

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 0 5 8 9 6 5 5 7

Company name in full NLN (QGL18) Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Ian

Surname Robert

3 Liquidator's address

Building name/number Devonshire House

Street 60 Goswell Road

Post town London

County/Region

Postcode E C 1 M 7 A D

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

^d 0 ^d 3

^m 0 ^m 2

^y 2 ^y 0 ^y 2 ^y 2

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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	Evan Jones
Company name	Moore Kingston Smith & Partners LLP
Address	Devonshire House 60 Goswell Road
Post town	London
County/Region	
Postcode	E C 1 M 7 A D
Country	
DX	
Telephone	020 7566 4020



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

NLN (QGL18) Limited – In Members' Voluntary Liquidation

Liquidator's Final Account to Members

2 February 2022

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- 5** Conclusion

APPENDICES

- A** Receipts and Payments Accounts for the Companies for the Period from 8 December 2020 to 2 February 2022
- B** Additional Information in Relation to Liquidator's Fees and Expenses

1 Summary and Statutory Information

Company Names and Registration Numbers:	Arkose Investments Services Ltd – 08586761 NLN (QGL18) Limited – 05896557 Kingsnorth Limited – 02758995 Ellon Plant Hire Limited – SC417888 (collectively “the Companies”)		
Registered Offices of Companies:	Arkose Investments Services Ltd; NLN (QGL18) Limited; and Kingsnorth Limited – Devonshire House, 60 Goswell Road, London, EC1M 7AD Ellon Plant Hire Limited – 95 Westburn Drive, Cambuslang, Glasgow, G72 7NA		
Liquidator:	Ian Robert of Moore Kingston Smith & Partners LLP		
Contact Details:	Devonshire House, 60 Goswell Road, London, EC1M 7AD 0207 566 4020 ejones@mks.co.uk		
Date of Liquidator's Appointment:	8 December 2020		
Basis of Remuneration as agreed (see section 4):	<u>Combined pre and post appointment fees:</u> £11,000 plus VAT to cover English group company liquidations; and £11,000 plus VAT to cover Scottish group company liquidations.	Drawn to date:	<u>Combined pre and post appointment fees:</u> All fees for English and Scottish group liquidations were paid by the respective parent companies prior to appointment.
Distributions to Shareholders:	See section 3 of report		

1.1 The affairs of the Companies are now fully wound-up, and this is my draft final account of the liquidations. Further details on work undertaken in the Period and costs incurred are provided in the body of the report.

1.2 Information about the way that we will use and store personal data on insolvency appointments can be found at www.mks.co.uk/recovery-gdpr. If you are unable to download this, please contact us and a hard copy will be provided to you free of charge.

2 Work undertaken by the Liquidator

2.1 The administration of these estates is now concluded. This is the first and final report to members and provides an update on the work that my staff and I have undertaken, and the progress made following my appointment, for the period from 8 December 2020 to 2 February 2022 (“the Period”).

- 2.2 In addition to the Companies, there were two further Scottish group entities, J D Plant Limited (CRN: SC150244) and P & H Plant Limited (CRN: SC131605) which were also placed into liquidation on 8 December 2020. However, due to protracted tax matters each of those two liquidations will remain open for several further months.
- 2.3 Having received formal tax clearance from all relevant HMRC departments for the Companies and their respective liquidations, these have been moved to closure without the two additional entities above.
- 2.4 Separate Receipts and Payments Accounts for the reporting Period for the respective Companies are attached at Appendix A.
- 2.5 VAT is not reclaimable on this assignment, as the Companies are not registered for VAT.
- 2.6 In the period under review, I have opened and maintained the required practice files and the estate case management system and completed my periodic statutory and regulatory duties.
- 2.7 Prior to concluding my administration, I have reviewed the files to ensure all aspects have been appropriately concluded and submitted all statutory returns to HMRC as appropriate.
- 2.8 All assets identified in the respective estates have now been realised and distributed to members as detailed below. There were no known creditors in any of the liquidations.

3 Distributions to Members

- 3.1 The following distributions in specie have been made to the members of the Companies:

Company Name	Asset Class	Date of Distribution	Distribution Amount (£)	Rate per Share (£)
Arkose Investments Services Ltd	Debtor	26 February 2021	1	1
NLN (QGL18) Limited	Debtor	26 February 2021	1	1
Kingsnorth Limited	Debtor	26 February 2021	100	1
Ellon Plant Hire Limited	Intercompany Debtor	26 February 2021	512,468	5,125

- 3.2 No further distributions will be made.

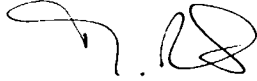
4 Liquidator's Remuneration and Expenses

- 4.1 The members of the Companies approved that the basis of the Liquidator's remuneration be fixed as a set amount of £11,000 plus expenses and VAT for the liquidations of the English entities together with a further set amount of £11,000 plus expenses and VAT for the liquidations of the Scottish entities. Both fees were paid on account prior to appointment by the respective English and Scottish parent entities.
- 4.2 A copy of 'A Shareholders' Guide to Liquidators' Fees' is available on request or can be downloaded from www.mks.co.uk/creditors-guide-fees/
- 4.3 A summary of the expenses paid by the Liquidator during the Period together with details of the total expenses paid during the liquidations can be found in the Receipts and Payments Accounts at Appendix A.
- 4.4 Attached at Appendix B is additional information in relation to the Liquidator's fees and expenses, including where relevant, information on the use of subcontractors and professional advisers.

