

Section 94

The Insolvency Act 1986

Form 4.26 (Scot)

Return of Final Meeting in a
Members' Voluntary Winding Up
Pursuant to Section 94 of the
Insolvency Act 1986

S94

To the Registrar of Companies
To the Accountant in Bankruptcy

For Official Use

--	--	--

Company Number

SC178076

Name of Company

Trident Consultants Limited

I / We
Michael James Meston Reid
12 Carden Place
Aberdeen
AB10 1UR

give notice that a general meeting of the company was duly held/summoned for 29 September 2010 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 07 October 2010

Meston Reid & Co
12 Carden Place
Aberdeen
AB10 1UR

Ref: TCLG851/MB

For Official Use

Liquidator

MONDAY



S10U705N

SCT

11/10/2010

978

COMPANIES HOUSE

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

Trident Consultants Limited

From 17 December 2008 To 7 October 2010

S of A

ASSET REALISATIONS

217,309.00	Debtors: shareholder loans	NIL	
	VAT Refund	1,110.32	
	Insurance Refund	93.75	
	Cash at Bank	39,455.24	
	Directors' loan accounts	216,828.02	
	Bank Interest Gross	47.04	
			257,534.37

COST OF REALISATIONS

5,000.00	Accounts/Tax fees to close	NIL	
	Liquidator's specific bond of insurance	210.00	
5,000.00	Liquidation costs	NIL	
	Liquidator's approved remuneration	5,000.00	
	Preparation of Accounts	1,740.00	
	Legal Fees	50.00	
	Corporation Tax	12.60	
	Directors' expenses	821.32	
	Statutory advertising	421.90	
	Rents Payable	345.00	
			(8,600.82)

UNSECURED CREDITORS

Trade & Expense	15,866.85	(15,866.85)
-----------------	-----------	-------------

DISTRIBUTIONS

Preference Shareholders	1,000.00	
Interest on preference shares	1,690.11	
Ordinary Shareholders	230,331.26	
		(233,021.37)

207,309.00

45.33

Dividend information

Preferential debts none
 Unsecured debts paid 100p in the £
 Returns to contributories .. p per .. share

Fee information

Fees fixed by the members
 2% on £257,534 realised and 2% on £233,021.37 distributed

- (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 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

7.1.10

Signed by the liquidator

Name & Address

Michael James Meston Reid
Meston Reid & Co
12 Carden Place
Aberdeen
AB10 1UR

Rules 4.31

The Insolvency Act 1986
Notice of Final Meeting of
Members
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

--	--	--

Company Number

SC178076

Insert full name of
company

Name of Company

Trident Consultants Limited

Insert full name and
address

I/We Michael James Meston Reid
 12 Carden Place
 Aberdeen
 AB10 1UR

* Delete whichever does not
apply

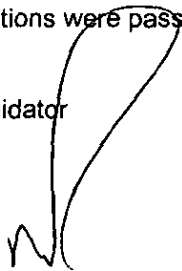
the liquidator(s) of the above company give notice that the Final General Meeting of creditors under section 94 of the Insolvency Act *was held/is deemed, in terms of Rule 4.31(5), to have been held on 29 September, 2010 and I/we attach a copy of the report which was laid before the meeting.

* No quorum was present at the meeting

* The following resolutions were passed by the meeting

I was released as liquidator

Signed



Date

7.10.10

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

TCLG851
 Trident Consultants Limited
 Michael James Meston Reid
 Meston Reid & Co
 12 Carden Place
 Aberdeen
 AB10 1UR

For Official Use

Liquidation Section

Post Room

TRIDENT CONSULTANTS LIMITED - IN MEMBERS VOLUNTARY LIQUIDATION**LIQUIDATOR'S RECEIPTS AND PAYMENTS ACCOUNT**

From: 17 December 2008 (date of liquidation)
To: 29 September 2010 (date of final meeting of members)

	£	£
Receipts		
Pre-liquidation VAT recovery		1,110.32
Refund : Bank of Scotland		93.75
Bank balance uplifted		39,455.24
Directors' loan accounts repaid		216,828.02
Bank interest : gross		<u>47.04</u>
Total receipts		257,534.37

Payments

Liquidator's specific bond of insurance	210.00	
Liquidator's approved remuneration	5,000.00	
Preparation of final pre-liquidation accounts	1,740.00	
Legal fees	50.00	
Statutory advertising	421.90	
Corporation tax	12.60	
Ordinary creditors: 100p in £	15,866.85	
Director's expenses	821.32	
Preference shareholder : £1 per share	1,000.00	
Interest on preference shares	1,690.71	
Ordinary shareholders : in specie distribution : 54p per share	<u>220,331.26</u>	
Total payments		(257,478.04)

Balance **£45.33**

Represented by:

Investment account	34.39
VAT account	<u>10.94</u>
	<u>£45.33</u>

Submitted by:

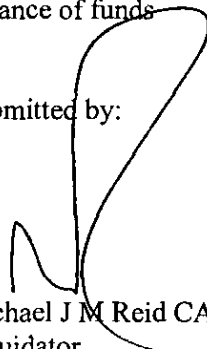
Michael J M Reid CA
 Liquidator
 Meston Reid & Co
 12 Carden Place
 Aberdeen
 AB10 1UR

29 September 2010

TRIDENT CONSULTANTS LIMITED – IN MEMBERS VOLUNTARY LIQUIDATION**LIQUIDATOR'S PROPOSED SCHEME OF DIVISION**
AS AT 29 SEPTEMBER 2010

	£	£
Funds held in investment account		34.39
Add: provision for future receipts		
Liquidation VAT recovery		10.94
Bank interest to close of account		<u>1.00</u>
		46.33
Less: provision for future payments		
Liquidator's postages and incidental expenses		<u>(46.33)</u>
Balance of funds		<u>nil</u>

Submitted by:



Michael J M Reid CA
Liquidator
Meston Reid & Co
12 Carden Place
Aberdeen
AB10 1UR

29 September 2010