

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

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Company Number

SC171504

Name of Company

(a) Insert name of company

(a) Second Maclay Pub Company Plc (In Members' Voluntary Liquidation)

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

We (b)

Colin Peter Dempster, Ten George Street, Edinburgh, EH2 2DZ

Gavin David Yuill, 5 George Square, Glasgow, G2 1DY

*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 (c) 20 October 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 no quorum was present at the meeting.

(e) Delete in members'
voluntary winding up

Signed



Date

25/10/2016

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

Gregoire Rey
Ten George Street
Edinburgh
EH2 2DZ

Ref: GDY/ADR/LC

For Official Use

Liquidation Section

Post Room

MONDAY



S5IRAMNC

SCT

31/10/2016

#334

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 Second Maclay Pub Company Plc

From 21 July 2015 (commencement of winding up) to 20 October 2016 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
Receipts	£			£
Cash at Bank	650,000.00	650,124.66	Expenses of Solicitor to Liquidator	
Cash in Hand			Other Legal Expenses	
Marketable Securities			Liquidator's remuneration	15,000.00
Sundry Debtors			By whom fixed <u>Shareholders</u>	
Stock in Trade				
Work in Progress			Auctioneer's and Valuer's charges	
Heritable Property			Expenses of Management and Maintenance of Assets of the Company	
Leasehold Property			Expenses of Notices in Gazette and Local paper	741.60
Plant and Machinery			Other outlays	3,483.55
Furniture, Fittings, Utensils etc			Total Expenses and Outlays	£ 4,225.15
Patents, Trademarks etc				
Investments other than marketable securities			(i) Debenture holders:	£
Inter-company receivable			Payment of £ per	
Surplus from securities			£ debenture	
Unpaid calls at commencement of winding up			Payment of £ per	
Amount received from calls on Members/Contributories			per £ debenture	
made in the winding up			Payment of £ per	
Subordinated Unsecured Loan Note			£ debenture	
Receipts per trading account				£
Other property viz:			(ii) Creditors:	
	£ 650,000.00		*Preferential	
			*Unsecured	
			Dividends of p in £ on £	
Less			(The estimate of amount expected to rank for dividend was £)	
Payments to redeem securities			(iii) Returns to Contributories:	£
Expense of Diligence			£0.63 per ordinary share	630,899.51
Payments per Trading Account				
Net realisations	£ 650,000.00	650,124.66		
			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:

Dated 25/10/2016

Signed (by the Liquidator(s))



Names and addresses of Liquidators (IN BLOCK LETTERS):

COLIN PETER DEMPSTER
ERNST & YOUNG LLP
TEN GEORGE STREET
EDINBURGH
EH2 2DZ

GAVIN DAVID YUILL
ERNST & YOUNG LLP
G1 BUILDING
5 GEORGE SQUARE
GLASGOW
G2 1DY