

# 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 4 7 0 7 2

Company name in full Dodsworth Consultants Ltd

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) David

Surname Kerr

### 3 Liquidator's address

Building name/number 9 Ensign House

Street Admirals Way

Post town Marsh Wall

County/Region London

Postcode E 1 4 9 X Q

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>  
0

<sup>m</sup>  
1

<sup>m</sup>  
0

<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

David Kerr

Company name

S F P

Address

9 Ensign House

Admirals Way

Post town

Marsh Wall

County/Region

London

Postcode

E 1 4 9 X Q

Country

DX

Telephone

020 7538 2222



## 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)

## NOTICE OF FINAL ACCOUNT

**Company Name:** Dodsworth Consultants Ltd ("the Company")

**Company Number:** SC447072

This Notice is given under Rule 3.12 of the Insolvency (Scotland) (Receivership and Winding Up) Rules 2018 ("the Rules"). It is delivered by the Liquidator of the Company, David Kerr of SFP, 9 Ensign House, Admirals Way, Marsh Wall, London, E14 9XQ (telephone number 020 7538 2222), who was appointed by the member.

The Liquidator hereby confirms that:

- (a) the Company's affairs are fully wound up;
- (b) within 14 days of the date of the final account, the Liquidator will deliver a copy of the account to the Registrar of Companies and the Accountant in Bankruptcy; and
- (c) the Liquidator will vacate office under Section 171(6) and be released under Section 173(2)(d) of the Insolvency Act 1986 on delivering the final account to the Registrar of Companies and the Accountant in Bankruptcy.

Dated: 20 October 2023

**Strictly Private and Confidential**

**Dodsworth Consultants Ltd (In Liquidation)**

**Final Account to Members**

**David Kerr**

**SFP Restructuring Limited**

**9 Ensign House**

**Admirals Way**

**Marsh Wall**

**London**

**E14 9XQ**

**Tel: +44 (207) 5382222**

**Fax: +44 (207) 5383322**

This document has been written and presented for the sole purpose of complying with the relevant provisions of the Insolvency Act 1986. It may not be disclosed, disseminated or copied without my prior written permission, other than to those entitled under statute or otherwise as ordered by the Court, and no liability will be accepted to any other person or party who acts or refrains from acting on its contents.

## **Contents**

1. Introduction
2. Administration of the Winding Up
3. The Liquidator's Remuneration and Expenses
4. Dividends and Distributions
5. Conclusion

## **Appendices**

- Statutory Information and Definitions
- Expenses Information
- The Liquidator's Final Receipts and Payments Account

## **1. Introduction**

- 1.1 The Liquidation commenced on 15 March 2023 and on this date David Kerr was appointed Liquidator. The Liquidator is now in a position to conclude the Liquidation and obtain their release as Liquidator.
- 1.2 Accordingly, this final account of the winding up is being delivered to members, the Registrar of Companies and the Accountant in Bankruptcy pursuant to S94 of the Act.
- 1.3 Statutory information regarding the Liquidation and definitions used in this report are provided in the appendix attached.

## **2. Administration of the Winding Up**

- 2.1 Attached is the Liquidator's Final Receipts and Payments Account for the winding up as a whole. The contents are in the main self-explanatory.

### **Cash at Bank**

- 2.2 The Company's pre-Liquidation bank account was closed and the closing balance of £425,617.01 was transferred to the Liquidation account.

### **Tax Refund**

- 2.3 £2,763.37 was received from HMRC during the Review Period in relation to a pre-appointment corporation tax refund.

### **Statutory and General Administration**

- 2.4 At the date of the Liquidator's appointment, no threats to compliance with the Code of Ethics had been identified. A further review of ethical issues has been carried out and no threats have been identified in respect of the management of the Liquidation.
- 2.5 The Liquidator has complied with their statutory and regulatory duties, including the following:
  - 2.5.1 checking all statutory documentation completed by the director and arranging for statutory filing at Companies House and advertising in the Gazette;
  - 2.5.2 maintaining case files, which must include records to show and explain the administration of this Liquidation and any decisions made by the Liquidator that materially affect the administration;
  - 2.5.3 conducting periodic case reviews to ensure that the Liquidation is progressing efficiently, effectively and in line with the statutory requirements;
  - 2.5.4 maintaining and updating the estate cash book and bank account, including regular bank reconciliations and processing receipts and payments;
  - 2.5.5 completing a closure review of all files and seeking clearance from HMRC and other parties to enable the Liquidator to bring the case to a close; and
  - 2.5.6 issuing the Liquidator's draft final account.

## **3. The Liquidator's Remuneration and Expenses**

- 3.1 At the meeting of members held on 15 March 2023, it was resolved that the fee for assisting with the placing of the Company into Liquidation and for attending to matters relating to, and arising in, the Liquidation be agreed at £1,499, plus VAT and disbursements. This fee has been paid in full and the VAT has been reclaimed from HMRC.

- 3.2** The meeting of members also resolved that the Liquidator be authorised to draw their firm's disbursements as categorised in SIP9 as Category 2. The appendix attached provides information on the bases on which these disbursements are calculated. The Liquidator is entitled under statute to discharge their Category 1 expenses from the estate.
- 3.3** When instructing third parties to provide specialist advice and services, the Liquidator must ensure that such advice or work is warranted and that the advice or work contracted reflects the best value and service for the work undertaken. SFP maintains an approved supplier list and reviews these annually to ensure best value. Before instructing specialists on an assignment, the Liquidator assesses whether the instruction is warranted and which approved supplier is appropriate. If the Liquidator prefers to use a specialist that is not on the approved supplier list, that specialist undergoes an assessment process to ensure that best value and service is anticipated. The specialists chosen usually have knowledge specific to the insolvency industry and, where relevant, to matters specific to the insolvency appointment. Periodically throughout the Liquidation, the performance and fees of the specialists are reviewed to assess the value and service provided. The processes were formalised after the current Insolvency Code of Ethics came into force on 1 May 2020.
- 3.4** The Receipts and Payments Account attached provides information on all expenses paid.

