

Return of Final Meeting in a Voluntary Winding Up **S 94/106**

Pursuant to section 94 and 106 of the Insolvency Act 1986

For Official Use

To the Registrar of Companies and the Accountant in Bankruptcy

Company number

SC054212

(a) Insert name of company

Name of Company

(a) DEAN ENTERTAINMENTS LIMITED

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

I/We (b) CHARLES MOORE

Moore & Co
65 Bath Street
Glasgow
G2 2BX

* Delete as applicable

give notice:

(c) Insert date

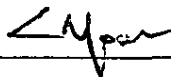
1. that a general meeting of the company was duly ~~*[held on]~~ [summoned for] (c) 29 MAY 2015 pursuant to Section ~~*[94]~~ [106] of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached (d) laid before it showing how the winding-up of the company has been disposed of and ~~*[that the same was done accordingly]~~ [no quorum was present at the meeting].

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

(e) Delete in members' voluntary winding up

(e) 2. that a meeting of the creditors of the company was duly ~~*[held on]~~ [summoned for] (c) 29 MAY 2015 pursuant to section 106 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 ~~*[that the same was done accordingly]~~ [no quorum was present at the meeting].

Signed



Date

2/6/15

Presenter's name address and reference (if any)

For Official Use
Liquidation Section

Post Room

SATURDAY



SCT

S48ZG72Q

06/06/2015

#563

COMPANIES HOUSE

Liquidator's Statement of Account in a Voluntary Winding Up

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

Name of Company DEAN ENTERTAINMENTS LIMITED
From 5 JUNE 2008 (commencement of winding up) to 29 MAY 2015
(close of winding up)

	Statement of assets and liabilities	Receipts		Payments £
Receipts			Expenses of Solicitors to Liquidator	
Cash at Bank			Other Legal Expenses	
Cash in Hand			Liquidator's Remuneration	
Marketable Securities			By whom fixed <u>LIQUIDATION</u>	7600.00
Sundry Debtors		43707.61	Auctioneer's and Valuer's	
Stock in Trade		76.82	Charges	
Work in Progress			Expenses of Management and Maintenance of Assets of the Company	
Heritable Property			Expenses of Notices in Gazette and Local Paper	684.31
Leasehold Property			Incidental Outlays	684.65
Plant and machinery			Total Expenses and Outlays	£ 14732.96
Furniture, Fittings, Utensils, etc			(i) Debenture Holders:	
Patents, Trademarks, etc			Payment of £ per £ debenture	
Investments other than Marketable Securities			Payment of £ per £ debenture	
Surplus from Securities			Payment of £ per £ debenture	
Unpaid Calls at Commencement of Winding Up			(ii) Creditors:	
Amount Received from Calls on Members/Contributories made in the Winding Up		850.12	*Preferential	
Receipts per Trading Account			*Unsecured	
Other Property, viz: <u>Interest</u>	£		*Dividends of 15p in £ on £	
			(603,655) £628.00 630.655	9901.59
Less			(The estimate of amount expected to rank for dividend was £)	
Payments to Redeem Securities			(iii) Returns to Contributories:	
Expenses of Diligence		24634.55 per £.....	
Payments per Trading Account		 † share	
		 per £.....	
		 † share	
		 per £.....	
		 † share	
Net realisations	£		Balance	£ 24634.55
Note				
*State number. Preferential creditors need not be separately shown if all creditors have been paid in full.				
† State nominal volume and class of share.				

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

(2) State amount in respect of:

(a) unclaimed dividends payable to creditors in the winding up.

£

£628.02

(b) other unclaimed dividends in the winding up.

£

Nil

(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.

£

Nil

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

None

Dated 21.11.5

Signed (by the Liquidator(s)) C Moore

Names and addresses of Liquidators (IN BLOCK LETTERS) _____

CHARLES MOORE,

Moore & Co
35 Bath Street
Glasgow
G2 2BX

Dean Entertainments

Incidental Expenses

	£
Legal Fees	1,706.00
Fee for calling meeting of creditors	3,000.00
Professional Fees	1,500.00
Bond fee	130.00
Corporation tax	58.65
Travelling Exp	54.00
	<u>6,448.65</u>