

In accordance with
Rule 5.10 of the
Insolvency (England &
Wales) Rules 2016 &
Section 94(3) of the
Insolvency Act 1986.

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

THURSDAY



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A11

08/03/2018

#202

COMPANIES HOUSE

1 Company details

Company number 0 6 8 8 0 8 4 0
Company name in full Thomas George Cardiff Limited

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

2 Liquidator's name

Full forename(s) Situl Devji
Surname Raithatha

3 Liquidator's address

Building name/number 38 De Montfort Street
Street Leicester
Post town
County/Region
Postcode L E 1 7 G S
Country

4 Liquidator's name

Full forename(s) Deviesh Ramesh
Surname Raikundalia

① Other liquidator
Use this section to tell us about
another liquidator.

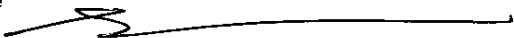
5 Liquidator's address

Building name/number 38 De Montfort Street
Street Leicester
Post town LE1 7GS
County/Region
Postcode
Country

② Other liquidator
Use this section to tell us about
another liquidator.

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Notice of final account prior to dissolution in MVL

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 X  X</div>	
Signature date	<div><div>^d0^d5</div><div>^m0^m3</div><div>^y2^y0^y1^y8</div></div>	

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.

Contact name	Donna Brown
Company name	Springfields Advisory LLP
Address	38 De Montfort Street
	Leicester
Post town	
County/Region	
Postcode	L E 1 7 G S
Country	
DX	
Telephone	0116 299 4745



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

Notice to accompany Final Account

THOMAS GEORGE CARDIFF LIMITED ("the Company") - In Members' Voluntary Liquidation

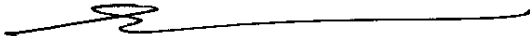
(Company Number 06880840)

NOTICE IS GIVEN to the members of the above-named Company by Situl Devji Raithatha and Deviesh Ramesh Raikundalia 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 Joint Liquidators' 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 Joint Liquidators' 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 38 De Montfort Street, Leicester, LE1 7GS, or contact 38 De Montfort Street, Leicester, LE1 7GS by telephone on 38 De Montfort Street, Leicester, LE1 7GS, or by email at donna.b@springfields-uk.com.

Signed



Situl Devji Raithatha, Liquidator

Dated

5 MARCH 2018

Thomas George Cardiff Limited – In Members' Voluntary Liquidation

LIQUIDATORS' FINAL ACCOUNT TO MEMBERS TO DATE

STATUTORY INFORMATION

Company name:	Thomas George Cardiff Limited
Company number:	06880840
Trading address and former Registered office	Cumbria House 16-20 Hockliffe Street Leighton Buzzard Bedfordshire LU7 1GN
Registered office:	38 De Montfort Street Leicester LE1 7GS
Principle trading activity:	Estate Agents
Joint Liquidators' names:	Situl Devji Raithatha and Deviesh Ramesh Raikundalia
Joint Liquidators' address:	38 De Montfort Street Leicester LE1 7GS
Date of appointment:	20 March 2017
Actions of Joint Liquidators':	Any act required or authorised under any enactment to be done by a Liquidator may be done by either or both of the Liquidators acting jointly or alone.

EXECUTIVE SUMMARY

No creditor claims were anticipated and a single claim was received which was agreed and paid in full with statutory interest. All distributions have been made to the members.

There is certain work that I am required by the insolvency legislation to undertake in connection with the liquidation that provides no financial benefit for the creditors. A description of the routine work undertaken since my last progress report is contained in Appendix 2.

RECEIPTS AND PAYMENTS ACCOUNT

My Receipts & Payments Summary ("R&P") from 20 March 2017 to date, ("the Period") is attached at Appendix 1.

ASSET REALISATIONS

Intercompany Debt

The Company's accounting records and Declaration of Solvency ("DOS") show an Intercompany Debt

due from Peter Alan Limited for the sum of £6,892. This sum has been distributed in specie to the shareholder as detailed below.

LIABILITIES

Secured Creditors

An examination of the Company's mortgage register held by the Registrar of Companies, showed that the Company has no current charges over its assets.

Preferential Creditors

The DOS anticipated no preferential claims and no preferential claims were received.

Crown Creditors

No claims were anticipated from H M Revenue & Customs ("HMRC"). A claim of £2.22 was received from HMRC in respect of Vat for the period 1-31 July 2017.

