

# LIQ13

## Notice of final account prior to dissolution in MVL



Companies House

FRIDAY



A11  
01/09/2017  
COMPANIES HOUSE  
#163

### 1 Company details

Company number 03534576  
Company name in full WHITE HORSE GROUP LIMITED

→ Filing in this form  
Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) STEPHEN ROUT  
Surname

### 3 Liquidator's address

Building name/number MENTA BUSINESS CENTRE  
Street 5 EASTERN WAY  
Post town BURY ST EDMUNDS  
County/Region SUFFOLK  
Postcode IP32 7AB  
Country

### 4 Liquidator's name ①

Full forename(s)  
Surname

① Other liquidator  
Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number  
Street  
Post town  
County/Region  
Postcode  
Country

② Other liquidator  
Use this section to tell us about  
another liquidator.

# LIQ13

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### 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.

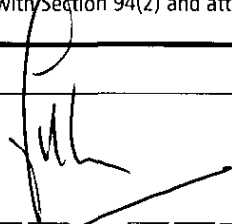
7

### Sign and date

Liquidator's signature

Signature

X



X

Signature date

d 2

d 5

m 0

m 8

y 2

y 0

y 1

y 7

## WHITE HORSE GROUP LIMITED

(company number 03534576)

Registered office: Menta Business Centre, 5 Eastern Way, Bury St Edmunds IP32 7AB

Trading address: 9 High Street, Wellington, Somerset TA21 8QT

SM Rout appointed liquidator 2 February 2017

### LIQUIDATOR'S FINAL REPORT

#### Realisations

The sum of £1,211,016.73 was received from the bank and interest on the funds of £59.19.

The sum of £1,029,713.71 was received from the investment in Parrett & Neves Investments Limited and an insurance refund of £79.65.

#### Payments

Corporation tax of £12.60 has been paid.

#### Liquidation costs

I have received liquidator's fees of £2,500 plus vat. The R3 guidance on agreeing liquidator's fees can be located at [www.insolvency-practitioners.org.uk](http://www.insolvency-practitioners.org.uk) or a hard copy will be provided on request. Shareholders have the right to request information under Rule 18.9 (see attached) and have the right to challenge the liquidator's remuneration and expenses under Rule 18.34. I have drawn disbursements at cost of £1,998.80 plus vat as follows:

	£
Specific bond	1,750.00
Statutory notices	246.00
Postage	2.80
Total	<u>1,998.80</u>

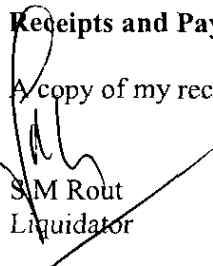
#### Distributions

I have repaid share capital and paid distributions to the shareholder as follows:

	£
Share capital	18,485.00
Distribution 06/04/2017	2,000,000.00
Distribution 10/05/2017	217,084.87
Distribution 20/06/2017	788.01
Total	<u>2,236,357.88</u>

#### Receipts and Payments account

A copy of my receipts and payments account is attached.

  
SM Rout  
Liquidator

Dated 25 August 2017

WHITE HORSE GROUP LIMITED  
(In Liquidation)

INCOME AND EXPENDITURE ACCOUNT  
TO 25 August 2017

	Total
INCOME	£
Shares & Investments	1029713.71
Refund	79.65
Cash at Bank	1211016.73
Bank Interest Gross	59.19
	<hr/>
	2240869.28
	<hr/>
EXPENDITURE	
Specific Bond	1750.00
Liquidators Fees	2500.00
Corporation Tax	12.60
Postage	2.80
Statutory Advertising	246.00
Ordinary Shareholders	2236357.88
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	2240869.28
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BALANCE	NIL
	<hr/>
MADE UP AS FOLLOWS	
	<hr/>
	NIL
	<hr/>