

# LIQ13

## Notice of final account prior to dissolution in MVL



Companies House

THURSDAY



QIQ \*Q8GADN28\* #17  
17/10/2019  
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 00355082  
Company name in full DAVIS AND PAYNE LIMITED

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

### 2 Liquidator's name

Full forename(s) Joseph Gordon Maurice  
Surname Sadler

### 3 Liquidator's address

Building name/number 109 Swan Street  
Street Sileby  
Post town Leicestershire  
County/Region  
Postcode LE12 7NN  
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.

# LIQ13

## Notice of final account prior to dissolution in MVL

6	Final account	
	<input checked="" type="checkbox"/> 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	<div data-bbox="357 542 418 586">Signature</div> <div data-bbox="357 586 395 622">X</div> <div data-bbox="475 564 676 667"></div> <div data-bbox="1098 586 1136 622">X</div>	
Signature date	<div data-bbox="357 676 395 721">d</div> <div data-bbox="402 676 440 721">d</div> <div data-bbox="446 676 485 721">m</div> <div data-bbox="491 676 529 721">m</div> <div data-bbox="536 676 574 721">y</div> <div data-bbox="580 676 619 721">y</div> <div data-bbox="625 676 663 721">y</div> <div data-bbox="670 676 708 721">y</div>	
	<div data-bbox="357 698 395 721">1</div> <div data-bbox="402 698 440 721">1</div> <div data-bbox="491 698 529 721">1</div> <div data-bbox="536 698 574 721">0</div> <div data-bbox="651 698 689 721">2</div> <div data-bbox="695 698 734 721">0</div> <div data-bbox="740 698 778 721">1</div> <div data-bbox="785 698 823 721">9</div>	

# LIQ13

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

Company name **Elwell Watchorn & Saxton LLP**

Address **109 Swan Street**

**Sileby**

Post town **Leicestershire**

County/Region

Postcode

**L E 1 2 7 N N**

Country

DX

Telephone **01509 815150**



## 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)**

JGMS.MPR.DAV14

11 October 2019

**TO MEMBERS**

Dear Sirs

**DAVIS AND PAYNE LIMITED  
IN MEMBERS VOLUNTARY LIQUIDATION**

I enclose the following documentation for your attention.-

- a) Formal notice final account.
- b) Liquidator's final receipts and payments account covering the period from 9 April 2019 to 11 October 2019.

***Asset realisations***

The cash at bank disclosed on the Declaration of Solvency was duly realised. Bank interest was also received.

***Creditors***

A notice to creditors requiring them to submit claims was published in the Gazette. In addition, letters were sent to HMRC seeking confirmation of their claims and that no tax liabilities remained.

All creditors have been paid in full and the dividends paid are detailed on the attached receipts and payments account.

***Distribution to shareholders***

A first distribution was made on the date of Liquidation, totalling the sum of £300,000.00. I am now in a position to declare a second and final distribution totalling the sum £5,749.18. Please find enclosed my cheque in the sum of £2,874.59 representing your final distribution.

The distributions will have personal tax implications for the tax year ending 2020. For this reason, a copy of this report is being forwarded to your accountants

***Remuneration***

A written resolution was passed by the company that the statutory work and Liquidator's remuneration be fixed on the basis of a fixed fee of £3,000.00

***Further work undertaken***

- I have liaised with the company accountants over the submission of all pre appointment tax returns and completed paper returns where required.
- I have carried out my statutory and regulatory obligations in order to ensure the legal compliance of the Liquidation.
- The appointee is bound by the Insolvency Code of Ethics when carrying out work relating to the insolvency appointment.

***Declaration regarding treatment of VAT and accruals***

In accordance with Statement of Insolvency Practice 7, all entries are shown net of VAT. The final receipts and payments account discloses all receipts and payments in the reporting period including any additional expenditure due in respect of storage of company records and postage, stationery, telephone, mileage and external disbursements. These charges have been drawn upon case closure in accordance with the resolution previously approved.

***Disclaimer***

This report has been circulated for the sole purpose of providing members with an update for information purposes only to fulfil the necessary statutory requirement. The contents are private and confidential and may not be relied upon, referred to, reproduced in whole or in part or otherwise used by members for any purpose other than providing an update for them for information purposes, or by any other person for any purpose whatsoever.

Should you wish to discuss any matters, please do not hesitate to contact this office.

Yours faithfully

A handwritten signature in black ink, appearing to read 'J G M Sadler', with a stylized flourish at the end.

J G M Sadler

Liquidator

Licensed in the United Kingdom to act as an insolvency practitioner  
by the Association of Chartered Certified Accountants

## NOTICE OF FINAL ACCOUNT

**COMPANY NAME:**        **DAVIS AND PAYNE LIMITED ("the Company")**

**COMPANY NUMBER:**    00355082

This Notice is given under Rule 5.10 of the Insolvency (England & Wales) Rules 2016 ("the Rules"). It is delivered by the Liquidator, Joseph Gordon Maurice Sadler of Elwell Watchorn & Saxton LLP, 109 Swan Street, Sileby, Leicestershire, LE12 7NN (telephone number: 01509 815150), who was appointed by the members.

The Liquidator hereby confirm 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
- (c) the Liquidator will vacate office and be released under Section 171 of the Insolvency Act 1986 on delivering the final account to the Registrar of Companies.



Signed: .....  
Joseph Gordon Maurice Sadler  
Liquidator

Dated:        11 October 2019

**DAVIS AND PAYNE LIMITED**  
**(In Liquidation)**  
**Liquidator's Summary of Final Receipts & Payments**

<b>Declaration of Solvency</b>		<b>From 09/04/2019 To 11/10/2019</b>	
	<b>£</b>		<b>£</b>
		<b>ASSET REALISATIONS</b>	
		Bank Interest	5 36
309,872.97		Cash at Bank	311,915.16
			<u>311,920.52</u>
		<b>COST OF REALISATIONS</b>	
		Advertising	237.75
		Bordereau Premium	245.00
		Office Holders Fees	3,000.00
		Professional Fees	1,660.03
		VAT - Irrecoverable	1,028.56
			<u>(6,171.34)</u>
		<b>DISTRIBUTIONS</b>	
		Ordinary Shareholders	305,749.18
			<u>(305,749.18)</u>
	<u><b>309,872.97</b></u>		<u><b>0.00</b></u>

**Notes:**

1. Shareholders Distribution declared on 9 April 2019 in the sum of £300,000.00
2. Shareholders Distribution declared on 7 October 2019 in the sum of £5,749.18