

Liquidator's Progress Report

S.192

Pursuant to Sections 92A and 104A and 192
of the Insolvency Act 1986

To the Registrar of Companies

Company Number

08844581

Name of Company

Symbios Projects Ltd

I/~~We~~

Irene Harbottle, Suite 2G, Ingram House, 227 Ingram Street, Glasgow, G1 1DA

the liquidator(s) of the company attach a copy of my/~~our~~ Progress Report
under section 192 of the Insolvency Act 1986

The Progress Report covers the period from 17/12/2015 to 29/11/2016

Signed Irene Harbottle

Date 29 November 2016

W D Robb & Co
Suite 2G
Ingram House
227 Ingram Street
Glasgow
G1 1DA

Ref SYMBIOS/IH/GG/PM/CC

FRIDAY



A5KZKITU

A14

02/12/2016

#115

COMPANIES HOUSE

**Symbios Projects Ltd
(In Liquidation)
Liquidator's Abstract of Receipts & Payments**

| Statement of Affairs | | From 17/12/2015 To 29/11/2016 |
|----------------------|--------------------------------------|----------------------------------|
| | ASSET REALISATIONS | |
| 5,000 00 | Debtors | NIL |
| 7,403 00 | Cash at Bank | 7,390 22 |
| | Director's Loan Account | 9,850 00 |
| | Bank Interest Gross | 9 47 |
| | | <u>17,249 69</u> |
| | COST OF REALISATIONS | |
| | Professional Fees | <u>325 00</u> |
| | | (325.00) |
| | COST OF ADMINISTRATION | |
| | Specific Bond | 130 00 |
| | Public Notices | 607 53 |
| | Travel Costs | 214 36 |
| | Cost of Calling Meeting of Creditors | 3,700 00 |
| | Liquidators Fees | <u>7,110 50</u> |
| | | (11,762 39) |
| | UNSECURED CREDITORS | |
| | Trade & Expense Creditors | 17 77 |
| (17,725 00) | Inland Revenue | NIL |
| (3,024 00) | Customs & Excise | <u>5,144 53</u> |
| | | (5,162 30) |
| | DISTRIBUTIONS | |
| (1 00) | Ordinary Shareholders | <u>NIL</u> |
| | | NIL |
| <u>(8,347 00)</u> | | <u><u>0.00</u></u> |
| | REPRESENTED BY | |
| | | <u><u>NIL</u></u> |



Irene Harbottle
Liquidator

SYMBIOS PROJECTS LIMITED
(IN CREDITORS VOLUNTARY LIQUIDATION)

REPORT TO THE FINAL MEETING OF CREDITORS

TO BE HELD AT
SUITE 2G INGRAM HOUSE
227 INGRAM STREET
GLASGOW
G1 1DA

ON

29 November 2016

AT

2.15 p.m.

SYMBIOS PROJECTS LIMITED
(IN CREDITORS VOLUNTARY LIQUIDATION)

1 FINAL OUTCOME

I enclose my statement of final outcome, which shows although the company had no known assets and only a small amount of debtors, realisations were such that a dividend has been paid to unsecured creditors in the sum of 24.69p in the £. These realisations were made by the Liquidator seeking repayment of the director's loan account.

2 INVESTIGATION

I can confirm I have submitted the appropriate report on the conduct of the company's directors to the DTI and any creditor representations to me were included therein.

3 GENERAL

I intend to seek my release as liquidator at the meeting of creditors, following which I shall submit a report to the Registrar of Companies and Symbios Projects Limited will be dissolved thereafter.

Reported

Irene Harbottle

Irene Harbottle
Liquidator

Symbios Projects Ltd
(In Liquidation)
Liquidator's Summary of Receipts & Payments

| Statement of Affairs £ | | From 17/12/2015 To 27/10/2016 £ | From 17/12/2015 To 27/10/2016 £ |
|------------------------------|--------------------------------------|---------------------------------------|---------------------------------------|
| | ASSET REALISATIONS | | |
| 5,000 00 | Debtors | NIL | NIL |
| 7,403 00 | Cash at Bank | 7,390 22 | 7,390 22 |
| | Director's Loan Account | 9,850 00 | 9,850 00 |
| | Bank Interest Gross | 9 47 | 9 47 |
| | | <u>17,249 69</u> | <u>17,249 69</u> |
| | COST OF REALISATIONS | | |
| | Professional Fees | 325 00 | 325 00 |
| | | <u>(325 00)</u> | <u>(325 00)</u> |
| | COST OF ADMINISTRATION | | |
| | Specific Bond | 130 00 | 130 00 |
| | Public Notices | 607 53 | 607 53 |
| | Travel Costs | 214 36 | 214 36 |
| | Cost of Calling Meeting of Creditors | 3,700 00 | 3,700 00 |
| | Liquidators Fees | 7,110 50 | 7,110 50 |
| | | <u>(11,762 39)</u> | <u>(11,762 39)</u> |
| | UNSECURED CREDITORS | | |
| | Trade & Expense Creditors | 17 77 | 17 77 |
| (17,725 00) | Inland Revenue | NIL | NIL |
| (3,024 00) | Customs & Excise | 5,144 53 | 5,144 53 |
| | | <u>(5,162 30)</u> | <u>(5,162 30)</u> |
| | DISTRIBUTIONS | | |
| (1 00) | Ordinary Shareholders | NIL | NIL |
| | | <u>NIL</u> | <u>NIL</u> |
| <u>(8,347.00)</u> | | <u>0.00</u> | <u>0.00</u> |
| | REPRESENTED BY | | |
| | | | <u>NIL</u> |


Irene Harbottle
Liquidator