

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 08870275
Company name in full Beechwood Dental Practice (Bournemouth) Limited

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

2 Liquidator's name

Full forename(s) Rosalind Mary
Surname Hilton

3 Liquidator's address

Building name/number Adcroft Hilton Limited
Street 269 Church Street
Blackpool
Post town Lancashire
County/Region
Postcode FY13PB
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	
	<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</div> <div>X  X</div>	
Signature date	<div><div>d1d9</div><div>m0m1</div><div>y2y0y2y4</div></div>	

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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	Sheryl Armer									
Company name	Adcroft Hilton Limited									
Address	269 Church Street									
	Blackpool									
	Lancashire									
Post town										
County/Region										
Postcode	F	Y	1		3	P	B			
Country										
DX										
Telephone	01253 299399									

**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 OF FINAL ACCOUNT

COMPANY NAME: BEECHWOOD DENTAL PRACTICE (BOURNEMOUTH) LIMITED
("THE COMPANY")
COMPANY NUMBER: 08870275

This Notice is given under Rule 5.10 of the Insolvency (England & Wales) Rules 2016 ("the Rules"). It is delivered by the Liquidator Rosalind Mary Hilton of Adcroft Hilton Limited, 269 Church Street, Blackpool, Lancashire, FY1 3PB, (telephone number 01253 299399), who was appointed by the members.

The Liquidator hereby confirms that:

- (a) the Company's affairs are fully wound up:
- (a) within 14 days of the date of the final account, the Liquidator will deliver a copy of the account to the Registrar of Companies; and
- (b) the Liquidator will vacate office and be released under Section 171 of the Insolvency Act 1986 on delivering the final account to the Registrar of Companies.

Signed: 
Rosalind Mary Hilton
Liquidator

Dated: 19 January 2024

BEECHWOOD DENTAL PRACTICE (BOURNEMOUTH) LIMITED - IN LIQUIDATION

LIQUIDATOR'S FINAL ACCOUNT 19 JANUARY 2024

STATUTORY INFORMATION

Company name: Beechwood Dental Practice (Bournemouth) Limited

Registered office: 269 Church Street, Blackpool, Lancashire, FY1 3PB

Former registered office: Third Floor Citygate, St James' Boulevard, Newcastle upon Tyne, Tyne and Wear, NE1 4JE

Registered number: 08870275

Liquidator's name: Rosalind Mary Hilton

Liquidator's address: 269 Church Street, Blackpool, FY1 3PB

Liquidator's date of appointment: 28 September 2022

LIQUIDATOR'S ACTIONS SINCE LAST REPORT

Since my last report, my time has been spent as follows –

- Paying final Corporation Tax due to HMRC
- Closing files

RECEIPTS AND PAYMENTS ACCOUNT

My Receipts and Payments account for the period 28 September 2022 to 19 January 2024 is attached.

Estate funds were banked in a designated clients' account at a UK bank and accordingly there is no account held by the Secretary of State to which the attached report can be reconciled.

ASSETS

Balance at Bank

The Declaration of Solvency listed the balance at bank at £447,878.00. I have received funds totalling £304,681.44. The amount received is less than originally anticipated as Corporation Tax was paid prior to Liquidation to HMRC. The Shareholders have confirmed the balance received is correct.

Director's Loan Account

The Declaration of Solvency showed the Director's Loan Account at £262,491.00. The final sum due was £267,931.07. This was higher once the accountant had finalised the balance sheet to the date of Liquidation. This amount has been settled.

Corporation Tax Refund

I received a Corporation Tax Refund from HMRC in November 2022 for £166.24. This was a repayment for the period 1 May 2021 to 5 January 2022.

Bank Interest

During the course of the liquidation, the funds received have been placed on an interest bearing account and the sum of £326.60 has been received.

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

No preferential claims were anticipated, and none have been received.

Non-Preferential Unsecured Creditors

The unsecured claims listed in the Declaration of Solvency were £138,657.00. As stated above, this was paid prior to Liquidation.

