

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

SC275727

(a) Insert name
of company

Name of Company

(a) SPAGO LIMITED

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

I/We (b) DEREK A. JACKSON, GRAINGER CORPORATE RESCUE
& RECOVERY, THIRD FLOOR, 65 BATH STREET, GLASGOW, G2
2BX

* Delete as
applicable

(c) Insert date

give notice:

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

1. that a general meeting of the company was duly *[held on]/
[summoned for] (c) 28 SEPTEMBER 2018 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) 28 SEPTEMBER 2018 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

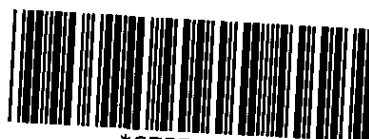


Date 28 SEPTEMBER 2018

Presenter's name
address and
reference (if any)For Official Use
Liquidation Section

Post Room

SATURDAY



SCT

S7FIHZN4

29/09/2018

#375

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 SPAGO LIMITED

From 8 MAY 2013 (commencement of winding up) to 28 SEPTEMBER 2018 (close of winding up)

	State- ment of assets and liabilities	Receipts		Payments £
Receipts			Expenses of Solicitors to Liquidator	627.00
Debtor balances collected		24,837.31	S.98 Meeting fee	2,000.00
Bank interest - net		0.39	Liquidator's Remuneration	11,152.46
Bank interest - gross		54.34	By whom fixed: court reporter	1,300.00
Cash at bank			Auctioneer's and Valuer's Charges	9,168.10
Bank redress			Expenses of Management and Maintenance of Assets of the Company	408.53
Work in Progress			Expenses of Notices in Gazette and Local Paper	235.95
Heritable Property			Incidental Outlays	
Leasehold Property			Total Expenses and Outlays	£ 24,892.04
Plant and machinery			(i) Debenture Holders:	
Furniture, Fittings, Utensils, etc			Payment of £ per £ debenture	
Patents, Trademarks, etc			Payment of £ per £ debenture	
Investments other than Marketable Securities			Payment of £ per £ debenture	
Surplus from Securities			(ii) Creditors:	
Unpaid Calls at Commencement of Winding Up			*Preferential - nil	
Amount Received from Calls on Members/Contributories made in the Winding Up			*Floating charge holder - nil	
Receipts per Trading Account			Unsecured - nil	
Other Property, viz:			*Dividends	
£			(The estimate of amount expected to rank for dividend was £177,801	
Less			(iii) Returns to Contributories:	£
Payments to Redeem Securities		 per £.....	Nil
Expenses of Diligence		 † share	
Payments per Trading Account		 per £.....	
		 † share	
		 per £.....	
		 † shar	
Net realisations	£	24,892.04	Balance	£ 0.00
<p>Note</p> <p>*State number. Preferential creditors need not be separately shown if all creditors have been paid in full.</p> <p>† State nominal volume and class of share</p>				

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

(2) State amount in respect of:

(a) unclaimed dividends payable to creditors in the winding up.
£nil

(b) other unclaimed dividends in the winding up.
£nil

(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.
£nil

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

Dated 28 SEPTEMBER 2018

Signed (by the Liquidator(s))



Names and addresses of Liquidators (IN BLOCK LETTERS) DEREK A. JACKSON,
GRAINGER CORPORATE RESCUE & RECOVERY, THIRD FLOOR, 65 BATH
STREET, GLASGOW, G2 2BX