

Sections 94
106The Insolvency Act 1986
Return of Final Meeting in a
Voluntary Winding Up**S94/
106****Pursuant to Sections 94 and 106 of
the Insolvency Act 1986**

For official use

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To the Registrar of Companies and
the Accountant in Bankruptcy

Company Number

SC153760

Name of Company

(a) Insert name of
company

(a) Fishing Services Limited

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

I/We(b)

Tim Walsh
PricewaterhouseCoopers LLP
7 More London Riverside London
SE1 2RTPeter Greaves
PricewaterhouseCoopers LLP
7 More London Riverside London
SE1 2RT

give notice:

* 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

1. that a general meeting of the company was duly * [held on] / ~~[summoned for]~~ (c) 30 September 2014 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 conducted and the property of the company disposed of and * [that the same was done accordingly] / [no quorum was present at the meeting].

~~(c) 2. that a meeting of the creditors of the company was duly * [held on] / [summoned for] (c) 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

T. - L. G. 11

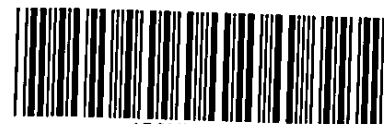
Date

30 Sept 2014

Presenter's name, PricewaterhouseCoopers LLP
address and reference 141 Bothwell Street
(if any): Glasgow
G2 7EQ

For Official Use

TUESDAY



S3HHJ3WX

SCT

30/09/2014

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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 Fishing Services Limited

From 9 April 2014 (commencement of winding up) to 30 September 2014 (close of winding up)

	Statement of assets and liabilities	Receipt		Payment
Receipts -	£	£		£
Cash at Bank	0		Expenses of Solicitors to Liquidator	0
Cash in hand	0	0	Other Legal Expenses	0
Marketable securities	0	0		
Inter-company debtor	0	0		
Stock in trade	0	0	Liquidator's	
Work in progress	0	0	By whom fixed	
Heritable Property	0	0		
Leasehold property	0	0	Auctioneer's and Valuer's Charges	0
Plant and machinery	0	0		
Furniture, Fittings, Utensils, etc	0	0	Expenses of Management and Maintenance of Assets of the Company	
Patents, Trademarks, etc	0	0	Expenses of Notices in Gazette and Local Paper	
Investments other than Marketable Securities	0	0	Incidental Outlays	
Surplus from securities	0	0		
Unpaid Calls at Commencement of Winding Up	0	0	Total Expenses and Outlays	£
Amounts received from Calls on Members/Contributories made in the Winding Up	0	0	(i) Debenture Holders:	£
Receipts per Trading Account	0	0		0
				0
Other property viz:				0
Tax and other refunds	0	0	(ii) Creditors*:	£
	0	0		0
	0	0		0
Other assets	0	1		0
	0	0		
	£	0	(The estimate of amount expected to rank for dividend was £0)	
Less	£		(iii) Returns to shareholders†:	£
Payments to Redeem Securities	0		In specie distribution	1
Expenses of Diligence	0			0
Payments per Trading Account	0			0
Net realisations	£	0	Balance	£
		1		1

Except where otherwise stated all values shown are exclusive of VAT.

(1) Assets, including _____ shown in the statement of assets and liabilities and estimated to be of the value of £0 have proved to be unrealisable.

(2) State amount in respect of:

(a) unclaimed dividends payable to creditors in the winding up	£	0
(b) other unclaimed dividends in the winding up	£	0
(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.	£	0

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

During the liquidation period, the Joint Liquidators and their staff have incurred time costs of £14,470 (plus VAT) and disbursements of £1,693 (plus VAT) in respect of this liquidation and 9 other connected liquidations. The final invoice in respect of these time costs is to be agreed with Weatherford UK Limited.

Date

30 Sept 2014

Signed (by the Liquidator(s))

T. Walsh

Names and addresses of Liquidators (IN BLOCK LETTERS)

TIM WALSH
PRICewaterhouseCOOPERS LLP
7 MORE LONDON RIVERSIDE
LONDON SE1 2RT

PETER GREAVES
PRICewaterhouseCOOPERS LLP
7 MORE LONDON RIVERSIDE
LONDON SE1 2RT

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.