

# LIQ13

## 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 00572202

Company name in full Campbell Investments Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) James Alexander

Surname Snowdon

### 3 Liquidator's address

Building name/number 6th Floor

Street 2 London Wall Place

Post town London

County/Region

Postcode EC2Y 5AU

Country

### 4 Liquidator's name ①

Full forename(s) Michael Colin John

Surname Sanders

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number 6th Floor

Street 2 London Wall Place

Post town London

County/Region

Postcode EC2Y 5AU

Country

#### ② Other liquidator

Use this section to tell us about  
another liquidator.

# LIQ13

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### 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

*James Smith*

X

Signature date

d

1

d

5

m

0

m

3

y

2

y

0

y

2

y

2

# 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 **James Alexander Snowden**

Company name **Macintyre Hudson LLP**

Address **6th Floor**

**2 London Wall Place**

Post town **London**

County/Region

Postcode **E C 2 Y 5 A U**

Country

DX

Telephone **0207 429 4100**



### 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)**

**Campbell Investments Limited**  
**(In Liquidation)**  
**Joint Liquidators' Abstract of Receipts & Payments**  
**From 30 June 2021 To 11 March 2022**

Declaration of Solvency £		£	£
	<b>ASSET REALISATIONS</b>		
10,000.00	Motor Vehicles	17,000.00	
15,322.96	Shares & Investments	14,528.22	
735,668.17	Cash at Bank	734,789.31	
			766,317.53
	<b>COST OF REALISATIONS</b>		
	Office Holders Fees	9,000.00	
	Office Holders Expenses	619.50	
	Accountants Fees	5,730.00	
	Accountants Disbursements	50.00	
	Agents Fees	1,404.82	
	VAT Irrecoverable	763.90	
			(17,568.22)
	<b>UNSECURED CREDITORS</b>		
(3,060.00)	Accountants Fees	NIL	
(819.62)	Directors	NIL	
			NIL
	<b>DISTRIBUTIONS</b>		
(60.00)	Ordinary Shareholders	748,749.31	
			(748,749.31)
<b>757,051.51</b>			<b>NIL</b>
	<b>REPRESENTED BY</b>		
			<b>NIL</b>

**Note:**

The Company is not VAT registered. All payments are reflected as gross.



James Alexander Snowdon  
Joint Liquidator

## Campbell Investments Limited – In Members' Voluntary Liquidation

### LIQUIDATORS' FINAL ACCOUNT TO MEMBERS TO 11 MARCH 2022

#### STATUTORY INFORMATION

Company name:	Campbell Investments Limited
Company number:	00572202
Trading address	8 The Mall East Sheen London SW14 7EN
Registered office:	MHA MacIntyre Hudson 6th Floor, 2 London Wall Place London EC2Y 5AU
Former registered office:	8 The Mall East Sheen London SW14 7EN
Principal trading activity:	Investment Management
Joint Liquidators' names:	James Alexander Snowdon and Michael Colin John Sanders
Joint Liquidators' address:	6th Floor, 2 London Wall Place London EC2Y 5AU
Date of appointment:	30 June 2020
Actions of Joint Liquidators':	Any act required or authorised under any enactment to be done by a Liquidator may be done by either or both of the Liquidators acting jointly or alone.

Paul Michael Davis and Adrian Paul Dante were originally appointed as Joint Liquidators of the Company on 30 June 2020. Pursuant two separate Block Transfer Orders Paul Michael Davis and Adrian Paul Dante were removed as Joint Liquidators on the 12 October 2020 and 5 February 2021 respectively. James Alexander Snowdon and Michael Colin John Sanders also of MHA Macintyre Hudson replaced them and were appointed as Joint Liquidators of the Company on 12 October 2020 and 5 February 2021 respectively.

#### LIQUIDATORS' ACTIONS SINCE THE COMMENCEMENT OF THE LIQUIDATION

Once appointed I ensured that all relevant parties in the liquidation were notified. I also arranged to advertise notice of my appointment, notice to creditors to submit their claim and notice of the resolutions for winding-up in the London Gazette.

I then spent time ensuring all of the Company assets listed on the Declaration of Solvency ("DofS") were realised which would enable settlement of the liabilities on the DofS as well as a first and second distributions to the members.

In the period since my appointment, I have been liaising with both the Company accountant and HM Revenue & Customs ("HMRC") in order to ensure that tax position was finalised before proceeding with closure of the Liquidation. I confirm that I am now in receipt the required formal Corporation Tax clearance confirmation required to close the liquidation. As the Company was not registered for VAT and did not have any employees, clearance in this respect was not required.

