

# 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 04826899

Company name in full Tes Electronic Solutions Ltd

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Matthew Purdon

Surname Henderson

### 3 Liquidator's address

Building name/number 7-11 Melville Street

Street Edinburgh

Post town EH3 7PE

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.

# 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



X

Signature date

<sup>d</sup>  
2

<sup>d</sup>  
7

<sup>m</sup>  
0

<sup>m</sup>  
5

<sup>y</sup>  
2

<sup>y</sup>  
0

<sup>y</sup>  
2

<sup>y</sup>  
2

# 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 **Callum Grant**

Company name **Johnston Carmichael LLP**

Address **7-11 Melville Street**

Post town **Edinburgh**

County/Region

Postcode **E H 3 7 P E**

Country

DX

Telephone **0131 220 2203**



### 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)**



JOHNSTON  
CARMICHAEL

**TES Electronic Solutions Ltd  
(in Members' Voluntary Liquidation)**

**Liquidator's final progress report  
for the period 10 June 2020 to 27 May 2022**

**Delivered on 27 May 2022**

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## **Proposed Final Account**

I refer to my appointment as Liquidator of TES Electronic Solutions Ltd on 10 June 2020. I am now in a position to conclude the Liquidation and obtain release as Liquidator.

Accordingly, I now provide my final account, which has been delivered to members in final form and filed with the Registrar of Companies.

Please note that this document reflects the position anticipated as at 27 May 2022, the date of filing. It is therefore written on the assumption that there will be no further receipts, payments or other events requiring my attention.

## **1. Executive Summary**

This Final Account summarises the winding-up as a whole ("the Review Period").

My receipts and payments are attached.

## **2. Introduction**

### **Statutory duties**

Matthew Purdon Henderson was appointed Liquidator of TES Electronic Solutions Ltd ("the Company") on 10 June 2020.

The purpose of this Final Account is to summarise the winding-up as a whole and to advise members that the Liquidator has been released from office. The Final Account details the acts and dealings of the Liquidator and it should be read in conjunction with previous correspondence to members.

## **3. Administration and Planning (Including Statutory Reporting)**

The Liquidator is required to meet a considerable number of statutory and regulatory obligations. Whilst many of these tasks do not have a direct benefit, they assist in the efficient and compliant progressing of the liquidation, which ensures that the Liquidator and their staff carry out work to high professional standards. The Liquidator has complied with their statutory duties in the period including:

- filing the Declaration of Solvency with the Companies House within 15 days of being appointed;
- filing the resolutions to wind up the Company at Companies House;
- changing the Company's registered office address;
- putting in place specific penalty bond for the liquidation;
- advertising the Liquidator's appointment in The London Gazette;
- submitting a VAT 769 notifying HM Revenue & Customs ("HMRC") of the Liquidator's appointment;
- notifying HMRC's members' voluntary liquidation team of the Liquidator's appointment;
- setting up case files and a record for the liquidation; and
- maintaining appropriate accounting records for the liquidation.

## 4. Asset realisations

The Receipts and Payments Account for the whole period of the winding-up is attached at Appendix II alongside details of the original declaration of solvency figures for comparison.

All assets of the Company have now been realised. There will be no further asset realisations in the liquidation.

## 5. Distributions to members

The following distributions declared in the period:

Date Declared	Amount (£)	Narrative	Name of Member
10/06/2020	100,000.00	In specie distribution	DAS Holdings SAS
05/10/2020	10,209.46	1 <sup>st</sup> interim cash distribution	DAS Holdings SAS
25/03/2022	5,099.06	2 <sup>nd</sup> interim cash distribution	DAS Holdings SAS
<b>Total</b>	<b>115,323.52</b>		

## 6. Ethics

Please also be advised that Liquidator is bound by the Insolvency Code of Ethics when carrying out all professional work relating to an insolvency appointment.

### Specialist Advice and Services

When instructing third parties to provide specialist advice and services or having the specialist services provided by the firm, the Liquidator is obligated to ensure that such advice or work is warranted and that the advice or work contracted reflects the best value and service for the work undertaken. The firm reviews annually the specialists available to provide services within each specialist area and the cost of those services to ensure best value. The specialists chosen usually have knowledge specific to the insolvency industry and, where relevant, to matters specific to this insolvency appointment.



## **7. Costs and expenses**

The payments shown on the Receipts and Payments Account at Appendix II are in the main self-explanatory.

