

LIQ13 (Scot)

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 S C 2 9 6 8 0 9

Company name in full Dalglen (No.1030) Limited

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

2 Liquidator's name

Full forename(s) Scott

Surname Milne

3 Liquidator's address

Building name/number Quantuma Advisory Limited

Street Third Floor, Turnberry House

175 West George Street

Post town Glasgow

County/Region

Postcode G 2 2 L 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

2

d

6

m

0

m

9

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 Angus
Company name	Quantuma Advisory Limited
Address	Third Floor
Turnberry House	
175 West George Street	
Post town	Glasgow
County/Region	
Postcode	G 2 2 L B
Country	United Kingdom
DX	
Telephone	0141 285 0910



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

**DALGLEN (NO.1030) LIMITED
(IN MEMBERS VOLUNTARY LIQUIDATION)**

**LIQUIDATOR'S FINAL ACCOUNT TO MEMBERS
FOR THE PERIOD 26 MAY 2021 to 26 SEPTEMBER 2023**



Quantuma Advisory Limited

Third Floor
Turnberry House
175 West George Street
Glasgow, G2 2LB
Legal Post: DX 561482 – Glasgow 16
Tel: 0141 285 0910
Fax: 0141 221 0327
Web: www.quantuma.com
E-mail: glasgow@quantuma.com

DALGLEN (NO.1030) LIMITED
(IN MEMBERS VOLUNTARY LIQUIDATION)

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4	Progress during the Liquidation
5	Distribution
6	Liquidator's Remuneration and Expenses
 <u>Appendices</u>	
I	Abstract of my Receipts and Payments for the period from 26 May 2021 to 26 September 2023
II	Abstract of my Receipts and Payments for the period from 26 May 2023 to 26 September 2023

DALGLEN (NO.1030) LIMITED
(IN MEMBERS' VOLUNTARY LIQUIDATION)

1 Introduction

I was appointed Liquidator of Dalglen (No.1030) Limited ("the Company") by the members on 26 May 2021. This is my final account to the members as all matters have now been concluded and the Liquidation can now be finalised.

2 Statutory and General Information

Registered Number	:	SC296809
Date of incorporation	:	8 February 2006
Former Registered Office	:	73 Union Street Greenock PA16 8BG
Registered Office and Liquidator's Address	:	Quantuma Advisory Ltd Third Floor, Turnberry House 175 West George Street Glasgow G2 2LB
Liquidator	:	Scott Milne (IP No: 17012)
Email	:	glasgow@quantuma.com
Tel No	:	0141 285 0910
Date of appointment	:	26 May 2021

3 Liquidator's Receipts and Payments

An Abstract of my receipts and payments for the whole period of the liquidation to date is attached at Appendix I. I have also attached at Appendix II, an abstract of my receipts and payments during the period since my last progress report i.e. 26 May 2023 to 26 September 2023.

4 Progress during the Liquidation

All assets have been realised and the balance distributed to members. As all matters have been concluded, it is now my intention to bring the winding up to a conclusion.

5 Distribution

A distribution of £428.29 was made in the period of this report. The total distribution made to members from the liquidation to date is £267,356.46.

DALGLEN (NO.1030) LIMITED
(IN MEMBERS' VOLUNTARY LIQUIDATION)

6 Liquidator's Remuneration and Expenses

At a meeting of members held on 26 May 2021 it was resolved that the Liquidator's remuneration be approved in the set amount of £1,500.00 plus VAT and the outlays noted below, as per the letter of engagement dated 21 May 2021.

Outlays were £220.00 in respect of advertising, £135.00 in respect of the Liquidator's Bond and £25.00 in respect of postage and stationery (all plus VAT) and were all incurred in a previous period.

No additional remuneration or expenses has been sought, approved, drawn or incurred by the Liquidator during this period and none will be prior to conclusion.

Please do not hesitate to contact me should you require any further information.

Scott Milne
Liquidator

Dalglen (No. 1030) Limited
(In Liquidation)
Liquidator's Summary of Receipts & Payments

Declaration of Solvency £	From 26/05/2021 To 26/09/2023 £	From 26/05/2021 To 26/09/2023 £
ASSET REALISATIONS		
Shares & Investments	269,612.46	269,612.46
	269,612.46	269,612.46
COST OF REALISATIONS		
Office Holders Fees	2,256.00	2,256.00
	(2,256.00)	(2,256.00)
DISTRIBUTIONS		
Ordinary Shareholders	267,356.46	267,356.46
	(267,356.46)	(267,356.46)
	NIL	NIL
REPRESENTED BY		
		NIL

Note:

Dalglen (No. 1030) Limited
(In Liquidation)
Liquidator's Summary of Receipts & Payments

Declaration of Solvency £	From 26/05/2023 To 26/09/2023 £	From 26/05/2021 To 26/09/2023 £
ASSET REALISATIONS		
Shares & Investments	428.29	269,612.46
	428.29	269,612.46
COST OF REALISATIONS		
Office Holders Fees	NIL	2,256.00
	NIL	(2,256.00)
DISTRIBUTIONS		
Ordinary Shareholders	428.29	267,356.46
	(428.29)	(267,356.46)
	NIL	NIL
REPRESENTED BY		
		NIL

Note: