

Section 94 The Insolvency Act 1986
Return of Final Meeting in a
Members Voluntary Winding up

**Pursuant to Section 94 of the
Insolvency Act 1986**

S.94

For official use

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To the Registrar of Companies

Company Number

03148032

(a) Insert full name of
company

Name of Company

ABERDEEN INDEPENDENT LIMITED

(b) Insert full name(s)
and addresses(es)

I/~~We~~ (b)

A K Bhardwaj
of Bhardwaj Insolvency Practitioners
47/49 Green Lane, Northwood, Middlesex HA6 3AE

give notice that a general meeting of the company was ~~[duly held]~~
[summoned for] on 12th March 2012 pursuant to section 94(3) of The
Insolvency Act 1986, for the purpose of having an account (of which a
copy is attached) (e) 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 12 03.2012

Presenter's name
address and reference

Bhardwaj Insolvency Practitioners
47/49 Green Lane
Northwood, Middx. HA6 3AE

Liquidation Section	For Official Use Post Room
	
A14L9UGR	
A04	13/03/2012 #136
COMPANIES HOUSE	

TUESDAY

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

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

Name of Company ABERDEEN INDEPENDENT LIMITED

From 28 04 11 (commencement of winding up) to 12 03 2012 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
Receipts -				£
Cash at Bank	212,002 83	212,035 42	Cost of Solicitors to Liq	
Cash in Hand			Accountants costs	600 90
Marketable Securities			Liquidator's Remuneration £	3,600 00
Sundry Debtors			Where (1% on realised)	
Stock in Trade			applicable (1% on distributed)	
Work in Progress			Corporation Tax	
Freehold Property			Insurance	720 00
Leasehold Property			HMRC	3,087 18
Plant & Machinery			Bank charges	19 47
Furniture, Fittings, Utensils etc			Mortgage Redemption	
Loans & Advances			Inland Revenue - NIC	
Investments other than marketable securities			Redundancy Payments	
Surplus from securities			Estate Agents	
Unpaid calls at commencement of winding up			Advertising	600 00
Amount received from calls on contributions made in the winding up			Incidental outlay	
Bank Interest			Total Costs & Charges	8,627 55
Receipts per trading ac		15 29	(i) Debenture Holders	
Other property viz Retentions			Payment of £ per £ debenture	
Interest			Payment of £ per £ debenture	
Refunds			Payment of £ per £ debenture	
Insurances			(ii) Creditors	
Loan Notes			* Preferential	
Shareholders Contributions			* Unsecured	
Assignment of Debt			Distribution to Shareholders	
VAT			(The estimate expected to rank for dividend was £	0 034952433
Payments to redeem securities			(iii) Returns to Contributors	
Cost of Execution			per Marketable Securities	£ 203,423 16
Payments per Trading Account			In Specie	
Net Realisations	£ 212,002 83	212,050 71	*funds held on behalf of shareholder	
			BALANCE	£ NIL

- (1) Assets, shown in the statement of assets and liabilities and estimated to realise £212,050 71 have been realised
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- (2) State amount paid to the Insolvency Services Account in respect of
(a) unclaimed dividends payable to creditors in the winding up
(b) other unclaimed dividends in the winding up
(c) moneys held by the company in trust in respect of dividends or other sums due before the commencement of the winding up to any person as a member of the company
- (3) Add here any special remarks the liquidator thinks desirable -

Dated 12 03 2012

Signed (by the
Liquidator)



Name and address of the Liquidator
(IN BLOCK LETTERS)

ASHOK K BHARDWAJ
47/49 GREEN LANE, NORTHWOOD,
MIDDLESEX HA6 3AE

Notes

- * State number, Preferential creditors need not be separately shown if all creditors have been paid in full
- ** State nominal value and class of share

RECEIPTS & PAYMENTS STATEMENT
for ABERDEEN INDEPENDENT LIMITED
AS AT THE 10TH JANUARY 2012

REALISATIONS	St of Affairs	Actual	
Balance of Account	212,002 83	212,035 42	
Bank Interest		15 29	
	<u>212,002 83</u>	<u>212,050 71</u>	212,050 71

DISBURSEMENT

F E Hawkes & Co		600 90	
Disbursements - Inclusive of VAT		1,320 00	
Barclays Bank Charges		19 47	
Inland Revenue - Claim		3,087 18	
Liquidators Remuneration - Inclusive of VAT		3,600 00	
		<u>8,627 55</u>	<u>8,627 55</u>

BALANCE AVAILABLE FOR DISTRIBUTION TO SHAREHOLDERS 203,423 16

SHAREHOLDERS

Total Shares		5,820,000 00	
Proceeds available for Distribution		203,423 16	
Amount per Share		£ 0 034952433	
P G Nominees Limited	2,833,000	99,020 24	
P G Trustees Limited	2,000,000	69,904 87	
M J Barwell/MT G Paynter	574,500	20,080 17	
K L Barwell/ MT G Paynter	412,500	14,417 88	
TOTAL		<u>203,423 16</u>	

BALANCE 0.00