

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****S94**

For Official Use

To the Registrar of Companies

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Company Number

5554870

Name of Company

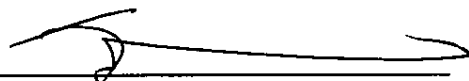
ATS Trust Corporation Limited

I / We
John Charles Reid
Lomond House
9 George Square
Glasgow
G2 1QQ

Christopher Richard Frederick Day
PO Box 810
66 Shoe Lane
London
EC4A 3WA

give notice that a general meeting of the company was held/summoned for 11 January 2010 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 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 13 January 2010

Deloitte LLP
Lomond House
9 George Square
Glasgow
G2 1QQ

Ref: ATSS00G/JCR/CRFD/JLH/JB1/MJS

For Official Use

Insolvency Sect

Post Room



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15/01/2010

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COMPANIES HOUSE

Liquidator's statement of account: Members' voluntary winding up

ATS Trust Corporation Limited

From 19 December 2008 To 11 January 2010

S of A

ASSET REALISATIONS

104,017.69	Cash at Bank	104,017.69	
	Bank Interest Gross	<u>340.94</u>	104,358.63

GENERAL ADMIN COSTS

	Specific Bond	66.00	
	Liquidator's Fees	3,750.00	
	Corporation Tax	631.27	
	VAT irrecoverable	572.40	
	Storage Costs	(818.16)	
	Statutory Advertising	<u>975.51</u>	(5,177.02)

UNSECURED CREDITORS

535.81	Inland Revenue	<u>NIL</u>	NIL
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SHAREHOLDERS

	Ordinary Shareholders	<u>99,181.50</u>	(99,181.50)
<u>103,481.88</u>			<u><u>0.11</u></u>

Dividend information

Preferential debts .. creditors ..p in £ on £..
 Unsecured debts .. creditors ..p in £ on £..
 Returns to contributories 0.991815 p per ordinary share

Fee information

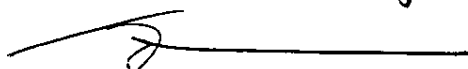
Fees fixed by shareholders
 ..% on £.. realised and ..% on £.. distributed

- (1) Assets, including none shown in the statement of assets and liabilities and estimated to be of the value of none have proved unrealisable
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- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up none
 - (b) Other unclaimed dividends none
 - (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 none
- (3) Other comment

Dated

13th January 2010

Signed by the liquidator



Name & Address

John Charles Reid
Deloitte LLP
Lomond House
9 George Square
Glasgow
G2 1QQ