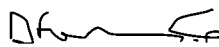


LIQ13 (Scot)

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 0 8 3 6 7 7

Company name in full Knapperna Investments Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Derek

Surname Forsyth

3 Liquidator's address

Building name/number Titanium 1

Street King's Inch Place

Post town Renfrew

County/Region

Postcode P A 4 8 W F

Country

4 Liquidator's name ①

Full forename(s) Blair

Surname Milne

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Titanium 1

Street King's Inch Place

Post town Renfrew

County/Region

Postcode P A 4 8 W F

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ13 (Scot)

Notice of final account prior to dissolution in MVL

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 1 ^d 5 ^m 1 ^m 2 ^y 2 ^y 0 ^y 2 ^y 2

LIQ13 (Scot)

Notice of final account prior to dissolution in MVL



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	Graeme Rae
Company name	Azets
Address	Titanium 1 King's Inch Place
Post town	Renfrew
County/Region	
Postcode	P A 4 8 W F
Country	
DX	
Telephone	0141 886 6644



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



Knapperna Investments Limited
(In Members Voluntary Liquidation)
("the Company")

Final Account & Report for the period from 14 December 2021 to 15
December 2022

Issued on: 15 December 2022



CONTENTS

Section	Details
1.	Introduction
2.	Statutory Information
3.	Liquidator's Receipts and Payments Account
4.	Actions taken by the Liquidator
5.	Realisation of Assets
6.	Liabilities
7.	Liquidator's Remuneration and Expenses
8.	Distributions to Members
9.	Conclusion of the Liquidation
	Appendix I – Statutory Information
	Appendix II – Receipts and Payments Account

1. Introduction

I was appointed as Liquidator of Knapperna Investments Limited following a meeting of the Company members held on 14 December 2021. This is my final account & report on how the Liquidation has been conducted, covering the period of the liquidation.

2. Statutory Information

Statutory information relating to the Company is attached at Appendix I.

3. Liquidator's Receipts and Payments Account

A summary of the Liquidator's receipts and payments account for the period from 14 December 2021 to 15 December 2022 is attached at Appendix I.

4. Actions taken by the Liquidator

I attended to all statutory matters and administrative tasks that have arisen during the period including all tasks associated with notification of my appointment to the Registrar of Companies, Accountant in Bankruptcy, arranging the advertisement of my appointment, periodical review of bordereau and case progression, dealing with intromissions relating to statutory expenses incurred, reconciliation of the Liquidation bank account, and all other general administrative actions as required.

5. Realisation of Assets

Asset	Declaration of Solvency Value £	Realised £
Cash at Bank	284,397.00	284,380.60
Bank Interest	NIL	411.58
Totals	284,397.00	284,792.18

Cash at Bank

The sum of £284,380.60 was ingathered from the Company bank account.

Bank Interest

Bank interest in the sum of £411.58 has been credited to the Liquidation bank account.

6. Liabilities

There were no creditors at the date of Liquidation, and I have received no creditor claims in the period.

7. Liquidator's Remuneration and Expenses

The Members approved that the basis of the Liquidator's remuneration be fixed as a set amount. The Liquidator has drawn a fee of £3,950 (exc VAT), as approved by the Members.

8. Distributions to Members

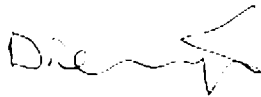
The following distribution to the Members has been made:

- A 1st Interim Distribution of £240,000.00 representing £40.00 per share on 25 April 2022.
- A 2nd and Final Distribution of £39,627.30, representing £6.60 per share on 12 December 2022.

9. Conclusion of the Liquidation

Following my appointment, I wrote to HM Revenue and Customs requesting confirmation that all returns had been submitted, the resultant liabilities paid, and to obtain clearance to close the Liquidation. I can confirm clearance in respect of Corporation Tax and VAT has been received.

The affairs of the company are now fully wound up. Formal notice that the Liquidator intends to seek his release is attached.



Derek Forsyth
Joint Liquidator

15 December 2022

Statutory Information

Appendix I

Company Information

Company Name:	Knapperna Investments Limited
Company Number:	SC083677
Date of Incorporation:	24 June 1983
Trading Address:	Athollwood, Dee Street Banchory AB31 5ST
Current Registered Office:	Titanium 1, King's Inch Place, Renfrew, PA4 8WF (Changed for the purpose of the liquidation)
Former Registered Office:	Athollwood, Dee Street, Banchory, AB31 5ST
Principal Trading Activity:	Other letting and operating of own or leased real estate
Directors:	The directors of the Company over the last 3 years are detailed below Leonard Mccourt Davidson Thelma Davidson
Company Secretary:	Raeburn Christie Clark & Wallave LLP
Shareholders:	The Company's authorised share capital consists of 6,000 ordinary shares with a nominal value of £1 plus 100 ordinary A shares with a nominal value of £1 6,100 shares have been issued, fully paid, and are held as detailed below Leonard Mccourt Davidson 4,000 ordinary shares Thelma Davidson 2,000 ordinary shares and 100 ordinary A shares
Related Entities:	None
Qualified Floating Charge Holders:	None

Appointment details

Liquidator's name:	Derek Forsyth
Liquidator's address:	Azets, Titanium 1, King's Inch Place, Renfrew, PA4 8WF
Commencement of liquidation:	14 December 2021
Appointed by:	Members
Date of appointment:	14 December 2021

Joint Liquidators' Summary of Receipts & Payments

Appendix II

Declaration of Solvency £		From 14/12/2021 To 15/12/2022 £	From 14/12/2021 To 15/12/2022 £
	ASSET REALISATIONS		
	Bank Interest Gross	411.58	411.58
284,397.00	Cash at Bank	284,380.60	284,380.60
		<u>284,792.18</u>	<u>284,792.18</u>
	COST OF ADMINISTRATION		
	Insolvency Practitioner Fees	4,740.00	4,740.00
	Non Recoverable VAT	39.32	39.32
	Public Notices	196.56	196.56
	Specific Bond	189.00	189.00
		<u>(5,164.88)</u>	<u>(5,164.88)</u>
	SHARE CAPITAL		
	Ordinary Shareholders	279,627.30	279,627.30
		<u>(279,627.30)</u>	<u>(279,627.30)</u>
<u>284,397.00</u>		<u>NIL</u>	<u>NIL</u>
	REPRESENTED BY		
	Bank 1 - Current		<u>NIL</u>
			<u>NIL</u>