

LIQ13 (Scot)

Notice of final account prior to dissolution in MVL



Companies House

THURSDAY



S9ZKFHP

SCT

04/03/2021
COMPANIES HOUSE

#46

1 Company details

Company number **S C 1 3 7 3 0 3**
Company name in full **Tradingaid Services Limited**

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

2 Liquidator's name

Full forename(s) **Richard**
Surname **Gardiner**

3 Liquidator's address

Building name/number **3 Castle Court**
Street **Carnegie Campus**
Post town **Dunfermline**
County/Region
Postcode **K Y 1 1 8 P B**
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
0

^d
3

^m
0

^m
3

^y
2

^y
0

^y
2

^y
1

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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

Richard Gardiner

Company name

Thomson Cooper

Address

3 Castle Court

Carnegie Campus

Post town

Dunfermline

County/Region

Postcode

K Y 1 1 8 P B

Country

DX

Telephone

01383 628800



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,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh.



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

TRADINGAID SERVICES LIMITED – IN MEMBERS VOLUNTARY LIQUIDATION

**LIQUIDATOR'S FINAL ACCOUNT TO MEMBERS
PURSUANT TO SECTION 94 INSOLVENCY ACT 1986
AND TO RULES 3.12 AND 7.9
INSOLVENCY (SCOTLAND) (RECEIVERSHIP AND WINDING UP) RULES 2018**

Prepared by: Richard Gardiner
Liquidator
Thomson Cooper
3 Castle Court
Carnegie Campus
Dunfermline
KY11 8PB

Tel 01383 628800

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7. Outcome for Members
8. Other Matters / Close of Liquidation

APPENDICES

- A. Receipts and Payments Summary

1. PURPOSE OF REPORT

- 1.1 This report is prepared in accordance with Rules 3.12 of the Insolvency (Scotland) (Receivership And Winding Up) Rules 2018 ("the Rules") and the final account that I am required to deliver in terms of Section 94 of the Insolvency Act 1986.

2. LIQUIDATOR'S APPOINTMENT

- 2.1 I was appointed Liquidator of the company at a meeting of the company's members on 1 November 2019. I am authorised to act as an Insolvency Practitioner in the UK by The Institute of Chartered Accountants of Scotland and bound by the Insolvency Code of Ethics when carrying out all professional work relating to an insolvency appointment.

3. STATUTORY INFORMATION

Company Name: Tradingaid Services Limited

Company Number: SC137303

Incorporated: 23 March 1992

Nature of Business: Freight rail transport

Former Registered Office: C/o Qas Copak
Mitchelston Drive
Mitchelston Industrial Estate
Kirkcaldy
KY1 3NF

Former Trading Address: 58 Milton Road
Kirkcaldy
KY1 1TP

Share Capital:	Authorised:	500 ordinary shares of £1
	Issued:	500 ordinary shares of £1

Shareholder	Diane Elizabet Dobbin	500 ordinary shares of £1
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Directors: Diane Elizabeth Dobbin

Company Secretary: N/A

4. RECEIPTS AND PAYMENTS SUMMARY

- 4.1 My receipts and payments account for the period from 1 November 2020 to date is attached at Appendix A and this also incorporates my receipts and payments for the full period of the liquidation.

5. WORK UNDERTAKEN INCLUDING REALISATIONS OF ASSETS

Asset Realisations

Cash at Bank

- 5.1 £201, 877 was recovered from the company's bank account
Director Loan

- 5.2 £6,000 was recovered in respect of a loan to the director

Interest received

- 5.3 Funds were held in an interest-bearing bank account and a nominal sum of £27 interest has been received on the funds.

Costs incurred

- 5.4 Costs were as follows.

- (i) £255 was paid in respect of the Specific Bond.
- (ii) £239 was in respect of placing statutory notices.
- (iii) £105 was paid in respect of Notary fees

- 5.5 My remuneration is explained in further detail at section 6 below.

- 5.6 VAT was recoverable on costs incurred as the company was previously registered for VAT.

Creditors

- 5.7 The only creditor due by the company at the date of liquidation was a small balance due to HM Revenue & Customs of £361 and this was paid.

General Administration and Investigation

- 5.8 During the course of the liquidation I am obliged to document any decisions that affect the case, to maintain records to demonstrate how the liquidation has been administered and undertake regular reviews to ensure that matters are progressed timeously and that the case remains adequately bonded. I am also required to comply with insolvency legislation and best practice in carrying out my duties, including requirements for reporting to the company's members. I am also required to ensure all taxation matters are up to date and to seek clearance to close the liquidation from H M Revenue & Customs.

- 5.9 Whilst this work has no direct financial benefit to the members it has to be undertaken.

6. LIQUIDATOR'S COSTS AND REMUNERATION CHARGED

- 6.1 My remuneration was agreed with the company's members on a fixed fee basis of £3,250 (exclusive of VAT).
- 6.2 Further approval was given from the company's member in October 2020 for me to draw this sum.

7. OUTCOME FOR MEMBERS

- 7.1 Funds were available to enable distributions to the company's members of £203,694, representing £407.39 per share.

8. OTHER MATTERS / CONCLUSION OF LIQUIDATION

- 8.1 As above this report is my final account to members and a Notice in this regard accompanies the Report. I will be granted my release and vacate office on filing my final account with the Registrar of Companies and Accountant in Bankruptcy.



Richard Gardiner
Liquidator
2 March 2021

Appendix A

RECEIPTS AND PAYMENTS SUMMARY

- A1 For the period 1 November 2020 to date also incorporating the full period of the liquidation.

Tradingaid Services Limited
(In Liquidation)
Liquidator's Summary of Receipts & Payments

Declaration of Solvency £	From 01/11/2020 To 02/03/2021 £	From 01/11/2019 To 02/03/2021 £	
	ASSET REALISATIONS		
	Director's Loan Account	NIL	6,000.00
201,848.72	Cash at Bank	NIL	201,877.22
	Bank Interest Gross	NIL	26.72
		NIL	207,903.94
	COST OF REALISATIONS		
	Specific Bond	NIL	255.00
	Office Holders Fees	800.00	3,250.00
	Notary Public Fees	NIL	105.00
	Statutory Advertising	NIL	238.95
		(800.00)	(3,848.95)
	UNSECURED CREDITORS		
	HM Revenue & Customs	NIL	361.38
		NIL	(361.38)
	DISTRIBUTIONS		
	Ordinary Shareholders	NIL	203,693.61
		NIL	(203,693.61)
201,848.72	(800.00)	NIL	
REPRESENTED BY			

REPRESENTED BY



Richard Gardiner
Liquidator