

# 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](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 4 0 9 3 2 9 5

Company name in full S. Clark Butchers Limited

#### → Filing in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Isobel

Surname Brett

### 3 Liquidator's address

Building name/number 21 Highfield Road

Street

Post town Dartford

County/Region Kent

Postcode D A 1 2 J S

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.

# LIQ13

Notice of final account prior to dissolution in MVL

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.

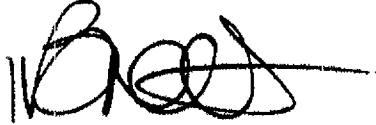
7

## Sign and date

Liquidator's signature

Signature

X



X

Signature date

d d m m y y y y  
0 4 0 5 2 0 2 1

# 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.

Isobel Susan Brett

Bretts Business Recovery Limited

21 Highfield Road

Dartford

Kent

Postcode

D A 1 2 J S

DX

01474 532862



## 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)

**S. CLARK BUTCHERS LIMITED  
IN MEMBERS' VOLUNTARY LIQUIDATION**

**LIQUIDATOR'S FINAL ACCOUNT**

**4 May 2021**

Bretts Business Recovery Limited  
21 Highfield Road  
Dartford  
Kent  
DA1 2JS

## **CONTENTS**

- 1. Executive Summary**
- 2. Introduction**
- 3. Statutory Information and Appointment Details**
- 4. Administration and Planning (including statutory reporting)**
- 5. Asset Realisations**
- 6. Creditors' Claims and Distributions**
- 7. Distributions to Shareholders**
- 8. Liquidation Costs and Expenses**
- 9. Further Information**
- 10. EC Regulations**
- 11. Other Information**
- 12. Conclusion**

## **APPENDICES**

- 1. Receipts and Payments Account for the period 16 April 2020 to 15 April 2021 and for the period of the Liquidation**
- 2. Detailed narrative of work undertaken**

**S. CLARK BUTCHERS LIMITED IN MEMBERS' VOLUNTARY LIQUIDATION**  
**FINAL ACCOUNT**  
**4 MAY 2021**

## 1. INTRODUCTION

I was appointed Liquidator of S. Clark Butchers Limited on 16 April 2020. The purpose of this final account is to summarise the winding-up as a whole and to put the members on notice of my intention to seek release from office. The final account details my acts and dealings as Liquidator and it should be read in conjunction with my previous correspondence to the members.

## 2. EXECUTIVE SUMMARY

A summary of the information provided in this report is detailed below.

### Asset Realisations

Realisation	Estimated to realise per Declaration of Solvency £	Total Realisations £
Cash at Bank	799,629.00	797,790.06
Director's Loan Account	5,175.00	0.00
Bank Interest	-	3.48
Tax refund	-	61.76
<b>Total</b>	<b>804,804.00</b>	<b>797,855.30</b>

### Expenses

Expense	Total Expense Incurred £	Total Expenses Paid £
Liquidator's Fees	2,500.00	2,500.00
Category 1 expenses	926.56	926.56
<b>Total</b>	<b>3,426.56</b>	<b>3,426.56</b>

### Distributions

Class	Rate of Distribution	Total Paid £
Unsecured Creditors	100p in the £1	5,175.00
Ordinary Shareholders	7,892.17p per share	789,217.44

## 3. STATUTORY INFORMATION AND APPOINTMENT DETAILS

### REGISTERED NAME, ADDRESS AND NUMBER

S. Clark Butchers Limited (In Liquidation), ("the Company")

Registered Office: 21 Highfield Road, Dartford, Kent, DA1 2JS  
Former Registered Office: 3 Enterprise House, 8 Essex Road, Dartford, Kent, DA1 2AU  
Registered Number: 04093295  
Other Trading Names: None

### APPOINTMENT DETAILS

Name of Liquidator: Isobel Susan Brett  
Address of Liquidator: 21 Highfield Road, Dartford, Kent, DA1 2JS  
Date of Appointment: 16 April 2020  
Change in Officeholder: None

**S. CLARK BUTCHERS LIMITED IN MEMBERS' VOLUNTARY LIQUIDATION**  
**FINAL ACCOUNT**  
**4 MAY 2021**

**4. ADMINISTRATION AND PLANNING (INCLUDING STATUTORY REPORTING)**

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.

