

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

1 Company details

Company number 03004124

Company name in full TPMI (Trading) Limited

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

2 Liquidator's name

Full forename(s) Lindsey J

Surname Cooper

3 Liquidator's address

Building name/number Landmark

Street St Peter's Square

Post town 1 Oxford Street

County/Region Manchester

Postcode M14PB

Country

4 Liquidator's name ①

Full forename(s) Christopher

Surname Ratten

① **Other liquidator**
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Landmark

Street St Peter's Square

Post town 1 Oxford Street

County/Region Manchester

Postcode M14PB

Country

② **Other liquidator**
Use this section to tell us about
another liquidator.

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6 Final account

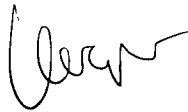
☒ I have delivered the final account of the winding up to the members in accordance with Section 94(2) and attach a copy.

7 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d

0

d

1

m

1

m

2

y

2

y

0

y

2

y

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	Shelley Stuart-Cole
Company name	RSM UK Restructuring Advisory LLP
Address	Landmark St Peter's Square
Post town	1 Oxford Street
County/Region	Manchester
Postcode	M 1 4 P B
Country	
DX	
Telephone	0161 830 4000



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

In the matter of

**TPMI (Trading) Limited In Members' Voluntary Liquidation
(‘the company’)**

Joint Liquidators' final account

28 November 2023

**Lindsey J Cooper and Christopher Ratten
Joint Liquidators**

**RSM UK Restructuring Advisory LLP
Landmark
St Peter's Square
1 Oxford Street
Manchester
M1 4PB
Tel: 0161 830 4000
Email: restructuring.manchester@rsmuk.com**

Sections

1. Realisation of assets
2. Payments to creditors
3. Distribution to shareholders
4. Joint Liquidators' receipts and payments
5. Joint Liquidators' remuneration and disbursements
6. Other professional costs
7. End of the Liquidation

Appendices

- A. Statutory and other information
- B. Summary of receipts and payments
- C. Statement of expenses incurred by the Joint Liquidators in the period from 23 November 2022 to 28 November 2023
- D. Notice of the Joint Liquidators' final account that the company's affairs are fully wound up

This is a report to provide members and the Registrar of Companies with information relating to the entire period of the liquidation of TPML (Trading) Limited following our appointment as Joint Liquidators on 23 November 2021. This report should be read in conjunction with any previous reports that have been issued, copies of which are available on request.

The final account has been prepared solely in accordance with the relevant legislation. It has not been prepared for use in respect of any other purpose, or to inform any investment decision in relation to any debt or financial interest in the company.

Neither the Joint Liquidators nor RSM UK Restructuring Advisory LLP accept any liability whatsoever arising as a result of any decision or action taken or refrained from as a result of information contained in this report.

1 Realisation of assets

The Declaration of Solvency detailed no assets and there have been no asset realisations in the liquidation.

1.1 Case specific matters

The Joint Liquidators have been liaising with HMRC throughout the period to obtain clearance to progress the liquidation to closure. Clearance has now been received and the case can be concluded.

2 Payments to creditors

2.1 Trade creditors

No creditors were identified and no payments were made.

3 Distributions to shareholders

No cash or in specie distributions have been made to the shareholders.

4 Joint Liquidators' receipts and payments

A summary of the Joint Liquidators' receipts and payments is attached. Transactions are ordinarily shown net of VAT, with any amount paid to, or received from, HM Revenue and Customs shown separately, however, there have been no transactions subject to VAT in the liquidation.

5 Joint Liquidators' remuneration and disbursements

A Guide to Liquidators Fees, which provides information for members in relation to the remuneration of a Liquidator, can be requested from my office by telephone, email or in writing.

5.1 Authority for remuneration and disbursements

The Joint Liquidators' remuneration and expenses are being paid by a third party. No details of remuneration are thus shown in the receipts and payment account.

5.2 Disbursements incurred and paid

The Joint Liquidators' disbursements are also being paid by a third party.

6 Other professional costs

Whilst professional costs are not subject to approval by the relevant approving body, all professional costs are subject to review before being paid.

No professional costs have been incurred or paid.

7 End of the Liquidation

Notice of the Joint Liquidators' final account that the company's affairs are fully wound up Should you have any further queries please do not hesitate to contact me.



