Sections 94

The Insolvency Act 1986

Form 4.26 (Scot)

Return of Final Meeting in a Voluntary Winding Up

Pursuant to Section 94 and 106 of the Insolvency Act 1986

S.94/ 106

To the Registrar of Companies

To the Accountant in Bankruptcy

For official use					

Company Number

SC074384

Name of Company

(a)

(a) Insert name of company

ADC (Glasgow) Limited (In Members' Voluntary Liquidation)

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

We (b) Derek Neil Hyslop and Colin Peter Dempster

Ernst & Young LLP Ten George Street Edinburgh

EH2 2DZ

*Delete as applicable

give notice:

(c) Insert date

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

(e) Delete in members' voluntary winding up

1. that a general meeting of the company was duly summoned for 28 July 2014 pursuant to Section 94 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

Signed

Date

295-47 2014

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

Karen Kirkpatrick Ernst & Young LLP G1 5 George Square

5 George Square Glasgow

G1 2DY

Ref: DNH/CPD/AR/KK

For Official Use

S3D8VUB5

SCT SOMPANIES HOUSE

#47

Post Room

Section 94 106

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

ADC (Glasgow) Limited (In Members' Voluntary Liquidation)

From 30 April 2012 (commencement of winding up) to 28 July 2014 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
Receipts	£	£		£
Cash at Bank Cash in Hand Marketable Securities	627,824	27,814.49	Expenses of Solicitor to Liquidator Other Legal Expenses	
Sundry Debtors Stock in Trade Work in Progress Heritable Property Leasehold Property Plant and Machinery	2,138	2,128.67	Liquidator's remuneration Liquidators' Expenses By whom fixed Shareholders	(2,500.00)
Parint and Machinery Furniture, Fittings, Utensils etc Patents, Trademarks etc Investments other than marketable			Auctioneer's and Valuer's charges Expenses of Management and Maintenance of Assets of the Company	
securities Surplus from securities Unpaid calls at commencement	ļ		Expenses of Notices in Gazette and Local paper Incidental outlays	(615.72)
of winding up Amount received from calls on Members/Contributories made in the winding up			Total Expenses and Outlays £	(3,115.72)
Receipts per trading account Other property viz:		195.11	(i) Debenture holders: £ Payment of £ per £ debenture Payment of £ per per £ debenture Payment of £ per £ debenture	
£	629,962		(ii) Creditors: *Preferential *Unsecured	
ess Payments to redeem securities			Dividends of p in £ (The estimate of amount expected to rank for dividend was	
Expense of Diligence Payments per Trading Account		(708.56)	£) (iii) Returns to Contributories: £	
l			£0.012 per £1 ordinary share	(26,313.99)
Net realisations £		29,429.71		(29,429.71)
				(20, 120,71)
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.		BALANCE	0.00	

- (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 in respect of:
 - (a) unclaimed dividends payable to creditors in the winding up

£ NIL

(b) other unclaimed dividends in the winding up

£ NIL

(c) monies 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

date of Dos & liquidation

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

Signed

Dated 29 July 2014

Signed (by the Joint Liquidator)

Names and addresses of Liquidators (IN BLOCK LETTERS):

DEREK NEIL HYSLOP AND COLIN PETER DEMPSTER

ERNST & YOUNG LLP

TEN GEORGE STREET

EDINBURGH

EH2 2DZ