

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 385888

(a) Insert name of company

Name of Company

(a) LAKEARROW LIMITED

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

WYE (b) William Leith Young  
Ritson Young CA  
28 High Street  
Nairn  
IV12 4AU

\* Delete as applicable

give notice:

(c) Insert date

1. that a general meeting of the company was duly \*[held on]/  
[summoned for] (c) 2 MARCH 2017 pursuant to Section  
\*[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].

(d) The copy account must be authenticated by the written signature(s) of the liquidator(s)

(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) \_\_\_\_\_ 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

Presenter's name address and reference (if any)

For Official Use  
Liquidation Section

Post Room

FRIDAY

SCT \*S61FIOA0\* 03/03/2017 #54  
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 LAKEAKKAN LIMITED

From 18.2.16 (commencement of winding up) to 2.3.17  
(close of winding up)

	Statement of assets and liabilities	Receipts		Payments £
<b>Receipts</b>			<b>Expenses of Solicitors to Liquidator</b>	
Cash at Bank		46,104.15	Other Legal Expenses	
Cash in Hand			Liquidator's Remuneration	
Marketable Securities			By whom fixed <u>MEMBERS</u>	2,415.38
Sundry Debtors		299,86.45	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	340.31
Heritable Property			Incidental Outlays <sup>SPECIAL</sup>	340.00
Leasehold Property			<sup>PERMITS</sup>	6.48
Plant and machinery			<sup>BANK CHARGES</sup>	7.00
Furniture, Fittings, Utensils, etc			<sup>CORP. TAX</sup>	
Patents, Trademarks, etc			<b>Total Expenses and Outlays</b>	£ 3,115.17
Investments other than Marketable Securities			(i) Debenture Holders:	
Surplus from Securities			Payment of £ per £ debenture	
Unpaid Calls at Commencement of Winding Up			Payment of £ per £ debenture	
Amount Received from Calls on <del>Members/Contributories made in the Winding Up</del> <u>GROSS INTEREST</u>		35.57	Payment of £ per £ debenture	
Receipts per Trading Account				
Other Property, viz: <u>4 shares</u> <sup>SURPLUS</sup> <u>RECEIVED</u>		59,851.25	(ii) Creditors:	
£		405,175.42	*Preferential	
<b>Less</b>			*Unsecured (17)	
Payments to Redeem Securities			*Dividends of 10p in 1 on £	57,834.25
Expenses of Diligence			(The estimate of amount expected to rank for dividend was £ )	
Payments per Trading Account			(iii) Returns to	£
<b>Net realisations</b>	£		<b>Contributories:</b>	
<b>Note</b>			110,000 per £1,000	220,000.00
*State number. Preferential creditors need not be separately shown if all creditors have been paid in full.			1,000 per £1,000	120,000.00
† State nominal value and class of share.			2,000 per £1,000	2,220.00
			2,000 per £1,000	342,220.00
			<b>Balance</b>	£ 405,175.42

(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.

£ NONE

(b) other unclaimed dividends in the winding up.

£ NONE

(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.

£ NONE

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

Dated 2.3.17

Signed (by the Liquidator(s)) \_\_\_\_\_

Names and addresses of Liquidators (IN BLOCK LETTERS) \_\_\_\_\_

WILLIAM LEITH YOUNG

RITSON YOUNG CA

28 HIGH STREET, NAIKN, IV12 4AU