41 Blackfriars Road Salford Manchester M3 7DB

Return of Final Meeting in a Voluntary Winding Up

S 94/106

| | Pursuant to section 94 and | d 106 of the Insolvency | Act 1986 | | |
|--|---|---|----------------------------------|--|--|
| | To the Registrar of Compan | ies and the Accountant | For Official Use n Bankruptcy | | |
| (a) Insert name of company | Name of Company (a) CTTS Limited | | Company number SC219982 | | |
| (b) Insert full name(s) and address(es) | I/We (b) David N Kaye of Crawfords Salford, Manchester, M3 7E | | on House, 41 Blackfriars Road, | | |
| (c) Insert date * Delete as applicable (d) The copy account must be authenticated by the written signature(s) of the liquidator(s) | give notice: 1. that a general meeting of the company was duly *[held on]/[summoned for] (c) 15 September 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) Delete in members' voluntary winding up | (e) 2. that a meeting of the creditors of the company was duly *[held on]/[summoned for (c) 15 September 2015 pursuant to section 106 for the purpose of having the said accoun 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 | | | | |
| Presentor's name address and reference (if any) CTTS Limited David N Kaye Crawfords Accountants Li | LP | For Official Use Liquidation Section | Post Room | | |

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Liquidator's Statement of Account in a Voluntary Winding Up

Name of Company: CTTS Limited

From 03 June 2013 to 15 September 2015

| | Statement of assets and liabilities | Receipts | | Payments £ |
|--|-------------------------------------|----------|---|--------------------|
| Receipts Cash at Bank Cash in Hand Marketable Securities Sundry Debtors Stock in Trade Work in Progress | 4,800.00 | 4,800.00 | Expenses of Solicitors to Liquidator Other Legal Expenses Liquidator's Remuneration By whom fixed Creditors Auctioneer's and Valuer's Charges | |
| Heritable Property Leasehold Property Plant and machinery Furniture, Fittings, Utensils, etc | | , | Expenses of Management and Maintenance of Assets of the Company Expenses of Notices in | 3,570.90 |
| Patents, Trademarks, etc Investments other than Marketable Securities | | | Gazette and Local Paper Incidental Outlays | 1,044.67 184.70 |
| Surplus from Securities Unpaid Calls at Commencement of Winding Up Amount Received from Calls on | | · | Total Expenses and Outlays | £4,800.27 |
| Members/Contributories made in the Winding Up Receipts per Trading Account | Nil | 0.27 | (i) Debenture Holders: Payment of £ per £ debenture Payment of £ per £ debenture Payment of £ per £ debenture | |
| Other Property, viz: Bank Interest | £4,800.00 | 0.27 | (ii) Creditors: | |
| Less Payments to Redeem Securities | £N/A | | *Preferential *Unsecured *Dividends of p in on £ | |
| Expenses of Diligence | £N/A | | (The estimate of amount expected to rank for | |
| Payments per Trading Account | £N/A | | dividend was £ | £N/A |
| Net realisations | £4,800.27 | | (iii)Returns to Contributories: per £ † share | |
| Note *State number. Preferential creditors need not be separately shown if all creditors have been paid in full. | | | per £ † share per £ † share | |
| † State nominal volume and class of share. | | | Balance | £NIL |

- (1) Assets, including shown in the statement of assets and liabilities and estimated to be of the value of £ NIL have proved unrealisable
- (2) State amount in respect of:
- (a) Unclaimed dividends payable to creditors in the winding up

£NIL

(b) Other unclaimed dividends

£NIL

(c) Moneys held by the company in trust 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

15 September 2015

Signed by the liquidator

David N Kaye Crawfords Accountants LLP

Stanton House

Name & Address 41 Blackfriars Road

Salford Manchester

M37DB