

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

SC31105

(a) Insert name
of company

Name of Company

(a) HIGHLAND ACTIVITIES LTD

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

I/We (b) William Leith Young
Ritson Young CA
28 High Street
Nairn
IV12 4AU

* Delete as
applicable

give notice:

(c) Insert date

1. that a general meeting of the company was duly ~~*[held on]/~~
[summoned for] (c) 17 DECEMBER 2013 pursuant to Section

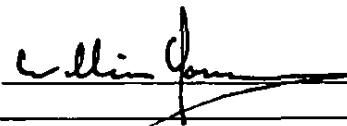
(d) The copy
account must
be
authenticated
by the written
signature(s) of
the liquidator(s)

*[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) 17 DECEMBER 2013 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

17/12/2013

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

Post Room

THURSDAY



S2NJWL1J

SCT

19/12/2013

#14

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 HIGHLAND ACTIVITIES LTD

From 16 OCTOBER 2013 (commencement of winding up) to 17 DECEMBER 2013
(close of winding up)

	Statement of assets and liabilities	Receipts		Payments £
Receipts			Expenses of Solicitors to Liquidator	-
Cash at Bank			Other Legal Expenses	-
Cash in Hand			Liquidator's Remuneration	5212.50
Marketable Securities	1360	1280.00	By whom fixed <u>court</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	704.91
Heritable Property			Incidental Outlays	188.12
Leasehold Property	12,600	10,066.67	<u>court REPORTER'S FEE</u>	400.00
Plant and machinery			Total Expenses and Outlays	£ 6505.53
Furniture, Fittings, Utensils, etc			(i) Debenture Holders:	
Patents, Trademarks, etc			Payment of £ per £ debenture	
Investments other than Marketable Securities			Payment of £ per £ debenture	
Surplus from Securities			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		10.75	*Preferential	-
Receipts per Trading Account			*Unsecured (9)	
Other Property, viz: <u>INTEREST</u>	£ 13460		*Dividends of 4.9 p int on £	4851.89
			£ 98,851.67	
Less			(The estimate of amount expected to rank for dividend was £ 63,207)	
Payments to Redeem Securities	-		(iii) Returns to Contributories:	£
Expenses of Diligence	-	 per £.....	
Payments per Trading Account	-	 † share	
		 per £.....	
		 † share	
		 per £.....	
		 † share	
Net realisations	£	11,357.42	Balance	£ 11357.42
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.				

Section 94, 106

Form 4.26 (Scot)
(contd.)

(1) Assets, including N/A 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:

Dated 17 December 2013

Signed (by the Liquidator(s)) William Young

Names and addresses of Liquidators (IN BLOCK LETTERS)

WILLIAM LEITH YOUNG

RITSON YOUNG & CO, 28 HIGH STREET, NAIRN, IV12 4AU.