Following tax clearance, a third and final distribution was paid to members. Further details on all distributions made in the Liquidation can be found below under "Share Capital".

There is certain work that I am required by the insolvency legislation to undertake in connection with the liquidation that provides no financial benefit for the members. A description of the routine work undertaken since the date of the commencement of the Liquidation is contained in Appendix 1.

## RECEIPTS AND PAYMENTS ACCOUNT

My Receipts & Payments Account for the period from the commencement of Liquidation to 11 March 2022 for the period since 30 June 2021 is attached at Appendix 2. All amounts are shown inclusive of VAT. I have reconciled the account against the financial records that I am required to maintain.

## ASSET REALISATIONS/RECEIPTS

### Cash at Bank

The DofS indicated that there was £735,668.17 to be realised in respect of cash at bank. I can confirm that once in liquidation, £734,789.31 was received and represents the full cash at bank realisation.

### Motor Vehicles

The DofS indicated that the Company owned a motor vehicle which had an estimated to realise value of £10,000. I can confirm that following the sale of the vehicle, £17,000 was received into the liquidation estate.

### Shares & Investments

The DofS indicated that the Company had shares and investments with an estimated to realise value of £15,322.96. I can confirm that these were realised and £14,528.22 was received into the liquidation.

## LIABILITIES/PAYMENTS

### Accountants Disbursements

£50 including VAT was paid to MacIntyre Hudson LLP in respect of disbursements incurred whilst completing and file the Company's accounts as well as their assistance in arranging for the sale of the Company's shares and investments.

### Accountants Fees

The sum of £5,730 including VAT was paid to MacIntyre Hudson LLP in respect of accountancy fees due for the preparation of the Company accounts for the year ended 30 September 2019.

### Agents Fees

£1,404.82 including VAT was paid to N Sandell in connection with the sale of the Company's motor vehicle.

### Office Holders Expenses

£619.50 including VAT was paid to MacIntyre Hudson LLP in respect of expenses incurred during the course of the liquidation. Further information on the expenses incurred can be found below under "Joint Liquidators' Expenses".

### Office Holders Fees

£9,000 including VAT was paid to Macintyre Hudson LLP in respect of the fees agreed for preparing the DofS and placing the Company into Members' Voluntary Liquidation. Further details on fees drawn to date can be found below under "Joint Liquidators' Remuneration".

### VAT Irrecoverable

VAT of £763.90 showing on the Receipts & Payments Account was paid to MacIntyre Hudson LLP and was unable to be reclaimed as the Company is not registered for VAT.

### Secured Creditors

An examination of the Company's mortgage register held by the Registrar of Companies, showed that the Company has no current charges over its assets.

### Preferential Creditors

The DofS did not anticipate any preferential creditors and as expected no claims have been received to date.

### Crown Creditors

The DofS did not include any money owed to HMRC. HMRC have not submitted a claim in the liquidation to date.

### Non-preferential unsecured Creditors

The DofS included 2 non-preferential unsecured creditors comprising of accountancy fees and an amount due to the Director. I can confirm that to date and as mentioned previously, the accountancy fees have been settled in full.

### Share Capital

The following distributions were made to the Members ordinary:

Date	Amount distribution	Rate of distribution per share
18 September 2020	£480,000	£8,000 per share
4 December 2020	£245,511.12	£4,091.85 per share
29 November 2021	£23,238.19	£387.30 per share

### PRE-APPOINTMENT REMUNERATION

My remuneration was previously authorised by Members at a meeting held on 30 June 2020 on a fixed fee basis of £7,500 plus disbursements and VAT. Subsequently the Liquidators were authorised to draw an additional fee of £1,500 plus VAT and disbursements following the first anniversary of the Liquidation and every subsequent anniversary thereafter, until the Liquidation has been finalised.

I can confirm that I have drawn £9,000 plus disbursements including VAT which was drawn in the period since the start of the liquidation

A copy of 'A Members' Guide to Liquidators' Fees', together with an explanatory note which shows MacIntyre Hudson's fee policy are available at the link <https://www.macintyreHUDSON.co.uk/?/guides-to-fees>.

## LIQUIDATORS' EXPENSES

Expenses are any payments from the estate which are neither an office holder's remuneration nor a distribution to a creditor or a member. Expenses also includes disbursements. Disbursements are payments which are first met by the office holder and then reimbursed to the office holder from the estate. Expenses are split into:

- category 1 expenses, which are payments to persons providing the service to which the expense relates who are not an associate of the office holder; and
- category 2 expenses, which are payments to associates or which have an element of shared costs. Before being paid category 2 expenses require approval in the same manner as an office holder's remuneration.

