

## Section 94

## The Insolvency Act 1986

**Return of Final Meeting in a  
Members' Voluntary Winding Up  
Pursuant to Section 94 of the  
Insolvency Act 1986**

# S94

For Official Use

To the Registrar of Companies  
To the Accountant in Bankruptcy

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Company Number

SC334276

Name of Company

Harrison Advisers Limited

I / We

F J Gray, Cornerstone, 107 West Regent Street, Glasgow, G2 2BA

give notice that a general meeting of the company was duly held/summoned for 28 February 2018 pursuant to section 94 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 the same was done accordingly / no quorum was present at the meeting.

Signed



Date 09 March 2018

AlixPartners  
The Zenith Building  
26 Spring Gardens  
Manchester  
M2 1AB

Ref: 12149-001/ELS/CWIL/JXD/BHOLL

For Official Use

Liquidation Sect

Post Room

WEDNESDAY



\*S710P922\*

SCT

14/03/2018

#252

COMPANIES HOUSE

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

Harrison Advisers Limited

From 4 April 2016 To 28 February 2018

S of A

## FLOATING REALISATIONS

Book debts	455,165.00	
Investments	122,376.70	
Tax refund	290.59	
Cash at bank	154,592.00	
Bank interest	2.08	
	<hr/>	732,426.37

## FLOATING COSTS

Liquidator's fees	2,500.00	
Liquidator's expenses	608.67	
Professional fees	911.00	
Bank charges	6.37	
	<hr/>	(4,026.04)

## DISTRIBUTIONS

Ordinary shareholders	728,400.33	
	<hr/>	(728,400.33)
		<hr/>
		(0.00)

## Dividend information

Preferential debts	None
Unsecured debts	None
Returns to contributories	£728.40 per ordinary share

## Fee information

Fees fixed by members

- (1) Assets, including None shown in the statement of assets and liabilities and estimated to be of the value of None have proved unrealisable
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- (2) State amount 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

9/3/18

Signed by the liquidator



Name &amp; Address

F J Gray  
AlixPartners  
The Zenith Building  
26 Spring Gardens  
Manchester  
M2 1AB