**5. ASSET REALISATIONS**

My Receipts and Payments Account for the period from 16 April 2020 to 15 April 2021 and for the period of Liquidation is attached at Appendix 1, which I have reconciled to the financial records that I am required to maintain. Funds have been banked in a designated client account held at Handelsbanken. Gross bank interest of £3.48 has been received in the period of the Liquidation.

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 assets of the Company had an estimated value of £804,804.00 which comprised principally of the assets detailed below.

**Asset Summary**

<b><u>Assets</u></b>	<b><u>Estimated to Realise £</u></b>	<b><u>Total Realisations £</u></b>
Cash at Bank	799,629.00	797,790.06
Director's Loan Account	5,175.00	5,175.00
Bank interest	-	3.48
Tax Refund	-	61.76
<b>Total</b>	<b>804,804.00</b>	<b>803,030.30</b>

**Cash at Bank**

The Declaration of Solvency reflected cash at bank totalling £799,629.00 and the sum of £797,790.06 was received.

**Directors' Loan Account**

The directors' loan account was shown on the declaration of solvency as an asset in error. The directors were owed the funds and were therefore paid as an unsecured creditor in the liquidation.

**Tax Refund**

A refund of £61.76 was received from HMRC for an overpayment of Corporation Tax for the period 1 November 2018 to 31 October 2019.

**S. CLARK BUTCHERS LIMITED IN MEMBERS' VOLUNTARY LIQUIDATION**  
**FINAL ACCOUNT**  
**4 MAY 2021**

**6. CREDITORS' CLAIMS AND DISTRIBUTIONS**

I and my staff have had to carry out key tasks which are detailed in Appendix 2.

**Secured Creditor**

There are no secured creditors.

**Preferential Creditor**

There are no known preferential creditors.

**Unsecured Creditors – Claims, Dividends and Statutory Interest**

The Declaration of Solvency reflected one creditor with an estimated total liability of £2,000.00 which comprised accountancy fees. The fees were paid to Sadler Davis on the 20 April 2020 directly from the Company's account prior to the cash at bank being transferred.

As stated above the directors were owed the sum of £5,175.00 and were paid in full.

I confirm that in accordance with the Insolvency (England and Wales) Rules 2016 following my appointment I advertised a Notice to Creditors to submit their claims and would advise that no other claims were received.

**Statutory Interest**

All creditors were paid in full and were entitled to 8% statutory interest from the date of Liquidation to the date of payment in full. I can confirm that the sum of £36.30 has been paid to creditors in respect of their entitlement to statutory interest.

**Dividends Paid including Statutory Interest:**

Date	Description	Pence in Pound £	Total Amount Distributed £
20/04/2020	First and final dividend	100.00	2,173.50
18/05/2020	First and final dividend	100.00	5,211.30

**7. DISTRIBUTIONS TO SHAREHOLDERS**

**Share Capital**

The Company's authorised and issued share capital is £1 made up of 120 ordinary shares of £1.

Distributions made to the shareholders are detailed below:

Date	Share Class	Rate (£ per Share)	Total Distributed £
18/05/2020	Ordinary	7,850.00	785,000.00
23/03/2021	Ordinary	42.17	4,217.44
<b>Total</b>		<u>7,892.17</u>	<u>789,217.44</u>



**S. CLARK BUTCHERS LIMITED IN MEMBERS' VOLUNTARY LIQUIDATION**  
**FINAL ACCOUNT**  
**4 MAY 2021**

**8. LIQUIDATION COSTS AND EXPENSES**

The payments shown on the summary of the Receipts and Payments at Appendix 1 are in the main self-explanatory.

**Fixed fee agreed with the Directors and ratified by the Members**

My remuneration was previously authorised by the Members at a meeting held on 16 April 2020 and the following Ordinary Resolution was passed in respect of my remuneration:

"That the Liquidator's fee will be charged as a fixed amount of £2,500.00 plus disbursements plus VAT".

I have drawn a fee of £2,500.00 plus VAT in accordance with the resolution passed.