I have incurred the following expenses in the period since my appointment as Joint Liquidator:

Type of expense	Amount incurred/ accrued in the reporting period
Specific Bond Insurance	£282.50
Statutory advertising	£237.00
Legal disbursements	£100.00

I can confirm that the disbursements incurred have been drawn in full.

I have used the following agents or professional advisors since commencement of the Liquidation:

Professional Advisor	Nature of Work	Basis of Fees
EPE Reynell Invoice	Legal Advertising	Fixed Fee
Outset Legal LLP	Legal	Fixed Fee
Aviva Bond	Specific Bond Insurance	Fixed Fee
Marsh	Specific Bond Insurance	Fixed Fee
N Sandell	Valuation Agent	% of realisations.

The choice of professionals used was based on my perception of their experience and ability to perform this type of work, the complexity and nature of the assignment and the basis of my fee arrangement with them. I also confirmed that they hold appropriate regulatory authorisations. I have reviewed the fees they have charged and am satisfied that they are reasonable in the circumstances of this case.

## FURTHER INFORMATION

To comply with the Provision of Services Regulations, some general information about MHA MacIntyre Hudson can be found at <https://www.macintyreHUDSON.co.uk/legal-disclaimer>.

We would also advise you that our Insolvency Practitioners are bound by the Insolvency Code of Ethics, a copy of which can be found at <http://www.insolvency-practitioners.org.uk/regulation-and-guidance/ethics-code> when carrying out all professional work relating to an insolvency appointment.

They are also bound by the regulations of their professional bodies which can be found at <http://www.insolvency-practitioners.org.uk/>

At MHA MacIntyre Hudson we always strive to provide a professional and efficient service, however we recognise that it is in the nature of insolvency proceedings for disputes to arise from time to time. If you should have cause to complain about the way that we are acting, you should, in the first instance, put details of your complaint in writing to our complaints officer Michael Sanders, of this office. This will formally invoke



our complaints procedure and we will endeavour to deal with your complaint under the supervision of a senior partner unconnected with the appointment.

Most disputes can be resolved amicably either through the provision of further information or following negotiations. However, in the event that you have exhausted our complaints procedure and you are not satisfied that your complaint has been resolved or dealt with appropriately, you may complain to the regulatory body that licences the insolvency practitioner concerned. Any such complaints should be addressed to The Insolvency Service, IP Complaints, 3rd Floor, 1 City Walk, Leeds, LS11 9DA, and you can make a submission using an on-line form available at [www.gov.uk/complain-about-insolvency-practitioner](http://www.gov.uk/complain-about-insolvency-practitioner); or you can email [ip.complaints@insolvency.gsi.gov.uk](mailto:ip.complaints@insolvency.gsi.gov.uk); or you may phone 0845 602 9848 - calls are charged at between 1p and 10.5p per minute from a land line, or for mobiles, between 12p and 41p per minute if you're calling from the UK.

#### SUMMARY

The winding up of the Company is now complete and I intend to deliver the final account to Companies House within 14 days of receipt of this report. Following delivery to Companies House our files will be closed.

If members have any queries regarding the conduct of the Liquidation, or if they want hard copies of any of the documents made available on-line they should contact Joanne Underwood on 0207 429 3497 or via email at [Joanne.Underwood@mhllp.co.uk](mailto:Joanne.Underwood@mhllp.co.uk) before our release.



James Alexander Snowdon  
JOINT LIQUIDATOR  
Authorised to act in the UK by the  
Institute of Chartered Accountants in England and Wales

## Appendix 1

### Administration and Planning

This represents the work involved in the routine administrative functions of the case by the office holder and their staff, together with the control and supervision of the work done on the case by the office holder (and their managers). It does not give direct financial benefit to the members, but has to be undertaken by the office holder to meet their requirements under the insolvency legislation and the Statements of Insolvency Practice, which set out required practice that office holders must follow.

