

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
To the Accountant in Bankruptcy

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Company Number

SC2547

Name of Company

Alcco Limited formerly The African Lakes Corporation Limited

I / We
Bryan A Jackson
78 Carlton Place
Glasgow
G5 9THStephen Holgate
20 Farringdon Road
London
EC1M 3AP

give notice that a general meeting of the company was duly held/summoned for 31 January 2013 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

01 March 2013

PKF (UK) LLP
78 Carlton Place
Glasgow
G5 9TH

Ref: 1201127/BAJ/KC

For Official Use

Liquidation Sect

Post Room

THURSDAY



S245SE00

SCT

14/03/2013

#144

COMPANIES HOUSE

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

Alcco Limited formerly The African Lakes Corporation Limited

From 22 March 2007 To 31 January 2013

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ASSET REALISATIONS

Share Purchase	87,880.72	
Book Debts	3,872.09	
Shares & Investments	84,170.43	
VAT Refund	219,205.32	
Insurance Refund	2,406.55	
Cash at Bank	7,298,838.30	
Rates Rebate	3,561.44	
Trading Rebates	4,623.89	
Bank Interest Gross	111,581.89	
Trading Surplus/(Deficit)	(26,751.87)	
Funds Received under CVA	140,770.13	
Refund from Pension Group	336.58	
		7,930,495.47

COST OF REALISATIONS

Legal Fees (1)	58,640.65	
Professional Fees	1,470.76	
		(60,111.41)

COST OF ADMINISTRATION

Public Notices	855.95	
Storage Costs	3,688.82	
Rents Payable	38,750.00	
Insurance of Assets	1,000.00	
PAYE & NI	72,446.72	
Corporation Tax	33,052.09	
Mail Redirection	47.90	
Non Recoverable VAT	5.02	
Travel Expenses	250.93	
Bank Charges	285.15	
Final Employee Payments	278,848.02	
Re-imbursement to Pension Scheme	63,890.84	
Liquidators Fees	209,041.91	
Liquidators Outlays	4,787.38	
Pension Contribution	13,500.00	
Companies House - Fee	10.00	
		(720,460.73)

UNSECURED CREDITORS

Trade & Expense Creditors	2,774.20	
Inland Revenue	(120,826.16)	
		(118,051.96)

DISTRIBUTIONS

Ordinary Shareholders	7,032,083.92	
		(7,032,083.92)
		(212.55)

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

Alcco Limited formerly The African Lakes Corporation Limited

From 22 March 2007 To 31 January 2013

Dividend information

Preferential debts .. creditors ..p in £ on £..

Unsecured debts .. creditors ..p in £ on £..

Returns to contributories 0.5285p per 1 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) State amount in respect of:

- (a) Unclaimed dividends payable to creditors in the winding up N/A
- (b) Other unclaimed dividends in the winding up None
- (c) moneys held by the company in respect of dividends or other sums due before the commencement of the winding up to any person as a member of the company N/A

- (3) Add here any special remarks the Liquidators think desirable:

Dated

1/2/13

Signed by the liquidator

B. Jackson

Name & Address

Bryan A Jackson
PKF (UK) LLP
78 Carlton Place
Glasgow
G5 9TH