

## Article 92

The Insolvency (Northern Ireland) Order 1989  
 Return of Final Meeting in a  
 Creditors' Voluntary Winding Up  
 Pursuant to Article 92 of the  
 Insolvency (Northern Ireland) Order 1989

A.92

To the Registrar of Companies

For official use

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Company Number

NI 012067

Name of Company

(a) Insert full name  
of company(a) **Fred Storey Belfast Limited**(b) Insert full name(s)  
and address(es)I/We (b) **Stephen Armstrong**

**RSM**  
**Number One**  
**Lanyon Quay**  
**Belfast BT1 3LG**

**Chris Ratten**

**RSM**  
**9<sup>th</sup> Floor**  
**3 Hardman Street**  
**Manchester, M3 3HF**

(c) Delete as applicable

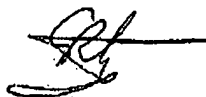
(d) Insert date

(e) The copy account  
must be authenticated  
by the written  
signature(s) of the  
liquidator(s)

1. that a general meeting of the company was duly (c) ~~held on~~ [summoned for]  
 (d) 7 January 2021 pursuant to Article 92 of the Insolvency (Northern Ireland) Order 1989,  
 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 disposed of and (c) ~~[that the same  
 was done accordingly]~~ [no quorum was present at the meeting];

2. that a meeting of the creditors of the company was duly (c) ~~held on~~ [summoned for]  
 (d) 7 January 2021 pursuant to Article 92 of the Insolvency (Northern Ireland) Order 1989,  
 for the purpose of having the said account 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  
 (c) ~~[that the same was done accordingly]~~ [no quorum was present at the meeting].

Signed



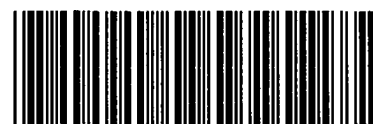
Dated 11 January 2021

Presenter's name,  
address and reference  
(if any)

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Public

WEDNESDAY



\*J9W4G740\*

JNI

13/01/2021

#124

COMPANIES HOUSE

## Article 92

**Liquidator's statement of account: creditors' voluntary winding-up**

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

Name of Company: Fred Storey Belfast Limited

From 10 September 2014 (commencement of winding up) to 7 January 2021 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
<b>Receipts -</b>				<b>£</b>
Cash at Bank		16,261	Costs of Solicitor to Liquidator	750
Cash in Hand	11,008		Other Law Costs	
Marketable Securities			Liquidator's remuneration	£ 85,349
Sundry Debtors			Where (% of £ realised)	
Stock in Trade	20,000	4,220	applicable (% on £ distributed)	
Work in Progress			By whom fixed <u>CREDITORS</u>	
Freehold Property				
Leasehold Property			Auctioneer's and Valuer's charges	4,124
Plant and Machinery	1,500	2,200	Costs of possession and maintenance of estate	20,994
Furniture, Fittings, Utensils, etc			Costs of notices in Gazette and Newspaper	571
Patents, Trademarks, etc			Incidental outlay - VAT	20,906
Investments other than marketable securities			Total Costs and Charges	£ 132,694
Surplus from securities				
Unpaid calls at commencement of winding up			(i) Debenture holders:	£
Amount received from calls on contributories made in the winding up			Payment of £ per £ debenture	
Receipts per trading account			Payment of £ per £ debenture	
Other property viz:			Payment of £ per £ debenture	
Motor Vehicles	56,650	55,050		
Trade Debtors	50,000	67,735		
VAT - Realisations/Repayments		20,906		
Sundry Realisations		505		£
£	139,158	166,877	(ii) Creditors:	
			*Preferential	
			*Unsecured	
			Dividends of p in £ on £	1,418
<b>Less:</b>	£			
Payments to redeem securities	(21,954)	(32,765)	(The estimate expected to rank for dividend was £ )	
Costs of Execution				
Payments per Trading Account	(21,954)	(32,765)	(iii) Returns to Contributors:	£
			- per £ __	
			- † share	
			- per £ __	
			- † share	
			- per £ __	
			- † share	
Net realisations	£ 117,204	134,112		
			BALANCE	£
				134,112

**Article 92**

- (1) Assets, including £NIL shown in the statement of assets and liabilities and estimated to be of the value of £NIL have proved to be unrealisable.
- 

- (2) State amount paid into the Insolvency Account in respect of:

- |     |  |      |
|-----|--|------|
| (a) | unclaimed dividends payable to creditors in the winding up   | £Nil |
| (b) | other unclaimed dividends in the winding up  | £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: -

Dated 11 January 2021

Signed (by the Liquidator)  \_\_\_\_\_

Name and address of Liquidator (IN BLOCK LETTERS) \_\_\_\_\_

STEPHEN ARMSTRONG

RSM, NUMBER ONE, LANYON QUAY, BELFAST, BT1 3LG

**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.