

LIQ03

Notice of progress report in voluntary winding up



Companies House

TUESDAY



A93FLGS8

A14

21/04/2020

#112

COMPANIES HOUSE

1 Company details

Company number 0 4 5 2 4 8 5 5

Company name in full John Kearsley 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 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.

LIQ03

Notice of progress report in voluntary winding up

6 Period of progress report

| | | | | | | | | |
|-----------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| From date | ^d 2 | ^d 9 | ^m 0 | ^m 3 | ^y 2 | ^y 0 | ^y 1 | ^y 9 |
| To date | ^d 2 | ^d 8 | ^m 0 | ^m 3 | ^y 2 | ^y 0 | ^y 2 | ^y 0 |

7 Progress report

☒ The progress report is attached

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

| | | | | | | | |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| ^d 2 | ^d 1 | ^m 0 | ^m 4 | ^y 2 | ^y 0 | ^y 2 | ^y 0 |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

LIQ03

Notice of progress report in voluntary winding up



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 **EMassie**

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

**John Kearsley Limited
(In Liquidation)
Liquidator's Summary of Receipts & Payments**

| Declaration of Solvency £ | From 29/03/2019 To 28/03/2020 £ | From 29/03/2019 To 28/03/2020 £ |
|--|--|--|
| ASSET REALISATIONS | | |
| Bank Interest Gross | 14.08 | 14.08 |
| Cash at Bank | 352,174.34 | 352,174.34 |
| | <u>352,188.42</u> | <u>352,188.42</u> |
| COST OF REALISATIONS | | |
| Anti-Money Laundering Compliance | 100.00 | 100.00 |
| Bank Charges | 43.25 | 43.25 |
| Office Holders Fees | 2,000.00 | 2,000.00 |
| Specific Bond | 160.00 | 160.00 |
| Stationery & Postage | 20.00 | 20.00 |
| Statutory Advertising | 169.00 | 169.00 |
| | <u>(2,492.25)</u> | <u>(2,492.25)</u> |
| DISTRIBUTIONS | | |
| Ordinary Shareholders | 349,174.34 | 349,174.34 |
| | <u>(349,174.34)</u> | <u>(349,174.34)</u> |
| | 521.83 | 521.83 |
| REPRESENTED BY | | |
| Bank 1 - Current | | 521.83 |
| | | 521.83 |



Donald Iain McNaught
Liquidator

**John Kearsley Limited
(In Liquidation)
Progress Report**

Registered Office / Home Address

c/o Johnston Carmichael Office G08 (Ground Floor)
Birchin Court
20 Birchin Lane
London
EC3V 9DU

Registered Number

04524855

Appointment Details

First Partner - Donald Iain McNaught
227 West George Street, Glasgow, G2 2ND
Appointment Date - 29/03/2019

Changes to Office Holders

None

Additional Information

Dividends / Distributions / Consigned Funds : E = Equalising

| Dividend Type | Date | Admitted | Number | Paid | p in £ |
|----------------------|------------|----------|--------|------------|------------|
| Shareholder Ordinary | 01/04/2019 | 100.00 | 1 | 90,000.00 | 90,000.00 |
| Shareholder Ordinary | 02/04/2019 | 100.00 | 1 | 84,650.00 | 84,650.00 |
| Shareholder Ordinary | 22/05/2019 | 100.00 | 1 | 174,524.34 | 174,524.34 |

Unrealisable Assets

Details of Basis of Remuneration

**Statement of Remuneration / Expenses
For period 29/03/2019 to 28/03/2020**

| Account | Incurred In Period | Accrued In Period For Last Period | Accrued In Period | Total In Period |
|----------------------------------|-----------------------|---|----------------------|--------------------|
| Specific Bond | 160.00 | 0.00 | 0.00 | 160.00 |
| Office Holders Fees | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Stationery & Postage | 20.00 | 0.00 | 0.00 | 20.00 |
| Anti-Money Laundering Compliance | 100.00 | 0.00 | 0.00 | 100.00 |
| Statutory Advertising | 169.00 | 0.00 | 0.00 | 169.00 |
| Bank Charges | 43.25 | 0.00 | 0.00 | 43.25 |
| | 2,492.25 | 0.00 | 0.00 | 2,492.25 |

Statement on Fee / Expenses Estimates