

## 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

00125903

Name of Company

The Delmar Estate Company Limited

I / We

Thomas Campbell MacLennan, Apex 3, 95 Haymarket Terrace, Edinburgh, EH12 5HD

Alexander Iain Fraser, Suite 2B, Johnstone House, 52-54 Rose Street, Aberdeen, AB10 1UD

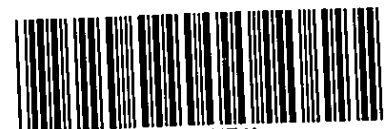
the liquidator(s) of the company attach a copy of my/our Progress Report  
under section 192 of the Insolvency Act 1986

The Progress Report covers the period from 23/03/2015 to 22/03/2016

Signed  Date 5/4/16

FRP Advisory LLP  
Apex 3  
95 Haymarket Terrace  
Edinburgh  
EH12 5HD

Ref 4000109/TCML/AIF/AM/DS/DPS



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08/04/2016

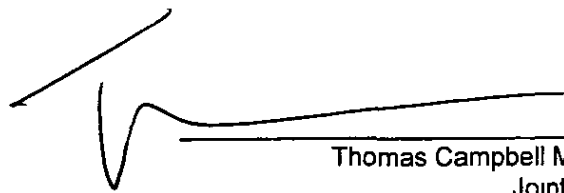
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COMPANIES HOUSE

**The Delmar Estate Company Limited  
(In Liquidation)  
Joint Liquidators' Abstract of Receipts & Payments**

Statement of Affairs		From 23/03/2015 To 22/03/2016
	<b>ASSET REALISATIONS</b>	
2,200 00	Book Debts	59 40
	Tax Refund	901 10
1,157,801 00	Cash at Bank	1,048,000 00
	Bank Interest Gross	22 45
		<u>1,048,982 95</u>
	<b>COST OF REALISATIONS</b>	
	Specific Bond	465 00
	Office Holders Fees	6,000 00
	Statutory Advertising	180 00
		<u>(6,645 00)</u>
	<b>UNSECURED CREDITORS</b>	
(4,527 00)	Trade & Expense Creditors	NIL
(104,869 00)	H M Revenue & Customs	NIL
		<u>NIL</u>
	<b>DISTRIBUTIONS</b>	
	Ordinary Shareholders	1,036,000 00
		<u>(1,036,000 00)</u>
<u>1,050,605.00</u>		<u><u>6,337.95</u></u>
	<b>REPRESENTED BY</b>	
	Bank 1 Current	6,337 95
		<u><u>6,337.95</u></u>

Note

  
 Thomas Campbell MacLennan  
 Joint Liquidator

**THE DELMAR ESTATE COMPANY LIMITED  
(IN MEMBERS' VOLUNTARY LIQUIDATION)**

**DATE OF APPOINTMENT**      **23 March 2015**

**COMPANY NUMBER:**            **00125903**

**REGISTERED OFFICE:**        **10 FURNIVAL STREET, LONDON, EC4A 1AB**

**LIQUIDATORS' PROGRESS REPORT FOR THE PERIOD FROM 23 MARCH 2015 TO 22 MARCH 2016**

**1. Introduction**

This report sets out an account of the Joint Liquidators' acts and dealings and of the conduct of the liquidation for the preceding year.

**2. Receipts and Payments**

I attach for your information a copy of a recently prepared receipts and payments summary, detailing both the transactions for the period of this report and also since the date of liquidation.

**3. Work Undertaken by the Liquidators During the Period**

A distribution of the cash held by the company was made to the shareholder.

**4. Outstanding Matters**

The final tax position is to be agreed with HMRC following which a final distribution will be made to the shareholder and the case will be closed.

**5. Dividends to Creditors**

There were no creditor claims

**6. Distribution to Shareholders**

**To date one distribution has been made to the shareholder and this was made on 1 April 2015.**

**7. Liquidators' Remuneration, Disbursements and Expenses**

The members resolved that the Joint Liquidators' fees be charged on a time basis, restricted to a maximum of £6,000, exclusive of VAT. In this period The amount of fees drawn in this period is £6,000 exclusive of VAT

If you have any queries about this report of the progress of the liquidation, please do not hesitate to contact Alistair Mitchell on [alistair.mitchell@frpadvisory.com](mailto:alistair.mitchell@frpadvisory.com)

  
**T C MacLennan**  
**Joint Liquidator**

Dated: 5 April 2016