

Return of Final Meeting in a  
Voluntary Winding UpPursuant 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

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Company Number

SC100167

Name of Company

(a) Insert name of company

(a) Glasgow Investment Managers Limited (In Members' Voluntary Liquidation)

(b) Insert full name(s) and  
address(es)We (b) Derek Neil Hyslop and Colin Peter Dempster  
of Ernst & Young LLP  
Ten George Street  
Edinburgh  
EH2 2DZ

\*Delete as applicable

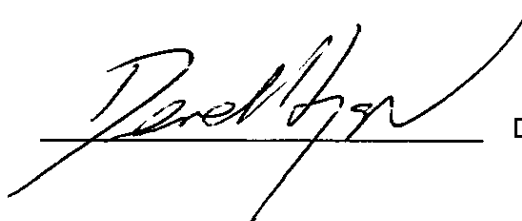
(c) Insert date

(d) The copy account must be  
authenticated by the written  
signature(s) of the  
liquidator(s)(e) Delete in members'  
voluntary winding up

give notice:

1. that a general meeting of the company was duly summoned for 29 November 2017  
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

11/12/17

Presenter's name,  
address and reference (if  
any):Laura Jones  
Ernst & Young LLP  
G1, 5 George Square,  
Glasgow  
G2 1DY

Ref: DNH/CFR/LJ

For Official Use

Liquidation Section

Post Room



\*S6KTG5KY\*

SCT

08/12/2017

#385

COMPANIES HOUSE

FRIDAY

# 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 Glasgow Investment Managers Limited (In Members' Voluntary Liquidation)

From 15 December 2016 (commencement of winding up) to 29 November 2017 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
Receipts	£	£		£
Cash at Bank			Expenses of Solicitor to Liquidator	
Cash in Hand			Other Legal Expenses	
Marketable Securities			Liquidator's remuneration	
Sundry Debtors	1	1	Liquidators' Expenses	
Stock in Trade			By whom fixed	Shareholders
Work in Progress				
Heritable Property			Auctioneer's and Valuer's charges	
Leasehold Property			Expenses of Management and Maintenance of Assets of the Company	
Plant and Machinery			Expenses of Notices in Gazette and Local paper	
Furniture, Fittings, Utensils etc			Incidental outlays	
Patents, Trademarks etc			Total Expenses and Outlays	£
Investments other than marketable securities				
Surplus from securities			(i) Debenture holders:	£
Unpaid calls at commencement of winding up			Payment of £ per	
Amount received from calls on Members/Contributories made in the winding up			£ debenture	
Receipts per trading account			Payment of £ per	
Other property viz:			per £ debenture	
Expenses paid by Aberdeen Asset Management Plc			Payment of £ per	
			£ debenture	
				£
£	1	1	(ii) Creditors:	
Less			*Preferential	
Payments to redeem securities			*Unsecured	
Expense of Diligence			Dividends of p in £	
Payments per Trading Account			(The estimate of amount expected to rank for dividend was £ )	
			(iii) Returns to Contributories:	£
			£0.10 per share	1
			10 ordinary shares of £1.00 nominal value	
Net realisations	£ 1	1		
			BALANCE	NIL

**Note**

\*State number. Preferential creditors need not be separately shown if all creditors have been paid in full.

† State nominal value and class of share.

- (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.
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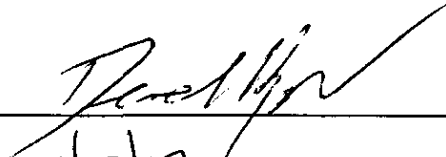
- (2) State amount in respect of:

- |   |       |
|---|-------|
| (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 |

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

Signed

Dated

  
11/12/17

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