

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 04648511

Company name in full CDW Investments Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Steven

Surname Wiseglass

3 Liquidator's address

Building name/number St John's Terrace

Street 11-15 New Road

Post town Manchester

County/Region

Postcode M26 1LS

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.

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6	Final account	
	<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.	
7	Sign and date	
Liquidator's signature	<div>Signature</div> <div>X </div> <div>X</div>	
Signature date	<div><div>^d<div>0</div></div><div>^d<div>6</div></div></div> <div><div>^m<div>0</div></div><div>^m<div>2</div></div></div> <div><div>^y<div>2</div></div><div>^y<div>0</div></div><div>^y<div>2</div></div><div>^y<div>3</div></div></div>	

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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 **Steven Wiseglass**

Company name **Inquesta Corporate Recovery & Insolvency**

Address **St John's Terrace**
11-15 New Road

Post town **Manchester**

County/Region

Postcode **M 2 6 1 L S**

Country

DX

Telephone **03330050080**



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

CDW Investments Limited (“the Company”) – In Members’ Voluntary Liquidation

Liquidator’s Final Account to Members

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CDW INVESTMENTS LIMITED– IN MEMBERS' VOLUNTARY LIQUIDATION

LIQUIDATOR' FINAL ACCOUNT TO MEMBERS TO 5 DECEMBER 2022

STATUTORY INFORMATION

Company name:	CDW Investments Limited
Company number:	04648511
Trading address	Enterprise Works Salthill Road Clitheroe BB7 1PE
Registered office:	c/o Inquesta Corporate Recovery & Insolvency St John's Terrace 11-15 New Road Manchester M26 1LS
Former registered office:	Enterprise Works Salthill Road Clitheroe BB7 1PE
Principle trading activity:	Manufacture of other plastic products
Liquidator's name:	Steven Wiseglass
Liquidator's address:	St John's Terrace 11-15 New Road Manchester M26 1LS
Date of appointment:	28 July 2021

LIQUIDATOR'S ACTIONS SINCE APPOINTMENT

There is certain work that I am required by the insolvency legislation to undertake work in connection with the liquidation that provides no financial benefit for the creditors. A description of the routine work undertaken since my appointment as Liquidator is contained in Appendix I.

RECEIPTS AND PAYMENTS ACCOUNT

My Receipts & Payments Account for the period from 28 July 2022 to 5 December 2022 is attached at Appendix III.

ASSETS

There are no known Assets.

LIABILITIES

Secured Creditors

There are no Secured Creditors in this matter.

Preferential Creditors

There are no Preferential Creditors in this matter.

Second Preferential Creditors

There are no secondary preferential creditors in this matter.

Non-preferential unsecured Creditors

There are no non-preferential unsecured creditors in this matter.

LIQUIDATOR'S COSTS & EXPENSES

By Special Resolutions passed on 27 July 2021 the resolution was passed that the Liquidator's remuneration be fixed at £2,500 plus VAT plus disbursements. This has been discharged by an associated company to the Liquidator.

I have incurred total expenses in the Liquidation of £254.25 excluding VAT which is broken down as follows;

Type of expense	Amount incurred
Statutory Advertising	£237.00
Specific Bond	£17.25

All expenses have been drawn in full, this are not reflected in the attached receipts and payments at Appendix III as they have been discharged by an associated Company.

Information regarding the fees of Liquidators, called 'A Creditors' Guide to Liquidators' Fees', and can be downloaded from <http://www.inquesta.co.uk/resources/creditors-guides/>. Should you require a hard copy, please contact this office.

These amounts have been paid in full from funds available in the estate account.

No agents or professional advisors have been used.

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 Final Account.

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 Final Account.

The winding up of the Company is now for all practical purposes complete and I intend to deliver the Final Account by the date shown in the accompanying notice at Appendix II.

To comply with the Provision of Services Regulations, some general information about Inquesta Corporate Recovery & Insolvency can be found at <https://www.inquesta.co.uk>.

SUMMARY

If members have any queries regarding the conduct of the Liquidation, or if they want hard copies of any of the documents made available on-line, they should contact Kat Davies on 03330050080, or by email at kat.davies@inquesta.co.uk.

A handwritten signature in black ink, appearing to read 'SE V' followed by a long horizontal stroke.

Steven Wiseglass
Liquidator
CDW Investments Limited

Appendix I - **Schedule of Liquidator's work**

1. Administration and Planning

- Case planning - devising an appropriate strategy for dealing with the case and giving instructions to the staff to undertake the work on the case.
- Setting up electronic case files.
- Setting up the case on the practice's electronic case management system and entering data.
- Issuing the statutory notifications to creditors and other required on appointment as office holder, including gazetting the office holder's appointment.
- Obtaining a specific penalty bond.
- Convening and holding a general meeting of members.
- Dealing with all routine correspondence and emails relating to the case.
- Opening, maintaining and managing the office holder's estate bank account.
- Creating, maintaining and managing the office holder's cashbook.
- Undertaking regular bank reconciliations of the bank account containing estate funds.
- Reviewing the adequacy of the specific penalty bond on a quarterly basis.
- Undertaking periodic reviews of the progress of the case.
- Overseeing and controlling the work done on the case by case administrators.
- Preparing, reviewing and issuing annual progress reports to creditors and members.
- Filing returns at Companies House.
- Preparing and filing VAT returns.
- Preparing and filing Corporation Tax returns.
- Seeking closure clearance from HMRC and other relevant parties.
- Preparing, reviewing and issuing the Final Account to members.
- Issuing the Final Account to members
- Filing the Final Account at Companies House.

Appendix II - Liquidator's Receipts and Payments Account

CDW Investments Limited
(In Liquidation)
Liquidator's Summary of Receipts & Payments

Declaration of Solvency £	From 06/12/2022 To 06/02/2023 £	From 28/07/2021 To 06/02/2023 £
	NIL	NIL
REPRESENTED BY		NIL



Steven Wiseglass
Liquidator

Appendix III - Notice to accompany Final Account

Notice to accompany Final Account

CDW Investments Limited ("the Company") - In Members' Voluntary Liquidation

(Company Number 04648511)

NOTICE IS GIVEN to the members of the above-named Company by Steven Wiseglass under rule 5.10 of The Insolvency (England and Wales) Rules 2016 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 either contact me at St John's Terrace, 11-15 New Road, Manchester, M26 1LS, or contact the office by telephone on 03330050080, or by email at info@inquesta.co.uk.



Signed _____
Steven Wiseglass, Liquidator

Dated 6 February 2023 _____