

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 9 7 2 1 6 1 8

Company name in full Lenham Heath Limited

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

2 Liquidator's name

Full forename(s) David

Surname Thorniley

3 Liquidator's address

Building name/number Spa House

Street 18 Upper Grosvenor Road

Post town Tunbridge Wells

County/Region Kent

Postcode T N 1 2 E P

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

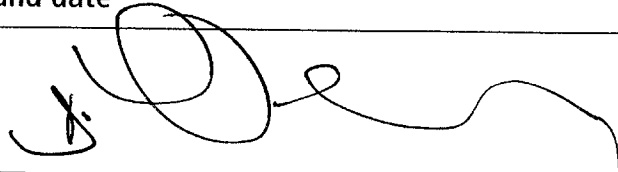
☒ I have delivered the final account of the winding up to the members in accordance with Section 94(2) and attach a copy.

7 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d

2

d

6

m

0

m

6

y

2

y

0

y

2

y

3

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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 **David Thorniley**

Company name **Traverse Advisory Limited**

Address **Spa House**

18 Upper Grosvenor Road

Post town **Tunbridge Wells**

County/Region **Kent**

Postcode **T N 1 2 E P**

Country

DX

Telephone **01892 525218**



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

Lenham Heath Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 13 July 2021 To 26 June 2023

Declaration of Solvency £		£	£
	ASSET REALISATIONS		
13,658.00	Cash at Bank	13,582.30	
131,953.00	Director's Loan Account	131,953.00	
42,885.00	S455 Refund	43,602.25	
44,788.00	Associated Company Debt	44,788.00	
			233,925.55
	COST OF REALISATIONS		
	Specific Bond	150.00	
	Office Holders Fees	3,750.00	
	VAT	200.00	
	Statutory Advertising	270.00	
			(4,370.00)
	UNSECURED CREDITORS		
(1,200.00)	Accruals	2,799.51	
			(2,799.51)
	DISTRIBUTIONS		
	Ordinary Shareholders	226,756.04	
			(226,756.04)
232,084.00			(0.00)
REPRESENTED BY			



 David Thorniley
 Liquidator



TRAVERSE ADVISORY

TO ALL MEMBERS

Traverse Advisory Limited
Spa House,
18 Upper Grosvenor Road,
Tunbridge Wells,
Kent TN1 2EP
T 01892 525218
E info@traverse-advisory.co.uk
W www.traverse-advisory.co.uk

LENHAM HEATH LIMITED (IN MEMBERS VOLUNTARY LIQUIDATION) ("THE COMPANY")

FINAL ACCOUNT

I write further to my appointment as liquidator of the above Company at a members' meeting held on 13 July 2021.

I am writing to advise you that I am now in a position to close this liquidation, and I attach my final account.

Liquidator's actions since appointment

The purpose of the liquidation was to conclude the Company's affairs in an orderly manner, and distribute surplus capital to the members of the Company.

Receipts and payments

My Receipts and Payments Account for the period covered by this report is attached at **Appendix 1**.

Funds of £13,582.30 were received into the liquidation estate account.

A s455 corporation tax repayment of £43,602.25 was received.

Accountancy fees of £2,799.51 were settled.

The liquidator's remuneration and disbursements have been settled from the liquidation estate account, together with a distribution to members, as detailed below.

All post de-registration VAT inputs incurred on costs and expenses in the liquidation have been recovered, apart from £200.00 on liquidator's final remuneration which it is not commercial to recover.

Creditors' claims

Notice to creditors to submit claims was duly advertised in the London Gazette on 18 July 2021. No claims have been received.

Taxation

Corporation tax returns were submitted by the Company's accountants for all pre-liquidation periods, including a s455 repayment claim for £42,885.00. After prolonged chasing, HMRC finally made a repayment of £43,602.25, inclusive of interest.

VAT returns for all pre-liquidation VAT periods were submitted, and the Company was de-registered for VAT.

I applied for formal tax clearance to conclude the liquidation. This has been received. I have responded to all information requests received, and have not been notified by HMRC of any outstanding tax issues preventing the closure of the liquidation.

Distributions

The following transactions were deemed to have been executed on 8 June 2023:

- A debt of £67,442.64, being the balance on a director's loan account inclusive of interest, due from Mr Pierre Condou, was repaid to the Company;
- A debt of £64,510.36, being the balance on a director's loan account inclusive of interest, due from Ms Kathleen Condou, was repaid to the Company;
- A debt of £44,788.00, being a loan due from T G Corporate Limited inclusive of interest, was repaid to the Company.

