

## 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

SC328421

Name of Company

Capricorn Greenland Exploration 2 Ltd

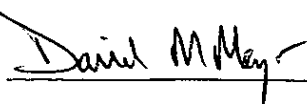
I / We

Paul Dounis, Third Floor West, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, EH3 9QG

David Menzies, Third Floor West, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, EH3 9QG

give notice that a general meeting of the company was duly summoned for 21 January 2015 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 and no quorum was present at the meeting.

Signed



Date 21 January 2015

Begbies Traynor (Central) LLP  
Third Floor West  
Edinburgh Quay 2  
139 Fountainbridge  
Edinburgh  
EH3 9QG

Ref: CA365MVL/PD/DMM/JXT/SXT

For Official Use

THURSDAY



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SCT

22/01/2015

#169

COMPANIES HOUSE

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

Capricorn Greenland Exploration 2 Ltd

From 31 March 2014 To 21 January 2015

S of A

## ASSET REALISATIONS

12,579,347.00	Amount due from group companies	<u>NIL</u>	
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NIL

## COST OF REALISATIONS

Specific Bond	21.00
Irrecoverable VAT	<u>4.20</u>

(25.20)

## DISTRIBUTIONS

115,740,174.00	Ordinary Shareholders	12,579,346.98
	For other than Cash/In Specie	<u>(12,579,346.98)</u>

NIL

(103,160,827.00)(25.20)

## Dividend information

Preferential debts	n/a
Unsecured debts	n/a
Returns to contributories	Distribution in specie to members of £12,579,347

## Fee information

Fees fixed by resolution of members on 19 June 2014

- (1) Assets, including n/a  
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 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

24/1/15

Signed by the liquidator

David Menzies

Name &amp; Address

David Menzies  
Bebies Traynor (Central) LLP  
Third Floor West  
Edinburgh Quay 2  
139 Fountainbridge  
Edinburgh  
EH3 9QG

**Capricorn Greenland Exploration 2 Limited  
In Liquidation**

REPORT by David Menzies, Joint Liquidator to the final meeting of members to be held at the offices of Begbies Traynor (Central) LLP, Third Floor West, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, EH3 9QG to be held on 21 January 2015 at 10.00am.

**Asset Realisation**

**Book Debts**

Book debts totalling £12,579,347 were assigned to the shareholders.

**Dividend**

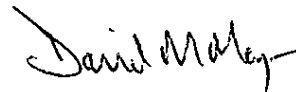
A first distribution in specie of £12,579,347 was made to the ordinary shareholders of the Company.

**Liquidator's Intrmissions**

The Joint Liquidator's abstract receipts & payments covering the period from 31 March 2014 to 17 November 2014 are attached.

**Liquidator's Fees**

The Liquidators fees were determined in the sum of £2,000 exc VAT plus outlays of £169.59 exc VAT.



David Menzies  
Joint Liquidator

**Capricorn Greenland Exploration 2 Ltd**  
**(In Liquidation)**  
**Joint Liquidators' Abstract of Receipts & Payments**

Declaration of Solvency		From 31/03/2014 To 21/01/2015	From 31/03/2014 To 21/01/2015
12,579,347.00	ASSET REALISATIONS		
	Amount due from group companies	NIL	NIL
		NIL	NIL
	COST OF REALISATIONS		
	Specific Bond	21.00	21.00
	Irrecoverable VAT	4.20	4.20
		(25.20)	(25.20)
(115,740,174.00)	DISTRIBUTIONS		
	Ordinary Shareholders	12,579,346.98	12,579,346.98
	For other than Cash/In Specie	(12,579,346.98)	(12,579,346.98)
		NIL	NIL
(103,160,827.00)		(25.20)	(25.20)
	REPRESENTED BY		
	Office		(25.20)
			(25.20)

**Note:**

Cairn Energy plc are paying all the costs and outlays of this case.

Paul Dounis  
Joint Liquidator