

Section 94

The Insolvency Act 1986

Form 4.26 (Scot)

Return of Final Meeting in a
Members' Voluntary Winding Up
Pursuant to Section 94 of the
Insolvency Act 1986

S94

To the Registrar of Companies
To the Accountant in Bankruptcy

For Official Use

--	--	--

Company Number

SC154993

Name of Company

Janben Limited

I / We

Michael James Meston Reid, 12 Carden Place, Aberdeen, AB10 1UR

give notice that the final meeting of the company was duly held on 19 December 2016 pursuant to section 94 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.

Signed

Date 12 January 2017

Meston Reid & Co
12 Carden Place
Aberdeen
AB10 1UR

Ref: JBLM9551/MB/SB

Software Supplied by Turnkey Computer Technology Limited. Glasgow

For Official Use

Liquidation Sect

Post Room

MONDAY



SCT

S5Y8GIMG

16/01/2017

#154

COMPANIES HOUSE

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

Janben Limited

From 26 March 2015 To 19 December 2016

S of A

ASSET REALISATIONS

266,462.00	Cash at bank	267,335.73	
	Bank interest: gross	<u>94.84</u>	
			267,430.57

COST OF REALISATIONS

	Liquidator's specific bond of insurance	225.00	
3,500.00	Liquidator's approved remuneration	3,500.00	
2,214.00	Accounts and taxation fee	1,260.00	
	Legal fees	50.00	
	Corporation tax	18.61	
	Statutory advertising	<u>456.53</u>	
			(5,510.14)

UNSECURED CREDITORS

	HMRC: PAYE/NIC	780.55	
13,237.00	HMRC: CT	<u>13,233.88</u>	
			(14,014.43)

DISTRIBUTIONS

100.00	Ordinary shareholders	<u>247,906.00</u>	
			(247,906.00)
<u>247,411.00</u>			<u><u>0.00</u></u>

Dividend information

Preferential debts	n/a
Unsecured debts	1 creditor 100p in £ on £14,014
Returns to contributories	£2,479 per share

Fee information

Fees fixed by the members
1.3% on £267,430 realised and 1.4% on £247,906 distributed

(1) All assets have been realised

(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

12.1.17

Signed by the liquidator

Name & Address

Michael James Meston Reid
Meston Reid & Co
12 Carden Place
Aberdeen
AB10 1UR

Rules 4.31

The Insolvency Act 1986
Notice of Final Meeting of
Creditors
Pursuant to Sections 171(6) and
172(8) of the Insolvency Act 1986
and Rule 4.31(4) of the
Insolvency (Scotland) Rules 1986

R4.31

For Official Use

--	--	--

Company Number

SC154993

To the Accountant in Bankruptcy
 To the Registrar of Companies

Insert full name of
company

Name of Company

Janben Limited

Insert full name and
address

I/We Michael James Meston Reid
 12 Carden Place
 Aberdeen
 AB10 1UR

* Delete whichever does not
apply

the liquidator of the above company give notice that the final meeting of members under section 94 of the Insolvency Act was held on 19 December 2016 and I attach a copy of the report which was laid before the meeting.

The following resolutions were passed by the meeting :

I be released as liquidator and the company records be disposed of three months from the meeting date

Signed



Date

12.1.17

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



JBLM9551
 Janben Limited

 Michael James Meston Reid
 Meston Reid & Co
 12 Carden Place
 Aberdeen
 AB10 1UR

For Official Use

Liquidation Section

Post Room

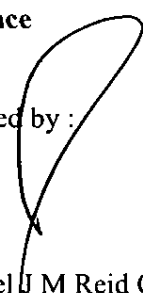
	
--	---

JANBEN LIMITED – IN MEMBERS VOLUNTARY LIQUIDATION**RECEIPTS AND PAYMENTS ACCOUNT**

From : 26 March 2016 (date of liquidation)
To : 19 December 2016

	£	£
Receipts		
Cash at bank		267,335.73
Bank interest : gross		<u>94.84</u>
Total receipts		267,430.57
Payments		
Liquidator's specific bond of caution	225.00	
Liquidator's approved remuneration	3,500.00	
Accounts and taxation fee	1,260.00	
Legal fee	50.00	
Corporation tax	18.61	
Statutory advertising	456.53	
HMRC : PAYE/NIC	780.55	
HMRC : corporation tax	13,233.88	
Interim capital distributions to members	<u>247,906.00</u>	
Total receipts		<u>(267,430.57)</u>
Balance		<u>nil</u>

Prepared by :



Michael J M Reid CA
Liquidator
Meston Reid & Co
12 Carden Place
Aberdeen
AB10 1UR

12 January 2017