On 8 June 2023 a capital distribution to members of £3,023.41 per Ordinary share, totalling £226,756.04 was declared and paid to the members of the Company, as summarised below:

	P Condou 23 shares £	K Condou 22 shares £	T Ralph 15 shares £	A Ralph 15 shares £	Total 75 shares £
Distribution	69,538.52	66,515.10	45,351.21	45,351.21	226,756.04
Loan repayments	(67,442.64)	(64,510.36)	n/a	n/a	(131,953.00)
Associated company	n/a	n/a	(22,394.00)	(22,394.00)	(44,788.00)
Payments	2,095.88	2,004.74	22,957.21	22,957.21	50,015.04

Liquidator's remuneration and expenses

My remuneration was previously authorised by members at a meeting held on 13 July 2021 on a fixed fee basis of £2,750 plus VAT. In view of the level of work undertaken in relation to chasing HMRC for the s455 refund, and the additional compliance costs of running through an anniversary I requested authorisation that my firm's fees for the liquidation be revised to a figure of £3,750.00 plus VAT. This was duly authorised, and this sum has been billed and drawn in full from the liquidation estate account.

In the liquidation expenses of £420.00 plus VAT where applicable have been incurred, as set out below:

	£
Specific bond	150.00
Statutory advertising	270.00

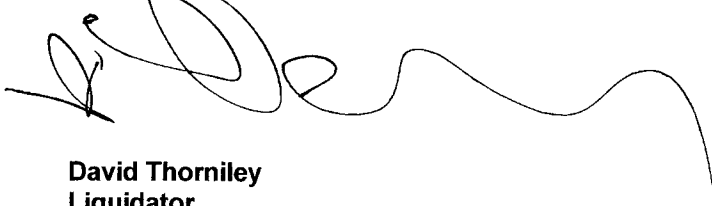
These expenses have been drawn in full.

The costs of Burgess Hodgson, Chartered Accountants, of £2,799.51 in relation to the preparation of and submission of the pre-liquidation accounts and corporation tax returns, have been settled.

Further information

To comply with the Provision of Services Regulations, some general information about Traverse Advisory Limited, including our complaints policy and professional indemnity insurance, can be accessed as a download at www.traverse-advisory.co.uk.

If members have any queries regarding this Account, or the conduct of the liquidation in general, please contact David Thorniley by email at david@traverse-advisory.co.uk or by phone on 01892 525218 before my release.

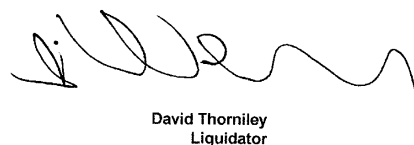
A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke.

David Thorniley
Liquidator

LENHAM HEATH LIMITED

Liquidator's Receipts and Payments Account
for the period 13 July 2021 to 26 June 2023

	Declaration of Solvency £	Transactions executed £	Cash receipts and payments in liquidation From 13/7/21 to 12/7/22 £	Cash receipts and payments in liquidation From 13/7/22 to 26/6/23 £	Total £
RECEIPTS					
Cash at bank	13,658.00		13,582.30		13,582.30
Directors' loan accounts	131,953.00	131,953.00			131,953.00
Associated company debt	44,788.00	44,788.00			44,788.00
S455 tax refund	42,885.00			43,602.25	43,602.25
	<u>233,284.00</u>	<u>176,741.00</u>	<u>13,582.30</u>	<u>43,602.25</u>	<u>233,925.55</u>
PAYMENTS					
Specific bond			150.00		150.00
Statutory advertising			270.00		270.00
Accountancy fees			2,799.51		2,799.51
Liquidator's fees			2,750.00	1,000.00	3,750.00
Irrecoverable VAT				200.00	200.00
Distribution to shareholders		176,741.00		50,015.04	226,756.04
		<u>176,741.00</u>	<u>5,969.51</u>	<u>51,215.04</u>	<u>233,925.55</u>
Balance at bank		<u>0.00</u>	<u>7,612.79</u>	<u>-7,612.79</u>	<u>0.00</u>


David Thorniley
Liquidator

Notice to accompany Final Account

LENHAM HEATH LIMITED ("the Company") - In Members' Voluntary Liquidation

(Company Number 09721618)

NOTICE IS GIVEN to the members of the above-named Company under Rule 5.10 of the Insolvency (England and Wales) Rules 2016 by David Thorniley of Traverse Advisory Limited, Spa House, 18 Upper Grosvenor Road, Tunbridge Wells, Kent, TN1 2EP, that:

1. the Company's affairs have been fully wound up;
2. the liquidator 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 liquidator 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 contact David Thorniley at Traverse Advisory Limited, Spa House, 18 Upper Grosvenor Road, Tunbridge Wells, Kent, TN1 2EP, by telephone on 01892 525218, or by email at info@traverse-advisory.co.uk

Signed: _____

David Thorniley
Liquidator

Dated: 26 June 2023