

**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

--	--	--

Company Number

SC259650

Name of Company

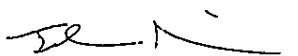
Dunedin Property Regional Office Fund Limited

I / We  
John Charles Reid  
Lomond House  
9 George Square  
Glasgow  
G2 1QQ

Nicholas Guy Edwards  
PO Box 810  
66 Shoe Lane  
London  
EC4A 3WA

give notice that a general meeting of the company was duly held/summoned for 02 August 2011 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 02 August 2011

Deloitte LLP  
Lomond House  
9 George Square  
Glasgow  
G2 1QQ

Ref: DUNE12G/JLH/SXO/CPB/JYH

For Official Use

Liquidation Sect. 106(1) Part 26

THURSDAY



\*SSD0EWLS\*

SCT

11/08/2011

875

COMPANIES HOUSE

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

Dunedin Property Regional Office Fund Limited

From 23 April 2007 To 2 August 2011

S of A

## ASSET REALISATIONS

Corporation Tax Refund	40,224.55
VAT Refund	1,295.37
Cash at Bank	5,237,537.00
Subsidiary VAT Reclaim	1,766.25
Distribution From Subsidiary	204,000.00
Bank Interest Gross	18,969.13

5,503,792.30

## GENERAL ADMIN COSTS

Specific Bond	800.00
Liquidator's Fees	16,000.00
Taxation Agents Fees	17,050.00
Corporation Tax	66,814.89
Storage Costs	131.06
Statutory Advertising	546.65
Bank Charges	284.55

(101,627.15)

## UNSECURED CREDITORS

Trade & Expense Creditors	8,500.00
DPROF (Liverpool) Limited	6,935.96

(15,435.96)

## SHAREHOLDERS

Ordinary Shareholders	5,386,729.19
-----------------------	--------------

(5,386,729.19)

NIL

## Dividend information

Preferential debts .. creditors ..p in £ on £..  
 Unsecured debts .. creditors ..p in £ on £..  
 Returns to contributories £5,386,729.19 per £1 ordinary share

## Fee information

Fees fixed by ...  
 ..% on £.. realised and ..% on £.. distributed

- (1) Assets, including  
shown in the statement of assets and liabilities  
and estimated to be of the value of  
have proved unrealisable
- 

- (2) State amount in respect of:

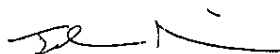
- (a) Unclaimed dividends payable to creditors in the winding up
- (b) Other unclaimed dividends in the winding up
- (c) moneys held by the company in respect of dividends or  
other sums due before the commencement of the winding up to any  
person as a member of the company

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

Dated

2/8/11

Signed by the liquidator



Name & Address

John Charles Reid  
Deloitte LLP  
Lomond House  
9 George Square  
Glasgow  
G2 1QQ