Corporation Tax was due for the period to the date of Liquidation of £433.90 plus interest. This was paid in December 2022.

Members

The following distributions were made to members on 31 October 2022:

£1.00 per ordinary A, B and C share. Total distributed £100.00, £100.00, £50.00 respectively.
£272.93 per share to ordinary shareholders. Total distributed £272,930.00.

A final distribution was made to members on 12 January 2024:

£20.03 per share to ordinary shareholders. Total distributed £20,028.35.

LIQUIDATOR'S REMUNERATION

My remuneration was previously authorised by members at a meeting held on 28 September 2022 on a fixed fee basis of £2,250 plus VAT. This fee has been drawn in full.

A description of the work undertaken in the liquidation since my last report is as follows:

1. Administration and Planning
 - Review and storage.
2. Cashiering
 - Maintaining and managing the liquidator's cashbook and bank account.
 - Ensuring statutory lodgements and tax lodgement obligations are met.
 - Distributions to Shareholders.

A copy of 'A Creditors Guide to Liquidators' Fees' published by the Association of Business Recovery Professionals is available at: <https://adcrofthilton.co.uk/documents/>. A hard copy of the Creditors Guide and my charging and expenses policy can be obtained from my office on request.

LIQUIDATOR'S EXPENSES

Details of expenses incurred and paid to date, together with agents and professional advisors utilised in this matter can be found at Appendix 1.

CONCLUSION

Once the final account has been delivered to members and to the Registrar of Companies, this will conclude the administration of this winding up.

Should you have any queries regarding this matter, or the contents of this report, please do not hesitate to contact Sheryl Armer at this office.

Date: 19 January 2024



Miss R M Hilton
Liquidator

A copy of our privacy policy is available at www.adcrofthilton.co.uk

Beechwood Dental Practice (Bournemouth) Limited - in Liquidation

The following agents or professional advisors have been utilised in this matter:

Professional Advisor	Nature of work	Fee Arrangement	Included in fee estimate £	Fees incurred in last 12 months £	Fees paid in last 12 months £	Total fees incurred to date £	Total fees paid to date £
Dodd & Co Accountants	Preapring Declaration of Solvency	Fixed Fee	2,100.00	0.00	0.00	2,100.00	2,100.00
UNW LLP	Preparing statutory documents	Fixed Fee	4,843.00	0.00	0.00	4,843.00	4,843.00


The above figures are inclusive of VAT.

The choice of professionals 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. The fees charged have been reviewed and I am satisfied that they are reasonable in the circumstances of this case.

Liquidator's Abstract of Receipts & Payments

B7008 Beechwood Dental Practice (Bournemouth) Limited (MVL)

Declaration Of Solvency		From 28/09/2023 To 19/01/2024	From 28/09/2022 To 19/01/2024
UNCHARGED ASSETS			
262,491.00	Directors Loan Account	0.00	267,931.07
447,878.00	Cash at Bank	0.00	304,681.44
	Deposit Interest Gross	0.00	326.60
	Corporation Tax Refund	0.00	166.24
		0.00	573,105.35
COSTS			
	Liquidator's Remuneration	0.00	2,700.00
	Statutory Advertising	0.00	371.10
	Bordereau Fee	0.00	282.00
	Other Professional Fees	0.00	2,100.00
	Software Licence	0.00	150.00
	Corporation Tax	61.94	61.94
	Accountant's Fees	0.00	4,843.00
		(61.94)	(10,508.04)
UNSECURED CREDITORS			
	HMRC - Corporation Tax	0.00	433.90
	Statutory Interest	0.00	23.99
		0.00	(457.89)
DISTRIBUTIONS			
	Ordinary B share distribution	0.00	100.00
	Ordinary C share distribution	0.00	50.00
	Ordinary A share distribution	0.00	100.00
	Ordinary Shareholders	20,028.35	561,889.42
		(20,028.35)	(562,139.42)
710,369.00		(20,090.29)	0.00
REPRESENTED BY			
	Bank - interest bearing a/c	(20,090.29)	0.00
		(20,090.29)	0.00


R M Hilton
Liquidator