

# Return of Final Meeting in a Voluntary Winding Up

Pursuant to sections 94 and 106 of the  
Insolvency Act 1986

# S94/ 106

For official use

To the Registrar of Companies

Company-number

SC 328253

Name of Company

(a) Insert name of  
company

(a) AARKID LTD

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

I/We (b)

COLIN DAVID SCOTT

GEOGHEGANS  
Chartered Accountants  
6 St Colme Street  
Edinburgh EH3 6AD

give notice:

\* Delete as  
applicable

(c) Insert date

(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) 18 NOV 2014 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) 18 NOV 2014 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

*Colin David Scott*

Date

19.11.14

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

GEOGHEGANS  
Chartered Accountants  
6 St Colme Street  
Edinburgh EH3 6AD

For Official use

Liquidation Section

Post Room

THURSDAY



\*S3L12U4Y\*

SCT

20/11/2014

#363

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 AARKID LTD

From 12.2.13 (commencement of winding up) to 18.11.14 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
<b>Receipts</b>				£
Cash at Bank	4,644	3,385.05	Expenses of Solicitors to Liquidator	1,287.00
Cash in hand			Other Legal Expenses <i>Court fee and Reporter fee</i>	13,800.00
Marketable Securities			Liquidator's Remuneration	
Sundry Debtors	4,900	2,749.62	By whom fixed <u>COURT</u>	
Stock in Trade			<i>Software Consultants fees</i>	11,660.00
Work in Progress			Auctioneer's and Valuer's Charges	1,500.00
Heritable Property			Expenses of Management and Maintenance of Assets of the Company	337.67
Leasehold Property	1,000		Expenses of Notices in Gazette and Local Paper	625.66
Plant and machinery			Incidental Outlays	6,280.00
Furniture, Fittings, Utensils, etc			<i>CORPORATION TAX</i>	
Patents, Trademarks, etc			Total Expenses and Outlays	£ 25,440.33
Investments other than Marketable Securities				
Surplus from securities			(i) Debenture Holders:	£
Unpaid Calls at Commencement of Winding Up			Payment of £ per £ debenture	
Amount Received from Calls on Members/Contributories made in the Winding Up		69,885.43	Payment of £ per £ debenture	
Receipts per Trading Account <i>SALES OF IP</i>			Payment of £ per £ debenture	
Other Property, viz: <i>Interest</i>		.58	(ii) Creditors:	£
	£ 10,544		*Preferential	
			*Unsecured	
			Dividends of p in £ on £	
<b>Less</b>	£		(The estimate of amount expected to rank for dividend was £ )	
Payments to Redeem Securities			(iii) Returns to Contributories:	£
Expenses of Diligence			..... per £ .....	
Payments per Trading Account			..... † share .....	
			..... per £ .....	
			..... † share .....	
			..... per £ .....	
			..... † share .....	
Net realisations	£	76,020.68		
<b>Note</b>	<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>			
			<b>Balance</b>	£ 76,020.68
				NIL

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

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(2) State amount in respect of:

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

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

(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. £ —

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

Dated \_\_\_\_\_

19 NOV 2014

Signed (by the Liquidator(s)) \_\_\_\_\_

*Colin David Scott*

Names and addresses of Liquidators (IN BLOCK LETTERS) \_\_\_\_\_

COLIN DAVID SCOTT

GEOHEGANS

Chartered Accountants

6 St Colme Street

Edinburgh EH3 6AD