**Liquidation Expenses**

Expenses are any payments made from the estate which are neither an office holder's remuneration nor a distribution to a creditor or member. Expenses also include disbursements which are payments first met by the office holder and then reimbursed from estate funds.

Total category 1 expenses incurred during the Liquidation total £926.56 as detailed below:

<b>Expense</b>	<b>Amount of Expense incurred and paid £</b>
Specific Penalty Bond	187.50
Statutory Advertising	285.06
Licence Fees	230.00
Affidavit Fee	224.00
<b>Total</b>	<b>926.56</b>

No category 2 expenses have been charged in this matter.

A copy of 'A Members' Guide to Liquidators' Fees' together with the firm's charge-out rate and expenses policy may be found at [www.brettsbr.co.uk/mglf](http://www.brettsbr.co.uk/mglf). A hard copy of both the Members' Guide and the firm's charge-out rate and expenses policy may be obtained on request.

**9. FURTHER INFORMATION**

A member may, with the permission of the court or with at least 5% of the total voting rights of all the members having the right to vote at general meetings of the company request further details of the Liquidator's remuneration and expenses, within 21 days of receipt of this report.

A member may, with the permission of the court or with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the company, apply to court to challenge the amount and/or basis of the Liquidator's fees and the amount of any proposed expenses or expenses already incurred, within 8 weeks of receipt of this report.

I confirm that the members have advised me that they do not intend to request any information under the above Rules and have consented to my proceeding to conclude the Liquidation before the requisite time limit has expired.

**10. EC REGULATIONS**

I confirm that the Company's centre of main interest is in the UK. Accordingly, the Council Regulations (EC) No 1346/2000 of 29 May 2000 on insolvency proceedings will apply which is replaced and superseded by Regulation (EU) 2015/848 of the European Parliament and of the Council of 20 May 2015 on insolvency proceedings. The EU Insolvency Regulation (EC/1346/2000) will continue to govern insolvency proceedings that are opened in the EU before 26 June 2017.

**11. OTHER INFORMATION**

As an Insolvency Practitioner, when carrying out all professional work relating to an insolvency appointment, I am bound by the Insolvency Code of Ethics, as well as by the regulations of my professional body. More details about these matters, Provision of Services Regulations and general information about Brettps Business Recovery Limited that is of relevance to creditors can be found at <http://www.brettpsbr.co.uk/insolvency-rules/servicesregulations/>.

The General Data Protection Regulation requires that individuals whose data is being held be provided with information about their rights. A privacy notice is available at <http://www.brettpsbr.co.uk/privacy-policy/>.

**12. CONCLUSION**

The delivery of this final account to members and to the Registrar of Companies will conclude the administration of this winding up.

Should you have any queries regarding this matter, or the contents of this report, please do not hesitate to contact Nicola Pendry on 01474 532862.



**Isobel Brett**  
**Liquidator**

**S. Clark Butchers Limited - In Members Voluntary Liquidation  
Liquidator's Abstract of Receipts & Payments**

**From 16 April 2020 To 4 May 2021**

S of A £		From 16/04/21	From 16/04/20
		To 04/05/21	To 04/05/2021
<b>ASSET REALISATIONS</b>			
	Tax Refund	NIL	61.76
799,629.00	Cash at Bank	NIL	797,790.06
	Bank Interest Gross	NIL	3.48
799,629.00		NIL	797,855.30
<b>COST OF REALISATIONS</b>			
	Specific Bond	NIL	(187.50)
	Office Holders Fees	NIL	(2,500.00)
	Statutory Advertising	NIL	(285.06)
	Licence Fees	NIL	(230.00)
	Affidavit Fee	NIL	(224.00)
NIL		NIL	(3,426.56)
<b>UNSECURED CREDITORS</b>			
	Statutory Interest - Unsecured	NIL	(36.30)
(2,000.00)	Accountants	NIL	NIL
	Directors Loan Account	NIL	(5,175.00)
(2,000.00)		NIL	(5,211.30)
<b>DISTRIBUTIONS</b>			
(100.00)	Ordinary	NIL	(789,217.44)
(100.00)		NIL	(789,217.44)
797,629.00		NIL	NIL