Non-Preferential Unsecured Creditors

The DOS did not anticipate any unsecured creditor claims. A first and final dividend of 100p in the £ was declared to unsecured non preferential creditors on 11 May 2017. An equalising dividend was declared on 20 February 2018 in respect of the claim received from HMRC. Statutory interest was applied to the payment.

Share Capital

The following distributions were made to the members:

Date	Amount distribution
23/02/2018	£6,892
Total	£6,892

Please note that the sum of £6,892 was distributed in specie to the shareholder.

LIQUIDATOR'S REMUNERATION

My fees were agreed on a fixed fee basis of £2,500 plus VAT and disbursements. The VAT has not been reclaimed on the costs of the liquidation as the Company is subject to a group registration.

A copy of 'A Members' Guide to Liquidators' Fees', together with an explanatory note which shows Springfields fee policy is available upon request from 38 De Montfort Street, Leicester, LE1 7GS.

LIQUIDATORS' EXPENSES

I attach a schedule showing the expenses incurred and paid during the liquidation period.

I have not used any professional advisors in the Period.

The choice of professionals was based on my perception of their experience and ability to perform this type of work and the complexity and nature of the assignment. I also considered that the basis on which they will charge their fees represented value for money. I have reviewed the charges they have made and am satisfied that they are reasonable in the circumstances of this case.

FURTHER INFORMATION

To comply with the Provision of Services Regulations, some general information about Springfields Advisory LLP can be found at our offices at 38 De Montfort Street, Leicester, LE1 7GS.

DISCLAIMER

This report has been prepared for the sole purpose of updating the shareholders of the Company for information purposes to fulfil the necessary statutory requirements of the Liquidators. The report is private and confidential and may not be relied upon, referred to, reproduced or quoted from, in whole or in part, or otherwise used by shareholders for any purpose other than updating them for information purposes, or any other person for any purpose whatsoever.

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 Donna Brown on 0116 2994745, or by email at donna.b@springfields-uk.com before our release.

Yours faithfully
For and on behalf of
Thomas George Cardiff Limited

A handwritten signature in black ink, consisting of a stylized 'S' followed by a long horizontal line.

Situl Devji Raithatha
JOINT LIQUIDATOR

Thomas George Cardiff Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments
To 05/03/2018

Dec of Sol £		£	£
	ASSET REALISATIONS		
6,892.00	Intercompany Debt	6,892.00	
	Funds held under indemnity	3,331.14	
			10,223.14
	COST OF REALISATIONS		
	Specific Penalty Bond	20.00	
	Liquidator's Remuneration	2,500.00	
	Printing and Photocopying	9.20	
	Irrecoverable VAT	554.79	
	Statutory Advertising	244.77	
			(3,328.76)
	UNSECURED CREDITORS		
	Statutory Interest	0.16	
	Trade & Expense Creditors	2.22	
			(2.38)
	DISTRIBUTIONS		
	Ordinary Shareholders	6,892.00	
			(6,892.00)
6,892.00			(0.00)
	REPRESENTED BY		
			NIL

Note:

Note 1- A First and Final Dividend of 100p in the £ was declared to unsecured non preferential creditors on 20 February 2018.

Note 2- Please note that the intercompany loan was distributed to the shareholder in specie. The book value of the loan was taken from the Company's records.

Situl Devji Raithatha
Joint Liquidator

Appendix 2

1. Administration and Planning

- Dealing with all routine correspondence and emails relating to the case.
- Maintaining and managing the office holder's estate bank account.
- 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 6 monthly 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 Corporation Tax returns.
- Seeking closure clearance from HMRC and other relevant parties.
- Preparing, reviewing and issuing the draft final account to members.

2. Creditors

- Maintaining up to date creditor information on the case management system.
- Agreeing claim and dividend

Thomas George Cardiff Limited - In Members' Voluntary Liquidation

Details of expenses incurred from 20 March 2017 to date

Expenses

Category 1

Type	Incurred in Period (£)	Paid in Period (£)	Outstanding c/f (£)
Specific Penalty Bond	20.00	20.00	-
Statutory Advertising	244.77	244.77	-
TOTAL	264.77	264.77	-

Category 2

Type	Incurred in Period (£)	Paid in Period (£)	Outstanding c/f (£)
Printing and photocopying	9.20	9.20	-
TOTAL	9.20	9.20	