

LIQ03

Notice of progress report in voluntary winding up



Companies House

MONDAY



A6XPELQA
A05 15/01/2018 #25
COMPANIES HOUSE

1 Company details

Company number 0 4 9 9 0 8 8 1

Company name in full DSX EUROPE LIMITED

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

2 Liquidator's name

Full forename(s) Kieran Dominic Scott

Surname

3 Liquidator's address

Building name/number 12

Street Church Lane

Post town Oldham

County/Region Lancs

Postcode O L 1 3 A N

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.

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6 Period of progress report

From date	d	2	d	2	m	0	m	3	y	2	y	0	y	1	y	6
To date	d	2	d	1	m	0	m	3	y	2	y	0	y	1	y	7

7 Progress report

☒ The progress report is attached

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	0	d	1	m	0	m	1	y	2	y	0	y	1	y	8
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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

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone



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

DSX EUROPE LIMITED (In Members' Voluntary Liquidation)
Co No 04990881

First liquidator's report to members on the conduct of the liquidation pursuant to section 106 of the Insolvency Act 1986. For the period 22 March 2016 to 21 March 2017

1. Full details of the company's name, address of registered office and registered number

DSX EUROPE LIMITED, Lancashire House 12 Church Lane, Oldham OL1 3AN,
Company no 04990881;

2. Full details of the liquidator's name and address and date of appointment, including any changes in office-holder;

Kieran Dominic Scott of Lancashire House 12 Church Lane, Oldham OL1 3AN, date of appointment -22 March 2016.

I refer to my appointment as liquidator of the above and hereby submit my first annual report regarding my administration of the liquidation in accordance with the Insolvency Act 1986 and Insolvency Rules

Background

The company traded satisfactorily and provided services until the Director was advised to enter into a members voluntary liquidation.

Accounts were prepared by the company accountants and filed at companies house, all tax was paid.

DETAILS OF PROGRESS DURING THE LIQUIDATION

I confirm that all work and investigations necessary for the satisfactory winding up of the Company has been completed.

This was a trading business and the director has sworn a declaration of solvency.

I have not carried out any detailed investigation into the books and records of the Company.

.All statutory returns to Companies House have been made and statutory advertising done. Reports and records have been completed in compliance with the Insolvency Act and Rules.

Monies were paid to the members, within 2 days of receipt of the same, save for a small amount withheld to cover disbursements these have subsequently been paid to the members

Liquidator's Receipts and Payments

The Receipts and Payments Account of the Liquidator is attached hereto, which is self-explanatory. It show all income and payments made.

Cash at Bank

£520.47 held on trust for the members. Now paid to them

Book Debts

There were no debts due to the company for work carried out.

Stock

There was a no stock

Investigation

These only consisted of advertising for creditors and discussing accounts and trading activity with the accountant.

Creditor Claims

There were no claims. All tax due has been paid.

Payments and Disbursements

Save for the payments to the members appearing in the account all other payments are fees and disbursements.

Office Holder's Remuneration and Disbursements

The basis and rate of the remuneration of the Liquidator were approved by the meeting of Members held on the 22 march 2016 .

The fees and expenses incurred in convening, advertising, summoning and holding the Meetings of Members were approved at the meeting of members as a fixed fee of £1,750 plus VAT and disbursements.

These have all been paid save for the final adverts

I confirm that this firm's internal expenses incurred in dealing with the liquidation including printing, photocopying, facsimile, documents storage and internal meeting room hire have not been charged separately but are included in the fixed fee. In the circumstances no category 2 disbursements have been recharged.

The category 1 disbursements expended appear in the Receipts and Payments Account and have all been paid

Full details of costs and disbursements were previously provided to the member

Details Of Any Assets That Remain To Be Realised

There is a possible VAT rebate remaining to be realised. This has subsequently been applied for.

Details Of Any Other Relevant Information.

There is no further information

Bank Account

I confirm that I have reconciled my receipts and payments with the monies held by Royal Bank of Scotland.

Other Matters

None

This concludes the first annual report of the Liquidator.

K. D. Scott

K D Scott LIQUIDATOR
Office Holder No 9548
Authorised to act as an Insolvency Practitioner by IPA

Email Kieran.scott@scotthyman.co.uk tel 0161 652 5689

DSX EUROPE LIMITED
(In Members Voluntary Liquidation)

Liquidator's
Account of Receipts and Payments
for the period
March 2016 - March 2017

	£	£
RECEIPTS		
Per attached Detailed Realisations		£478,199.97
PAYMENTS		
Per attached Detailed Disbursements		477,679.50
BALANCE HELD		<u>520.47</u>

I confirm that this is a complete and accurate account of all receipts and payments made during my administration as Liquidator since March 2016

KD Scott

Kieran Dominic Scott LIQUIDATOR
Office Holder No 9548
Authorised by the IPA

DSX EUROPE LIMITED

Liquidator's statement of account

Pg 3

under section 192 of the Insolvency Act 1986

REALISATIONS				FORM 4 68 Pg 3
Date		Statement of assets and liabilities	by whom paid	Amount
3/29/2016	Company Monies		Director	£
9/28/2016	HMRC		VAT Refund	£462,649.47
				£15,550.50
			Carried Forward	£478,199.97

DSX EUROPE LIMITED

Liquidator's statement of account

Pg 4

under section 192 of the Insolvency Act 1986

Disbursements			FORM 4.68 Pg 4
Date	To whom paid	Nature of disbursements	Amount
			£
3/30/2016	TSO	Advert London Gazette	£286.64
3/31/2016	Directors	Distribution	£226,783.43
3/31/2016	Directors	Distribution	£226,783.43
3/31/2016	Royal Bank of Scotland	TT Fee	£48.00
4/3/2016	Seftons	Accountancy Fees	£5,340.00
4/25/2016	Coupland Cavendish Ltd	Liquidators Fees	£1,750.00
		VAT	£350.00
6/24/2016	Willis & Co	Bordereau	£656.25
3/31/2016		VAT	£131.25
9/28/2016	Directors	Distribution-vat refund	£7,775.25
9/28/2016	Directors	Distribution	£7,775.25
Carried Forward			£477,679.50