

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

WEDNESDAY



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A05

30/10/2019

#328

COMPANIES HOUSE

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it
house

1 Company details

Company number 0 5 2 4 5 6 1 8

Company name in full Norland DACS 20 Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Sean K

Surname Croston

3 Liquidator's address

Building name/number 1020 Eskdale Road

Street Winnersh

Post town Wokingham

County/Region

Postcode R G 4 1 5 T S

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 S A

X

Signature date

^d2^d9 ^m1^m0 ^y2^y0^y1^y9

Final Account

Norland DACS 20 Limited - In Member's Voluntary Liquidation (the Company)

I refer to my appointment as liquidator of the Company by its sole shareholder on 14 June 2017.

I am now in a position to close the liquidation and to cease to act as liquidator and to provide the sole shareholder with an account of the winding up to 24 October 2019. I enclose the following:

- Appendix 1, the information prescribed under the Insolvency Act 1986 relating to the Company;
- Appendix 2, an account of my receipts and payments in the liquidation;
- Appendix 3, an extract from the Insolvency (England and Wales) Rules 2016 relating to the member's right to request additional information from the liquidator.

Realisation and distribution of assets

At the commencement of the liquidation and according to the directors' statutory declaration of solvency made on 13 June 2017, the Company's sole asset is an intercompany receivable balance of £1 due from its parent company. By way of this report, I acknowledge that this amount has been realised and immediately distributed in specie to its parent company, The Northview Group Limited, on 24 October 2019.

Attached at Appendix 2 is an abstract of my receipts and payments account for the period from 14 June 2017 to 24 October 2019.

During the liquidation, time has been spent liaising with HM Revenue & Customs (HMRC) to finalise the pre-liquidation corporation tax compliance, agree and settle the statutory interest due and obtain confirmation that there are no outstanding obligations or liabilities. HMRC has provided me with written confirmation that the Company has no outstanding tax liabilities and clearance to close the liquidation.

On 28 June 2017, a notice was published in the London Gazette requiring creditors to prove their claims by 4 August 2017. No creditors were forthcoming as a result of this notice.

Liquidator's fees and disbursements

On 14 June 2017, the Company resolved that I draw my remuneration by reference to my time costs.

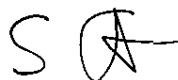
My fees and disbursement for the liquidation are being met by a third party, with whom I will correspond separately.

Disbursements have been incurred in relation to statutory advertising and bonding and these have been invoiced to and paid by the third party.

Data protection

Any personal information held by the Company will continue to be processed in accordance with completing the liquidation of the Company and in accordance with meeting our requirements under applicable Data Protection Legislation/law in the United Kingdom.

DATED THIS DAY 24 October 2019



Sean K Croston
Liquidator

Appendix 1 - Prescribed information

Company name	Norland DACS 20 Limited
Registered number	05245618
Name of liquidator	Sean K Croston
Address of liquidator	Grant Thornton UK LLP, 1020 Eskdale Road, Winnersh, Wokingham, RG41 5TS
Liquidator's office-holder number	8930
Date of appointment of liquidator	14 June 2017
Details of any changes of liquidator	None
Contact details for the liquidator	Cara Cox on 023 8038 1137 or Cara.Cox@uk.gt.com

Appendix 2 - Abstract of the liquidator's receipts and payments**Declaration of Solvency****Receipts and payments for the period from
14/06/2017 to 24/10/2019**

	£		£
Assets		Receipts	
Intercompany receivable	1	Intercompany receivable	1
	<hr/>		<hr/>
	1		1
Liabilities		Payments	
	Nil	Shareholder capital distributed in specie	1
	<hr/>		<hr/>
Estimated surplus	1	Balance in hand	Nil
	<hr/>		<hr/>

Appendix 3 - An extract from the Insolvency (England and Wales) Rules 2016 relating to member's right to request additional information from the liquidator

Rule 18.9

- 1 The following may make a written request to the office-holder for further information about remuneration (other than pre-administration costs in an administration) set out in a progress report under rule 18.4(1)(b), (c) or (d) or a final report or account under rule 18.14 -
 - a a secured creditor;
 - b an unsecured creditor with the concurrence of at least 5% in value of the unsecured creditors (including the creditor in question);
 - c members of the company in a members' voluntary winding up with at least 5% of the total voting rights of all the members having the right to vote at general meetings of the company;
 - d any unsecured creditor with the permission of the court; or
 - e any member of the company in a members' voluntary winding up with the permission of the court.
- 2 A request, or application to the court for permission, by such a person or persons must be made or filed with the court (as applicable) within 21 days of receipt of the report or account by the person, or by the last of them in the case of an application by more than one member or creditor.
- 3 The office holder must, within 14 days of receipt of such a request respond to the person or persons who requested the information by-

providing all of the information requested;

providing some of the information requested;

declining to provide the information requested.
- 4 The office-holder may respond by providing only some of the information requested or decline to provide the information if-
 - a The time or cost of preparation of the information would be excessive; or
 - b disclosure of the information would be prejudicial to the conduct of the proceedings;
 - c disclosure of the information might reasonably be expected to lead to violence against any person; or
 - d the office-holder is subject to an obligation of confidentiality in relation to the information.
- 5 An office-holder who does not provide all the information or declines to provide the information must inform the person or persons who requested the information of the reasons for so doing.
- 6 A creditor, and a member of the company in a members' voluntary winding up, who need not be the same as the creditor or members who requested the information, may apply to the court within 21 days of –
 - a the office holder giving reasons for not providing all of the information requested; or
 - b the expiry of the 14 days within which an office-holder must respond to the request.
- 7 The court may make such order as it thinks just on an application under paragraph (6).