

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

| | | |
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| | | |
|--|--|--|

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

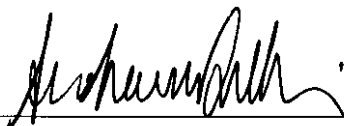
(c) Delete as applicable
(d) Insert date

(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



J6XRJEAA

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 |
|------------------------------------|--|------------|--|--------------|
| | | | | £ |
| Receipts | | | | |
| 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 £ | |
| Work in Progress | | | distributed) | |
| Freehold Property | | | By whom fixed - <u>Members</u> | 8,000.00 |
| Leasehold Property | | | Auctioneer's and Valuer's | |
| Plant and Machinery | | | charges | |
| | | | Costs of possession and | |
| Furniture, Fittings, Utensils, etc | | | maintenance of estate | |
| Patents, Trademarks, etc | | | Costs of notices in Gazette | 446.28 |
| Investments other than marketable | | | and Newspaper | 4,893.57 |
| securities | | | Incidental outlay | |
| Surplus from securities | | | Total costs and charges | £ 13,339.85 |
| Unpaid calls at commencement of | | | (i) Debenture holders: | £ |
| winding-up | | | Payment of £ per | |
| Amount received from calls on | | | £ debenture | |
| Contributories made in the | | | Payment of £ per | |
| 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 £) | |
| Less: | | | (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.