

Return of Final Meeting in a Voluntary Winding Up S 94/106**Pursuant to section 94 and 106 of the Insolvency Act 1986**

For Official Use

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To the Registrar of Companies and the Accountant in Bankruptcy

Company number

SC455885(a) Insert name
of company

Name of Company

(a) **BALLOCHMYLE PROJECTS LTD**(b) Insert full
name(s) and
address(es)

I/We (b)

Deborah Ann Cockerton, of DCA Business Recovery LLP, 2 Nelson Street, Southend
on Sea, Essex SS1 1EF* Delete as
applicable

give notice:

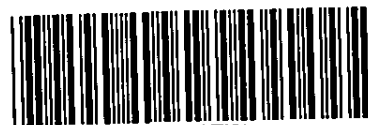
1. that a general meeting of the company was duly ~~*[held on]/~~
[summoned for] (c) 8 November 2016 pursuant to Section ~~*[94]/[106]~~
of the Insolvency Act 1986, for the purpose of having an account (of which a copy is
attached (d) laid before it showing how the winding-up of the company has been
disposed of and ~~*[that the same was done accordingly]/~~ [no quorum was present at the
meeting].

(c) Insert date

(d) The copy
account must
be
authenticated
by the written
signature(s) of
the liquidator(s)Signed *D.A. Cockerton* Date 8/11/16(e) Delete in
members'
voluntary
winding upPresentor's name
address and
reference (if any)DCA Business Recovery LLP
2 Nelson Street
Southend on Sea
Essex
SS1 1EFFor Official Use
Liquidation Section

Post Room

SATURDAY



S5JLATI2

SCT

12/11/2016

#124

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 BALLOCHMYLE PROJECTS LTDFrom 22 February 2016 to 8 November 2016

	Statement of assets and liabilities	Receipts		Payments £
Receipts			Expenses of Solicitors to Liquidator	
Cash at Bank	1,680.00	1,685.00	Other Legal Expenses	
Cash in Hand			Liquidator's Remuneration	1,400
Marketable Securities			By whom fixed <u>members</u>	
Sundry Debtors			Auctioneer's and Valuer's Charges	
Stock in Trade			Expenses of Management and Maintenance of Assets of the Company	
Work in Progress			Expenses of Notices in Gazette and Local Paper	229.86
Heritable Property			Incidental Outlays	3.47
Leasehold Property				
Plant and machinery			Total Expenses and Outlays	
Furniture, Fittings, Utensils, etc			£	
Patents, Trademarks, etc			(i) Debenture Holders:	
Investments other than Marketable Securities			Payment of £ per £ debenture	
Surplus from Securities			Payment of £ per £ debenture	
Unpaid Calls at Commencement of Winding Up			Payment of £ per £ debenture	
Amount Received from Calls on Members/Contributories made in the Winding Up				
Receipts per Trading Account			(ii) Creditors:	
Other Property, viz:			*Preferential	
Net Bank Interest	-	0.01	*Unsecured	
Corporation Tax Refund	-	44.90	*Dividends of p in on £	
	£ 1,680.00		(The estimate of amount expected to rank for dividend was £)	
Less			(iii) Returns to	£
Payments to Redeem Securities			Contributories:	
Expenses of Diligence			0.97 per ordinary	
Payments per Trading Account		 † share	96.58
		 per £.....	
		 † share	
		 per £.....	
		 † share	
Net realisations	£ 1,680.00	£1,729.91	Balance	£ 1,729.91
Note				
*State number. Preferential creditors need not be separately shown if all creditors have been paid in full.				
† State nominal volume and class of share.				

Section 94, 106

Form 4.26 (Scot)
(contd.)

(1) Assets, including NONE shown in the statement of assets and liabilities and estimated to be of the value of £ 014 have proved to be unreliable.

(2) State amount in respect of:

(a) unclaimed dividends payable to creditors in the winding up.
£0

(b) other unclaimed dividends in the winding up.
£0

(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.
£0

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

Dated 8/11/16

Signed (by the Liquidator(s)) D. A. Cockerton

Names and addresses of Liquidators (IN BLOCK LETTERS)

DEBORAH ANN COCKERTON
DCA BUSINESS RECOVERY LLP
2 NELSON STREET
SOUTHEND ON SEA
ESSEX
SS1 1EF