

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

For Official Use

To the Registrar of Companies and the Accountant in Bankruptcy

Company number

SC174620

(a) Insert name
of company

Name of Company

(a) Horizon Property Company (Scarborough) Limited

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

1/We (b) Elizabeth Anne Bingham & Samantha Jane Keen
of Ernst & Young LLP
1 More London Place
London SE1 2AF

* Delete as
applicable

(c) Insert date

give notice:

(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)
15 December 2011 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 15 December 2011

Presenter's name
address and
reference (if any)

Melanie Shiels
Ernst & Young LLP
1 More London Place
London SE1 2AF

Reference: ML7E/MS/MC/SS/LO5357

For Official Use
Liquidation Section

Post Room

MONDAY



SCT 19/12/2011 #538
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 Company (Scarborough) Limited From 30 June 2011 (commencement of winding up) to 15 December 2011 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments £
Receipts			Expenses of Solicitors to Liquidator	
Cash at Bank			Other Legal Expenses	
Cash in Hand			Liquidator's Remuneration	
Marketable Securities			By whom fixed Members	
Sundry Debtors	200,000		Auctioneer's and Valuer's	
Work in Progress			Charges	
Heritable Property			Expenses of Management	
Leasehold Property			and Maintenance of Assets	
Plant and machinery			of the Company	
Furniture, Fittings, Utensils, etc			Expenses of Notices in	
Patents, Trademarks, etc			Gazette and Local Paper	
Investments other than	94,001		Incidental Outlays	
Marketable Securities				
Surplus from Securities			Total Expenses and	
Unpaid Calls at Commencement			Outlays	£ Nil
of Winding Up				
Amount Received from Calls on			(i) Debenture Holders:	
Members/Contributories made in			Payment of £ per £ debenture	
the Winding Up			Payment of £ per £ debenture	
Receipts per Trading Account			Payment of £ per £ debenture	
Other Property, viz:			(ii) Creditors:	
£	294,001		*Preferential	
			*Unsecured	
Less			*Dividends of p in on £	
Payments to Redeem Securities			(The estimate of amount	
Expenses of Diligence			expected to rank for	
Payments per Trading Account			dividend was £)	
	Nil	Nil	(iii) Returns to	£
			Contributories:	
Net realisations	£ 294,001	 per £.....	
Note		 † share	
*State number. Preferential creditors need		 per £.....	
not be separately shown if all creditors		 † share	
have been paid in full.		 per £.....	
† State nominal volume and class of		 † share	
share.				Nil
			Balance	£ Nil

(1) Assets, including None shown in the statement of assets and liabilities and estimated to be of the value of £Nil have proved to be unreliable.

(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) 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.

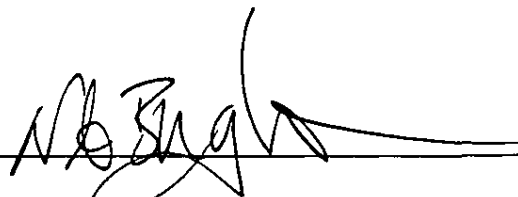
£ Nil

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

During the liquidation, the company received distributions from its two subsidiaries amounting to £94,001 which consisted of an assignment of intercompany debts due to the subsidiaries from the company. An in specie distribution amounting to £1 was paid to the company's shareholder on 25 November 2011 which represented a return of 100 pence per £1 ordinary share.

Dated 15 December 2011

Signed (by the Liquidator(s))



Names and addresses of Liquidators (IN BLOCK LETTERS)

Elizabeth Anne Bingham & Samantha Jane Keen
of Ernst & Young LLP
1 More London Place
London SE1 2AF