

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

MONDAY



A14 *A7G4VMLL* #110
08/10/2018
COMPANIES HOUSE

1 Company details

Company number 0 6 8 8 7 0 1 7

Company name in full Clover Medics Limited

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

2 Liquidator's name

Full forename(s) Louise

Surname Carrington

3 Liquidator's address

Building name/number Second Floor

Street Poynt South

Post town Upper Parliament Street

County/Region Nottingham

Postcode N G 1 6 L F

Country

4 Liquidator's name ●

Full forename(s)

Surname

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

5 Liquidator's address ●

Building name/number

Street

Post town

County/Region

Postcode

Country

● 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

^d

0

5

^m

^m

1

0

^y

^y

^y

^y

2

0

1

8

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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	Louise Carrington
Company name	Bridgewood Financial Solutions Ltd
Address	Second Floor Poynt South
Post town	Upper Parliament Street
County/Region	Nottingham
Postcode	N G 1 6 L F
Country	
DX	
Telephone	0115 871 2940

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

Clover Medics Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 6 December 2017 To 5 October 2018

S of A £		£	£
	ASSET REALISATIONS		
150,549.00	Cash at Bank	150,549.03	
741.14	Tax Refund	760.25	
		<u> </u>	151,309.28
	COST OF REALISATIONS		
	Pre Appointment Fixed Fee	3,000.00	
	Disbursements - Advertising	207.00	
	Disbursements - Bond	120.00	
	VAT Irrecoverable	665.40	
		<u> </u>	(3,992.40)
	DISTRIBUTIONS		
(100.00)	Ordinary Shareholders	147,316.88	
		<u> </u>	(147,316.88)
<u>151,190.14</u>			<u><u>NIL</u></u>
	REPRESENTED BY		
			<u><u>NIL</u></u>

Note:



**In the matter of
Clover Medics Limited
In Members' Voluntary Liquidation
'the Company'**

Liquidator's final account

Date 5 October 2018

**Louise Carrington
Liquidator**

**Bridgewood Financial Solutions
Second Floor
Poynt South
Upper Parliament Street
Nottingham
NG1 6LF
Telephone: 0115 871 2878
Email: louise.carrington@bridgewood.co.uk**

Contents

Sections

1. PURPOSE OF REPORT
2. PROGRESS OF THE LIQUIDATION
3. RECEIPTS AND PAYMENTS ACCOUNT
4. DISTRIBUTIONS TO SHAREHOLDERS
5. PRE-APPOINTMENT REMUNERATION
6. LIQUIDATOR'S REMUNERATION
7. LIQUIDATOR'S EXPENSES
8. FURTHER INFORMATION & CLOSURE

Appendices

- A. STATUTORY, DIVIDEND AND OTHER INFORMATION
- B. RECEIPTS AND PAYMENTS ACCOUNT

1. PURPOSE OF REPORT

This is the final account on the conduct of the Liquidation of Clover Medics Limited, following my appointment as Liquidator on 6 December, 2017.

This final account has been prepared in accordance with insolvency legislation to provide members and the Registrar of Companies, with information relating to the entire period of the Liquidation, from 6 December 2017 to date. This final account should be read in conjunction with any previous reports that have been issued, copies of which are available upon request.

This final account has been prepared solely in accordance with the relevant legislation. It has not been prepared for use in respect of any other purpose, or to inform any investment decision in relation to any debt or financial interest in the Company.

Neither the Liquidator nor Bridgewood Financial Solutions Limited, accept any liability whatsoever arising as a result of any decision or action, taken or refrained from, as a result of information contained in this report.

2. PROGRESS OF THE LIQUIDATION

Realisation of Assets

Cash at Bank

The sum realised in regards to cash at bank was £150,549.03 compared to a Declaration of Solvency value of £150,549.00.

Tax Refund

£760.25 was realised in respect of the above against a Declaration of Solvency value of £741.14.

All assets have now been realised.

Administration and planning

Following my appointment, statutory forms to Companies House were submitted and my appointment was advertised in the London Gazette. In addition, the necessary VAT and tax returns were submitted to HM Revenue & Customs and the required reports prepared.

3. RECEIPTS AND PAYMENTS ACCOUNT

My Receipts & Payments Account for the period from 6 December 2017 to 5 October 2018, is attached at Appendix B.

