

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

To the Registrar of Companies

**For Official Use**

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Company Number

**235275**

Name of Company

**Caledonia Biscuits Limited**

We,  
Bruce Mackay  
Baker Tilly Restructuring and Recovery LLP  
25 Farringdon Street  
London EC4A 4AB

Matthew Haw  
Baker Tilly Restructuring and Recovery LLP  
25 Farringdon Street  
London EC4A 4AB

give notice

- 1 that a general meeting of the Company was ~~held on~~/summoned for 22 July 2011 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 how the property of the Company has been disposed of and that ~~the same was done accordingly~~ / no quorum was present at the meeting

Signed

  
Bruce Mackay\_\_\_\_\_  
Matthew Haw

Dated 25/11/2011

Baker Tilly Restructuring and Recovery LLP  
25 Farringdon Street  
London EC4A 4AB  
Ref [RF\_Jobinfo\_Shortname]

**For Official Use**

Insolvency Sect	Post Room
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THURSDAY



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28/07/2011

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COMPANIES HOUSE

## Liquidator's statement of account: members' voluntary winding up

Statement showing how winding up has been conducted and the property of the company has been Disposed of

Name of Company Caledonia Biscuits Limited

From 02/09/2008 (commencement of winding up) to 22/07/2012 (Close of winding up)

SOA Value £      £      £

### Dividend Information

Category	Date(s) Paid	Rate of Dividend	Total Paid
Contributories	10/06/2011	1 0£ /Share	201,000 00

### Fee Information

a "That the Joint Liquidators fees and disbursements be fixed on the basis of the time necessarily spent by them and their staff in the discharge of their duties at Baker Tilly Restructuring and Recovery LLP's standard charging rates, together with any out of pocket expenses incurred, in accordance with provisions contained in their engagement letter dated 18 February 2008"

**ANNEXURE C OF 1 PAGES REFERRED TO IN FORM 4.71 - MEMBERS VOLUNTARY WINDING UP RETURN OF FINAL MEETING.**

**Signed:**

**Dated:**

**FIRST AND FINAL DIVIDEND FOR ORDINARY SHARE  
SHAREHOLDERS**

**Date Paid:** 10/06/11  
**Total Paid:** 201,000 00  
**Total In Cash:** 0 00  
**Total In Specie:** 201,000 00  
**Capital Paid:** 201,000 00  
**Income Paid:**

<b>Shareholder</b>	<b>No Of Shares</b>	<b>Paid in Cash</b>	<b>Paid in Specie</b>	<b>Undaimed</b>
ABF (No2) Limited	201,000	0 00	201,000 00	0 00

## Section 94

## (1) Assets, including

None

shown in the statement of assets and liabilities and estimated to be of the value of £0 00 have proved unrealisable

## (2) Amount paid into the Insolvency Services Account in respect of

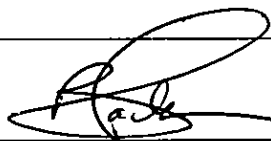
- |   |       |
|---|-------|
| (a) unclaimed dividends payable to creditors in the winding up  | £0 00 |
| (b) other unclaimed dividends in the winding up   | £0 00 |
| (c) moneys held by the company in respect of dividends or other sums due before the commencement of the winding up to any person as a member of the company | £0 00 |

## (3) Any other additional comments the liquidator thinks relevant

Dated

25/07/11

Signed by the liquidator



Name and Address

Bruce Mackay  
Baker Tilly Restructuring and Recovery LLP  
25 Farringdon Street  
London EC4A 4AB