

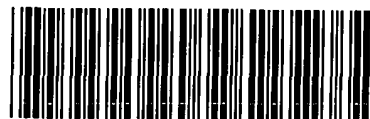
# LIQ13

## Notice of final account prior to dissolution in MVL



Companies House

FRIDAY



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22/04/2022

#4

COMPANIES HOUSE

### 1 Company details

Company number 0 4 0 0 6 5 6 6

Company name in full Eusebius Limited

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

### 2 Liquidator's name

Full forename(s) David

Surname Thorniley

### 3 Liquidator's address

Building name/number Spa House

Street 18 Upper Grosvenor Road

Post town Tunbridge Wells

County/Region Kent

Postcode T N 1 2 E P

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

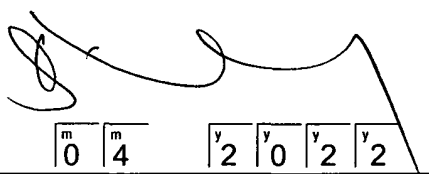
Postcode

Country

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

# LIQ13

## Notice of final account prior to dissolution in MVL

<b>6</b>	<b>Final account</b>																	
	<input checked="" type="checkbox"/> I have delivered the final account of the winding up to the members in accordance with Section 94(2) and attach a copy.																	
<b>7</b>	<b>Sign and date</b>																	
Liquidator's signature	<div>Signature </div>																	
Signature date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>2</td><td>1</td><td>0</td><td>4</td><td>2</td><td>0</td><td>2</td><td>2</td></tr></table>	d	d	m	m	y	y	y	y	2	1	0	4	2	0	2	2	
d	d	m	m	y	y	y	y											
2	1	0	4	2	0	2	2											

# LIQ13

## Notice of final account prior to dissolution in MVL



### 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 David Thorniley

Company name Traverse Advisory Limited

Address Spa House

18 Upper Grosvenor Road

Post town Tunbridge Wells

County/Region Kent

Postcode T N 1 2 E P

Country

DX

Telephone 01892 525218



### 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

**Eusebius Limited**  
**(In Liquidation)**  
**Liquidator's Abstract of Receipts & Payments**  
**From 27 April 2021 To 20 April 2022**

Declaration of Solvency £		£	£
	<b>ASSET REALISATIONS</b>		
	Tax Refund	330.05	
1,500,000.00	Cash at Bank	1,510,846.23	
			1,511,176.28
	<b>COST OF REALISATIONS</b>		
	Specific Bond	435.00	
	Office Holders Fees	3,000.00	
	VAT	741.00	
	Statutory Advertising	270.00	
			(4,446.00)
	<b>UNSECURED CREDITORS</b>		
	Trade & Expense Creditors	1,493.73	
	Charitable Donation	330.05	
			(1,823.78)
	<b>DISTRIBUTIONS</b>		
	Ordinary Shareholders	1,504,906.50	
			(1,504,906.50)
<b>1,500,000.00</b>			<b>NIL</b>
	<b>REPRESENTED BY</b>		

**NIL**

Note:

  
 \_\_\_\_\_  
 David Thorniley  
 Liquidator



# TRAVERSE ADVISORY

**TO ALL MEMBERS**

Traverse Advisory Limited  
Spa House,  
18 Upper Grosvenor Road,  
Tunbridge Wells,  
Kent TN1 2EP  
T 01892 525218  
E [info@traverse-advisory.co.uk](mailto:info@traverse-advisory.co.uk)  
W [www.traverse-advisory.co.uk](http://www.traverse-advisory.co.uk)

## **EUSEBIUS LIMITED – IN MEMBERS VOLUNTARY LIQUIDATION (“THE COMPANY”)**

### **FINAL ACCOUNT**

I write further to my appointment as liquidator of the above Company at a members' meeting held on 27 April 2021.

I am writing to advise you that I am now in a position to close this liquidation, and I attach my final account.

### **Liquidator's actions since appointment**

The purpose of the liquidation was to conclude the Company's affairs in an orderly manner, and distribute surplus capital to the members of the Company.

### **Receipts and payments**

My Receipts and Payments Account for the period covered by this report is attached at **Appendix 1**.

Cash at bank totalling £1,509,352.50 was received into the liquidation estate account from Barclays Bank.

An additional sum of £1,493.73 was received from ABDO to enable the settlement of a claim, as detailed below.

A corporation tax refund of £330.05 was received, as detailed below.

The Company was not registered for VAT and input VAT of £741.00 incurred in the liquidation is irrecoverable.

The liquidator's remuneration and disbursements have been settled from the liquidation estate account, together with a first and final distribution to members, as detailed below.

