

Section 94

The Insolvency Act 1986

**Return of Final Meeting in a
Members' Voluntary Winding Up
Pursuant to Section 94 of the
Insolvency Act 1986**

S94

For Official Use

To the Registrar of Companies
To the Accountant in Bankruptcy

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Company Number

SC206471

Name of Company

Roscoe Capital (MK) Ltd

I / We

Thomas Campbell MacLennan, Apex 3, 95 Haymarket Terrace, Edinburgh, EH12 5HD

Alexander Iain Fraser, Suite 2B, Johnstone House, 52-54 Rose Street, Aberdeen, AB10 1UD

give notice that a general meeting of the company was duly held/summoned for 21/05/18 pursuant to section 94 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.

Signed  Date 23, May 2018

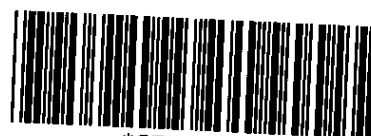
FRP Advisory LLP
Apex 3
95 Haymarket Terrace
Edinburgh
EH12 5HD

Ref: 4000307/TCML/AIF/AM/BXC

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Liquidation Sect | Post Room

FRIDAY



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25/05/2018 #41
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- (1) Assets, including None
shown in the statement of assets and liabilities
and estimated to be of the value of Nil
have proved unrealisable
-

- (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:

Dated

23/5/18

Signed by the liquidator



Name & Address

Thomas Campbell MacLennan
FRP Advisory LLP
Apex 3
95 Haymarket Terrace
Edinburgh
EH12 5HD

ROSCOE CAPITAL (MK) LIMITED (IN MEMBERS' VOLUNTARY LIQUIDATION)

LIQUIDATORS' REPORT TO BE PRESENTED TO THE FINAL MEETING OF THE COMPANY
AT APEX 3, 95 HAYMARKET TERRACE, EDINBURGH, EH12 5HD ON 21 MAY 2018 at 10.00am

1. Introduction

This is the Joint Liquidators' final report covering the whole period of the liquidation.

The company was placed into liquidation by a resolution of the members on 31 March 2017

2. Receipts and Payments

I attach for your information a summary of the Liquidators' transactions for the whole period of the liquidation, the contents of which I trust you will find self-explanatory.

3. Work Undertaken by the Liquidators

The company had no assets and the liquidation was funded by a third party.

4. Dividend to Creditors

There were no creditors.

5. Distribution to the Shareholder


There was no distribution to the shareholder.

6. Liquidators' Remuneration and Disbursements

The shareholder resolved that the Joint Liquidators' fees be charged on a fixed fee basis of £4,500, exclusive of VAT and this was funded by a third party.

The Liquidators' disbursements are a recharge of actual costs incurred by them on behalf of the company. Mileage payments made for expenses relating to the use of private vehicles for business travel, which is directly attributable to the insolvency estate, are paid by FRP Advisory LLP at the HMRC approved mileage rate prevailing at the time the mileage was incurred. Details of disbursements incurred during the period of this report are set out in the report attached.

If you have any queries about this report of the progress of the liquidation, please do not hesitate to contact Alistair Mitchell of this office.




T C MacLennan
Joint Liquidator

Licensed in the United Kingdom by the Institute of Chartered Accountants in Scotland and bound by the Insolvency Code of Ethics

Dated: 21 May 2018

Declaration of Solvency £	From 31/03/2017 To 21/05/2018 £	From 31/03/2017 To 21/05/2018 £
2.00	ASSET REALISATIONS	
	Book Debts	NIL
	Funds from third party	5,724.56
		5,724.56
	COST OF REALISATIONS	
	Specific Bond	20.00
	Office Holders Fees	4,500.00
	VAT Irrecoverable	900.00
	Statutory Advertising	304.56
		(5,724.56)
2.00		0.00
	REPRESENTED BY	
		NIL

Note:


Thomas Campbell MacLennan
Joint Liquidator