

In accordance with  
Rule 5.10 of the  
Insolvency (England &  
Wales) Rules 2016 &  
Section 94(3) of the  
Insolvency Act 1986.

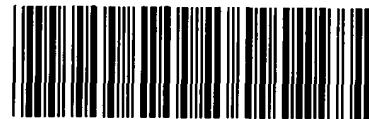
# LIQ13

## Notice of final account prior to dissolution in MVL



Companies House

FRIDAY



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A10

23/10/2020

#14

COMPANIES HOUSE

### 1 Company details

Company number 0 5 4 1 3 1 2 9

Company name in full Prima Service Limited

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

### 2 Liquidator's name

Full forename(s) David

Surname Thorniley

### 3 Liquidator's address

Building name/number Office 9 Spa House

Street 18 Upper Grosvenor Road

Post town Tunbridge Wells

County/Region Kent

Postcode T N 1 2 E P

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

## Notice of final account prior to dissolution in MVL

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### 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.

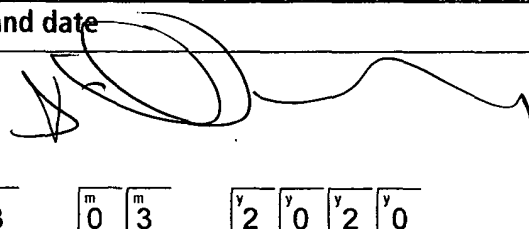
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### Sign and date

Liquidator's signature

Signature

X



X

Signature date

d

2

d

3

m

0

m

3

y

2

y

0

y

2

y

0

LIQ13

Notice of final account prior to dissolution in MVL



### 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 **David Thorniley**

Company name **Traverse Advisory Limited**

Address **Spa House**

**18 Upper Grosvenor Road**

Post town **Tunbridge Wells**

County/Region **Kent**

Postcode **T N 1 2 E P**

Country

DX

Telephone **01892 525218**



### 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)

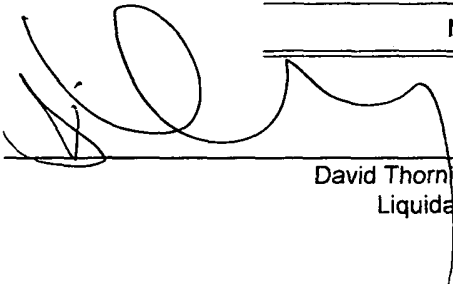
This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

**Prima Service Limited**  
**(In Liquidation)**  
**Liquidator's Abstract of Receipts & Payments**  
**From 6 September 2019 To 23 March 2020**

Declaration of Solvency £		£	£
70,649.00	<b>ASSET REALISATIONS</b>		
	Cash at Bank	70,609.68	
		<u>70,609.68</u>	70,609.68
	<b>COST OF REALISATIONS</b>		
	Specific Bond	210.00	
	Office Holders Fees	2,750.00	
	Statutory Advertising	237.75	
		<u>3,197.75</u>	(3,197.75)
(1,000.00)	<b>UNSECURED CREDITORS</b>		
	Provision for Accountancy Fees	NIL	
		<u>NIL</u>	NIL
	<b>DISTRIBUTIONS</b>		
	Ordinary Shareholders	67,411.93	
		<u>67,411.93</u>	(67,411.93)
<u>69,649.00</u>			<u><u>NIL</u></u>

REPRESENTED BY

NIL

  
David Thornley  
Liquidator



**TRAVERSE**  
**ADVISORY**

**TO ALL MEMBERS**

Traverse Advisory Limited  
Spa House,  
18 Upper Grosvenor Road,  
Tunbridge Wells,  
Kent TN1 2EP  
T 01892 525218  
E [info@traverse-advisory.co.uk](mailto:info@traverse-advisory.co.uk)  
W [www.traverse-advisory.co.uk](http://www.traverse-advisory.co.uk)

**PRIMA SERVICE LIMITED – IN MEMBERS VOLUNTARY LIQUIDATION ("THE COMPANY")**

**FINAL ACCOUNT**

I write further to my appointment as liquidator of the above Company at a members' meeting held on 6 September 2019.

I am writing to advise you that I am now in a position to close this liquidation, and I attach my final account.

