

Article 80

The Insolvency (Northern Ireland) Order 1989

Return of Final Meeting in a
Members' Voluntary Winding Up
Pursuant to Article 80 of the
Insolvency (Northern Ireland) Order 1989

A.80

For Official Use

To the Registrar of Companies

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Company Number

NI003279

Case 1

Name of Company

John McQuillan Limited

I / ~~We~~

Sean K Croston, No 1 Dorset Street, Southampton, SO15 2DP

give notice that a general meeting of the company was duly held/~~summoned~~ for 20 February 2017 pursuant to Article 80 of the Insolvency (Northern Ireland) Order 1989, 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 20 February 2017

Grant Thornton UK LLP
No 1 Dorset Street
Southampton
SO15 2DP

Ref: C30291088CD/SKC/CMC/LED/EZF

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Liquidation Section

THURSDAY



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COMPANIES HOUSE

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

John McQuillan Limited

From 24 February 2016 To 20 February 2017

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ASSET REALISATIONS

4,064.00	Inter-Company Debt (In Specie)	<u>4,064.00</u>	
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4,064.00

DISTRIBUTIONS

	Specie Distribution to Shareholders	<u>4,064.00</u>	
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(4,064.00)4,064.00NIL

Dividend information

Preferential debts	Nil
Unsecured debts	Nil
Returns to contributories	0.7p per share

Fee information

Fees fixed by reference to time costs

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

- (3) Add here any special remarks the liquidator thinks desirable:
- None

Dated 20.2.2017

Signed by the liquidator SCC

Name & Address
Sean K Croston
Grant Thornton UK LLP
No 1 Dorset Street
Southampton
SO15 2DP

John McQuillan Limited - In Members' Voluntary Liquidation (the Company)

I refer to my appointment as liquidator of the Company by its shareholders on 24 February 2016.

I am now in a position to close the liquidation and to cease to act as liquidator and to report on the conduct of the liquidation to 20 February 2017, the date of the final meeting. I also attach

- Appendix 1, the information prescribed under the Insolvency (Northern Ireland) Order 1989 relating to the Company;
- Appendix 2, an account of my receipts and payments in the liquidation.

Realisation and distribution of assets

At the commencement of the liquidation and according to the directors' statutory declaration of solvency made on 24 February 2016, the Company's sole asset was an inter-company receivable of £4,064 due from Cemex Investments Limited (CIL).

Attached at Appendix 2 is an abstract of my receipts and payments account for the period to 20 February 2017. On 13 February 2017, the Company's assets were distributed in specie to its parent company, CIL, by way of a deed of distribution. The value placed upon the distribution was based upon the last management accounts for the period ending 31 October 2015 and the declaration of solvency dated 24 February 2016.

During the liquidation, time has been spent by my staff liaising with HM Revenue & Customs ('HMRC') to conclude the Company's tax and VAT compliance.

Written confirmation has been received from HMRC, in respect of 'all taxes', that the Company has no further outstanding matters and it does not have any objection to the liquidation being closed.

Liquidators' fees and disbursements

On 24 February 2016 the Company's shareholders resolved that my fees for acting as liquidator be fixed by reference to my time costs. Disbursements have been incurred in relation to statutory advertising and bonding only.

My fees and disbursements for this liquidation are being met by a third party with whom I will correspond separately.

DATED THIS 20th DAY OF FEBRUARY 2017



Sean K Croston
Liquidator

Appendix 1 - Prescribed information

Company name	John McQuillan Limited
Registered number	NI003279
Registered office	3rd Floor, Harvester House, 4 - 8 Adelaide Street, Belfast, BT2 8GE
Names of liquidator	Sean K Croston
Address of liquidator	Grant Thornton UK LLP, 1020 Eskdale Road, Winnersh, Wokingham, RG41 5TS
Liquidators' office-holder number	8930
Date of appointment of liquidator	24 February 2016
Details of any changes of liquidator	None
Telephone and email contact details for the liquidator	Cara Cox on 023 8038 1137 Email: cara.cox@uk.gt.com

Appendix 2 - Abstract of the liquidators' receipts and payments

Declaration of Solvency		Receipts and payments for the period from 24/02/2016 to 20/02/2017	
	£		£
Assets		Receipts	
Inter-company receivable	4,064	Inter-company receivable	4,064
	<u>4,064</u>		<u>4,064</u>
Liabilities		Payments	
	Nil	Shareholder capital distributed in specie	4,064
Estimated surplus	<u>4,064</u>	Balance in hand	<u>Nil</u>

Note:

The distribution in specie referred to above was valued by reference to the last management accounts for the period ended 31 October 2015 and the declaration of solvency dated 24 February 2016.