

Section 94

The Insolvency Act 1986

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

S94

For Official Use

To the Registrar of Companies
To the Accountant in Bankruptcy

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Company Number

SC193948

Name of Company

The Hamilton Portfolio Limited

I / We

Derek Forsyth, Titanium 1, King's Inch Place, Renfrew, PA4 8WF

give notice that a general meeting of the company was duly held/summoned for 01 March 2018 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



Date 01 March 2018

Campbell Dallas
Titanium 1
King's Inch Place
Renfrew
PA4 8WF

Ref: T0109/DF/TM/CS/JD

For Official Use

Liquidation Sect

Post Room

WEDNESDAY



S71774B7

SCT

07/03/2018

#403

COMPANIES HOUSE

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

The Hamilton Portfolio Limited

From 17 February 2017 To 1 March 2018

S of A

ASSET REALISATIONS

72,000.00	Book Debts	72,000.00	
541,000.00	Director's Loan Account	541,000.00	
	Tax Refund	4,392.09	
10.00	Cash at Bank	11,808.61	
	Bank Interest Gross	<u>2.67</u>	
			629,203.37

COST OF ADMINISTRATION

	Public Notices	<u>500.54</u>	(500.54)
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UNSECURED CREDITORS

524,308.00	Trade & Expense Creditors	<u>NIL</u>	NIL
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SHARE CAPITAL

133.00	Ordinary Shareholders	<u>628,703.50</u>	(628,703.50)
<u>88,569.00</u>			<u>(0.67)</u>

Dividend information

Preferential debts	n/a
Unsecured debts	n/a
Returns to contributories	£4,727.09 per share

Fee information

Fees fixed by Member

- (1) Assets, including n/a
shown in the statement of assets and liabilities
and estimated to be of the value of n/a
have proved unrealisable
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- (2) State amount in respect of:

- (a) Unclaimed dividends payable to creditors in the winding up n/a
- (b) Other unclaimed dividends in the winding up n/a
- (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* n/a

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

n/a

Dated

1 MARCH 2019

Signed by the liquidator



Name & Address

Derek Forsyth
Campbell Dallas
Titanium 1
King's Inch Place
Renfrew
PA4 8WF