

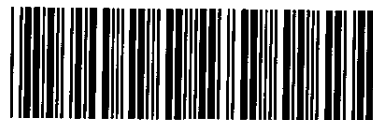
LIQ13

Notice of final account prior to dissolution in MVL



Companies House

SATURDAY



A6ZZPZ4G

A17

17/02/2018

#187

COMPANIES HOUSE

Company details

Company number 05814218

Company name in full Eden Ecology Limited

→ Filing in this form

Please complete in typescript or in
bold black capitals.

Liquidator's name

forename(s) James David

surname Robinson

Liquidator's address

Building name/number Tong Hall

Street Tong

Town West Yorkshire

County/Region

Postcode BD40RR

Country

Liquidator's name ①

forename(s) Paul Howard

surname Finn

① Other liquidator

Use this section to tell us about
another liquidator.

Liquidator's address ②

Building name/number Tong Hall

Street Tong

Town West Yorkshire

County/Region

Postcode BD40RR

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ13

Notice of final account prior to dissolution in MVL

Final account

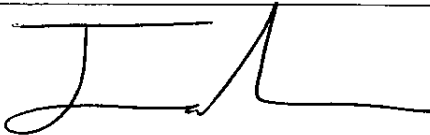
☒ I have delivered the final account of the winding up to the members in accordance with Section 94(2) and attach a copy.

Sign and date

Director's signature

Signature

X



X

Signature date

d

d

1

6

m

m

0

2

y

y

y

y

2

0

1

8

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

Jamie A W Finn

Company name

Finn Associates

Address

Tong Hall

Tong

Post town

West Yorkshire

County/Region

Postcode

B D 4 0 R R

Country

DX

Telephone

0113 287 9097



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

Eden Ecology Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 27/05/2017 To 14/02/2018 £	From 27/05/2016 To 14/02/2018 £
	ASSET REALISATIONS		
5,000.00	Plant & Machinery	NIL	NIL
115,006.00	Cash at Bank	NIL	74,938.14
		NIL	74,938.14
	COST OF REALISATIONS		
(2,000.00)	Office Holders Fees	NIL	2,000.00
(500.00)	Office Holders Expenses	NIL	500.00
	Accountancy Services	NIL	500.00
		NIL	(3,000.00)
	UNSECURED CREDITORS		
(54,384.00)	Directors	NIL	NIL
		NIL	NIL
	DISTRIBUTIONS		
	Ordinary Shareholders	600.00	71,938.14
		(600.00)	(71,938.14)
63,122.00		(600.00)	NIL
	REPRESENTED BY		NIL

Liquidators' Final Account to Members

**Eden Ecology Limited
- In Liquidation**

14 February 2018

EDEN ECOLOGY LIMITED - IN LIQUIDATION

CONTENTS

- 1** Introduction
- 2** Receipts and Payments
- 3** Work undertaken by the Liquidators
- 4** Creditors
- 5** Distributions to Members
- 6** Liquidators' Remuneration
- 7** Conclusion

APPENDICES

- A** Cumulative Receipts and Payments Account for the period 27 May 2017 [last annual report] to date and from 27 May 2016 [appointment] to date

EDEN ECOLOGY LIMITED - IN LIQUIDATION

1 Introduction

- 1.1 Paul Howard Finn and James David Robinson, of Finn Associates, Tong Hall, Tong, West Yorkshire, BD4 0RR, were appointed Joint Liquidators of Eden Ecology Limited (the **Company**) on 27 May 2016. The affairs of the Company are now fully wound-up and this is the final account of the liquidation, which covers the period since the last annual report, namely 27 May 2017 to date (the **period**).
- 1.2 The principal trading address of the Company was Edenvale Cottage, Lydax, Dairsie, Fife, KY15 4RN.
- 1.3 The registered office of the Company has been changed to Tong Hall, Tong, West Yorkshire, BD4 0RR and its registered number is 05814218.

