

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 208234

Name of Company

(a) Insert name of
company

(a) JSB (HOLDINGS) LIMITED

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

I/W (b) LEON MARSHALL
25 SANDYBANK PLACE
GLASGOW G3 7NG

give notice:

* 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

1. that a general meeting of the company was duly ~~*[held on]~~ ^{16/1/17} ~~en~~ ^{16/1/17} ~~summoned for~~ (c) 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]~~ ^{16/1/17} ~~no quorum was present at~~
the meeting].

~~(e) 2. that a meeting of the creditors of the company was duly~~
~~*[held on]/[summoned for] (e) pursuant to section~~
~~406 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

Le Marshall

Date 16/1/17

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

For Official use

Liquidation Section

WEDNESDAY



S5YDGM2

SCT

18/01/2017

#184

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 JSB (HOLDINGS) LIMITED
From 7/3/16 (commencement of winding up) to 16/1/17 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
Receipts				£
Cash at Bank	3707183	3758942	Expenses of Solicitors to Liquidator	
Cash in hand			Other Legal Expenses	
Marketable Securities				
Sundry Debtors		14084	Liquidator's Remuneration	3000
Stock in Trade			By whom fixed <u>MEMBERS</u>	
Work in Progress				
Heritable Property			Auctioneer's and Valuer's Charges	
Leasehold Property			Expenses of Management and Maintenance of Assets of the Company	1240
Plant and machinery			Expenses of Notices in Gazette and Local Paper	298
Furniture, Fittings, Utensils, etc.			Incidental Outlays	
Patents, Trademarks, etc.				
Investments other than Marketable Securities			Total Expenses and Outlays	£ 4538
Surplus from securities				
Unpaid Calls at Commencement of Winding Up			(i) Debenture Holders:	£
Amount Received from Calls on Members/Contributories made in the Winding Up				
Receipts per Trading Account			Payment of £ per £ debenture	
Other Property, viz:			Payment of £ per £ debenture	
			Payment of £ per £ debenture	
	£ 3707183		(ii) Creditors:	£
			*Preferential	
			*Unsecured	
			Dividends of 100p in £ on £238,559	238559
Less			(The estimate of amount expected to rank for dividend was £221,000)	
Payments to Redeem Securities			(iii) Returns to Contributories:	£
Expenses of Diligence		 per £ 1.....	
Payments per Trading Account			3529800 † share	
		 per £	
		 † share	
		 per £	
		 † share	
Net realisations	£	3773036		3529899
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.				
				£ 3773036

(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. | £ | <u>NIL</u> |
| (b) other unclaimed dividends in the winding up. | £ | <u>NIL</u> |
| (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. | £ | <u>NIL</u> |

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

Dated 17 JANUARY 2017

Signed (by the Liquidator(s)) Leo Marshall

Names and addresses of Liquidators (IN BLOCK LETTERS) _____

LEO MARSHALL

25 SANDYBROOM PLACE

GLASGOW G3 7NG