

Section 94

Form 4.71

Return of Final Meeting in a  
Members' Voluntary Winding Up

Pursuant to Section 94 of the  
Insolvency Act 1986

To the Registrar of Companies

**S.94**

Company Number

05605478

Name of Company

Aqua Portfolio Limited

I / We

Thomas Campbell MacLennan, 160 Dundee Street, Edinburgh, EH11 1DQ

Alexander Iain Fraser, 160 Dundee Street, Edinburgh, EH11 1DQ

Note: The copy account must be  
authenticated by the written  
signature(s) of the Liquidator(s)

give notice that a general meeting of the company was duly held on/~~summoned~~ for 24/1/14 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

The meeting was held at Apex 3, 95 Haymarket Terrace, Edinburgh, EH12 5HD

The winding up covers the period from 26 June 2013 (opening of winding up) to the final meeting (close of winding up)

Signed 

Date 26 March 2014

FRP Advisory LLP  
Apex 3  
95 Haymarket Terrace  
Edinburgh  
EH12 5HD

Ref 5523682/TCML/AIF/AM

COMPANIES HOUSE



\*A36DJ5D4\*

A10	22/04/2014	#86
	*A34OCIH4*	
A37	29/03/2014	#26

COMPANIES HOUSE

**Aqua Portfolio Limited  
(In Liquidation)  
Joint Liquidators' Abstract of Receipts & Payments  
From 26 June 2013 To 26 February 2014**

<b>S of A £</b>	<b>£</b>	<b>£</b>
<b>ASSET REALISATIONS</b>		
Business Rates Refund	10,014 35	
Utilities refund	1,202 94	
Insurance Refund	902 78	
Cash at Bank	114,305 06	
Bank Interest Gross	56 35	
Bank Interest Net of Tax	2 37	
		126,483 85
<b>COST OF REALISATIONS</b>		
Agents/Valuers Fees(1)	1,852 19	
		(1,852 19)
<b>COST OF ADMINISTRATION</b>		
Public Notices	243 00	
Bank Charges	20 00	
Liquidators fees	9,000 00	
		(9,263 00)
<b>UNSECURED CREDITORS</b>		
Trade & Expense Creditors	2,911 85	
		(2,911 85)
<b>DISTRIBUTIONS</b>		
Ordinary Shareholders	112,456 81	
		(112,456 81)
		<b>NIL</b>
<b>REPRESENTED BY</b>		
		<b>NIL</b>

Thomas Campbell MacLennan  
Joint Liquidator

**AQUA PORTFOLIO LTD – IN MEMBERS VOLUNTARY LIQUIDATION**

**REPORT TO THE FINAL MEETING OF MEMBERS,  
HELD PURSUANT TO SECTION 106 OF THE  
INSOLVENCY ACT 1986, TO BE HELD AT APEX 3, HAYMARKET TERRACE,  
EDINBURGH, EH12 5HD ON 26 FEBRUARY 2014 AT 10.00AM**

**1 INTRODUCTION**

I, Thomas Campbell MacLennan of FRP Advisory LLP, Apex 3, 95 Haymarket Terrace, Edinburgh, EH12 5HD and Alexander Iain Fraser, FRP Advisory LLP, Suite 2B, Johnston House, 52-54 Rose Street, Aberdeen were appointed Joint Liquidators of the company on 26 June 2012 by resolution of the sole member

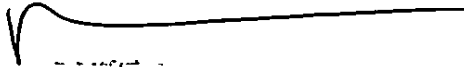
The main asset realisations was cash at bank and a number of refunds relating to the property portfolio which the company held. The properties were sold prior to appointment.

All statutory duties have been carried out. All creditors were paid in full and a distribution made to the sole member.

The joint liquidator's fees were approved by the sole member.

The liquidation is being brought to a conclusion and the joint liquidators are seeking their release.

Signed



Date

26/3/14