- Case planning - devising an appropriate strategy for dealing with the case and giving instructions to the staff to undertake the work on the case.
- Setting up and maintaining electronic case files.
- Setting up the case on the practice's electronic case management system and entering data.
- Issuing the statutory notifications to creditors and other required on appointment as office holder, including gazetting the office holder's appointment.
- Obtaining a specific penalty bond.
- Supervising the work of advisors instructed on the case to assist in dealing with pension schemes; obtaining reports and updates from them on the work done; and checking the adequacy of the work done.
- Dealing with all routine correspondence and emails relating to the case.
- Opening, maintaining and managing the office holder's estate bank account.
- Creating, maintaining and managing the office holder's cashbook.
- Undertaking regular bank reconciliations of the bank account containing estate funds.
- Reviewing the adequacy of the specific penalty bond on a quarterly basis.
- Undertaking periodic reviews of the progress of the case.
- Overseeing and controlling the work done on the case by case administrators.
- Preparing, reviewing and issuing annual progress reports to the members.
- Filing returns at Companies House.
- Preparing and filing VAT returns.
- Preparing and filing Corporation Tax returns.
- Seeking closure clearance from HMRC and other relevant parties.
- Preparing, reviewing and issuing a draft/final account of the liquidation to the members.
- Issuing the final account to the members
- Filing the final account at Companies House.

### Creditors

Claims of creditors - the office holder needs to maintain up to date records of the names and addresses of creditors, together with the amounts of their claims as part of the management of the case. The office holder also needs to deal with correspondence and queries received from creditors regarding their claims and dividend prospects as they are received. The office holder is required to undertake this work as part of his statutory functions.

Distributions - the office holder has to undertake certain statutory formalities in order to enable him to make a distribution to creditors. This include writing to all creditors who have not lodged proofs of debt and reviewing the claims and supporting documentation lodged by creditors in order to formally agree their claims, which may involve requesting additional information and documentation from the creditors.

- Dealing with creditor correspondence, emails and telephone conversations regarding their claims.
- Maintaining up to date creditor information on the case management system.
- Reviewing proofs of debt received from creditors, adjudicating on them and formally admitting them for the payment of a dividend.

- Requesting additional information from creditors in support of their proofs of debt in order to adjudicate on their claims.
- Calculating and paying a dividend to creditors, and issuing the notice of declaration of dividend.

Campbell Investments Limited  
(In Liquidation)  
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 30/06/2021 To 11/03/2022 £	From 30/06/2020 To 11/03/2022 £
	ASSET REALISATIONS		
735,668.17	Cash at Bank	NIL	734,789.31
10,000.00	Motor Vehicles	NIL	17,000.00
15,322.96	Shares & Investments	NIL	14,528.22
		NIL	766,317.53
	COST OF REALISATIONS		
	Accountants Disbursements	NIL	50.00
	Accountants Fees	3,200.00	5,730.00
	Agents Fees	NIL	1,404.82
	Office Holders Expenses	77.50	619.50
	Office Holders Fees	NIL	9,000.00
	VAT Irrecoverable	763.90	763.90
		(4,041.40)	(17,568.22)
	UNSECURED CREDITORS		
(3,060.00)	Accountants Fees	NIL	NIL
(819.62)	Directors	NIL	NIL
		NIL	NIL
	DISTRIBUTIONS		
(60.00)	Ordinary Shareholders	23,238.19	748,749.31
		(23,238.19)	(748,749.31)
757,051.51		(27,279.59)	NIL
	REPRESENTED BY		NIL

Note:

The Company is not VAT registered. All payments are reflected as gross.



James Alexander Snowdon  
Joint Liquidator

## Notice to accompany Final Account

### CAMPBELL INVESTMENTS LIMITED ("the Company") - In Members' Voluntary Liquidation

(Company Number 00572202)

NOTICE IS GIVEN to the members of the above-named Company by James Alexander Snowdon and Michael Colin John Sanders under rule 5.10 of The Insolvency (England and Wales) Rules 2016 that:

1. the Company's affairs have been fully wound up;
2. the Joint Liquidators' having delivered copies of the final account to the members must, within 14 days of the date on which the final account is made up, deliver a copy of the account to the Registrar of Companies;
3. the Joint Liquidators' will vacate office under section 171(6) of The Insolvency Act 1986, and be released under section 173(2)(d) on delivery of the final account to the Registrar of Companies.

Members requiring further information regarding the above, should either contact me at 6th Floor, 2 London Wall Place, London, EC2Y 5AU, or contact Joanne Underwood telephone on 0207 429 4100, or by email at [Joanne.Underwood@mhllp.co.uk](mailto:Joanne.Underwood@mhllp.co.uk).



Signed \_\_\_\_\_  
James Alexander Snowdon, Liquidator

11 March 2022

Dated \_\_\_\_\_