

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

--	--	--

Company Number

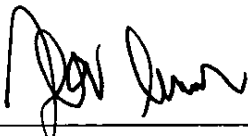
SC344120

Name of Company

St Vincent Investments (North & Scotland) Limited

I /We
Blair Carnegie Nimmo
Saltire Court
20 Castle Terrace
Edinburgh
EH1 2EG


give notice that a general meeting of the company was duly held on ~~summoned for~~ 21 February 2014 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 21/2/2014

KPMG LLP
Saltire Court
20 Castle Terrace
Edinburgh
EH1 2EG

Ref: SD607F0227/LF/KCM

For Official Use	
Liquidation Sect	Post Room
MONDAY	 *S32ENYY8* SCT 24/02/2014 #239 COMPANIES HOUSE

St Vincent Investments (North and Scotland) Limited (in members' voluntary liquidation) ("the Company")

Liquidator's final progress report for the period from 6 June 2013 to 21 February 2014 prepared for the final meeting of members to be held on 21 February 2014.

Name	St Vincent Investments (North and Scotland) Limited
Former names	Dunwilco (1570) Limited until 24 September 2008
Company number	SC344120
Previous registered office	30 St Vincent Place, Glasgow, G1 2HL
Present registered office	KPMG LLP, Saltire Court, 20 Castle Terrace, Edinburgh, EH1 2EG
Liquidator	Blair Carnegie Nimmo
Liquidator's address	KPMG LLP, Saltire Court, 20 Castle Terrace, Edinburgh, EH1 2EG
Date of appointment	6 June 2013
Appointed by	Members

Receipts and payments

Declaration of solvency			
£	ASSET REALISATIONS	£	£
500,000	Inter-company debt	<u>NIL</u>	
	DISTRIBUTIONS		
	Redeemable Preference Shares	NIL	
	Ordinary shareholders	<u>NIL</u>	
			<u>NIL</u>
<u>500,000</u>			<u>NIL</u>

The declaration of solvency, sworn by the directors prior to the commencement of the liquidation, showed a debt due from St Vincent Investments Limited ("SVI") The debt has been distributed in specie by assignment to SVI, the sole shareholder of the Company (see "Distributions" below).

The Company had no known creditors.

A notice to creditors to prove their claims in the liquidation was advertised in The Edinburgh Gazette and The Metro Scotland newspaper on 13 and 14 June 2013. No creditors were forthcoming as a result of this advertisement.

Tax

All pre-liquidation corporation tax matters were handled by the Company who prepared and submitted all outstanding returns up to the date of the commencement of the liquidation to HM Revenue & Customs ("HMRC"). At the request of the liquidator, HMRC subsequently confirmed that the Company had no outstanding corporation tax returns or liabilities, that it would not raise enquiries into any pre or post liquidation periods and that it had no objection to the liquidator calling a final meeting of members to conclude the liquidation.

A similar assurance was sought and received from HMRC in respect of VAT matters.

Distributions

On 13 November 2013, the liquidator declared a first and final distribution of the assets of the Company to SVI, as the sole beneficial shareholder of the Company.

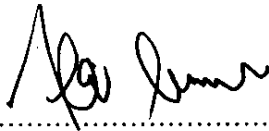
The distribution was a distribution in specie of the debt of £500,000 due to the Company by SVI.

*St Vincent Investments (North and Scotland) Limited (in members' voluntary liquidation) ("the Company")
Liquidator's final progress report for the period from 6 June 2013 to 21 February 2014 prepared for the final meeting
of members to be held on 21 February 2014.*

Liquidator's remuneration and expenses

A written resolution was passed on 6 June 2013 that the remuneration of the liquidator is fixed at his normal charging rates according to the time properly spent by him and members of his staff in attending to matters arising in the winding up of the Company.

In the event, the liquidator's remuneration has been paid by National Australia Group Europe Limited and accordingly no detailed analysis is included in this report.



.....
Blair Carnegie Nimmo
Liquidator