

# 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](http://www.gov.uk/companieshouse)

### 1 Company details

Company number S C 4 6 3 6 7 3

Company name in full Floors Castle Outdoor Events 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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## 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

<sup>d</sup>  
2

<sup>d</sup>  
2

<sup>m</sup>  
0

<sup>m</sup>  
8

<sup>y</sup>  
2

<sup>y</sup>  
0

<sup>y</sup>  
2

<sup>y</sup>  
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 **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](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)**

**FLOORS CASTLE OUTDOOR EVENTS 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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### **SECTIONS**

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2. Liquidator's Appointment
3. Statutory Information
4. Receipts and Payments Summary
5. Progress to Date including Realisation of Assets
6. Liquidator's Costs and Remuneration Charged
7. Distribution
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 3.11 and 7.9 of the Insolvency (Scotland) (Receivership and Winding Up) Rules 2018 ("the Rules") and is the final account that I am required to deliver in terms of Section 94 of the Insolvency Act 1986 ("the Act").
- 1.2 This report follows my draft report to members issued on 02 August 2023.

## **2. LIQUIDATOR'S APPOINTMENT**

- 2.1 I was appointed Liquidator of the company at a meeting of the company's members on 12 August 2022. 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**

### **3.1 Company information**

Company Name: Floors Castle Outdoor Events Limited

Company Number: SC463673

Incorporated: 13 November 2013

Nature of Business: Other sports activities

Former Registered Office and trading address: Roxburghe Estate Office  
Kelso  
TD5 7SF

Share Capital: Company limited by guarantee

Directors / members: Caroline Helen Taylor  
James Alexander Innes  
Lucinda Caroline Onslow  
Virginia Duchess of Roxburghe  
Fyonnah Elizabeth Ann Thomas

Company Secretary: Virginia Duchess of Roxburghe

## **4. RECEIPTS AND PAYMENTS SUMMARY**

- 4.1 My receipts and payments account for the period from 12 August 2022 to date is attached at Appendix A.

## **5. WORK UNDERTAKEN INCLUDING REALISATIONS OF ASSETS**

### **Asset Realisations**

#### *Cash at Bank*

- 5.1 £50,180 was recovered from the company's bank account

*Interest received*

- 5.2 Funds were held in an interest-bearing bank account and a sum of £182 interest has been received on the funds. Corporation Tax was payable on this income

**Costs incurred**

- 5.3 My remuneration is dealt with at section 6 below but other costs incurred were as follows.

• Specific Bond.	£110
• Notary Public fee	£100
• Corporation tax on interest received	£35
• Statutory notices.	£286

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

**General Administration and Investigation**

- 5.5 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.
- 5.6 Whilst this work has no direct financial benefit to the members it has to be undertaken.

**6. LIQUIDATOR'S COSTS AND REMUNERATION CHARGED**

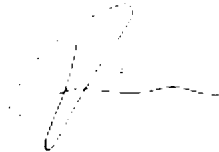
- 6.1 My remuneration was agreed at the outset of the liquidation on a fixed fee basis set at £3,000 and approval was given by the company's members for me to draw this sum.

**7. DISTRIBUTION**

- 7.1 In accordance with the company's Articles of Association, any property remaining after satisfaction of all the company's debts and liabilities was to be transferred to such body or bodies as determined by the members of the company, to be used solely for a charitable purpose or charitable purposes. In this regard the members resolved that the distributable funds should be remitted equally between The British Eventing Support Trust and YouthBorders and each of those organisations received £23,415.

## **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  
21 August 2023

Richard Gardiner is authorised to act as an Insolvency Practitioner in the UK by The Institute of Chartered Accountants of Scotland and is bound by the Insolvency Code of Ethics when carrying out all professional work relating to an insolvency appointment.

Details regarding Thomson Cooper's personal data and information policy for insolvency assignments can be found at <https://www.thomsoncooper.com/news-insights/post/personal-data-and-information-policy-for-insolvency-assignments>



**Appendix A**

**RECEIPTS AND PAYMENTS SUMMARY**

A1 For the period 12 August 2022 to 11 August 2023 and 12 August 2023 to date

**Floors Castle Outdoor Events Limited**  
**(In Liquidation)**  
**Liquidator's Summary of Receipts & Payments**

<b>Declaration of Solvency</b>		<b>From 12/08/2022 To 11/08/2023</b>	<b>From 12/08/2022 To 11/08/2023</b>
<b>£</b>		<b>£</b>	<b>£</b>
50,270.00	ASSET REALISATIONS		
	Cash at Bank	50,180.25	50,180.25
	Bank Interest Gross	182.29	182.29
		<u>50,362.54</u>	<u>50,362.54</u>
	COST OF REALISATIONS		
	Specific Bond	110.00	110.00
	Notary Public Fee	100.00	100.00
	Office Holders Fees	3,000.00	3,000.00
	Corporation Tax	34.58	34.58
	Statutory Advertising	<u>286.47</u>	<u>286.47</u>
		(3,531.05)	(3,531.05)
	DISTRIBUTIONS		
	Charitable Donation of Surplus Funds	<u>46,831.49</u>	<u>46,831.49</u>
		(46,831.49)	(46,831.49)
<u>50,270.00</u>		<u>NIL</u>	<u>NIL</u>
	REPRESENTED BY		
			<u>NIL</u>



Richard Gardiner  
Liquidator

**Floors Castle Outdoor Events Limited**  
**(In Liquidation)**  
**Liquidator's Summary of Receipts & Payments**

<b>Declaration of Solvency £</b>		<b>From 12/08/2023 To 21/08/2023 £</b>	<b>From 12/08/2022 To 21/08/2023 £</b>
	<b>ASSET REALISATIONS</b>		
50,270.00	Cash at Bank	NIL	50,180.25
	Bank Interest Gross	NIL	182.29
		NIL	50,362.54
	<b>COST OF REALISATIONS</b>		
	Specific Bond	NIL	110.00
	Notary Public Fee	NIL	100.00
	Office Holders Fees	NIL	3,000.00
	Corporation Tax	NIL	34.58
	Statutory Advertising	NIL	286.47
		NIL	(3,531.05)
	<b>DISTRIBUTIONS</b>		
	Charitable Donation of Surplus Funds	NIL	46,831.49
		NIL	(46,831.49)
<b>50,270.00</b>		<b>NIL</b>	<b>NIL</b>
	<b>REPRESENTED BY</b>		
			<b>NIL</b>



Richard Gardiner  
Liquidator