

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

SATURDAY



A14 *A7IWMWD7* 17/11/2018 #60
COMPANIES HOUSE

1 Company details

Company number 0 3 9 8 4 7 2 1

Company name in full Finlaw 222 Limited

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

2 Liquidator's name

Full forename(s) Jonathan

Surname Sinclair

3 Liquidator's address

Building name/number 46

Street Vivian avenue

Post town Hendon Central

County/Region London

Postcode N W 4 3 X P

Country

4 Liquidator's name ●

Full forename(s) Jonathan

Surname Sinclair

● 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

S. S. S. S. S.

X

Signature date

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m 1 m 1

y 2 y 0 y 1 y 8

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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.

Contact name Jonathan Sinclair

Company name Sinclair harris

Address 46 Vivian Avenue

Post town Hendon Central

County/Region London

Postcode

	N	W	4		3	X	P	
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Country England

DX

Telephone 0208 203 3344

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

Liquidator's Final Account to Members

Finlaw 222 Limited

- In Liquidation

14 November 2018

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- 1 Introduction
- 2 Progress of the Liquidation
- 3 Outcome for Creditors
- 4 Distributions to Members
- 5 Liquidator's Remuneration and Expenses
- 6 Conclusion

APPENDIX

- A Receipts and Payments Account from 15 March 2018 to 14 November 2018.

1 Introduction

- 1.1 I, Jonathan Sinclair of Sinclair Harris 46 Vivian Avenue, London NW4 3XP was appointed as Liquidator of Finlaw 222 Limited (The Company) on 15 March 2018. This report provides a summary of the outcome of the liquidation of the Company which has now been completed.
- 1.2 The trading address of the Company was *care of* 923 Finchley Road, London NW11 7PE. The business traded under the name Finlaw 222 Limited.
- 1.3 The registered office of the Company was changed to 46 Vivian Avenue, London NW4 3XP and its Registered Number is 03984721.

2 Progress of the Liquidation

- 2.1 The main asset of the company related to book debts due to company amounting to £75,446 together with an amount of £100 being cash at bank. After receiving confirmation from HMRC that all crown liabilities have been paid and that no other liabilities are known (other than the director's loan to the company £20,662) it is for myself as liquidator to distribute the surplus to the sole shareholder.
- 2.2 At Appendix A, I have provided an account of my Receipts and Payments for the period ended 22 December 2018 with a comparison to the Declaration of Solvency values, together with a cumulative account since my appointment at Appendix B, which provides details of the remuneration charged and expenses incurred and paid by the Liquidator during the period of this report.

Further information on the Liquidator's remuneration can be found in section 6 below.

Unrealisable Assets

- 2.3 There were no unrealised assets.

3.0 Outcome for Creditors

3.1 Secured Creditors

There was no secured creditor.

Preferential Creditors

There were no preferential creditors.

Unsecured Creditors

I received claims totalling £21,082 from two creditors.

I can confirm that the director's loan to the company has been repaid by an assignment. The third parties creditor's claim in the sum of £420 related to accountancy fees and has been paid by the director personally

4.0 Distributions to Members

4.1 The following distribution to the member has been made as follows:

- A capital distribution of £54,784.00 on 22 October 2018 by way of an assignment to the sole shareholder.

5.0 Liquidator's Remuneration and Expenses

Remuneration

The members approved that the basis of the Liquidator's remuneration be fixed at £2,800 plus VAT. I confirm that this has been paid. The company was not registered for VAT and therefore the VAT not recoverable.

Expenses

The expenses incurred were as follows;

Statutory Advertising (TMP) £519.00 plus VAT. Statutory Bonding/Bordereau (Marsh) £130.00 plus VAT. These are the same amounts as shown in the fee estimate given to the Member.

A copy of 'A Shareholders' Guide to Liquidator's Fees' is available on request or can be downloaded from www.sinclairharris.com

6.0 Conclusion

The Notice accompanying this final account explains members' rights on receipt of this information and also when I will vacate office and obtain my release as Liquidator.

Yours faithfully

A handwritten signature in black ink, appearing to read 'Jonathan Sinclair', written in a cursive style.

Jonathan Sinclair FCA FABRP MIPA
Liquidator

Enc

Appendix A

Finlaw 222 Limited - in Members Voluntary Liquidation

Liquidator's Statement of Receipts and Payments For the Period from 15 March 2018 to 14 November 2018

	£	Directors Statement of Solvency £
<u>RECEIPTS</u>		
Debtors	75,446.00	75,446.00
Cash in hand	100.00	100.00
Directors contribution	4,038.80	
	<u>79,584.80</u>	<u>75,546.00</u>
<u>EXPENDITURE</u>		
Directors current account (paid by assignment of debt)	20,662.00	
Liquidators fees	2,800.00	
Statutory advertising	519.00	
Statutory bonding	130.00	
Irrecoverable VAT	689.80	
	<u>24,800.80</u>	
<u>DIVIDENDS</u>		
First and final capital distribution to sole shareholder (paid by way of assignment of debt)	54,784.00	
	<u>0.00</u>	
MADE UP AS FOLLOWS		
Barclays Bank Plc	0.00	
VAT Control	0.00	
	<u>0.00</u>	