

# LIQ13

## Notice of final account prior to dissolution in MVL



Companies House

MONDAY



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06/01/2020

#123

COMPANIES HOUSE

on, please  
at  
ieshouse

### 1 Company details

Company number 0 2 6 9 4 6 0 0

Company name in full LLLP SW Limited

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

### 2 Liquidator's name

Full forename(s) Susan

Surname Purnell

### 3 Liquidator's address

Building name/number Goldfields House

Street 18A Gold Tops

Post town Newport

County/Region South Wales

Postcode N P 2 0 4 P H

Country UK

### 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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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

<sup>d</sup>2<sup>d</sup>0

<sup>m</sup>1<sup>m</sup>2

<sup>y</sup>2<sup>y</sup>0<sup>y</sup>1<sup>y</sup>9

### **Index to Appendices**

1. Liquidators final report.
2. Liquidators receipts and payments account.
3. Summary of Expenses incurred within the Liquidation during the period.
4. Notice to Members.

**LLLP SW Limited (The "Company")**

**Final Report of the Liquidator for the period from the commencement of the Members Voluntary Liquidation On 15 March 2017 to 20 December 2019**

**1. Introduction**

I was appointed Liquidator of the above named Company on **15 March 2017** by the shareholders. This is my final report.

There have been no changes of office holders during the period.

- a) The company registered office is:-

Purnells  
Goldfields House  
18A Gold Tops  
Newport  
South Wales  
NP20 4PH

- b) The registered number of the company is 02694600.

**2. Realisation of Assets**

A receipts and payments account is attached at Appendix 2.

That receipts and payments account compares the actual realisations made to date with the estimated realisations set out in the original Declaration of Solvency sworn by the directors of the company.

In relation to that comparison the main points to note are as follows:

**Realisation of Assets**

**Barclays Bank plc**

The sum of £27,920 was received upon closure of the account operated with Barclays Bank plc.

**Directors Loan Accounts**

The Directors Loan Accounts totaling £318,948 were distributed in specie on 29 March 2017.

### **Bond issued by Barclays**

Barclays Bank plc have confirmed that the bond has been released.

### 3. **Costs of the Liquidation**

The receipts and payments account at Appendix 2 sets out details of the payments made to date.

The Liquidators remuneration was agreed on a fixed fee basis at £1,500 plus VAT by Shareholders at the general meeting held on 15 March 2017.

### 4. **Dividends**

#### **Secured, Preferential, Floating Charge and Unsecured Creditors**

There are no secured, preferential, Floating Charge or Unsecured Creditors included within this Liquidation.

#### **Shareholders**

Capital Distributions have been made to the Shareholders of the Company as follows:-

<b><u>Member Name</u></b>	<b><u>Shareholding</u></b>	<b><u>Distribution In Specie</u></b>	<b><u>Cash Distribution</u></b>
		£	£
Jayne Payne	25	79,737	6,151.20
Anthony Lewis	25	79,737	6,151.20
Nigel Lewis	25	79,737	6,151.20
Peter Lewis	25	79,737	6,151.20
	<u>100</u>	<u>318,948</u>	<u>24,604.80</u>

### 5. **Destruction of Books and Records**

In accordance with Regulation 13 of the Insolvency Practitioner Regulations 2005, my case files relating to this liquidation will be destroyed on 26 February 2026.

### 6. **Conclusion**

All aspects of this insolvency have been concluded. In accordance with Section 171(6) and Section 94(3) of the Insolvency Act 1986, I shall vacate office as Liquidator once the final account has been circulated to the Members of the Company and filed with the Registrar of Companies.



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**Susan Purnell - FABRP, FCCA, MAAT**  
**Liquidator**

**DATED: 20 December 2019**

**Purnells**  
**Goldfields House**  
**18A Gold Tops**  
**Newport**  
**South Wales**  
**NP20 4PH**  
**Tel: 01633 214712**  
**Email: [suzi@purnells.co.uk](mailto:suzi@purnells.co.uk)**  
**[www.purnells-insolvency.co.uk](http://www.purnells-insolvency.co.uk)**

**Appendix 2**

**LLLP SW Limited (The "Company")**  
**Receipts and Payments Account for the Period from the Commencement of the Members**  
**Voluntary Liquidation on 15 March 2017 to 20 December 2019**

	<b><u>Per Declaration Of Solvency</u></b>	<b><u>From 15/03/2019 to 20/12/2019</u></b>	<b><u>From 15/03/2017 to 20/12/2019</u></b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>Receipts</u></b>			
Barclays Bank plc	27,933	-	27,920
DLA – J Payne	79,737	-	79,737
DLA – A Lewis	79,737	-	79,737
DLA – N Lewis	79,737	-	79,737
DLA – P Lewis	79,737	-	79,737
	<u>346,881</u>	<u>-</u>	<u>346,868</u>
<b><u>Other Receipts</u></b>			
Account Interest		10	24
Balance at Bank Brought Forward		5,598	-
<b><u>Total Receipts</u></b>		<u>5,608</u>	<u>346,892</u>
<b><u>Payments</u></b>			
Capital Distributions		5,604	343,552
Category 1 Disbursements		-	605
Corporation Tax		-	31
Accountants Fees		-	750
Liquidators Fees		-	1,500
VAT		-	450
Tax on Interest		4	4
<b>Total Payments</b>		<u>5,608</u>	<u>346,892</u>

### Appendix 3

#### LLLP SW Limited - ("The Company")

#### Liquidators Statement of Expenses Incurred for the period 15 March 2017 to 20 December 2019 (In Accordance with Insolvency Rules 2016, Rule 18.4)

The expenses incurred within the Liquidation for the period 15 March 2017 to 20 December 2019 were as follows:-

£

#### Category 1 Disbursements:-

Advertising	244.77
Liquidators Insurance Bond	360.00
	<u>604.77</u>
	<u>=====</u>



**LLLP SW Limited**

**Notice To Members**

**Pursuant to Rule 5.10 of the Insolvency Rules 2016**

I, Susan Purnell (IP Number: 9386) of Purnells, Goldfields House, 18A Gold Tops, Newport, South Wales, NP20 4PH, being duly appointed on 15/03/2017 as the Liquidator of LLLP SW Limited confirm the following:-

1. That the Company's affairs are fully wound up.
2. The Liquidators final report is attached. Having delivered the final account to the Members of the Company, a copy of the account is now to be filed with the Registrar of Companies and;
3. The Liquidator will vacate office and be released under Section 171 of the Insolvency Act 1986 on delivering the account to the Registrar of Companies.



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**Susan Purnell - FABRP, FCCA, MAAT**  
**Liquidator**

**20 December 2019**

**Purnells**  
**Goldfields House**  
**18A Gold Tops**  
**Newport**  
**South Wales**  
**NP20 4PH**  
**Tel: 01633 214712**  
**Email: [suzi@purnells.co.uk](mailto:suzi@purnells.co.uk)**  
**[www.purnells-insolvency.co.uk](http://www.purnells-insolvency.co.uk)**

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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 Susan Purnell

Company name Purnells

Address Goldfields House  
18A Gold Tops

Post town Newport

County/Region South Wales

Postcode N P 2 0 4 P H

Country UK

DX

Telephone 01633 214712



### 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)