VAT Basis

Receipts and payments are shown net of VAT as the Company was not VAT registered, and consequently VAT is not recoverable from HM Revenue and Customs. The irrecoverable VAT is shown in the receipts and payments account as a 'cost of realisation'.

4. DISTRIBUTIONS TO SHAREHOLDERS

Details of the cash distributions that have been made to the Shareholders are shown below:

Cash Distribution

Date	Pence per share
14 December 2017	1,465.57
6 April 2018	7.60

5. PRE-APPOINTMENT REMUNERATION

The Board previously authorised a fee of £3,000 (exclusive of VAT and expenses), for preparing the Declaration of Solvency and producing the documents to place the Company into Members' Voluntary Liquidation, prior to my appointment, at a meeting held on 1 December 2017.

The fee was paid from Company realisations and is included in the enclosed receipts and payments account.

They also authorised the payment of disbursements. I can confirm that £120.00 has been drawn in respect of bond and £207.00 in respect of advertising. These were initially paid by Bridgewood so have been recharged to the estate.

6. LIQUIDATOR'S REMUNERATION

I did not request a fee for my post appointment work. As such, no fees have been drawn.

7. LIQUIDATOR'S EXPENSES

No post appointment expenses have been paid from the Liquidation estate.

In accordance with the provisions of rule 18.9 Insolvency (England and Wales) Rules 2016, Members have a right to request further information about remuneration or expenses and to challenge such remuneration or expenses under rule 18.34. Please see below for details regarding this.

8. FURTHER INFORMATION & CLOSURE

To comply with the Provision of Services Regulations, some general information about the Company can be found at Appendix A.

Data Protection

In order to comply with data protection legislation, please be advised that, our privacy notice in accordance with the General Data Protection Regulation ('GDPR') can be found at <http://www.bridgewooddebtsolutions.co.uk/insolvency-practitioner-privacy-policy.html>

Closure

I can advise that my release as Liquidator will be effective upon the filing with the Registrar of Companies, a copy of my final account. This has been sent today.

The Company will be dissolved automatically (cease to exist), three months after filing of the final account and statement with the Registrar of Companies.

If creditors 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 Louise Carrington by email at Louise.Carrington@bridgewood.co.uk, or by phone on 0115 871 2940 before my release.



Louise Carrington
LIQUIDATOR

Appendix A**STATUTORY, DIVIDEND AND OTHER INFORMATION**

Company name:	Clover Medics Limited
Trading name:	Not applicable
Company number:	06887017
Date of incorporation:	24 April 2009
Trading address:	2 Monwood Grove, Solihull, West Midlands, B91 1PB
Registered office:	Second Floor, Poynt South, Upper Parliament Street, Nottingham, NG1 6LF
Former registered office:	253 Alcester Road South, Kings Heath, Birmingham, B14 6DT
Principal trading activity:	Hospital Activities
Liquidator's name:	Louise Carrington
Liquidator's address:	Second Floor, Poynt South, Upper Parliament Street, Nottingham, NG1 6LF
IP number:	20170
Date of appointment:	6 December, 2017
Correspondence contact details:	James French 0115 871 2878 James.french@bridgewood.co.uk Bridgewood Financial Solutions, Second Floor Poynt South, Upper Parliament St, Nottingham NG1 6LF

Appendix B

RECEIPTS AND PAYMENTS ACCOUNT

**Clover Medics Limited
(In Liquidation)**

LIQUIDATOR'S RECEIPTS AND PAYMENTS ACCOUNT

	Declaration of Solvency £	From 06/12/2017 To 05/10/2018 £	From 06/12/2017 To 05/10/2018 £
RECEIPTS			
Cash at Bank	150,549.00	150,549.03	150,549.03
Tax Refund	741.14	760.25	760.25
		151,309.28	151,309.28
PAYMENTS			
Pre Appointment Fixed Fee		3,000.00	3,000.00
Disbursements - Advertising		207.00	207.00
Disbursements - Bond		120.00	120.00
VAT Irrecoverable		665.40	665.40
Ordinary Shareholders	(100.00)	147,316.88	147,316.88
		151,309.28	151,309.28
Net Receipts/(Payments)		0.00	0.00
MADE UP AS FOLLOWS			
		0.00	0.00

Note: