

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 3 2 8 9 8 4 0

Company name in full Dewar Consultants Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Robert

Surname Cundy

3 Liquidator's address

Building name/number 5/7 Ravensbourne Road

Street

Post town Bromley

County/Region Kent

Postcode

Country

4 Liquidator's name

Full forename(s)

Surname

Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

Country

Other liquidator

Use this section to tell us about
another liquidator.

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6

Final account

☒ I have delivered the final account of the winding up to the members in accordance with Section 94(2) and attach a copy.

7

Sign and date

Liquidator's signature

Signature

X 

X

Signature date

^d2^d0 ^m1^m0 ^y2^y0^y2^y2

LIQ13

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Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Robert Cundy

Edge Recovery Limited

5/7 Ravensbourne Road

Bromley

Kent

Postcode

B R 1 1 H N

DX

+44 (0)20 8315 7430



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Continuation page

Name and address of insolvency practitioner

✓ **What this form is for**
Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. Use extra copies to tell us of additional insolvency practitioners.

✗ **What this form is NOT for**
You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

→ **Filling in this form**
Please complete in typescript or in bold black capitals.
All fields are mandatory unless specified or indicated by *

1

Appointment type

Tick to show the nature of the appointment:

- ☐ Administrator
- ☐ Administrative receiver
- ☐ Receiver
- ☐ Manager
- ☐ Nominee
- ☐ Supervisor
- ☐ Liquidator
- ☐ Provisional liquidator

ⓘ You can use this continuation page with the following forms:

- VAM1, VAM2, VAM3, VAM4, VAM6, VAM7
- CVA1, CVA3, CVA4
- AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25
- REC1, REC2, REC3
- LIQ02, LIQ03, LIQ05, LIQ13, LIQ14,
- WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

2

Insolvency practitioner's name

Full forename(s)

Surname

3

Insolvency practitioner's address

Building name/number

Street

Post town

County/Region

Postcode

Country

DEWAR CONSULTANTS LIMITED IN MEMBERS' VOLUNTARY LIQUIDATION

FINAL ACCOUNT

20 October 2022

CONTENTS

1. Company Information
2. Administration and Planning
3. Asset Realisations
4. Creditors' Claims & Dividends
5. HM Revenue & Customs
6. Distributions to shareholders
7. Pension Scheme
8. Costs and Expenses
9. Further Information
10. Conclusion

APPENDICES

1. Receipts and Payments Account for the period 18 February 2022 to 20 October 2022
2. Narrative detail of work undertaken
3. Notice of final account

1. COMPANY INFORMATION

REGISTERED NAME, ADDRESS AND NUMBER

Dewar Consultants Limited (In Liquidation), ("the Company")

Company Number: 03289840
Date of Incorporation: 10/12/1996
Nature of Business:

Registered Office: Formerly:
111a Station Road, West Wickham, Kent, BR4 0PX

Changed to:
5/7 Ravensbourne Road, Bromley, Kent BR1 1HN

Trading address: 111a Station Road, West Wickham, Kent, BR4 0PX

Directors in the last 3 years:	Appointed	Resigned
David Dewar	26/04/2010	To Date
Carole Dewar	26/04/2010	To Date

Name of Shareholder	Shares held
David Dewar	425 £1 shares
Carole Dewar	425 £1 shares
Lindsey Dewar	75 £1 shares
Alexandra Dewar	75 £1 shares

Date of Liquidation 18 February 2022

Liquidator Robert Cundy
Edge Recovery Limited

Address 5/7 Ravensbourne Road, Bromley, Kent, BR1 1HN

IP Numbers 9495

2. ADMINISTRATION AND PLANNING (INCLUDING STATUTORY REPORTING)

The purpose of this report is to provide a final report to members and to put members on notice of the Liquidator's intention to resign and seek release from office. The report details the acts and dealing of the Liquidator and it should be read in conjunction with previous correspondence to members.

As Liquidator, I am required to meet a considerable number of statutory and regulatory obligations. Whilst many of these tasks do not have a direct benefit, they assist in the efficient and compliant progressing of the liquidation, which ensures that I and my staff carry out our work to high professional standards. The narrative detail in respect of these tasks may be found in Appendix 2.

3. ASSET REALISATIONS

My Receipts & Payments Account for the period from 18 February 2022 to 20 October 2022 is attached at Appendix 1.

I have detailed below key information about asset realisation, however, more detailed narrative about the work undertaken may be found at Appendix 2.

According to the Declaration of Solvency lodged in these proceedings the only asset of the company was Cash at Bank which had an estimated value of £59,180.

Assets

Cash At Bank

On the Declaration of Solvency, it was estimated that a credit balance of £59,180 was being held in the company's bank account. Following my appointment, I formally asked the Company's bankers to close the account and remit any credit balance. The sum of £59,146 was received.

4. CREDITORS' CLAIMS & DIVIDENDS

Secured Creditors

An examination of the Company's mortgage register held by the Registrar of Companies, showed that the Company has no current charges over its assets.

Preferential Creditors

There were no preferential creditors on the Declaration of Solvency and no preferential claims have been received

Crown Creditors

There were no crown creditors on the Declaration of Solvency and no crown claims have been received

Non-Preferential Unsecured Creditors

There were no unsecured creditors on the Declaration of Solvency and no unsecured claims have been received

5. HM REVENUE & CUSTOMS

I am required to obtain clearances that there are no outstanding matters, and no objections to the closure of the liquidation from both the Corporation Tax office and HMRC's Enforcement & Insolvency which provides VAT and PAYE clearances and also issues HMRC's overall claim in respect of all taxes.

