

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

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Company Number

SC017142

Name of Company

The Scottish Agricultural Securities Corporation P.L.C

I / We

Derek Forsyth, Titanium 1, King's Inch Place, Renfrew, PA4 8WF

give notice that a general meeting of the company was duly held/~~summoned~~ for 25 January 2017 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 / ~~no quorum was present~~ at the meeting.

Signed



Date 26 January 2017

Campbell Dallas LLP
Titanium 1
King's Inch Place
Renfrew
PA4 8WF

Ref: S3317/DF/SUR/FMF/JD

For Official Use

Liquidation Sect

Post Room

WEDNESDAY



SCT 01/02/2017 #163
COMPANIES HOUSE

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

The Scottish Agricultural Securities Corporation P.L.C

From 11 January 2016 To 25 January 2017

S of A

ASSET REALISATIONS

2,487,315.98	Cash at Bank	2,488,314.19	
	Professional Fees	2,382.03	
	Miscellaneous Income	161.30	
	Bank Interest Gross	837.78	
			2,491,695.30

COST OF REALISATIONS

Professional Fees	3,600.00	(3,600.00)
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COST OF ADMINISTRATION

Public Notices	938.52	
Insolvency Practitioner Fees	19,200.00	
Liquidator's Outlays	535.36	
Corporation Tax	4,996.20	
Bank Charges	52.50	
		(25,722.58)

UNSECURED CREDITORS

6,000.00	HM Revenue & Customs - Corporation Tax	NIL	
4,800.00	Trade Creditors	NIL	NIL

SHARE CAPITAL

Ordinary Shareholders	2,462,372.72	(2,462,372.72)
		(0.00)

2,476,515.98

Dividend information

Preferential debts	No preferential creditors
Unsecured debts	No ordinary creditors
Returns to contributories	£1.23 per £1 share

Fee information

Fees fixed by members

- (1) Assets, including None
shown in the statement of assets and liabilities
and estimated to be of the value of Not applicable
have proved unrealisable
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- (2) State amount in respect of:

- (a) Unclaimed dividends payable to creditors in the winding up Not applicable
- (b) Other unclaimed dividends in the winding up Not applicable
- (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

26 January 2017

Signed by the liquidator



Name & Address

Derek Forsyth
Campbell Dallas LLP
Titanium 1
King's Inch Place
Renfrew
PA4 8WF