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**

To the Registrar of Companies To the Accountant in Bankruptcy For Official Use

Company Number

SC 297452

Name of Company

Fairdrive (Scotland) Limited

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

give notice that a general meeting of the company was duly held/summoned for & /1U oq 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

10 December 2009

Meston Reid & Co 12 Carden Place Aberdeen **AB10 1UR**

Ref: FSLM851/MB

For Official Use

SCT

14/12/2009 **COMPANIES HOUSE**

Software Supplied by Turnkey Computer Technology Limited. Glasgow

82,607.80

(11,081.96)

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

Fairdrive (Scotland) Limited

From 28 October 2008 To 8 December 2009

S of A

ASSET REALISATIONS

140,000.00	7-11 Alloa Road, Clackmannan	76,000.00
	Rent	6,600.00
	Bank Interest Gross	6.31
	Bank Interest Net of Tax	1,49

COST OF REALISATIONS

	Liquidator's specific bond of insurance	210.00
5,000.00	Liquidator's approved remuneration	7,200.00
5,000.00	Cost of asset realisation and secutiry	1,977.62
	Legal fees and outlays for sale of prope	1,271.96
	Company Search Fee	30.00
	Statutory advertising	125.95
	Insurance of Assets	266.43

UNSECURED CREDITORS

115,000.00 Trade & Expense NIL NIL
15,000.00 71,525.84

Dividend information

Preferential debts

there are no preferred creditors

Unsecured debts

a dividend has not been paid to unsecured creditors

Returns to contributories

n/a

Fee information

Fees fixed by the sole member 8.7% on £82,805.44 realised.

- (1) Assets, including none shown in the statement of assets and liabilities and estimated to be of the value of n/a have proved unrealisable
- (2) State amount in respect of:
 - (a) Unclaimed dividends payable to creditors in the winding up none
 - (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
- (3) Add here any special remarks the Liquidators think desirable:

Case converted to creditors voluntary proceedings and bank account balance transferred accordinly.

Dated

Signed by the liquidator

Name & Address

Michael James Meston Reid

Meston Reid & Co 12 Carden Place Aberdeen

AB10 1UR