#### **4. Dividends and Distributions**

##### **Creditors**

- 4.1.** A notice to creditors requiring them to submit claims was published in the Gazette. In addition, several letters were sent to HMRC seeking confirmation that no tax liabilities remained.
- 4.2.** No creditors' claims have been received.

##### **Shareholders**

- 4.3.** The following distributions were made to the shareholder:

<b>Date of distribution</b>	<b>£ per share distributed</b>	<b>Total amount distributed £</b>
24 March 2023	33,840.00	338,400.00
30 June 2023	4,250.00	42,500.00
03 October 2023	4,535.121	45,351.21
<b>TOTAL</b>		<b>426,251.21</b>



**5. Conclusion**

- 5.1** The delivery of this final account to members, the Registrar of Companies and the Accountant in Bankruptcy concludes the Liquidator's administration of this winding up. Should you have any queries regarding this report, please contact the Senior Administrator dealing with this matter, Natalie Brady, by email at [natalieb@sfpgroup.com](mailto:natalieb@sfpgroup.com).

A handwritten signature in black ink, appearing to be 'D Kerr', with a stylized flourish at the end.

**David Kerr**  
**Liquidator**

## STATUTORY INFORMATION AND DEFINITIONS

**Company Number:** SC447072

**Registered Office:** 45 The Furlong, Henleaze, Bristol, BS6 7TF

**Date Liquidation Commenced:** 15 March 2023

**Date of Liquidator's Appointment:** 15 March 2023

**Liquidator:** David Kerr  
SFP Restructuring Limited  
9 Ensign House  
Admirals Way  
Marsh Wall  
London  
E14 9XQ

### Definitions used in this report:

The Company	Dodsworth Consultants Ltd
The Liquidator	David Kerr
The Act	The Insolvency Act 1986
HMRC	HM Revenue & Customs
SIP	Statement of Insolvency Practice
The Last Report	The Liquidator's last progress report
Review Period	Period covered by the Liquidator's progress report
DOS	Declaration of Solvency

### Direct Expenses (Category 1 Expenses)

Category 1 Expenses are paid directly to the third party from the liquidation estate. These have been charged at cost (plus VAT where applicable), with no uplift. The quantum of these costs are dependent on the circumstances and needs of the case and are set by third parties. For example, the bank charges a set amount for transfers to/from foreign currency accounts. We may also have incurred other direct expenses, such as courier charges and Land Registry fees, which have been charged at cost. On occasions, the following Category 1 Expenses are paid, depending on the circumstances of the case.

#### Insurance

If possible, the current insurance policy should be maintained throughout the Liquidation process with the Liquidator's name noted which will prevent the requirement to take out any further cover. If additional insurance has been required, the premium may have been paid from the liquidation estate.

#### Solicitors' and agents' fees

Should solicitors or agents have been required, we will have provided you with quotes on a case by case basis.

A number of documents to place the company into Liquidation were required to be signed in the presence of a solicitor. A charge by the solicitor is usually applicable, however, unless arranged through this firm, this would have been a cost borne by the directors personally and would not have formed part of our disbursements.

### Indirect Expenses (Category 2 Expenses)

All other expenses charged to the Liquidation are Category 2 Expenses. SFP charges the following expenses, the bases of which have been approved by shareholders' resolution. All prices are exclusive of VAT, which has been reclaimed where possible.

Mileage (where necessary)

45p per mile

Stationery, photocopying and postage

£10

The expenses listed below have been incurred on the case and usually would be paid directly from the estate according to the external supplier's standard terms. However, in order to facilitate efficient progress of the Liquidation, they were invoiced by us immediately upon the Liquidator's appointment. For the avoidance of doubt, these were charged at cost and with no uplift:

Anti-Money Laundering Searches

In contemplation of the Liquidator's appointment, we usually carry out anti-money laundering searches of the Company's beneficial owners via an independent party's electronic databases. The supplier charges SFP £5.25 per individual search and this cost is included in the Liquidator's fees and disbursements invoice.

Swearing Fee

In some cases, the director(s) ask us to help liaise with a solicitor to enable the DOS to be sworn by remote means. Where the solicitors have billed SFP, we include this cost in the Liquidator's fees and disbursements invoice.

Specific Bond Premium

A bond is required to protect the assets of the company during the Liquidation process. The bond premium is scaled depending upon the level of assets under our control. Members were provided with a guide to the cost of this bond premium prior to the Liquidator's appointment, however the exact cost was ascertained once the Declaration of Solvency had been sworn.

Statutory Advertising Costs

	£
Notification of Liquidation	105.75
Notification of appointment of Liquidator	105.75
Advertisement for creditors' claims	105.75
	<u>317.25</u>

Dodsworth Consultants Ltd  
(In Liquidation)  
Liquidator's Summary of Receipts and Payments  
To 20 October 2023

RECEIPTS	Declaration of Solvency (£)	Total (£)
Pre Appointment Tax Refund	2,757.00	2,763.37
Cash at Bank	425,647.00	425,617.01
		<hr/>
		428,380.38
		<hr/>
PAYMENTS		
Office Holders Remuneration		1,499.00
Other Category 2 expenses		630.17
Ordinary Shareholders		426,251.21
		<hr/>
		428,380.38
		<hr/>
Net Receipts/(Payments)		0.00
		<hr/>
MADE UP AS FOLLOWS		
		<hr/>
		0.00
		<hr/>