### **Post - Appointment Costs**

Fixed fee agreed with the Directors and ratified by members.

The members authorised the fee as detailed in the associated receipts and payments account for assisting the directors in placing the Company into Liquidation and with preparing the Declaration of Solvency on 10 June 2020.

### **Other expenses**

The Receipts and Payments Account attached details other expenses discharged from the estate.

## **8. Conclusion**

The delivery of the final account to members and to the Registrar of Companies concludes the administration of this winding up.

Should you have any queries regarding this matter, or the contents of this report, please do not hesitate to contact Callum Grant on 0131 220 2203 or by email at [callum.grant@jcca.co.uk](mailto:callum.grant@jcca.co.uk).

The Liquidator has delivered their final account to the Registrar of Companies and they have vacated office as Liquidator. At this time the Liquidator has also been released, meaning they are discharged from all liability both in respect of their acts or omissions in the winding up and otherwise in relation to their conduct as Liquidator.

The Company will be dissolved and cease to exist as a legal entity three months from this date as the Liquidator has delivered their final account to Companies House.



If you have any questions in relation to any matter in this report please feel free to contact my colleague Callum Grant by telephone on 0131 220 2203 or by email at [callum.grant@jcca.co.uk](mailto:callum.grant@jcca.co.uk).

Yours faithfully

Matthew Purdon Henderson  
Liquidator

Matthew Purdon Henderson has been appointed as Liquidator of TES Electronic Solutions Ltd. Matthew Purdon Henderson is licensed in the United Kingdom to act as an insolvency practitioner by the Institute of Chartered Accountants of Scotland. The Liquidator may be considered a Data Controller of personal data as defined by GDPR. Personal data may be processed to meet legal and regulatory obligations. Johnston Carmichael LLP will act as Data Processor on the Liquidator's instructions. Personal data will be kept secure and processed only for matters relating to the liquidation. TES Electronic Solutions Ltd remains the data controller for personal data processed for purposes that are not related to legal and regulatory obligations. The Liquidator is bound by the Insolvency Code of Ethics when carrying out all work in relation to their appointment. Our Privacy Notice can be found <https://johnstoncarmichael.com/our-privacy-policy#Restructuring>

## Appendix I: Identification details for the proceedings

Company name:	TES Electronic Solutions Ltd (in Members' Voluntary Liquidation)
Company number:	04826899
Office-holder:	Matthew Purdon Henderson
Nature of office-holder's appointment:	Liquidator
Date of Liquidator's appointment:	10 June 2020
Details of any changes in the Liquidator:	N/A
Contact details for office-holder:	Johnston Carmichael LLP 7-11 Melville Street, Edinburgh, EH3 7PE  Telephone: 0141 222 5800

## Appendix II: Receipts and Payments Account

### Tes Electronic Solutions Ltd (In Liquidation) Liquidator's Summary of Receipts & Payments

Declaration of Solvency £		From 10/06/2020 To 27/05/2022 £	From 10/06/2020 To 27/05/2022 £
	ASSET REALISATIONS		
	Bank Interest Gross	0.11	0.11
20,548.36	Cash at Bank	20,519.43	20,519.43
	Cash Ingathered	32.94	32.94
100,000.00	Loan Account	100,000.00	100,000.00
		<u>120,552.48</u>	<u>120,552.48</u>
	COST OF REALISATIONS		
	Bank Charges	111.45	111.45
	Office Holders Expenses	20.00	20.00
(4,507.50)	Office Holders Fees	4,714.95	4,714.95
	Specific Bond	100.00	100.00
	Statutory Advertising	182.00	182.00
	VAT	122.99	122.99
		<u>(5,251.39)</u>	<u>(5,251.39)</u>
	UNSECURED CREDITORS		
(22.43)	Trade & Expense Creditors	22.43	22.43
		<u>22.43</u>	<u>22.43</u>
	DISTRIBUTIONS		
	Ordinary Shareholders	115,323.52	115,323.52
		<u>(115,323.52)</u>	<u>(115,323.52)</u>
<b>116,018.43</b>		<b>(0.00)</b>	<b>(0.00)</b>
	REPRESENTED BY		
			<b>NIL</b>

## NOTES

1. All figures are exclusive of VAT where appropriate.
2. The Receipts and Payments account above shows actual realisations and costs received or paid in the period. It does not account for estimated future realisations or costs.