

# LIQ14

## Notice of final account prior to dissolution in CVL



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 04038338

Company name in full Merthyr Village Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Debi

Surname Harvey

### 3 Liquidator's address

Building name/number c/o Harveys Insolvency & Turnaround Limited

Street 2 Old Bath Road

Post town Newbury

County/Region Berkshire

Postcode RG14 1QL

Country United Kingdom

### 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.

# LIQ14

## Notice of final account prior to dissolution in CVL

### 6 Liquidator's release

☐ Tick if one or more creditors objected to liquidator's release.

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### 7 Final account

☒ I attach a copy of the final account.

### 8 Sign and date

Liquidator's signature

Signature

X *Deby Flavey*

X

Signature date

<sup>d</sup> 2 <sup>d</sup> 7

<sup>m</sup> 0 <sup>m</sup> 6

<sup>y</sup> 2 <sup>y</sup> 0 <sup>y</sup> 2 <sup>y</sup> 3

**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	D J Harvey									
Company name	Harveys Insolvency & Turnaround Limited									
Address	2 Old Bath Road									
Post town	Newbury									
County/Region	Berkshire									
Postcode	R	G	1	4		1	Q	L		
Country	United Kingdom									
DX										
Telephone	01635 770941									

**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](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)**

# Final Account to Members & Creditors

**Merthyr Village Limited**

Creditors Voluntary Liquidation

Strictly Private & Confidential  
Members & Creditors Only

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<b>Company name</b>	Merthyr Village Limited
<b>Type of proceedings</b>	Creditors Voluntary Liquidation
<b>Liquidator</b>	Debi Harvey
<b>Date of commencement of proceedings</b>	3 January 2023

<b>Glossary</b>	<b>Term</b>	<b>Abbreviation</b>
	Merthyr Village Limited	the Company
	Creditors Voluntary Liquidation	Liquidation
	3 January 2023 to 27 June 2023	Review Period
	The Insolvency Act 1986	IA
	Statement of Affairs	SoA
	Statement of Insolvency Practice	SIP

In accordance with the provisions of the Insolvency Act 1986 ('IA') as amended, this is my final account to Members and Creditors regarding the progress of the Liquidation of the Company. This should be read in conjunction with the Director's Report & SoA.

### 2.1 Statutory Information

Statutory information is provided at Appendix I. I am required to meet a considerable number of statutory and regulatory obligations. Whilst many of these tasks do not have a direct benefit in enhancing realisations for the proceedings, they assist in the efficient and compliant progressing of the administration of the case, which ensures that work is carried out to high professional standards.

### 2.2 Reporting

I have met my statutory and regulatory duties to report to Creditors. In consideration of the need for transparency and engagement with Creditors, care has been taken to ensure that reports and other communications with Creditors have provided useful details of the strategies pursued and the outcomes achieved. During the Review Period, the following key documents have been issued:

- Initial notifications to Creditors and commencement of proceedings
- This final account

### 2.3 Other Administration Tasks

During the Review Period, the following material tasks in this category were carried out:

- Non-Creditor correspondence and enquiries

### 3. Enquiries & Investigation

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I have carried out an initial review of the Company's dealings in the time prior to my appointment. This included seeking information and explanations from the Director by means of questionnaires making enquiries. The information established during this process has enabled me to meet my statutory duty to submit a confidential report on the conduct of the Director to the Insolvency Service.

This work was also carried out with the objective of making an initial assessment of whether there were any matters that may lead to any recoveries for the benefit of Creditors. This would typically include any potential claims which may be brought against parties either connected to or who have past dealings with the Company.

This initial assessment has been completed and I did not identify any further assets or actions which might lead to a recovery for Creditors.

Although this work did not generate any financial benefit to Creditors, it was necessary to meet the statutory duties as well as conduct appropriate enquiries and investigations into potential rights of actions to enhance realisations.

### 4. Assets & Realisations

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No assets were disclosed by the SoA and none have been established during the Review Period.

### 5. Tax Compliance

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#### 5.1 Tax Compliance

No Corporation Tax arises in this review period and I consider all corporation tax matters concluded.