Following my appointment, the Company's accountant prepared the pre-liquidation corporation tax return for the period ended 17 February 2022 which was submitted to HMRC.

The Company's accountant also prepared the pre liquidation VAT return for the period ended 17 February 2022 which was submitted to HMRC.

The Company operated a PAYE scheme, this was closed prior to liquidation

I have now received all tax clearances from HM Revenue and Customs.

6. DISTRIBUTIONS TO SHAREHOLDERS

The following distributions have been made to the members.

Distributions in cash

A first distribution of £28,150 was made on the 1 April 2022. The rate of distribution was 28.15 per £1 share

A second and final distribution of £27,963.02 was made on the 8 August 2022. The rate of distribution was 27.96 per £1 share

7. PENSION SCHEME

As part of my duties on appointment, I carried out a search with the Pension Protection Fund ("PPF"), in addition to my initial enquiries to determine whether the Company was party to a pension scheme.

The results showed that the Company was not party to a pension scheme.

8. COSTS AND EXPENSES

The payments shown on the summary of the Receipts and Payments at Appendix I are in the main self-explanatory.

Fixed fee agreed with the Directors and ratified by members.

The members authorised a fixed fee of £2,500 for assisting the directors in calling the relevant meetings, preparing the Declaration of Solvency and attending to matters arising in the winding up. The fee has been paid from first realisations on appointment and is shown in the enclosed receipts and payments account.

Corporation Tax Penalty

A penalty of £100 was received from HMRC for late submission of the CT return for the accounting period ending 31 March 2020. The outstanding balance of £99.98 was paid to HMRC on 20/05/2022.

Liquidators' Expenses

The Liquidators expenses for the period 18 February 2022 to 20 October 2022 total £433 and represent the simple reimbursement of actual out of pocket payments made on behalf of the assignment. This is made up as follows:

Statutory Advertising	£258
Bordereau	£110
Case Management Fee	£65

The firm's charge-out rate and disbursement policy may be found at <http://www.edgerecovery.com/links-and-downloads/document-downloads/>

9. FURTHER INFORMATION

I would inform you that when carrying out all professional work relating to an insolvency appointment, Insolvency Practitioners are bound by the Insolvency Code of Ethics.

To comply with the Provision of Services Regulations, some general information about Edge Recovery Limited can be found at <http://www.edgerecovery.com/links-and-downloads/document-downloads/>.

Edge Recovery Limited uses personal information in order to fulfil the legal obligations of our Insolvency Practitioners under the Insolvency Act and other relevant legislation, and also to fulfil the legitimate interests of keeping creditors and others informed about the insolvency proceedings. You can find more information on how Edge Recovery Limited uses your personal information on our website at <http://www.edgerecovery.com/links-and-downloads/document-downloads/external-privacy-statement>.

Hard copies of all documents available on line through the above links may be obtained free of charge on request

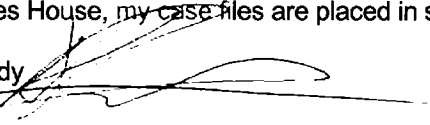
10. CONCLUSION

The winding up of the Company is now for all practical purposes complete. The delivery of this final account to members and to the Registrar of Companies concludes the administration of this winding up.

DEWAR CONSULTANTS LIMITED IN MEMBERS' VOLUNTARY LIQUIDATION
FINAL ACCOUNT
20 October 2022

Members should note that when I obtain my release as Liquidator, upon delivering the final return at Companies House, my case files are placed in storage thereafter.

Robert Cundy
Liquidator



Dewar Consultants Limited - In Members Voluntary Liquidation
Liquidator's Abstract of Receipts & Payments

From 18 February 2022 to 20 October 2022

S of A £		£
	RECEIPTS	
59,180	Cash at Bank	59,146.00
59,180		59,146.00
	PAYMENTS	
2,500	Office Holders Fees	(2,500.00)
424	Office Holders Expenses	(433.00)
NIL	Corporation Tax	(99.98)
NIL	Ordinary Shareholders	(56,113.02)
2,924		(59,146.00)
56,256	CASH IN HAND	NIL

Appendix 2

Detailed list of work undertaken for Dewar Consultants Limited In Members Voluntary Liquidation for the review period 18 February 2022 to 20 October 2022

General Description	Includes
Administration and Planning	
Statutory/advertising	Filing of documents to meet statutory requirements Advertising in accordance with statutory requirements
Document maintenance/file review/checklist	Filing of documents Periodic file reviews Periodic reviews of the application of ethical, anti-money laundering and anti-bribery safeguards Maintenance of statutory and case progression task lists/diaries Updating checklists
Bank account administration	Preparing correspondence opening and closing accounts Requesting bank statements Bank account reconciliations Maintenance of the estate cash book Banking remittances and issuing BACS payments
Planning / Review	Discussions regarding strategies to be pursued Meetings with team members and independent advisers to consider practical, technical and legal aspects of the case
Member reports	Responding to members' queries Preparing and issuing proposed final account Preparing and filing final account
Realisation of Assets	
Cash at Bank	Liaising with the bank to transfer funds and close account
Distributions to Members	
Dividend procedures	Preparation of distribution calculation Preparation of correspondence to members announcing declaration of dividend Preparation of BACS to pay dividend Preparation of correspondence to members enclosing payment of dividend