**REPRESENTED BY**

NIL



**Isobel Susan Brett  
Liquidator**

**S. CLARK BUTCHERS LIMITED IN MEMBERS' VOLUNTARY LIQUIDATION**  
**FINAL ACCOUNT**  
**4 MAY 2021**

**APPENDIX 2**

**Detailed narrative of work undertaken in respect of S. Clark Butchers Limited in Members' Voluntary Liquidation**

<b>General Description</b>	<b>Includes</b>
<b>Administration and Planning</b>	
<b>Statutory/advertising</b>	Filing of documents to meet statutory requirements Advertising in accordance with statutory requirements
<b>Document maintenance/file review/checklist</b>	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
<b>Bank account administration</b>	Preparing correspondence opening and closing accounts Requesting bank statements Bank account reconciliations Correspondence with bank regarding specific transfers Maintenance of the estate cash book Banking remittances and issuing cheques/BACS payments
<b>Planning / Review</b>	Discussions regarding strategies to be pursued Meetings with team members and independent advisers to consider practical, technical and legal aspects of the case
<b>Meeting of Members</b>	Preparation of meeting notices, proxies/voting forms notice of meeting to all members Collate and examine proofs and proxies/votes to decide on resolutions Preparation of meeting file, including agenda, certificate of postage, attendance register, list of members, reports to members and draft minutes of meeting. Responding to queries and questions following meeting Issuing notice of result of meeting and notice of appointment
<b>Reports</b>	Prepare and issue proposed final account to members Prepare and issue final account to members
<b>Realisation of Assets</b>	
<b>Cash at Bank</b>	Communication with Company's bank to transfer credit balance and close account
<b>Creditors</b>	
<b>Creditor Communication</b>	Advise HM Revenue & Customs and other creditors of liquidation Request details of any outstanding returns and liabilities Finalising pre appointment tax position Obtaining tax clearance
<b>Dividend procedures</b>	Preparation of correspondence to creditors advising of intention to declare distribution Advertisement of notice of proposed distribution Preparation of distribution calculation Preparation of correspondence to creditors announcing declaration of distribution Preparation of cheques/BACS to pay distribution Preparation of correspondence to creditors enclosing payment of distribution Calculation and payment of statutory interest to all creditors
<b>Distributions to Members</b>	
<b>Distribution procedures</b>	Preparation of distribution calculation Preparation of correspondence to members announcing declaration of distribution Preparation of BACS to pay distribution Preparation of correspondence to members advising payment of distribution & issuing distribution statements

## NOTICE OF FINAL ACCOUNT

**Company Name:** S. Clark Butchers Limited  
**Company Number:** 04093295  
**Former Company Name(s):**  
**Trading Name:**  
**Registered Office:** 21 Highfield Road, Dartford, Kent, DA1 2JS  
**Principal Trading Address:** 9 Woodside Drive, Dartford, Kent, DA2 7NJ

This Notice is given under Rule 5.10 of the Insolvency (England & Wales) Rules 2016 ("the Rules"). It is delivered by the Liquidator, Isobel Susan Brett of Bretts Business Recovery Limited, 21 Highfield Road, Dartford, Kent, DA1 2JS, (telephone number 01474 532862), who was appointed by the members.

The Liquidator hereby confirms that:

- (a) the Company's affairs are fully wound up;
- (b) within 14 days of the date of the final account, the liquidator will deliver a copy of the account to the Registrar of Companies; and
- (c) the liquidator will vacate office and be released under Section 171 of the Insolvency Act 1986 on delivering the final account to the Registrar of Companies.



Signed \_\_\_\_\_  
**Isobel Susan Brett**  
**Liquidator**

Date: 4 May 2021

<b>Name of Insolvency Practitioner:</b>	Isobel Susan Brett
<b>Nature of Appointment:</b>	Liquidator
<b>Date of Appointment:</b>	16 April 2020
<b>Address of Insolvency Practitioner:</b>	21 Highfield Road, Dartford, Kent, DA1 2JS
<b>IP Number:</b>	9643
<b>Contact Name:</b>	Nicola Pendry
<b>Email Address:</b>	nicolapendry@brettsbr.co.uk
<b>Telephone Number:</b>	01474 532862