

Section 106

The Insolvency Act 1986

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

--	--	--

Company Number

SC056228

Name of Company

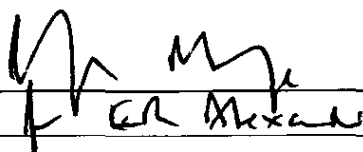
G A Duncan & Sons Limited

Ewen R Alexander, Bishops Court, 29 Albyn Place, Aberdeen, AB10 1YL

give notice

1. that a general meeting of the company was duly summoned for 26 July 2018 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 no quorum was present at the meeting.
2. that a meeting of the creditors of the company was duly summoned for 26 July 2018 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.

Signed



Date 26 July 2018

Johnston Carmichael LLP
Bishops Court
29 Albyn Place
Aberdeen
AB10 1YL

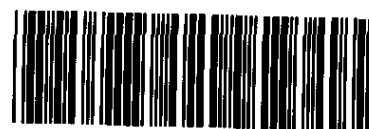
Ref: GADU001/ERA/CJ

For Official Use

Liquidation Sect

Post Room

WEDNESDAY



S7CDWKMJ
SCT 15/08/2018 #174
COMPANIES HOUSE

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

G A Duncan & Sons Limited

From 30 November 2011 To 26 July 2018

S of A

	SECURED ASSETS		
	Plant & Machinery	<u>106,500.00</u>	106,500.00
	COSTS OF REALISATION		
	Agents/Valuers Fees	<u>10,650.00</u>	(10,650.00)
	HIRE PURCHASE		
	HP Asset (1)	<u>57,751.17</u>	(57,751.17)
	REALISATIONS		
134,541.00	Plant and Machinery	152,070.00	
178,000.00	Debtors, Contract Receivables & Retentio	123,106.50	
1,500.00	Stocks	NIL	
	B & CE	11,324.50	
	Bank Interest Gross	782.41	
	Bank Interest net of CRT	<u>130.34</u>	287,413.75
	ADMINISTRATION EXPENSES		
	Bordereau	562.50	
	Agents/Valuers Fees	15,607.25	
	Legal Fees & Outlays	469.96	
	Public Notices	792.25	
	Travel Charges	107.56	
	Corporation Tax	154.38	
	Irrecoverable VAT	(140.00)	
	S98 Meeting	5,000.00	
	Office Holders Fees	34,786.15	
	Insurance	705.18	
	Re-direction of mail	27.20	
	Statutory Advertising	97.74	
	Sundry Expenses	317.20	
	Court Reporters Fees	<u>2,270.00</u>	(60,757.37)
	PREFERENTIAL CREDITORS		
8,114.00	DTI-Redund.Payments Serv.	8,114.07	
1,364.00	Employee wage arrears	811.32	
	Employees Holiday Pay	11,324.50	
	Consigned Dividends	<u>478.95</u>	(20,728.84)
	FLOATING CHARGE CREDITORS		
213,532.00	Clydesdale Bank	220,000.00	
	G A Duncan - Assigned Claim	<u>24,026.37</u>	(244,026.37)
	UNSECURED CREDITORS		
142,732.00	Trade & Expense Creditors	NIL	
121,563.00	Employees / RPO Claims	NIL	
46,394.00	Directors	NIL	

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

G A Duncan & Sons Limited

From 30 November 2011 To 26 July 2018

5,810.00	Finance Companies	NIL	
16,000.00	Inland Revenue - PAYE / NIC	NIL	
23,000.00	HM Customs & Excise - VAT	NIL	
			NIL
	DISTRIBUTIONS		
1,000.00	Ordinary Shareholders	NIL	
			NIL
<u>(265,468.00)</u>			<u><u>(0.00)</u></u>

Dividend information

Preferential debts 16 creditors 100p in £ on £9,477.78
 Unsecured debts None
 Returns to contributories None

Fee information

Fees fixed by Court and approved by members and creditors.

(1) No assets have proved unrealisable.

(2) Amount paid 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

26 July 2018

Signed by the liquidator

[Handwritten signature]
E R Alexander

Name & Address

Ewen R Alexander
Johnston Carmichael LLP
Bishops Court
29 Albyn Place
Aberdeen
AB10 1YL