

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

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To the Registrar of Companies
To the Accountant in Bankruptcy

Company Number

SC255034

Name of Company

Horizon Fishing Company Limited

Michael James Meston Reid, 12 Carden Place, Aberdeen, AB10 1UR

give notice that a general meeting of the company was duly held for 19 April 2019 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 and the property of the company has been disposed of and that the same was done accordingly

Signed



Date 23 April 2019

Meston Reid & Co
12 Carden Place
Aberdeen
AB10 1UR

Ref: HFCS9751/SB

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26/04/2019

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COMPANIES HOUSE

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

Horizon Fishing Company Limited

From 13 June 2017 To 19 April 2019

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ASSET REALISATIONS

Sale of storage shed	3,500.00
Cash at bank	570,110.45
Director's loan account	6,500.00
Bank interest: gross	26.43

580,136.88

COST OF REALISATIONS

Liquidator's specific bond of insurance	316.80
Liquidator's approved remuneration	5,500.00
Loan advanced to director	6,500.00
Accounts, tax and payroll	3,600.00
Corporation tax	4.94
Non recoverable VAT	13.51
Statutory advertising	449.09

(16,384.34)

UNSECURED CREDITORS

	HMRC: CT	73,234.34
9,792.00	Director's loan account	9,792.00

(83,026.34)

DISTRIBUTIONS

Ordinary shareholders	480,726.20
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(480,726.20)

(9,792.00)

0.00

Dividend information

Preferential debts	N/a
Unsecured debts	2 creditors 100p in £ on £83,026
Returns to contributories	£40,060.50 per share

Fee information

Fees fixed by members
0.9% on £580,136 realised and 1.1% on £480,726 distributed

(1) All assets have been realised

(2) State amount in respect of:

- (a) Unclaimed dividends payable to creditors in the winding up : N/a
- (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

23.4.19

Signed by the liquidator

Name & Address

Michael James Meston Reid
Meston Reid & Co
12 Carden Place
Aberdeen
AB10 1UR