

The Insolvency Act 1986
Return of Final Meeting in
a Members' Voluntary
Winding Up
Pursuant to Section 94
of the Insolvency Act 1986

S.94

For Official Use

| | | |
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| | | |
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To the Registrar of Companies

Company number

SC020288

Name of company

(a) Insert full name of
company

(a) John McEwan & Co. Limited

(b) Insert full name(s) and
address(es)

We (b)

Vivienne Elizabeth Oliver
Baker Tilly Restructuring & Recovery LLP
5 Old Bailey
London
EC4M 7AF

Michael David Rollings
Baker Tilly Restructuring & Recovery LLP
5 Old Bailey
London
EC4M 7AF

(c) Delete as applicable

(d) Insert date

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

give notice that a general meeting of the company was duly (c) summoned for
(d) 5 November 2009 pursuant to section 94 of the Insolvency Act 1986, 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 conducted, and the property of the company has
been disposed of and (c) no quorum was present at the meeting.

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

Signed



Date 9 November 2009



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SCT

11/11/2009

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COMPANIES HOUSE

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

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

Name of Company: John McEwan & Co. Limited

From 2 April 2009 (commencement of winding up) to 5 November 2009 (close of winding up)

| | Statement of assets and liabilities | Receipts | | Payments |
|-----------------------------------|----------------------------------------------|----------|-----------------------------------|----------|
| Receipts- | | | | £ |
| Cash at bank | 5.00 | | Costs of Solicitor to Liquidator | |
| Inter-company debt | | | Other Law Costs | |
| Marketable securities | | | Liquidator's remuneration | £ |
| Sundry Debtors | | | Where (% on £ realised) | |
| Stock in Trade | | | applicable (% on £ | |
| Work in Progress | | | distributed) | |
| Freehold Property | | | By whom fixed | |
| Plant and Machinery | | | | |
| Furniture, Fittings, Utensils etc | | | Auctioneer's and Valuer's charges | |
| Patents, Trademarks etc | | | Costs of possession and | |
| Investments other than | | | maintenance of estate | |
| marketable securities | | | Costs of notices in Gazette and | |
| Surplus from securities | | | newspaper | |
| Unpaid calls at | | | Incidental outlay | |
| commencement of winding up | | | Total Costs and Charges | |
| Amount received from calls on | | | (i) Debenture holders: | £ |
| contributories made in the | | | Payment of £ per | |
| winding up | | | £ debenture | |
| Receipts per trading account | | | Payment of £ per | |
| Other property viz: | | | £ debenture | |
| £ | 5.00 | | Payment of £ per | |
| | | | £ debenture | |
| Less: | | | (ii) Creditors: | £ |
| | | | *Preferential | |
| | | | *Unsecured | |
| | | | Dividends of p in £ on £ | |
| Inter-company creditor | | | (The estimate of amount | |
| Payments to redeem securities | | | expected to rank for dividend was | |
| Costs of Execution | | | £) | |
| | | | (iii) Returns to Contributories: | £ |
| Net realisations | £ | 5.00 | £1.00 per 5 Ordinary Shares | |
| | | | _ per £ _ | |
| | | | _ +share | |
| | | | £ _ | |
| | | | _ +share | |
| | | | BALANCE | £ |
| | | | | NIL |

- (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 Services 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:-

The only asset of the company remaining on liquidation was an inter-company debt of £5.00. An in specie distribution of £5.00 was made to Diageo Scotland Limited, as beneficial shareholder of John McEwan & Co. Limited, on 24 September 2009.

Fee Information:

"THAT the remuneration of the Joint Liquidators be fixed on the basis of time spent by them and members of their staff in the discharge of their duties at Baker Tilly Restructuring & Recovery LLP's standard charging rates, together with any out of pocket expenses incurred, in accordance with provisions contained in their engagement letter dated 29 January 2008."

The remuneration of the Joint Liquidators was paid by another Group Company.

Dated 9 November 2009

Signed (by the Liquidator)



Name and address of Liquidator
(IN BLOCK LETTERS)

MICHAEL DAVID ROLLINGS
BAKER TILLY RESTRUCTURING & RECOVERY LLP
5 OLD BAILEY
LONDON
EC4M 7AF

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.