

# 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**

--	--	--

Company Number

**02326563**

Name of Company

**Association Of District Councils (Properties) Limited**

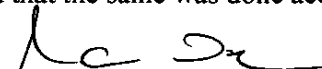
We,  
Mark Wilson  
Baker Tilly Restructuring and Recovery LLP  
1st Floor  
46 Clarendon Road  
Watford WD17 1JJ

Tracey Callaghan  
Baker Tilly Restructuring and Recovery LLP  
1st Floor  
46 Clarendon Road  
Watford WD17 1JJ

give notice

1. that a general meeting of the Company was held on 9 August 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



Mark Wilson

Tracey Callaghan

Dated 11 August 2011

Baker Tilly Restructuring and Recovery LLP  
1st Floor  
46 Clarendon Road  
Watford WD17 1JJ

**For Official Use**

Insolvency Sect	Post Room

SATURDAY



\*AK0QMWNP\*

A24

13/08/2011

32

COMPANIES HOUSE

## 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

11 August 2011

Signed by the liquidator



Name and Address

Mark Wilson  
Baker Tilly Restructuring and Recovery LLP  
1st Floor  
46 Clarendon Road  
Watford WD17 1JJ

## 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 Association Of District Councils (Properties) Limited  
 From 05/08/2008 (commencement of winding up) to 09/08/2011 (Close of winding up)

SOA Value £		£	£
	<b>ASSET REALISATIONS</b>		
0 00	Bank Interest Gross	97,130 96	
448,281 00	Cash at Bank	435,297 47	
2,439,663 00	Other Current Assets	2,527,775 84	
0 00	Pre Appointment VAT Refund	41,381 65	
0 00	Tax Refund	44,101 62	
			3,145,687 54
	<b>COST OF REALISATIONS</b>		
0 00	Accounting Fees	(8,260 00)	
0 00	ADC Trustees Costs	(3,096 51)	
0 00	ADC Trustees Fees	(49,641 20)	
0 00	Appointee Costs	(1,493 68)	
0 00	Appointee Fees	(27,039 67)	
0 00	Bank Charges	(129 58)	
0 00	Consultancy Expenses	(970 00)	
0 00	Consultancy Fees	(6,683 00)	
0 00	Corporation Tax	(2,640 67)	
0 00	Legal Costs - Re ADC (Trustees)	(345 00)	
0 00	Legal Fees - Re ADC (Trustees) Limited	(15,040 00)	
0 00	Pre-Appointment Fees	(3,500 00)	
0 00	Statutory Advertising	(420 48)	
0 00	VAT Unrecoverable	(15 30)	
			(119,275 09)
	<b>UNSECURED CREDITORS</b>		
(15,000 00)	Trade and Expense Creditors	(14,662 83)	
			(14,662 83)
	<b>EQUITY</b>		
(100 00)	Ordinary	(3,011,749 62)	
			(3,011,749 62)
			0 00

### Dividend Information

Category	Date(s) Paid	Rate of Dividend	Total Paid
Unsecured	06/10/2008	100 0 p/£	14,662 83
Contributories	17/06/2011	30421 7133£ /Share	3,011,749 62

### Fee Information

That the Joint Liquidators fees and disbursements be fixed on a basis of time necessarily spent by them and their staff

That the Joint Liquidators be authorised to draw Category 2 Disbursements out of the assets as an expense of the liquidation

FIRST DIVIDEND FOR UNSECURED CREDITORS (ALL CLAIMS)

Authorised By:

Signed:

Date Declared: 06/10/08  
Prove By Date: 05/09/08  
Date Paid: 06/10/08  
Total Claims: 14,662 83  
Rate: 100 00  
Dividend: 14,662 83  
Stat Interest:  
Total Paid:

Creditor	Admitted	Dividend	Stat Interest	Cash Total	Equalised	Unclaimed
Baker Tilly	14,662 83	14,662 83	0 00	14,662 83	0 00	0 00

**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 SHAREHOLDERS**

**Date Paid:** 17/06/11  
**Total Paid:** 3,011,749 62  
**Total In Cash:** 3,011,749 62  
**Total In Specie:** 0 00  
**Capital Paid:** 3,011,749 62  
**Income Paid:**

<b>Shareholder</b>	<b>No Of Shares</b>	<b>Paid in Cash</b>	<b>Paid in Specie</b>	<b>Unclaimed</b>
ADC Trustees Limited	99	3,011,749 62	0 00	0 00