### **Creditors' claims**

Notice to creditors to submit claims was duly advertised in the London Gazette on 13 May 2021. A claim for £2,917.33 was received from Citation Ltd ("Citation"), arising from the termination of a Health and Safety advisory service contract. On reviewing the contract, my view was that Citation were contractually entitled to 75% of the uninvoiced fees for the remainder of the contract, less the payments made by the Company in that period. This totalled £1,493.73. Citation confirmed their agreement. The Company was put in funds of £1,493.73 by ABDO, and this sum was paid to Citation in full and final settlement.

Apart from the above claim, no claims have been received.

## HMRC

HMRC were notified of my appointment. Corporation tax returns for all pre-liquidation periods were submitted by the Company's accountants. No corporation tax was payable. A corporation tax refund of £330.05 was received for the period ended 31 January 2021.

I applied for formal tax clearance to conclude the liquidation. I have responded to all information requests received, and have not been notified by HMRC of any outstanding tax issues preventing the closure of the liquidation.

HMRC have not issued the formal clearance applied for, due to current operational pressures within HMRC. In the circumstances, I am prepared to conclude the liquidation.

## Distributions

On 21 June 2021 a first and final capital distribution of £1.003 per Ordinary share, totalling £1,504,906.50, was declared and paid to the members of the Company.

On 4 April 2022 the estate account balance of funds of 3£330.05, being the amount of the corporation tax refund, was donated to a UK registered charity, Fight for Sight, registered charity 1111438. Fight for Sight ([www.fightforsight.org.uk](http://www.fightforsight.org.uk)) registered charity 1111438, in accordance with the instructions of the members of the Company.

## Liquidator's remuneration and expenses

My remuneration was previously authorised by members at a meeting held on 27 April 2021 on a fixed fee basis of £3,000 plus VAT. This sum has been billed and drawn in full.

In the liquidation period expenses of £705.00 plus VAT where applicable have been incurred, as set out below:

	£
Specific bond	435.00
Statutory advertising	270.00

These expenses have been drawn in full.

## Further information

To comply with the Provision of Services Regulations, some general information about Traverse Advisory Limited, including our complaints policy and professional indemnity insurance, can be accessed as a download at [www.traverse-advisory.co.uk](http://www.traverse-advisory.co.uk).

If members have any queries regarding this Account, or the conduct of the liquidation in general, please contact David Thorniley by email at [david@traverse-advisory.co.uk](mailto:david@traverse-advisory.co.uk) or by phone on 01892 525218 before my release.



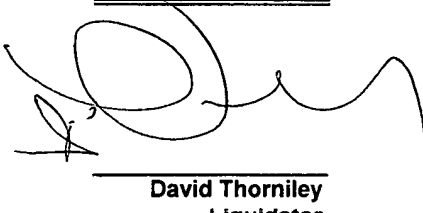
**David Thorniley**  
Liquidator

# APPENDIX 1

## EUSEBIUS LIMITED

### Liquidator's Receipts and Payments Account for the period 27 April 2021 to 20 April 2022

	Declaration of Solvency £	Cash receipts and payments in liquidation £
<b>RECEIPTS</b>		
Cash at bank	1,500,000.00	1,509,352.50
Corporation tax refund		330.05
Additional funds received		1,493.73
	<hr/>	<hr/>
	1,500,000.00	1,511,176.28
	<hr/>	<hr/>
<b>PAYMENTS</b>		
Specific bond		435.00
Statutory advertising		270.00
Liquidator's fees		3,000.00
Trade and expense creditors		1,493.73
Irrecoverable VAT		741.00
Distribution to shareholders		1,504,906.50
Charitable donation		330.05
		<hr/>
		1,511,176.28
		<hr/>
<b>Balance at bank</b>		0.00

  
David Thorniley  
Liquidator

## **Notice to accompany Final Account**

**EUSEBIUS LIMITED ("the Company") - In Members' Voluntary Liquidation**

**(Company Number 04006566)**

**NOTICE IS GIVEN** to the members of the above-named Company under Rule 5.10 of the Insolvency (England and Wales) Rules 2016 by David Thorniley of Traverse Advisory Limited, Spa House, 18 Upper Grosvenor Road, Tunbridge Wells, Kent, TN1 2EP, that:

1. the Company's affairs have been fully wound up;
2. the liquidator having delivered copies of the final account to the members must, within 14 days of the date on which the final account is made up, deliver a copy of the account to the Registrar of Companies;
3. the liquidator will vacate office under section 171(6) of The Insolvency Act 1986, and be released under section 173(2)(d) on delivery of the final account to the Registrar of Companies.

Members requiring further information regarding the above, should contact David Thorniley at Traverse Advisory Limited, Spa House, 18 Upper Grosvenor Road, Tunbridge Wells, Kent, TN1 2EP, by telephone on 01892 525218, or by email at [info@traverse-advisory.co.uk](mailto:info@traverse-advisory.co.uk)

Signed: \_\_\_\_\_

David Thorniley  
Liquidator

Dated: 20 April 2022