5 Conclusion

- 5.1 The delivery of this final account to members and to the Registrar of Companies concludes the Liquidator's administration of this case.
- 5.2 If you require any further information, please do not hesitate to contact Evan Jones of this office.

Yours faithfully

A handwritten signature in black ink, appearing to read 'IAN ROBERT', with a stylized flourish at the end.

IAN ROBERT
Liquidator

Enc

Appendix A

Receipts and Payments Accounts for the Companies for the Period from 8 December 2020 to 2 February 2022

**Arkose Investments Services Ltd
(In Liquidation)
Liquidator's Summary of Receipts and Payments
To 02 February 2022**

RECEIPTS	Declaration of Solvency (£)	Total (£)
Debtor	1.00	1.00
		<hr/>
		1.00
		<hr/>
PAYMENTS		
Ordinary Shareholders		1.00
		<hr/>
		1.00
		<hr/>
Net Receipts/(Payments)		0.00
		<hr/>
 MADE UP AS FOLLOWS		
		<hr/>
		0.00
		<hr/>

NLN (QGL18) Limited
(In Liquidation)
Liquidator's Summary of Receipts and Payments
To 02 February 2022

RECEIPTS	Declaration of Solvency (£)	Total (£)
Debtor	1.00	1.00
		<hr/>
		1.00
		<hr/>
PAYMENTS		
Ordinary Shareholders		1.00
		<hr/>
		1.00
		<hr/>
Net Receipts/(Payments)		0.00
		<hr/>
 MADE UP AS FOLLOWS		
		<hr/>
		0.00
		<hr/>

**Kingsnorth Limited
(In Liquidation)
Liquidator's Summary of Receipts and Payments
To 02 February 2022**

RECEIPTS	Declaration of Solvency (£)	Total (£)
Debtor	100.00	100.00
		<hr/>
		100.00
		<hr/>
PAYMENTS		
Ordinary Shareholders		100.00
		<hr/>
		100.00
		<hr/>
Net Receipts/(Payments)		0.00
		<hr/>
 MADE UP AS FOLLOWS		
		<hr/>
		0.00
		<hr/>

**Ellon Plant Hire Limited
(In Liquidation)
Liquidator's Summary of Receipts and Payments
To 02 February 2022**

RECEIPTS	Declaration of Solvency (£)	Total (£)
Intercompany Debtor	512.468.00	512.468.00
		<hr/>
		512.468.00
		<hr/>
PAYMENTS		
Ordinary Shareholders		512.468.00
		<hr/>
		512.468.00
		<hr/>
Net Receipts/(Payments)		0.00
		<hr/>
 MADE UP AS FOLLOWS		
		<hr/>
		0.00
		<hr/>

Appendix B

Additional Information in Relation to the Liquidator's Fees and Expenses

1 Staff Allocation and the Use of Sub-Contractors

- 1.1 The general approach to resourcing our assignments is to allocate staff with the skills and experience to meet the specific requirements of the case.
- 1.2 The constitution of the case team will usually consist of a Partner, a Manager, and an Administrator or Assistant. The exact constitution of the case team will depend on the anticipated size and complexity of the assignment and the experience requirements of the assignment.
- 1.3 I did not utilise the services of any sub-contractors in this case.

2 Professional Advisors

- 2.1 On this assignment I have used the professional advisors listed below. I have also indicated alongside, the basis of my fee arrangement with them, which is subject to review on a regular basis.

Name of Professional Advisor	Basis of Fee Arrangement	Estimated cost (£)
Marsh Limited (insurance)	Risk based premium	95

- 2.2 My choice was based on my perception of their experience and ability to perform this type of work, the complexity and nature of the assignment and the basis of my fee arrangement with them to ensure value for money for the estate.

3 Liquidator's Expenses

- 3.1 An expense is a cost that is directly attributable to the estate, and which is neither office holder's remuneration nor a distribution to creditors or members. Expenses can include payments met by the office holder and subsequently recovered from the estate.
- 3.2 An analysis of the expenses paid to the date of this report, together with those incurred but not paid at the date of this report is provided below:

	Paid on account prior to Liquidation (£)	Paid in the Period (£)	Incurred but not paid to date (£)	Total anticipated cost (£)
Statutory Bonding	95*	Nil	Nil	95
Statutory Advertising (English Companies)	450	Nil	Nil	450
Statutory Advertising (Scottish Companies)	450	Nil	Nil	450
IPS Licence Fees (English Companies)	375	Nil	Nil	375
IPS Licence Fees (Scottish Companies)	375	Nil	Nil	375

- 3.3 Expenses are shown exclusive of VAT. The cost for statutory bonding marked (*) reflects a group bonding policy that applies across all 6 English and Scottish group liquidations, including those that remain open (as detailed in paragraph 2.2 of the main report above).