**Liquidator's actions since appointment**

The purpose of the liquidation was to conclude the Company's affairs in an orderly manner, and distribute surplus capital to the members of the Company.

**Receipts and payments**

My Receipts and Payments Account for the period covered by this report is attached at **Appendix 1**.

Cash at bank of £70,609.68 was received into the liquidation estate account.

The liquidator's remuneration and disbursements have been settled from the liquidation estate account, together with first and final distributions to members, as detailed below.

All VAT inputs incurred on costs and expenses in the liquidation have been recovered.

**Creditors' claims**

Notice to creditors to submit claims was duly advertised in the London Gazette on 12 September 2019. No claims have been received.

**HMRC**

HMRC were notified of my appointment. Corporation tax returns for all pre-liquidation periods were lodged with HMRC by the Company's accountants.

I applied for formal tax clearance to conclude the liquidation. This has been received. I have responded to all information requests received, and have not been notified by HMRC of any outstanding tax issues preventing the closure of the liquidation.

### **Distributions**

On 6 November 2019 a first interim capital distribution of £195.00 per £1 share, totalling £50,310.00 was declared to the members of the Company.

On 27 January 2020 a second and final capital distribution of £66.28 per share, totalling £17,101.93 was declared and paid to the members of the Company.

### **Liquidator's remuneration and expenses**

My remuneration was previously authorised by members at a meeting held on 6 September 2019 on a fixed fee basis of £2,750.00 plus VAT. This sum has been billed and drawn in full.

In the liquidation period expenses of £447.75 plus VAT where applicable have been incurred, as set out below:

	£
Specific bond	210.00
Statutory advertising	237.75

These expenses have been drawn in full.

### **Further information**

To comply with the Provision of Services Regulations, some general information about Traverse Advisory Limited, including our complaints policy and professional indemnity insurance, can be accessed as a download at [www.traverse-advisory.co.uk](http://www.traverse-advisory.co.uk).

If members have any queries regarding this Account, or the conduct of the liquidation in general, please contact David Thorniley by email at [david@traverse-advisory.co.uk](mailto:david@traverse-advisory.co.uk) or by phone on 01892 525218 before my release.



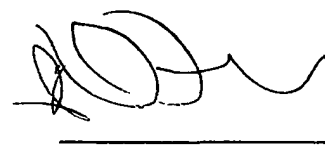
**David Thorniley**  
**Liquidator**

# APPENDIX 1

## PRIMA SERVICE LIMITED

Liquidator's Receipts and Payments Account  
for the period 6 September 2019 to 23 March 2020

	Declaration of Solvency £	Cash receipts and payments in liquidation: £
<b>RECEIPTS</b>		
Cash at bank	70,649.00	70,609.68
	<hr/>	<hr/>
	70,649.00	70,609.68
<b>PAYMENTS</b>		
Liquidator's remuneration		2,750.00
Specific bond		210.00
Statutory advertising		237.75
Distribution to shareholders		67,411.93
		<hr/>
		70,609.68
		<hr/>
<b>Balance at bank</b>		0.00
		<hr/>



David Thorniley  
Liquidator

## Notice to accompany Final Account

**PRIMA SERVICE LIMITED ("the Company") - In Members' Voluntary Liquidation**

**(Company Number 05413129)**

**NOTICE IS GIVEN** to the members of the above-named Company under Rule 5.10 of the Insolvency (England and Wales) Rules 2016 by David Thorniley of Traverse Advisory Limited, Office 9, Spa House, 18 Upper Grosvenor Road, Tunbridge Wells, Kent, TN1 2EP, that:

1. the Company's affairs have been fully wind up;
2. the liquidator having delivered copies of the final account to the members must, within 14 days of the date on which the final account is made up, deliver a copy of the account to the Registrar of Companies;
3. the liquidator will vacate office under section 171(6) of The Insolvency Act 1986, and be released under section 173(2)(d) on delivery of the final account to the Registrar of Companies.

Members requiring further information regarding the above, should contact David Thorniley at Traverse Advisory Limited, Office 9, Spa House, 18 Upper Grosvenor Road, Tunbridge Wells, Kent, TN1 2EP, by telephone on 01892 525218, or by email at [info@traverse-advisory.co.uk](mailto:info@traverse-advisory.co.uk)

Signed: 

David Thorniley  
Liquidator

Dated: 23 March 2020