

Return of Final Meeting in a
Creditors' Voluntary Winding Up
Pursuant to Section 106 of the
Insolvency Act 1986

S106

For Official Use

To the Registrar of Companies
To the Accountant in Bankruptcy

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Company Number

SC041510

Name of Company

William Dickson & Company (Musselburgh) Limited

I / We
Eileen Blackburn
56 Palmerston Place
Edinburgh
EH12 5AY

give notice

1. that a general meeting of the company was duly ~~held on~~/summoned for 22 May 2012 pursuant to section 106 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.
2. that a meeting of the creditors of the company was duly ~~held on~~ / summoned for 22 May 2012 pursuant to section 106 of the Insolvency Act 1986 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 disposed of and that ~~the same was done accordingly~~ / no quorum was present at the meeting.

Signed Eileen BlackburnDate 22 May 2012

French Duncan Business Recovery
56 Palmerston Place
Edinburgh
EH12 5AY

Ref: W10280CVLE/EB/JK

For Official Use

Liquidation Sect

Post Room

THURSDAY



S19LEMP

SCT

24/05/2012

#91

COMPANIES HOUSE

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

William Dickson & Company (Musselburgh) Limited

From 9 April 2010 To 22 May 2012

S of A

SECURED ASSETS

Freehold Land & Property	<u>125,000.00</u>	125,000.00
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ASSET REALISATIONS

120,000.00	Freehold Land & Property	NIL	
16,214.00	Book Debts	17,481.70	
1.00	Shares & Investments	746.01	
	Electricity Refund	132.44	
	Bank Interest Gross	<u>293.99</u>	18,654.14

COST OF REALISATIONS

Bordereau	260.00	
Section 98 Meeting Costs	3,500.00	
Liquidator's Fees	15,186.00	
Office Holder's Expenses	299.28	
Company Search Fee	3.00	
Valuers Fee - J & E Shepherd	300.00	
Legal Fees - Anderson Strathern	750.00	
Legal outlays	115.28	
Corporation Tax	50.27	
Scottish Court Services	110.00	
Storage Costs	123.22	
Re-Direction of Mail	26.00	
Statutory Advertising	703.85	
Other Property Expenses	165.36	
Court Reporter Fees	<u>2,250.00</u>	(23,842.26)

PREFERENTIAL CREDITORS

	DE Arrears & Holiday Pay	3,532.42	
1.00	Employee Arrears/Hol Pay	<u>519.23</u>	(4,051.65)

FLOATING CHARGE CREDITORS

	Less Advances for wages	87,946.45	
80,000.00	Floating Charge Creditor	<u>5,060.13</u>	(93,006.58)

UNSECURED CREDITORS

65,124.00	Trade & Expense Creditors	20,739.72	
1.00	Employees	114.45	
	Consigned Dividends	1,839.48	
	Unapplied Balance	20.00	
	Consignment Fees	40.00	
6,327.00	H M Revenue & Customs	<u>NIL</u>	(22,753.65)

DISTRIBUTIONS

1,000.00	Ordinary Shareholders	<u>NIL</u>	NIL
<u>(16,238.00)</u>			<u>0.00</u>

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

William Dickson & Company (Musselburgh) Limited

From 9 April 2010 To 22 May 2012

Dividend information

Preferential debts	8 creditors 100p in£ on £4,051.65
Unsecured debts	25 creditors 19.3p in £ on £117,478.60
Returns to contributories	nil

Fee information

Fees fixed by Court

10.57% on £143,654.14 realised and 12.67% on £119,811.88 distributed

- (1) Assets, including none shown in the statement of assets and liabilities and estimated to be of the value of nil have proved unrealisable
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- (2) Amount paid in respect of:

- (a) Unclaimed dividends payable to creditors in the winding up 1,839.48
- (b) Other unclaimed dividends in the winding up 20.00
- (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

23/5/12

Signed by the liquidator

Eileen Blackburn

Name & Address

Eileen Blackburn
French Duncan Business Recovery
56 Palmerston Place
Edinburgh
EH12 5AY

Rules 4.31

The Insolvency Act 1986
Notice of Final Meeting of
Creditors
Pursuant to Sections 171(6) and
172(8) of the Insolvency Act 1986
and Rule 4.31(4) of the
Insolvency (Scotland) Rules 1986

R4.31

To the Accountant in Bankruptcy
 To the Registrar of Companies
 To the Court

For Official Use

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Company Number

SC041510

Insert full name of
company

Name of Company

William Dickson & Company (Musselburgh) Limited

Insert full name and
address

I Eileen Blackburn
 56 Palmerston Place
 Edinburgh
 EH12 5AY

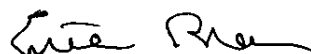
* Delete whichever does not
apply

the liquidator of the above company give notice that the Final General Meeting of creditors under section 106 of the Insolvency Act is deemed, in terms of Rule 4.31(5), to have been held on 22 May, 2012 and I attach a copy of the report which was laid before the meeting.

