

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

WEDNESDAY



A27 *A7WSW5H7* 09/01/2019 #64
COMPANIES HOUSE

1 Company details

Company number 0 5 1 0 9 4 8 2

Company name in full Brandon Limited

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

2 Liquidator's name

Full forename(s) Donald Iain

Surname McNaught

3 Liquidator's address

Building name/number 227 West George Street

Street Glasgow

Post town G2 2ND

County/Region

Postcode

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

☒ 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

^d0

^d7

^m0

^m1

^y2

^y0

^y1

^y9

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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	Donald Iain McNaught
Company name	Johnston Carmichael LLP
Address	227 West George Street Glasgow
Post town	G2 2ND
County/Region	
Postcode	
Country	
DX	
Telephone	0141 222 5800



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

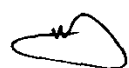
This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Brandon Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 2 March 2018 To 7 January 2019

S of A £	£	£
ASSET REALISATIONS		
Tax Refund	27.14	
Cash at Bank	35,099.10	
PAYE Refund	1,646.86	
Bank Interest Gross	2.24	
		36,775.34
COST OF REALISATIONS		
Specific Bond	40.00	
Office Holders Fees	1,500.00	
Stationery & Postage	20.00	
Statutory Advertising	162.90	
Bank Charges	37.55	
		(1,760.45)
DISTRIBUTIONS		
Ordinary Shareholders	35,014.89	
		(35,014.89)
		(0.00)

REPRESENTED BY

NIL


Donald Iain McNaught
Liquidator



BRANDON LIMITED (IN MEMBERS VOLUNTARY LIQUIDATION)

Liquidator's final account of the Liquidation

BRANDON LIMITED (IN MEMBERS VOLUNTARY LIQUIDATION)

Contents

Section 1:	Introductory & Statutory information
Section 2:	Conduct of the Liquidation
Section 3:	Distributions
Section 4:	HMRC
Section 5:	Final Account

Appendices

Appendix I:	Receipts & Payments Account
Appendix II:	Final Progress Report

Section 1: Introduction & Statutory Information

- 1.1. This is the final report for the members voluntary liquidation of Brandon Limited. By way of reminder, I, Donald Iain McNaught was appointed liquidator by resolution of the members on 02 March 2018.
- 1.2. Statutory information can be found on the progress report as shown in Appendix II.

Section 2: Conduct of the Liquidation

- 2.1 All assets were ingathered and distributed to members in line with shareholding.
- 2.2 The appointment was advertised in the London Gazette and claims from creditors were invited.

Section 3: Financial Information & Distributions

- 3.1 A receipts and payment account is shown at Appendix I
- 3.2 Details of distributions made can be found in Appendix II

Section 4: HMRC

- 4.1. I notified all relevant departments at HMRC of my appointment and requested formal tax clearance. Written clearance has been received for all relevant taxes.

Section 5: Final Account

- 5.1. The final account of the winding up has been sent to members for their review. As the members voluntary liquidation has now been concluded I was discharged as Liquidator on 07 January 2019.



Signed:

.....

Donald McNaught
Liquidator

Johnston Carmichael LLP
227 West George Street
Glasgow
G2 2ND

Donald McNaught has been appointed as Liquidator of BRANDON LIMITED. Donald McNaught is licensed in the United Kingdom to act as an insolvency practitioner by the Institute of Chartered Accountants of Scotland. The Liquidator is a Data Controller of personal data as defined by GDPR. Johnston Carmichael LLP will act as Data Processor on his instructions. Personal data will be kept secure and processed only for matters relating to the liquidation. The Liquidator is bound by the Insolvency Code of Ethics when carrying out all work in relation to their appointment.

BRANDON LIMITED (IN MEMBERS VOLUNTARY LIQUIDATION)

Appendix I – Receipts & Payments Account

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

	From 02/03/2018 To 07/01/2019 £	From 02/03/2018 To 07/01/2019 £
ASSET REALISATIONS		
Tax Refund	27.14	27.14
Cash at Bank	35,099.10	35,099.10
PAYE Refund	1,646.86	1,646.86
Bank Interest Gross	2.24	2.24
	<u>36,775.34</u>	<u>36,775.34</u>
COST OF REALISATIONS		
Specific Bond	40.00	40.00
Office Holders Fees	1,500.00	1,500.00
Stationery & Postage	20.00	20.00
Statutory Advertising	162.90	162.90
Bank Charges	37.55	37.55
	<u>(1,760.45)</u>	<u>(1,760.45)</u>
DISTRIBUTIONS		
Ordinary Shareholders	35,014.89	35,014.89
	<u>(35,014.89)</u>	<u>(35,014.89)</u>
	<u>(0.00)</u>	<u>(0.00)</u>
REPRESENTED BY		
		<u><u>NIL</u></u>

BRANDON LIMITED (IN MEMBERS VOLUNTARY LIQUIDATION)

Appendix II – Final Progress Report

Registered Office / Home Address

c/o Johnston Carmichael
107-111 Fleet Street
London
EC4A 2AB

Registered Number

05109482

Appointment Details

First Partner - Donald Iain McNaught
227 West George Street, Glasgow, G2 2ND
Appointment Date - 02/03/2018

Changes to Office Holders

None

Additional Information

Dividends / Distributions / Consigned Funds : E = Equalising

Dividend Type	Date	Admitted	Number	Paid	p in £
Shareholder Ordinary	06/03/2018	4 00	2	20,005.12	500,128.00
Shareholder Ordinary	06/03/2018	4 00	2	(20,005.12)	(500,128.00)
Shareholder Ordinary	06/03/2018	4 00	2	22,005 00	550,125 00
Shareholder Ordinary	13/04/2018	4 00	2	10,589 10	264,727 50
Shareholder Ordinary	03/01/2019	4 00	2	2,420 79	60,519.75

Unrealisable Assets

Details of Basis of Remuneration

Statement of Remuneration / Expenses For period 02/03/2018 to 07/01/2019

Account	Incurred In Period	Accrued In Period For Last Period	Accrued In Period	Total In Period
Specific Bond	40 00	0 00	0 00	40 00
Office Holders Fees	1,500 00	0 00	0 00	1,500 00
Stationery & Postage	20 00	0 00	0 00	20 00
Statutory Advertising	162 90	0 00	0 00	162 90
Bank Charges	37 55	0 00	0 00	37 55
	1,760 45	0 00	0 00	1,760 45
