

# LIQ13

## Notice of final account prior to dissolution in MVL



Companies House



<b>1</b>	<b>Company details</b>	
Company number	0 4 5 2 4 8 5 5	<b>→ Filling in this form</b> Please complete in typescript or in bold black capitals.
Company name in full	John Kearsley Limited	
<b>2</b>	<b>Liquidator's name</b>	
Full forename(s)	Donald Iain	
Surname	McNaught	
<b>3</b>	<b>Liquidator's address</b>	
Building name/number	227 West George Street	
Street	Glasgow	
Post town	G2 2ND	
County/Region		
Postcode		
Country		
<b>4</b>	<b>Liquidator's name ①</b>	
Full forename(s)		<b>① Other liquidator</b> Use this section to tell us about another liquidator.
Surname		
<b>5</b>	<b>Liquidator's address ②</b>	
Building name/number		<b>② Other liquidator</b> Use this section to tell us about another liquidator.
Street		
Post town		
County/Region		
Postcode		
Country		

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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>

9

<sup>m</sup>

0

<sup>m</sup>

6

<sup>y</sup>

2

<sup>y</sup>

0

<sup>y</sup>

2

<sup>y</sup>

0

# LIQ13

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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 **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](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)

**John Kearsley Limited  
(In Liquidation)  
Liquidator's Abstract of Receipts & Payments  
From 29 March 2019 To 29 June 2020**

**Declaration  
of Solvency**  
£

£

£

**ASSET REALISATIONS**

Cash at Bank	352,174.34	
Bank Interest Gross	14.72	

352,189.06

**COST OF REALISATIONS**

Specific Bond	160.00	
Office Holders Fees	1,548.41	
Stationery & Postage	20.00	
Anti-Money Laundering Compliance	100.00	
Statutory Advertising	169.00	
Bank Charges	54.15	

(2,051.56)

**DISTRIBUTIONS**

Ordinary Shareholders	350,137.50	

(350,137.50)

**NIL**

REPRESENTED BY

**NIL**



Donald Iain McNaught  
Liquidator



**JOHN KEARSLEY LIMITED (IN MEMBERS VOLUNTARY LIQUIDATION)**

Liquidator's final account of the Liquidation

## JOHN KEARSLEY LIMITED (IN MEMBERS VOLUNTARY LIQUIDATION)

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### 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
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## JOHN KEARSLEY LIMITED (IN MEMBERS VOLUNTARY LIQUIDATION)

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### Section 1: Introduction & Statutory Information

- 1.1. This is the final report for the members voluntary liquidation of John Kearsley Limited. By way of reminder, I, Donald Iain McNaught was appointed liquidator by resolution of the members on 29 March 2019.
- 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 29 June 2020.

Signed:

A handwritten signature in black ink, appearing to be 'DMcNaught'.

Donald McNaught  
Liquidator

Johnston Carmichael LLP  
227 West George Street  
Glasgow  
G2 2ND

Donald McNaught has been appointed as Liquidator of JOHN KEARSLEY 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.

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# JOHN KEARSLEY LIMITED (IN MEMBERS VOLUNTARY LIQUIDATION)

## Appendix I – Receipts & Payments Account

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

Declaration of Solvency £	From 29/03/2019 To 29/06/2020 £	From 29/03/2019 To 29/06/2020 £
ASSET REALISATIONS		
Bank Interest Gross	14.72	14.72
Cash at Bank	352,174.34	352,174.34
	<u>352,189.06</u>	<u>352,189.06</u>
COST OF REALISATIONS		
Anti-Money Laundering Compliance	100.00	100.00
Bank Charges	54.15	54.15
Office Holders Fees	1,548.41	1,548.41
Specific Bond	160.00	160.00
Stationery & Postage	20.00	20.00
Statutory Advertising	169.00	169.00
	<u>(2,051.56)</u>	<u>(2,051.56)</u>
DISTRIBUTIONS		
Ordinary Shareholders	350,137.50	350,137.50
	<u>(350,137.50)</u>	<u>(350,137.50)</u>
	<u>NIL</u>	<u>NIL</u>
REPRESENTED BY		<u>NIL</u>



# JOHN KEARSLEY LIMITED (IN MEMBERS VOLUNTARY LIQUIDATION)

## Appendix II – Final Progress Report

### 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
Shareholder Ordinary	05/05/2020	100.00	1	451.59	451.59
Shareholder Ordinary	25/06/2020	100.00	1	511.57	511.57

### Unrealisable Assets

### Details of Basis of Remuneration

### Statement of Remuneration / Expenses For period 29/03/2019 to 29/06/2020

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	1,548.41	0.00	0.00	1,548.41
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	54.15	0.00	0.00	54.15
	2,051.56	0.00	0.00	2,051.56

### Statement on Fee / Expenses Estimates

IPS SOL Ver. 5.04

29 June 2020 15:35