

## 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

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To the Registrar of Companies and the Accountant in Bankruptcy

Company number

SC 206873

(a) Insert name  
of company

Name of Company

(a) FASTEQ LIMITED

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

I/We (b)

\* Delete as  
applicable

give notice:

(c) Insert date

1. that a general meeting of the company was duly \*[held on]/  
[summoned for] (c) 8 OCTOBER 2018 pursuant to Section(d) The copy  
account must  
be  
authenticated  
by the written  
signature(s) of  
the liquidator(s)\*[94]/[106] 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 ~~\*[that the same  
was done accordingly]~~/[no quorum was present at the meeting].(e) Delete in  
members'  
voluntary  
winding up(e) 2. that a meeting of the creditors of the company was duly \*[held  
on]/[summoned for] (c) 8 OCTOBER 2018 pursuant to section 106 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 has been disposed of and ~~\*[that the same was done  
accordingly]~~/[no quorum was present at the meeting].

Signed

Date

22.10.18Presenter's name  
address and  
reference (if any)For Official Use  
Liquidation Section

Post Room

THURSDAY

A22 \*A7K948K8\* #84  
06/12/2018  
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 FASTEG

From 9 AUGUST 2017 (commencement of winding up) to 8 OCTOBER 2018  
(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 _____	
Sundry Debtors			Auctioneer's and Valuer's Charges	
Stock in Trade			Expenses of Management and Maintenance of Assets of the Company	
Work in Progress			Expenses of Notices in Gazette and Local Paper	
Heritable Property			Incidental Outlays	
Leasehold Property			Total Expenses and Outlays	£
Plant and machinery			(i) Debenture Holders:	
Furniture, Fittings, Utensils, etc			Payment of £      per £      debenture	
Patents, Trademarks, etc			Payment of £      per £      debenture	
Investments other than Marketable Securities			Payment of £      per £      debenture	
Surplus from Securities			(ii) Creditors:	
Unpaid Calls at Commencement of Winding Up			*Preferential	
Amount Received from Calls on Members/Contributories made in the Winding Up			*Unsecured	
Receipts per Trading Account			*Dividends of      p in      on £	
Other Property, viz:			(The estimate of amount expected to rank for dividend was £      )	
£			(iii) Returns to Contributories:	£
Less			..... per £.....	
Payments to Redeem Securities			..... † share	
Expenses of Diligence			..... per £.....	
Payments per Trading Account			..... † share	
			..... per £.....	
			..... † share	
<b>Net realisations</b>	£		<b>Balance</b>	£
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 None shown in the statement of assets and liabilities and estimated to be of the value of £ None 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.

£ —

(b) other unclaimed dividends in the winding up.

£ —

(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.

£ —

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

There was an intercompany debt of £1 owing to the Company. The joint liquidators have agreed to forgive this debt.

Dated 23/11/18

Signed (by the Liquidator(s)) 


Names and addresses of Liquidators (IN BLOCK LETTERS)

SANDRA MUNDY c/o JAMES CONPER KRESTON  
THE WHITE BUILDING, 1-4 CUMBERLAND PLACE,  
SOUTHAMPTON, SO15 2NP

**Fasteq Limited**  
**Company No. SC206873**

**Certificate pursuant to Section 192 of the Insolvency Act 1986 and Rule 4.11 of the Insolvency (Scotland) Rules 1986**

There have been no receipts or payments for the period 9 August 2017 to 8 October 2018.



**Sandra Mundy**  
**Joint Liquidator**

Dated 23/10/18 .