

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

For official use

To the Accountant in Bankruptcy

--	--	--

Company Number

SC124670

Name of Company

(a) Insert name of company

(a) Voith Hydro Wavegen Limited ~~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

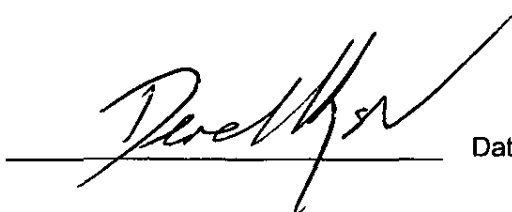
\*Delete as applicable

give notice:

(c) Insert date

(d) The copy account must be  
authenticated by the written  
signature(s) of the  
liquidator(s)1. that a general meeting of the company was duly summoned for 7 November 2016  
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(e) Delete in members'  
voluntary winding up

Signed



Date

11/10/16

Presenter's name,  
address and reference (if  
any):Samantha Fraser  
EY, G1, 5 George Square  
Glasgow  
G2 1DY

Ref: DNH/LM/SF

For Official Use

Liquidation Section

Post Room

THURSDAY



\*S5JXSOR4\*

SCT

17/11/2016

#83

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 Voith Hydro Wavegen Limited (In Members' Voluntary Liquidation)

From 30 September 2013 (commencement of winding up) to 7 November 2016 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
Receipts	£	£		£
Cash at Bank	19,327	569,728.49	Expenses of Solicitor to Liquidator	17,617.34
Cash in Hand	413		Other Legal Expenses	
Marketable Securities	1,500,000		Liquidator's remuneration	117,000.00
Trade Debtors	4,832	45,308.50	Liquidators' Expenses	2,298.58
Stock in Trade			By whom fixed <u>Shareholders</u>	
Work in Progress				
Heritable Property			Auctioneer's and Valuer's charges	
Leasehold Property			Expenses of Management and Maintenance	388,357.18
Plant and Machinery			of Assets of the Company	
Furniture, Fittings, Utensils etc			Expenses of Notices in Gazette and Local paper	648.16
Patents, Trademarks etc			Corporation tax	98.45
Investments other than marketable securities			Incidental outlays	
Surplus from securities			Total Expenses and Outlays	£
Unpaid calls at commencement of winding up			(i) Debenture holders:	£
Amount received from calls on Members/Contributories made in the winding up			Payment of £ per	
Receipts per trading account			£ debenture	
Corporation tax refund			Payment of £ per	
			per £ debenture	
			Payment of £ per	
			£ debenture	
				£
£	1,524,572		(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:	£
			£0.066 per £1	89,017.38
			ordinary share	
Net realisations	£	615,037.09		
				615,037.09
<b>Note</b> *State number. Preferential creditors need not be separately shown if all creditors have been paid in full. † State nominal value and class of share.			BALANCE	NIL

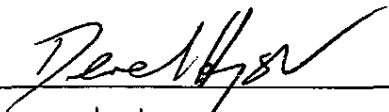
- (1) Assets, including NIL shown in the statement of assets and liabilities and estimated to be of the value of £NIL have proved to be unrealisable.
- 

- (2) State amount 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

11/11/16

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