

Form 4.72

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

NI004772

Name of Company

The Portrush Columnar Basalt Company Limited

I,

Sean K Croston, of Grant Thornton UK LLP, 30 Finsbury Square, London, EC2A 1AG,

give notice that a general meeting of the company was duly summoned for 26 January 2023, 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 no quorum was present at the meeting.

Signed



Date

31 January 2023

Grant Thornton UK LLP
30 Finsbury Square
London
EC2A 1AG

Ref: 110228-107/SC/CC/CM/EF/A2

For Official Use

Public Office

Liquidation Section

Article 80

Form 4.72 contd

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

The Portrush Columnar Basalt Company Limited

From 27 January 2022 To 26 January 2023

S of A

ASSET REALISATIONS

20,799.00	Inter-Company Debt (In Specie)	20,799	20,799
<u>20,799.00</u>			<u>20,799</u>

Dividend information

Preferential debts	0 creditors
Unsecured debts	0 creditors
Returns to contributories	103.995p per Ordinary £1 share

Fee information

Fees fixed by reference to Grant Thornton UK LLP's time costs and met by a third party


Article 80

Form 4.72 contd

- (1) Assets, including 0
shown in the statement of assets and liabilities
and estimated to be of the value of 0
have proved to be unrealisable
-
- (2) Amount paid into the Insolvency Account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up £ 0
 - (b) Other unclaimed dividends £ 0
 - (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 £ 0
- (3) Add here any special remarks the liquidator thinks desirable:

Dated 31 January 2023

Signed by the liquidator



Name & Address

Sean K Croston
Grant Thornton UK LLP
30 Finsbury Square
London
EC2A 1AG

Final Account

The Portrush Columnar Basalt Company Limited - In Member's Voluntary Liquidation (the Company)

I refer to my appointment as liquidator of the Company by its sole shareholder on 27 January 2022.

I am now in a position to close the liquidation, to cease to act as liquidator and to provide the shareholder with an account of the winding up to 26 January 2023. I also enclose the following:

- Appendix 1, the information prescribed under the Insolvency (Northern Ireland) Order 1989 relating to the Company; and
- 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 27 January 2022, the Company's sole asset comprised an intercompany receivable in the sum of £20,799 due from CEMEX Investments Limited, its parent company.

On 25 November 2022, I realised and immediately distributed in specie the Company's assets to the sole shareholder. The value placed upon the distribution is based upon the latest management accounts for the period ended 15 December 2021 and the declaration of solvency dated 27 January 2022.

I attach at Appendix 2 an abstract of my receipts and payments account for the period to 26 January 2023.

Taxation and creditors

During the liquidation, time has been spent by my staff liaising with the relevant tax offices to obtain confirmation of no outstanding obligations or liabilities. I am pleased to confirm that no claims have been received in the liquidation.

Written confirmation has been received from HM Revenue & Customs (HMRC), in respect of all taxes that the Company has no outstanding matters and that HMRC does not have any objection to the liquidation being closed.

On 4 February 2022, a notice was published in 'The Belfast Gazette' requiring creditors to prove their claims by 10 March 2022. No creditors were forthcoming as a result of this notice.

Liquidator's fees and disbursements

On 27 January 2022, the Company's member resolved that I draw my remuneration by reference to time costs.

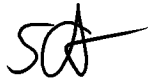
Disbursements have been incurred in relation to statutory advertising and statutory bonding costs only; and paid to GazetteDirect Ltd and Howden Insurance Brokers Limited, respectively.

My fees and disbursements for the liquidation are being met by a third party with whom I will correspond separately in respect of these.

Data protection

Any personal information held by the Company will continue to be processed for the purposes of the liquidation of the Company and in accordance with the requirements of data protection. Our privacy notice on our website (www.grantthornton.co.uk/en/privacy) contains further details as to how we may use, process and store personal data.

If the sole member wishes to receive a free of charge, hard copy of this report, they should send a request in writing to Grant Thornton UK LLP or call Colin Morris, on 020 7865 2760.

A handwritten signature in black ink, appearing to read 'SCA' with a long horizontal stroke extending to the right.

Sean K Croston
Liquidator

Date: 26 January 2023

Appendix 1 - Prescribed information

Company name	The Portrush Columnar Basalt Company Limited
Registered number	NI004772
Name of liquidator	Sean K Croston
Address of liquidator	Grant Thornton UK LLP 30 Finsbury Square London EC2A 1AG
Liquidator's office holder number	8930
Date of appointment of liquidator	27 January 2022
Details of any changes of liquidator	None
Contact details for the liquidator	Cara.Cox@uk.gt.com 02380 381137

Appendix 2 - Abstract of the liquidator's receipts and payments**Declaration of Solvency**

	£
Assets	
Intercompany receivable	20,799
	<hr/>
	20,799
Liabilities	
	<hr/>
Estimated surplus	Nil
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**Receipts and payments for the period
from 27 January 2022 to 26 January 2023**

	£
Receipts	
Intercompany receivable, distributed in specie	20,799
	<hr/>
	20,799
Payments	
Shareholder capital distribution, distributed in specie	20,799
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Balance in hand	Nil
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