* No quorum was present at the meeting

I was released as liquidator

Signed



Date 22 May 2012

Presenter's name,
address and reference
(if any)

W10280CVLE
 William Dickson & Company
 (Musselburgh) Limited
 Eileen Blackburn
 French Duncan Business Recovery
 56 Palmerston Place
 Edinburgh
 EH12 5AY

Liq

THURSDAY

SCT

S19LIEMX
 24/05/2012
 COMPANIES HOUSE

#92

WILLIAM DICKSON & COMPANY (MUSSELBURGH) LIMITED - IN LIQUIDATION

Report by Eileen Blackburn, Liquidator to the final meetings of the members and of the creditors held at the offices of French Duncan, 56 Palmerston Place, Edinburgh EH12 5AY on 22 May 2012 at 11.00 am and 11.15 am respectively

- 1 I was appointed Liquidator of the company at a meeting of creditors held at the offices of 56 Palmerston Place, Edinburgh EH12 5AY on 09 April 2010.
- 2 The Abstract of Receipts and Payments which accompanied the Notice calling this meeting covered the period from the commencement of the Liquidation to 3 February 2012 and this indicated that preferential creditors and the floating charge creditor would be paid in full. Ordinary creditors would be paid a dividend of 19.3p/£.

Realisations

- 3 The Receipts and Payments account shows that actual realisations were higher than estimated in the Statement of Affairs. Property realised £125,000, book debts realised £17,481.70 and shares realised £746.01.

Administration Expenses

- 4 Expenses of the Liquidation including bordereau, Section 98 meeting costs, company search fee, valuer's fee, legal fees and outlays, corporation tax, court dues, storage costs, mail redirection, statutory advertising, property expenses and court reporter fees totalled £8,356.98.

Liquidator's Fee

- 5 Liquidator's fees and expenses totalling £15,485.28 have been approved by the court and drawn from the liquidation estate.



Eileen Blackburn
Liquidator
22 May 2012

William Dickson & Company (Musselburgh) Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments

Statement of Affairs	From 09/04/2012 To 22/05/2012	From 09/04/2010 To 22/05/2012
SECURED ASSETS		
Freehold Land & Property	NIL	125,000.00
	NIL	125,000.00
ASSET REALISATIONS		
120,000.00 Freehold Land & Property	NIL	NIL
16,214.00 Book Debts	NIL	17,481.70
1.00 Shares & Investments	NIL	746.01
Cash at Bank	NIL	NIL
Electricity Refund	NIL	132.44
Bank Interest Gross	NIL	293.99
Bank Interest Net of Tax	NIL	NIL
	NIL	18,654.14
COST OF REALISATIONS		
Bordereau	NIL	260.00
Section 98 Meeting Costs	NIL	3,500.00
Liquidator's Fees	NIL	15,186.00
Office Holder's Expenses	NIL	299.28
Company Search Fee	NIL	3.00
Valuers Fee - J & E Shepherd	NIL	300.00
Legal Fees - Anderson Strathern	NIL	750.00
Legal outlays	NIL	115.28
Corporation Tax	NIL	50.27
Scottish Court Services	NIL	110.00
Storage Costs	NIL	123.22
Re-Direction of Mail	NIL	26.00
Statutory Advertising	NIL	703.85
Other Property Expenses	NIL	165.36
Court Reporter Fees	NIL	2,250.00
	NIL	(23,842.26)
PREFERENTIAL CREDITORS		
(1.00) DE Arrears & Holiday Pay	NIL	3,532.42
Employee Arrears/Hol Pay	NIL	519.23
	NIL	(4,051.65)
FLOATING CHARGE CREDITORS		
(80,000.00) Less Advances for wages	NIL	87,946.45
Floating Charge Creditor	NIL	5,060.13
	NIL	(93,006.58)
UNSECURED CREDITORS		
(65,124.00) Trade & Expense Creditors	3,706.94	20,739.72
(1.00) Employees	NIL	114.45
Consigned Dividends	1,839.48	1,839.48
Unapplied Balance	20.00	20.00
Consignment Fees	40.00	40.00
(6,327.00) H M Revenue & Customs	NIL	NIL
	(5,606.42)	(22,753.65)
DISTRIBUTIONS		
(1,000.00) Ordinary Shareholders	NIL	NIL

William Dickson & Company (Musselburgh) Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments

Statement of Affairs	From 09/04/2012 To 22/05/2012	From 09/04/2010 To 22/05/2012
	NIL	NIL
(16,238.00)	(5,606.42)	0.00
REPRESENTED BY		NIL



Eileen Blackburn
Liquidator