

LIQ13

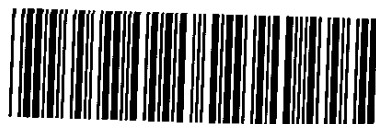
Notice of final account prior to dissolution in MVL



Companies House

TUESDAY

COMPANIES HOUSE



A11 *A7DS48W8*
04/09/2018 #122

1 Company details

Company number 0 7 3 9 7 2 8 0

Company name in full JL Humphreys Limited

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

2 Liquidator's name

Full forename(s) Donald Iain

Surname McNaught

3 Liquidator's address

Building name/number 227 West George Street

Street Glasgow

Post town G2 2ND

County/Region

Postcode

Country

4 Liquidator's name

Full forename(s)

Surname

Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

Country

Other liquidator
Use this section to tell us about
another liquidator.

LIQ13

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

3

d

1

m

0

m

8

y

2

y

0

y

1

y

8

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

Johnston Carmichael LLP

Address

227 West George Street

Glasgow

Post town

G2 2ND

County/Region

Postcode

Country

DX

Telephone

0141 222 5800



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 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

JL Humphreys Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 12 January 2018 To 31 August 2018

S of A £	£	£
COSTS OF REALISATION		
VAT - Unrecoverable	12.00	(12.00)
ASSET REALISATIONS		
Tax Refund	23.39	
Cash at Bank	3,500.00	
Directors Loan Account	67,598.90	
Bank Interest Gross	2.06	
		71,124.35
COST OF REALISATIONS		
Specific Bond	60.00	
Office Holders Fees	2,250.00	
Stationery & Postage	20.00	
Statutory Advertising	162.90	
Bank Charges	22.50	
		(2,515.40)
DISTRIBUTIONS		
Ordinary Shareholders	68,596.95	(68,596.95)
		NIL
REPRESENTED BY		NIL


Donald Iain McNaught
Liquidator



JL HUMPHREYS LIMITED (IN MEMBERS VOLUNTARY LIQUIDATION)

Liquidator's final account of the Liquidation

JL HUMPHREYS LIMITED (IN MEMBERS VOLUNTARY LIQUIDATION)

Contents

Section 1:	Introductory & Statutory information
Section 2:	Conduct of the Liquidation
Section 3:	Distributions
Section 4:	HMRC
Section 5:	Final Account

Appendices

Appendix I:	Receipts & Payments Account
Appendix II:	Final Progress Report

Section 1: Introduction & Statutory Information

- 1.1. This is the final report for the members voluntary liquidation of JL Humphreys Limited. By way of reminder, I, Donald Iain McNaught was appointed liquidator by resolution of the members on 12 January 2018.
- 1.2. Statutory information can be found on the progress report as shown in Appendix II.

Section 2: Conduct of the Liquidation

- 2.1 All assets were ingathered and distributed to members in line with shareholding.
- 2.2 The appointment was advertised in the London Gazette and claims from creditors were invited.

Section 3: Financial Information & Distributions

- 3.1 A receipts and payment account is shown at Appendix I
- 3.2 Details of distributions made can be found in Appendix II

Section 4: HMRC

- 4.1. I notified all relevant departments at HMRC of my appointment and requested formal tax clearance. Written clearance has been received for all relevant taxes.

Section 5: Final Account

- 5.1. The final account of the winding up has been sent to members for their review. As the members voluntary liquidation has now been concluded I was discharged as Liquidator on 31 August 2018.

Signed:



.....
Donald McNaught
Liquidator

Johnston Carmichael LLP
227 West George Street
Glasgow
G2 2ND

Donald McNaught has been appointed as Liquidator of JL HUMPHREYS LIMITED. Donald McNaught is licensed in the United Kingdom to act as an insolvency practitioner by the Institute of Chartered Accountants of Scotland. The Liquidator is a Data Controller of personal data as defined by GDPR. Johnston Carmichael LLP will act as Data Processor on his instructions. Personal data will be kept secure and processed only for matters relating to the liquidation. The Liquidator is bound by the Insolvency Code of Ethics when carrying out all work in relation to their appointment.

JL HUMPHREYS LIMITED (IN MEMBERS VOLUNTARY LIQUIDATION)

Appendix I – Receipts & Payments Account

JL Humphreys Limited (In Liquidation) Liquidator's Summary of Receipts & Payments

	From 12/01/2018 To 31/08/2018 £	From 12/01/2018 To 31/08/2018 £
COSTS OF REALISATION		
VAT - Unrecoverable	12.00	12.00
	(12.00)	(12.00)
ASSET REALISATIONS		
Tax Refund	23.39	23.39
Cash at Bank	3,500.00	3,500.00
Directors Loan Account	67,598.90	67,598.90
Bank Interest Gross	2.06	2.06
	71,124.35	71,124.35
COST OF REALISATIONS		
Specific Bond	60.00	60.00
Office Holders Fees	2,250.00	2,250.00
Stationery & Postage	20.00	20.00
Statutory Advertising	162.90	162.90
Bank Charges	22.50	22.50
	(2,515.40)	(2,515.40)
DISTRIBUTIONS		
Ordinary Shareholders	68,596.95	68,596.95
	(68,596.95)	(68,596.95)
	NIL	NIL
REPRESENTED BY		NIL

JL HUMPHREYS LIMITED (IN MEMBERS VOLUNTARY LIQUIDATION)

Appendix II – Final Progress Report

Registered Office / Home Address

c/o Johnston Carmichael
107-111 Fleet Street
London
EC4A 2AB

Registered Number

07397280

Appointment Details

First Partner - Donald Iain McNaught
227 West George Street, Glasgow, G2 2ND
Appointment Date - 12/01/2018

Changes to Office Holders

None

Additional Information

Dividends / Distributions / Consigned Funds : E = Equalising

Dividend Type	Date	Admitted	Number	Paid	p in £
Shareholder Ordinary	18/01/2018	1.00	1	67,598.90	6,759,890.00
Shareholder Ordinary	23/08/2018	1.00	1	998.05	99,805.00

Unrealisable Assets

Details of Basis of Remuneration

Statement of Remuneration / Expenses For period 12/01/2018 to 31/08/2018

Account	Incurred In Period	Accrued In Period For Last Period	Accrued In Period	Total In Period
VAT - Unrecoverable	12.00	0.00	0.00	12.00
Specific Bond	60.00	0.00	0.00	60.00
Office Holders Fees	2,250.00	0.00	0.00	2,250.00
Stationery & Postage	20.00	0.00	0.00	20.00
Statutory Advertising	162.90	0.00	0.00	162.90
Bank Charges	22.50	0.00	0.00	22.50
	2,527.40	0.00	0.00	2,527.40

Statement on Fee / Expenses Estimates