#### 5.2 VAT Compliance

The Company was not registered for VAT purposes at the time of winding up.

### 6. Creditors

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#### 6.1 Unsecured Creditors

The SoA estimated unsecured claims arising in the total sum of £2,003,230. No claims have been received in the Review Period.

#### 6.2 Unsecured Creditors Dividend Prospects

Attached for your attention is Notice to all Creditors of No Dividend in this matter.

### 7. Expenditure

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#### 7.1 Remuneration

SIP9 seeks for Insolvency Practitioners to be transparent regarding their fees and Expenses. For full details please see the publication of SIP9, which can be downloaded online at <https://www.r3.org.uk/technical-library/england-wales/sips/more/29125/page/1/sip-9-payments-to-insolvency-office-holders-and-their-associates/>. An email pdf or hard copy will be provided on request. In this matter, my fees were agreed as is stated by this report. In the interests of transparency, the following is brought to your attention.

The costs of placing the Company into Liquidator have been settled by a third party following the commencement of the proceedings.

**7.1.2 Liquidator's Fees & Expenses**

The costs incurred in dealing with the Liquidation proceedings are irrecoverable and as a result I have not reported on these.

**8.1 Creditors' Rights**

An unsecured Creditor may, with the permission of the Court or with the concurrence of 5% in value of the unsecured Creditors, request further details of the Liquidator's remuneration and expenses within 21 days of receipt of this report. Any secured Creditor may request the same details in the same time limit.

An unsecured Creditor may also, with the permission of the Court or with the concurrence of 10% in value of the Creditors, apply to Court to challenge the amount and/or basis of the Liquidator's fees and the amount of any proposed expenses or expenses already incurred within 8 weeks of receipt of this report. Any secured Creditor may make a similar application to Court within the same time limit.

To comply with the Provisions of Services Regulations information regarding our firm's policies, our PI insurer and the Insolvency Code of Ethics can be found at [www.harveyinsolvency.co.uk/terms-and-conditions#RegulatoryMatters](http://www.harveyinsolvency.co.uk/terms-and-conditions#RegulatoryMatters).

**8.2 Ethics**

I am bound by the Insolvency Code of Ethics when carrying out all professional work relating to an insolvency appointment.

Prior to my appointment, a review of ethical issues was undertaken, and no ethical threats were identified. A further review has been carried out and no threats have been identified in respect of the management of the insolvency appointment over this review period.

All issues surrounding the liquidation of the Company have now been completed.

This finalised report concludes the administration of this winding up. There is no further requirement for me to report to creditors or members.

If you have any questions, please do not hesitate to contact my Newbury office.



D J Harvey  
Liquidator

27 June 2023



Company Number	04038338
Date of Incorporation	21 July 2000
Registered Office	c/o Harveys Insolvency & Turnaround 2 Old Bath Road Newbury Berkshire RG14 1QL
Former Registered Office & Principal Trading Address	Independent House 15 Mile End Road Colchester Essex CO4 5BT
Liquidator's Address	Harveys Insolvency & Turnaround 2 Old Bath Road Newbury Berkshire RG14 1QL

## Appendix II

## Receipts & Payments Account

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No receipts or payments have been transacted in the Review Period.

<b>Company Name</b>	Merthyr Village Limited - In Liquidation ('the Company')
<b>Company Number</b>	04038338

This Notice is given pursuant to Rule 14.36 of the Insolvency Act 1986 as amended. It is delivered by the Liquidator of the Company, D J Harvey, of Harveys Insolvency and Turnaround, 2 Old Bath Road, Newbury, Berkshire, RG14 1QL, telephone number 01635 770941, who was appointed by the Members and Creditors.

The Liquidator gives notice confirming that no dividend will be declared to any class of Creditor in the Liquidation of the Company.

No funds have been realised.

The Liquidator will now proceed to conclude the Liquidation and therefore any claims against the assets of the Company are required to be established by 7 June 2023.



D J Harvey  
Liquidator  
2 May 2023