Lindsey J Cooper
RSM UK Restructuring Advisory LLP
Joint Liquidator

Lindsey J Cooper is licensed to act as an Insolvency Practitioner in the UK by the Institute of Chartered Accountants in England and Wales
Christopher Ratten is licensed to act as an Insolvency Practitioner in the UK by the Institute of Chartered Accountants in England and Wales
Insolvency Practitioners are bound by the Insolvency Code of Ethics when carrying out all professional work relating to an insolvency appointment

Appendix A

Statutory and other information

Company information	
Company name:	TPMI (Trading) Limited
Previous company names:	None
Company number:	03004124
Date of incorporation:	21/12/1994
Trading name:	TPMI (Trading) Limited
Trading address:	Quay West, Trafford Wharf Road, Manchester, M17 1HH
Principal activity:	Management Consultancy Activities other than financial management
Registered office:	RSM UK Restructuring Advisory LLP Landmark, St Peter's Square, 1 Oxford Street, Manchester, M1 4PB
Previous registered office:	9th Floor, 3 Hardman Street, Manchester, M3 3HF

Liquidation information		
Joint Liquidators:	Lindsey J Cooper and Christopher Ratten	
Date of appointment:	23/11/2021	
Functions:	<p>The Joint Liquidators' appointment specified that they would have power to act jointly and severally.</p> <p>The Joint Liquidators' have exercised, and will continue to exercise, all of their functions jointly and severally as stated in the notice of appointment.</p>	
Correspondence address & contact details of case manager:	<p>Tom Haley 0161 830 4050 RSM UK Restructuring Advisory LLP, Landmark, St Peter's Square, 1 Oxford Street, Manchester , M1 4PB</p>	
Name, address & contact details of Joint Liquidator:	<p>Primary Office Holder</p> <p>Lindsey J Cooper RSM UK Restructuring Advisory LLP Landmark, St Peter's Square, 1 Oxford Street, Manchester , M1 4PB 0161 830 4000 IP Number: 8931</p>	<p>Joint Office Holder:</p> <p>Christopher Ratten RSM UK Restructuring Advisory LLP Landmark, St Peter's Square, 1 Oxford Street, Manchester , M1 4PB 0161 830 4000 IP Number: 9338</p>

Appendix B

Summary of receipts and payments

Declaration of Solvency £	From 23/11/2022 To 28/11/2023 £	From 23/11/2021 To 28/11/2023 £
ASSET REALISATIONS		
Intercompany	<u>1.00</u>	<u>1.00</u>
	1.00	1.00
DISTRIBUTIONS		
Ordinary Shareholders	<u>1.00</u>	<u>1.00</u>
	(1.00)	(1.00)
	<u>NIL</u>	<u>NIL</u>

Appendix C

Statement of expenses incurred in the period from 23 November 2022 to 28 November 2023

Expenses (excluding category 2 disbursements) Type and purpose	Incurred in period	
	Paid	Unpaid
	£	£
Appointee disbursements:		
Postage	Nil	1.84
Sub Total	Nil	1.84
Category 2 disbursements		
Recipient, type and purpose		
None		
Sub Total	Nil	Nil
Total	Nil	1.84

Appendix D

TPMI (Trading) Limited In Members' Voluntary Liquidation

Company No: 03004124

Lindsey J Cooper And Christopher Ratten appointed as Joint Liquidators to the above company on 23 November 2021

Notice delivered to the members on: 1 December 2023

Notice of the Joint Liquidators' final account that the company's affairs are fully wound up

Rule 5.10 Insolvency (England and Wales) Rules 2016

Notice is hereby given to the members of the above named company of the following matters:

- (a) The company's affairs are fully wound up.
- (a) The Joint Liquidators will vacate office under section 171(6) Insolvency Act 1986 as soon as the Joint Liquidators have complied with section 94(3) of that Act by delivering to the registrar of companies the final account.
- (b) The Joint Liquidators will be released under section 173(2)(d) Insolvency Act 1986 at the same time as vacating office.
- (c) The company will be dissolved automatically (cease to exist) three months after we file our final account and statement with the Registrar of Companies.

Name, address & contact details of Joint Liquidator

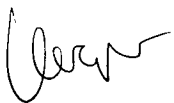
Primary Office Holder

Lindsey J Cooper
RSM UK Restructuring Advisory LLP
9th Floor, 3 Hardman Street, Manchester, M3 3HF
Tel: 0203 201 8000
Email: restructuring.mvl@rsmuk.com
IP Number: 8931

Joint Office Holder:

Christopher Ratten
RSM UK Restructuring Advisory LLP
9th Floor, 3 Hardman Street, Manchester, M3 3HF
Tel: 0203 201 8000
Email: restructuring.mvl@rsmuk.com
IP Number: 9338

Dated: 1 December 2023



Lindsey J Cooper
RSM UK Restructuring Advisory LLP
Joint Liquidator