Sections 94 106 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

SC155136

Name of Company

(a) Insert name of company

(a) Horizon Property Investments Limited

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

We (b) Richard Barker and Samantha Jane Keen

\*Delete as applicable

give notice:

(c) Insert date

1. that a general meeting of the company was duly summoned for 31 January 2017

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

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 no quorum was present at the meeting.

(e) Delete in members' voluntary winding up

Signed

Myalin

Date

31/01/17

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

Jai Bhalla

Ernst & Young LLP

1 More London Place

London SE1 2AF

Ref: LO6751/RB/MH/JB/JP

For Official Use

Liquidation Section Post Room

\*S5ZK041F\*
SCT 04/02/2017 #183
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

Horizon Property Investments Limited

From 23 March 2016 (commencement of winding up) to 31 January 2017 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
Receipts	£			£
Intercompany receivable Cash at Bank Cash in Hand Marketable Securities Sundry Debtors Stock in Trade Work in Progress Heritable Property Leasehold Property Plant and Machinery Furniture, Fittings, Utensils etc Patents, Trademarks etc Investments other than marketable Securities Surplus from securities Unpaid calls at commencement of winding up			Expenses of Solicitor to Liquidator Other Legal Expenses Liquidator's remuneration By whom fixed  Auctioneer's and Valuer's charges Expenses of Management and Maintenance of Assets of the Company Expenses of Notices in Gazette and Local paper Incidental outlays  Total Expenses and Outlays	
Amount received from calls on Members/Contributories made in the winding up Receipts per trading account Other property viz:			(i) Debenture holders: £  Payment of £ per £ debenture  Payment of £ per per £ debenture  Payment of £ per £ debenture	
£	Nii	Nil	(ii) Creditors: *Preferential *Unsecured	
ess			Dividends of p in £ on £	
Payments to redeem securities Expense of Diligence Payments per Trading Account			(The estimate of amount expected to rank for dividend was $\hat{\mathbf{E}}$	
	Nil	Nil	(iii) Returns to Contributories: £	
Net realisations £			† share per £ † share per £ † share per £ † share	
ote State number. Preferential creditors ne have been paid in full.	ed not be separately sho	own if all creditors	BALANCE	Nil
State nominal volume and class of sha	ire.		£	Nil

(1)	) Assets, including none shown in the statement of assets and liabilities and estimated to be of the value of nil hav proved to be unrealisable.						
(2)	State	e amount in respect of:					
(2)	(a)	unclaimed dividends payable to creditors in the winding up	t	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:						
	None						
Date	đ	31 January 2017					
Signe	ed (by	the Liquidator(s)					

Names and addresses of Liquidators): Richard Barker and Samantha Keen of Ernst and Young, 1 More London Place, London, SE1 2AF