

Return of Final Meeting in a  
Creditors' Voluntary Winding Up  
Pursuant to Section 106 of the  
Insolvency Act 1986

# S106

For Official Use

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To the Registrar of Companies

~~To the Accountant in Bankruptcy~~

Company Number

SC334614

Name of Company

Coffee Subco Limited

+ We

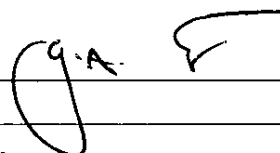
Gerard Anthony Friar  
191 West George Street  
Glasgow  
G2 2LJ

Blair Carnegie Nimmo  
191 West George Street  
Glasgow  
G2 2LJ

give notice

1. that a general meeting of the company was duly held on/~~summoned for~~ 28 February 2014 pursuant to section 106 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) 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.
2. that a meeting of the creditors of the company was duly held on /~~summoned for~~ 28 February 2014 pursuant to section 106 of the Insolvency Act 1986 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 disposed of and that the same was done accordingly / no quorum was present at the meeting.

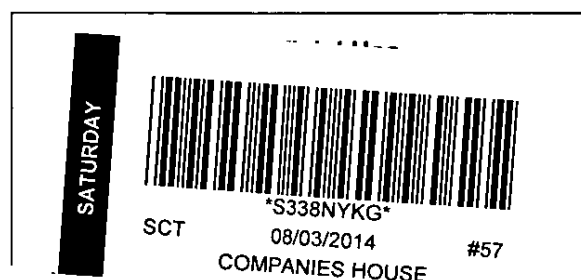
Signed



Date 05 March 2014

KPMG LLP  
191 West George Street  
Glasgow  
G2 2LJ

Ref: CC919E0656/TXM/EXB/TEM



Liquidator's statement of account: Creditors' voluntary winding up

Coffee Subco Limited

From 5 October 2012 To 28 February 2014

S of A

## ASSET REALISATIONS

Tax refunds (pre-liq.)	210.01	210.01
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## OTHER REALISATIONS

Bank interest net, including final	0.36	0.36
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## COST OF REALISATIONS

Liquidator's fees	90.71	
Irrecoverable VAT	35.06	
Statutory advertising	84.60	
		(210.37)

## UNSECURED CREDITORS

564,673.00	Trade & expense	NIL	NIL
(564,673.00)			0.00

## Dividend information

Preferential debts	.. creditors ..p in£ on£..
Unsecured debts	.. creditors ..p in £ on £..
Returns to contributories	.. p per .. share

## Fee information

Fees fixed by ...  
 ..% on £.. realised and ..% on £.. distributed

- (1) Assets, including  
shown in the statement of assets and liabilities  
and estimated to be of the value of  
have proved unrealisable
- 

- (2) Amount paid 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

6/03/2014

Signed by the liquidator

G.A. F

Name & Address

Gerard Anthony Friar  
KPMG LLP  
191 West George Street  
Glasgow  
G2 2LJ