

## Section 106

## The Insolvency Act 1986

**Return of Final Meeting in a  
Creditors' Voluntary Winding Up  
Pursuant to Section 106 of the  
Insolvency Act 1986**

# S106

For Official Use

To the Registrar of Companies  
To the Accountant in Bankruptcy

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Company Number

SC205235

Name of Company

Archibald McKellar Ltd

I / We

Eileen Blackburn, 56 Palmerston Place, Edinburgh, EH12 5AY

give notice

1. that a general meeting of the company was duly ~~held on~~/summoned for 04 September 2018 pursuant to section 106 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) 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.
2. that a meeting of the creditors of the company was duly held on / ~~summoned~~ for 04 September 2018 pursuant to section 106 of the Insolvency Act 1986 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 disposed of and that the same was done accordingly / ~~no quorum was present at the meeting~~.

Signed Date 04 September 2018

French Duncan Restructuring and Debt Advisory  
56 Palmerston Place  
Edinburgh  
EH12 5AY

Ref: AR0098CVLE/EB/JMcI

For Official Use

Liquidation Sect 1 Post Room

THURSDAY



\*S7DWXQXK\*

SCT

06/09/2018

#228

COMPANIES HOUSE

Liquidator's statement of account: Creditors' voluntary winding up

Archibald McKellar Ltd

From 5 June 2017 To 4 September 2018

S of A

## ASSET REALISATIONS

1,131.00	Furniture & Equipment / Stock	891.42
5,250.00	Motor Vehicles	7,700.00
8,989.00	Book Debts	8,595.60
	Insurance Refund	1,081.21
33,000.00	Cash at Bank	36,299.38
	Petty Cash	15.51
	Intellectual Property (IP)	2,350.00
	Business Stream Refund	327.26
	Bank Interest Gross	26.68
	DVLA tax refund	57.50
	Policy refund	352.30
	BT Refund	36.37

57,733.23

## COST OF REALISATIONS

Bordereau	162.00
Section 98 Meeting Costs	4,029.90
Liquidator's Fees	27,626.50
Office Holder's Expenses	255.91
Professional Fees	5,419.00
Company Search Fee	3.00
Agents/Valuers Fees (1)	850.00
Legal Fees (1)	860.00
Storage Costs	745.69
Re-Direction of Mail	185.00
Statutory Advertising	556.59
Insurance of Assets	112.00
Court Reporter Fees	3,000.00

(43,805.59)

## PREFERENTIAL CREDITORS

1,993.00	DE Arrears & Holiday Pay	1,374.80
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(1,374.80)

## UNSECURED CREDITORS

84,029.14	Trade & Expense Creditors	6,553.99
57,281.00	Employees	NIL
	DE	2,866.80
	H M Revenue & Customs	3,057.89
	Consigned Funds	74.16

(12,552.84)

## DISTRIBUTIONS

30,000.00	Ordinary Shareholders	NIL
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(124,933.14)

NIL

0.00

Liquidator's statement of account: Creditors' voluntary winding up

Archibald McKellar Ltd

From 5 June 2017 To 4 September 2018

Dividend information

Preferential debts	£1,374.80 at 100p in the £
Unsecured debts	£12,552.84 at 7.26p in £
Returns to contributories	Nil

Fee information

Fees fixed by the Court  
£27,626.50

- (1) Assets, including book debts and stock shown in the statement of assets and liabilities and estimated to be of the value of £634 have proved unrealisable
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- (2) Amount paid in respect of:

- (a) Unclaimed dividends payable to creditors in the winding up £74.16
- (b) Other unclaimed dividends in the winding up N/a
- (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 N/a

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

Dated

5-9-18

Signed by the liquidator



Name & Address

Eileen Blackburn  
French Duncan Restructuring and Debt Advisory  
56 Palmerston Place  
Edinburgh  
EH12 5AY