

Article 80

The Insolvency (Northern Ireland) Order 1989

Return of Final Meeting in a
Members' Voluntary Winding Up
Pursuant to Article 80 of the
Insolvency (Northern Ireland) Order 1989

A.80

For Official Use

To the Registrar of Companies

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Company Number

NI009851

Name of Company

Strathspey Investments Limited

I / ~~We~~

Grainne Quinn, The Diamond Centre, Market Street, Magherafelt, BT45 6ED

give notice that a general meeting of the company was duly held/~~summoned~~ for 17/12/24 pursuant to Article 80 of the Insolvency (Northern Ireland) Order 1989, 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 17 December 2024

ASM (M) Ltd
The Diamond Centre
Market Street
Magherafelt
BT45 6ED

Ref: SIL001/GQ/HD

For Official Use	
Public Office	Liquidation Section

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

Strathspey Investments Limited

From 26 March 2024 To 17 December 2024

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ASSET REALISATIONS

248,657.00	Intercompany Receivable	<u>248,657.00</u>	
			248,657.00

COST OF REALISATIONS

Liquidators Fees	4,950.00	
Specific Penalty Bond	132.00	
Accounts Fee	3,425.00	
Statutory Advertising	806.20	
VAT Payable	<u>1,862.64</u>	

DISTRIBUTIONS

Ordinary Shareholders	<u>237,481.16</u>	
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(248,657.00)

248,657.000.00

Dividend information

Preferential debts

Unsecured debts

Returns to contributories £19.00 per £1.00 share

Fee information

Fees fixed by time costs incurred

- (1) Assets, including Nil shown in the statement of assets and liabilities and estimated to be of the value of Nil have proved to be unrealisable
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- (2) Amount paid into the Insolvency Account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up £ Nil
 - (b) Other unclaimed dividends £ Nil
 - (c) moneys held by the company in trust in respect of dividends or other sums due before the commencement of the winding up to any person as a member of the company £ Nil
- (3) Add here any special remarks the liquidator thinks desirable:

Dated 17th December 2024

Signed by the liquidator



Name & Address

Grainne Quinn
ASM (M) Ltd
The Diamond Centre
Market Street
Magherafelt
BT45 6ED