

Sections 94  
106The Insolvency Act 1986  
Return of Final Meeting in a  
Voluntary Winding Up**S94/  
106**Pursuant to Sections 94 and 106 of  
the Insolvency Act 1986

For official use

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

To the Registrar of Companies and  
the Accountant in Bankruptcy

Company Number

SC109676

Name of Company

(a) Insert name of  
company

(a) Sharewell Horizontal Systems Limited

(b) Insert full  
name(s) and  
address(es)I/We(b) Emma Cray  
PricewaterhouseCoopers LLP  
Cornwall Court  
19 Cornwall Street  
Birmingham  
B3 2DTToby Underwood  
PricewaterhouseCoopers LLP  
Central Square  
29 Wellington Street  
Leeds  
LS1 4DL

give notice:

\* Delete as  
applicable

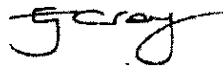
(c) Insert date

(d) The copy  
account must be  
authenticated by  
the written  
signature(s) of  
the liquidator(s)(e) Delete in  
members  
voluntary  
winding up

1. that a general meeting of the company was duly \* [held on] / ~~[summoned for]~~ (c) 4 May 2018 pursuant to Section \*~~[94]/[106]~~ of The Insolvency Act 1986, for the purpose of having an account (of which a copy is attached (d)) 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] / [no quorum was present at the meeting].

~~(c) 2. that a meeting of the creditors of the company was duly \* [held on] / [summoned for] (c) pursuant to Section 106 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 has been disposed of and \* [that the same was done accordingly] / [no quorum was present at the meeting].~~

Signed

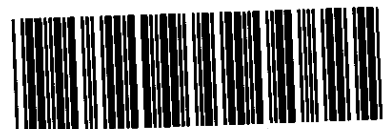


Date

9 / 5 / 18

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

THURSDAY



SCT \*S76MBRF7\* #403  
24/05/2018  
COMPANIES HOUSE

## Liquidator's Statement of Account in a Voluntary Winding Up

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

Name of Company Sharewell Horizontal Systems Limited

From 16 December 2016 (commencement of winding up) to 4 May 2018

(close of winding up)

|  | Statement of assets and liabilities | Receipt |   | Payment |
|--|-------------------------------------|---------|---|---------|
|  | £                                   | £       |   | £       |
| <b>Receipts -</b>  |                                     |         |   |         |
| Cash at Bank   | 0                                   |         | Expenses of Solicitors to Liquidator                            | 0       |
| Cash in hand   | 0                                   | 0       | Other Legal Expenses  | 0       |
| Inter-company debtor   | 1                                   | 1       |   |         |
| Sundry debtors   | 0                                   | 0       |   |         |
| Stock in trade   | 0                                   | 0       | Liquidator's  |         |
| Work in progress   | 0                                   | 0       | By whom fixed   |         |
| Heritable Property   | 0                                   | 0       |   |         |
| Leasehold property   | 0                                   | 0       | Auctioneer's and Valuer's Charges                               | 0       |
| Plant and machinery  | 0                                   | 0       |   |         |
| Furniture, Fittings, Utensils, etc   | 0                                   | 0       | Expenses of Management and Maintenance of Assets of the Company |         |
| Patents, Trademarks, etc   | 0                                   | 0       | Expenses of Notices in Gazette and Local Paper                  |         |
| Investments other than Marketable Securities                                 | 0                                   | 0       | Incidental Outlays  |         |
| Surplus from securities  | 0                                   |         |   |         |
| Unpaid Calls at Commencement of Winding Up                                   | 0                                   | 0       | Total Expenses and Outlays                                      | £       |
| Amounts received from Calls on Members/Contributories made in the Winding Up | 0                                   | 0       | (i) Debenture Holders:  | £       |
| Receipts per Trading Account   | 0                                   | 0       |   | 0       |
|  |                                     |         |   | 0       |
|  |                                     |         |   | 0       |
|  |                                     |         |   | 0       |
| Other property viz:  |                                     |         |   |         |
| Tax and other refunds  | 0                                   | 0       | (ii) Creditors*:  | £       |
|  | 0                                   | 0       |   | 0       |
|  | 0                                   | 0       |   | 0       |
|  | 0                                   | 0       |   |         |
|  | 0                                   | 0       |   |         |
|  | 0                                   | 0       |   |         |
|  | £                                   | 0       | (The estimate of amount expected to rank for dividend was £0)   |         |
| <b>Less</b>  | £                                   |         | (iii) Returns to Contributories†:                               | £       |
| Payments to Redeem Securities  | 0                                   |         |   | 1       |
| Expenses of Diligence  | 0                                   |         |   | 0       |
| Payments per Trading Account   | 0                                   |         |   | 0       |
|  |                                     | 0       |   |         |
|  |                                     |         |   | 1       |
| Net realisations   | £                                   | 1       | Balance   | £       |
|  |                                     |         |   | 1       |

Except where otherwise stated all values shown are exclusive of VAT.

(1) Assets, including \_\_\_\_\_ shown in the statement of assets and liabilities and estimated to be of the value of £0 have proved to be unrealisable.

(2) State amount in respect of:

|  |   |   |
|--|---|---|
| (a) unclaimed dividends payable to creditors in the winding up   | £ | 0 |
| (b) other unclaimed dividends in the winding up  | £ | 0 |
| (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. | £ | 0 |

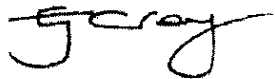
(3) Add here any special remarks the Liquidators think desirable:

Time costs of £57,470 plus VAT and disbursements of £4,015 plus VAT were incurred by the joint liquidators and their staff in connection to this liquidation and 18 related liquidations. These costs have been paid by a related group entity.

Date

9/5/18

Signed (by the Liquidator(s))



Names and addresses of Liquidators (IN BLOCK LETTERS)

Emma Cray  
PRICewaterhouseCOOPERS LLP  
Cornwall Court  
19 Cornwall Street  
Birmingham  
B3 2DT

Toby Underwood  
PRICewaterhouseCOOPERS LLP  
Central Square  
29 Wellington Street  
Leeds  
LS1 4DL

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.