2 Receipts and Payments

- 2.1 At Appendix A, the Liquidators have provided an account of their Receipts and Payments for the period with a comparison to the directors' Declaration of Solvency, together with a cumulative account since appointment which provides details of the remuneration charged and expenses incurred and paid by the Liquidators.

3 Work undertaken by the Liquidators

- 3.1 This section of the report provides creditors with an overview of the work undertaken in the liquidation since the last annual report, together with information on the overall outcome of the liquidation.
- 3.2 Work undertaken during the period has included:
- Update of case files on the firm's insolvency software
 - Periodic case progression reviews (typically at the end of Month 1 and every 6 months thereafter)
 - Maintaining and managing the liquidation estate cashbook and bank account(s)
 - Seeking consent to closure from HMRC in respect of VAT and corporation tax compliance
 - Payment of the final dividend and preparation of the final account

Company Assets

- 3.3 As previously reported, the sworn Declaration of Solvency disclosed the assets to be cash at the bank in the sum of £115,006.00 together with Plant and Machinery estimated at £5,000.00.
- 3.4 The company's sole creditor was the director's loan account of £54,384.00. In the event this account was settled immediately prior to winding-up and accordingly the actual total cash realisation was £74,938.14.

Unrealisable Assets

- 3.5 There were no unrealisable assets in this matter.

EDEN ECOLOGY LIMITED - IN LIQUIDATION

4 Creditors

- 4.1 There were no creditors in this matter.

5 Distributions to Members

- 5.1 In accordance with the shareholder's instructions, distributions were made as follows:

Shareholder	Shareholding	Distribution Cash (£)	Distribution P&M (£) (in specie)
Phillip Leslie Hatton	100 Ordinary (100%)	71,338.17	5,000.00

- 5.2 A further final distribution of £600.00, representing a VAT refund, was made to the shareholder on 10 November 2017.

6 Liquidators' Remuneration

- 6.1 The members approved that the basis of the Liquidators' fees and expenses be fixed in the sum of £2,000.00 plus VAT. Disbursements were agreed per Finn Associates standard rates as previously circulated to shareholders, but have been restricted to £500 plus VAT as noted within the Declaration of Solvency. Members are advised that the actual disbursements to closure are estimated at a total of £625.43.

7 Conclusion

- 7.1 The Liquidators having delivered copies of the account to the members will, within 14 days of the date on which the account is made up, deliver a copy of the account to the Registrar of Companies whereupon they will vacate office and be released under section 171 of the Insolvency Act 1986 (as amended).

James David Robinson & Paul Howard Finn
Joint Liquidators

EDEN ECOLOGY LIMITED - IN LIQUIDATION

Appendix A

Cumulative Receipts and Payments Account for the period 27 May 2017 [last annual report] to date and from 27 May 2016 [appointment] to date

Eden Ecology Limited
(In Liquidation)

Joint Liquidators' Summary of Receipts and Payments

RECEIPTS	Declaration of Solvency (£)	From 27/05/2016 To 26/05/2017 (£)	From 27/05/2017 To 14/02/2018 (£)	Total (£)
Plant & Machinery	5,000.00	0.00	0.00	0.00
Cash at Bank	115,006.00	74,938.14	0.00	74,938.14
		74,938.14	0.00	74,938.14
PAYMENTS				
Office Holders Fees	(2,000.00)	2,000.00	0.00	2,000.00
Office Holders Expenses	(500.00)	500.00	0.00	500.00
Accountancy Services		500.00	0.00	500.00
Directors	(54,384.00)	0.00	0.00	0.00
Ordinary Shareholders		71,338.14	600.00	71,938.14
		74,338.14	600.00	74,938.14
Net Receipts/(Payments)		600.00	(600.00)	0.00
MADE UP AS FOLLOWS				
VAT Receivable / (Payable)		600.00	(600.00)	0.00
		600.00	(600.00)	0.00