

# LIQ14

## Notice of final account prior to dissolution in CVL



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 8 5 3 1 2 6 3

Company name in full MATCH BAGS UK LIMITED

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

### 2 Liquidator's name

Full forename(s) William Jeremy Jonathan

Surname Knight

### 3 Liquidator's address

Building name/number 68 Ship Street,

Street Brighton,

Post town East Sussex,

County/Region

Postcode B N 1 1 A E

Country

### 4 Liquidator's name ①

Full forename(s) Simon Peter Edward

Surname Knight

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

### 5 Liquidator's address ②

Building name/number 68 Ship Street,

Street Brighton,

Post town East Sussex,

County/Region

Postcode B N 1 1 A E

Country

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

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### 6 Liquidator's release

☐ Tick if one or more creditors objected to liquidator's release.

:

### 7 Final account

☒ I attach a copy of the final account.

### 8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d

2

d

0

m

0

6

y

2

0

y

2

y

2

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## Notice of final account prior to dissolution in CVL

### 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 **William Jeremy Jonathan Knight**

Company name **Jeremy Knight & Co.**

Address **68 Ship Street**

**Brighton**

Post town **East Sussex**

County/Region

Postcode

**B N 1 1 A E**

Country

DX

Telephone **(01273) 203654**

### 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

**MATCH BAGS UK LIMITED**  
**(IN CREDITORS' VOLUNTARY LIQUIDATION)**  
**JOINT LIQUIDATORS' FINAL ACCOUNT TO MEMBERS AND CREDITORS**  
**FROM 5 MAY 2021 TO 20TH APRIL 2022**

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- 2 Summary of matters dealt with during the liquidation  
including investigation into the affairs of the Company**
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- 6 Conclusion**

**MATCH BAGS UK LIMITED**  
**(IN CREDITORS' VOLUNTARY LIQUIDATION)**  
**JOINT LIQUIDATORS' FINAL ACCOUNT TO MEMBERS AND CREDITORS**  
**FROM 5TH MAY 2021 TO 20TH APRIL 2022**

**1 Statutory and general information**

**Company number:** 08531263

**Joint liquidators:** William Jeremy Jonathan Knight and Simon Peter Edward Knight  
of Jeremy Knight & Co., 68 Ship Street,, Brighton,, East Sussex,,  
BN1 1AE.

**Date of appointment:** 5th May 2021

1.1 Creditors wishing to contact the joint liquidators, should contact me on telephone number (01273) 203654 in the first instance.

1.2 No ethical issues have come to light during the period reported on.

**2 Summary of matters dealt with during the liquidation**

2.1 There have been no receipts or payments in this liquidation

Asset

2.2 The only asset was a debt due from an associated company Match Skin Salon Ltd which went into creditors voluntary liquidation on 5<sup>th</sup> May 2021. The debt is considered irrecoverable.

Other matters

2.3 In addition to my responsibility to realise the Company's assets, I am required to comply with various legislative and best practice obligations and deadlines. These obligations include filing of documents with the Registrar of Companies, ensuring that all receipts and payments are promptly dealt with and proper accounting records are maintained. In addition, I am required to undertake periodic case reviews to monitor progress, advise creditors of the liquidation and record all claims received. Furthermore, I am obliged to deal with any other day to day matters that may arise during the liquidation

2.4 Investigation into the affairs of the Company:-

2.5 Following my initial review into the manner in which the affairs of the Company had been conducted, I did not identify any matters that I believed required any follow up investigations.

2.6 A further responsibility of the joint liquidators' is to report to the Secretary of State on any matters that come to their attention that could lead them to conclude that any past or present director may be unfit to be involved with managing the affairs of a company in the future. This report is confidential and it is a legal requirement that I do not disclose the content of this report.

**3 Creditors and dividends**

Preferential creditors - ordinary

3.1 There were no ordinary preferential creditors.

Preferential creditors - secondary

3.2 There were no secondary preferential creditors.

Floating charge creditor and the prescribed part

- 3.3 There are no floating charges over the assets of the company, and accordingly the prescribed part provisions do not apply.

Unsecured creditors

- 3.4 I have not received claims from any unsecured creditors  
3.5 No funds were available to make a distribution to any class of creditor.

**4 Joint liquidators' remuneration**

- 4.1 Our pre appointment work carried out assisting with the preparation of the Statement of Affairs and Deemed Consent Procedure amounted to £1,919.67 plus VAT and was paid prior to our appointment.  
4.2 No resolution has been passed for the payment of liquidators' remuneration.  
4.3 For the benefit of creditors, the Association of Business and Recovery Professionals publish 'A Creditors' Guide to Liquidators' Fees'. This document is available at the following website address, <https://www.r3.org.uk/technical-library/england-wales/technical-guidance/fees/>. A hard copy of this document can be obtained on request from our office.

**5 Joint liquidators' expenses**

- 5.1 The costs of the liquidation could not be repaid as there were no realisations.

**6 Conclusion**

- 6.1 This now brings the liquidation to a conclusion and following the expiration of the notice period detailed in the notice of final account, I will file the final account with the Registrar of Companies and vacate office.  
6.2 Should you have any queries regarding this matter please contact me on (01273) 203654.

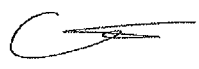


W J J Knight  
Joint Liquidator

20<sup>th</sup> April 2022

**MATCH BAGS UK LIMITED**  
**(In Liquidation)**  
**Joint Liquidators' Abstract of Receipts & Payments**  
**From 5 May 2021 To 20 April 2022**

| Statement<br>of Affairs<br>£ |                            | £   | £          |
|------------------------------|----------------------------|-----|------------|
|                              | <b>UNSECURED CREDITORS</b> |     |            |
| (466,914.00)                 | Directors                  | NIL |            |
| (27,900.00)                  | Banks/Institutions         | NIL |            |
|                              |                            |     | NIL        |
|                              | <b>DISTRIBUTIONS</b>       |     |            |
| (100.00)                     | Ordinary Shareholders      | NIL |            |
|                              |                            |     | NIL        |
| <b>(494,914.00)</b>          |                            |     | <b>NIL</b> |
|                              | <b>REPRESENTED BY</b>      |     |            |
|                              |                            |     | <b>NIL</b> |

  
 William Jeremy Jonathan Knight  
 Joint Liquidator