

## 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

SC191775

(a) Insert name  
of company

Name of Company

(a) Glenmore Lomond Paper, Group Limited

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

~~I/We~~ (b) Elizabeth Anne Bingham & Kerry Lynne Trigg  
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)  
29 March 2012 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 upSigned Kerry Trigg Date 29 March 2012Presentor's name  
address and  
reference (if any)

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

Reference: ML7E/MS/TAG/KLT/LO5364

For Official Use  
Liquidation Section

Post Room

THURSDAY



\*S166XI0J\*

SCT

05/04/2012

#815

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 Glenmore Lomond Paper Group Limited

From 30 June 2011 (commencement of winding up) to 29 March 2012 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments £
<b>Receipts</b>			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	2		Auctioneer's and Valuer's	
Stock in Trade			Charges	
Work in Progress			Expenses of Management	
Heritable Property			and Maintenance of Assets	
Leasehold Property			of the Company	
Plant and machinery			Expenses of Notices in	
Furniture, Fittings, Utensils, etc			Gazette and Local Paper	
Patents, Trademarks, etc			Incidental Outlays	
Investments other than				
Marketable Securities			Total Expenses and	
Surplus from Securities			Outlays	£ Nil
Unpaid Calls at Commencement				
of Winding Up			(i) Debenture Holders:	
Amount Received from Calls on			Payment of £ per £ debenture	
Members/Contributories made in			Payment of £ per £ debenture	
the Winding Up			Payment of £ per £ debenture	
Receipts per Trading Account				
Other Property, viz:			(ii) Creditors:	
£	2		*Preferential	
			*Unsecured	
			*Dividends of p in on £	
Less			(The estimate of amount	
Payments to Redeem Securities			expected to rank for	
Expenses of Diligence			dividend was £ )	
Payments per Trading Account			(iii) Returns to	£
	Nil	Nil	Contributories:	
Net realisations	£ 2		..... 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
			<b>Balance</b>	£ 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.

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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) 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:

An in specie distribution amounting to £2 was paid to the company's shareholder on 23 February 2012 which represented a return of 100 pence per £1 ordinary share.

Dated 29 March 2012

Signed (by the Liquidator(s))



Names and addresses of Liquidators (IN BLOCK LETTERS)  
Elizabeth Anne Bingham & Kerry Lynne Trigg  
of Ernst & Young LLP  
1 More London Place  
London  
SE1 2AF