

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

To the Registrar of Companies

For Official use

--	--	--

Company Number

NI 021354

Name of Company

(a) Insert full name of company

(a) LORNE HOLDINGS LIMITED

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

We (b) ANDREW DOLLIVER AND JOSPEH LUKE CHARLETON  
 BEDFORD HOUSE  
 16 BEDFORD STREET  
 BELFAST  
 BT2 7DT

(c) Delete as applicable  
 (d) Insert date

(e) The copy account

give notice that a general meeting of the company was duly held on 9 January 2018 pursuant to Article 80 of the Insolvency (Northern Ireland) Order 1989, for the purpose of having an account (of which a copy is attached) (e) 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 (c) no quorum was present at the meeting.

must be authenticated by the written signature(s) of the liquidator(s).

Signed



Dated 12 January 2018

Presenter's name address and reference (if any)

Ernst & Young  
 Bedford House  
 16 Bedford Street  
 Belfast  
 BT2 7DT

For Official Use

Public Office

Liquidation Section

TUESDAY



JNI 16/01/2018 #59  
 COMPANIES HOUSE

Article 80

**Liquidator's statement of account: members' voluntary winding up**

Statement showing how winding up has been conducted and the property of the company has been disposed of

Name of Company Lorne Holdings LimitedFrom 16 September 2016 (commencement of winding up) to 9 January 2018 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
				£
<b>Receipts</b>				
Cash at Bank		693,767.72	Costs of Solicitor to Liquidator	
Cash in Hand			Other Law Costs	£
Marketable Securities			Liquidator's remuneration	
Sundry Debtors			Where (% on £ realised)	
Stock in Trade			applicable (% on £ distributed)	
Work in Progress			By whom fixed - <u>Members</u>	8,000.00
Freehold Property			Auctioneer's and Valuer's charges	
Leasehold Property			Costs of possession and maintenance of estate	
Plant and Machinery			Costs of notices in Gazette and Newspaper	446.28
			Incidental outlay	4,893.57
Furniture, Fittings, Utensils, etc			Total costs and charges	£ 13,339.85
Patents, Trademarks, etc			(i) Debenture holders:	£
Investments other than marketable securities			Payment of £ per	
Surplus from securities			£ debenture	
Unpaid calls at commencement of winding-up			Payment of £ per	
Amount received from calls on Contributories made in the winding-up			£ debenture	
Receipts per trading account			Payment of £ per	
			£ debenture	
Other property viz:		2,755.77	(ii) Creditors:	£
	£		* Preferential	
			* Unsecured	
			Dividends of p in £ on £	
	£		(The estimate of amount expected to rank for dividend was £ )	
<b>Less:</b>			(iii) Return to Contributors:	£
Payments to redeem securities			£341,591.82 per £1	683,183.64
Costs of Execution			ordinary ♦ share	
Payments per Trading Account			per £	
			♦ share	
			per £	
			♦ share	
Net realisations	£	696,523.49	BALANCE	
				£ 696,523.49

(1) Assets, including \_\_\_\_\_ shown in the statement of assets and liabilities and estimated to be of the value of £ \_\_\_\_\_ have proved to be unrealisable.

---

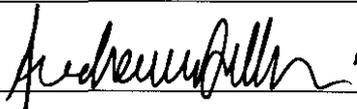
(2) State amount paid into the Insolvency Account in respect of:

- |  |       |
|--|-------|
| (a) unclaimed dividends payable to creditors in the winding up   | £ Nil |
| (b) other unclaimed dividends in the winding up  | £ 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 12 January 2018

Signed (by the Liquidator)



Names and address of Liquidator (IN BLOCK LETTERS) ANDREW DOLLIVER, ERNST & YOUNG LLP,  
BEDFORD HOUSE, 16 BEDFORD STREET, BELFAST, BT2 7DT

---

Notes:

- \* State number. Preferential creditors need not be separately shown if all creditors have been paid in full.
- State nominal value and class of share.