquidator and for the Liquidator to obtain his discharge.



**C Moore
Liquidator**