

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

1 Company details

Company number 0 8 4 1 6 7 2 9

Company name in full Clifton Davies Consultancy Ltd

→ 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 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.

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6 Final account

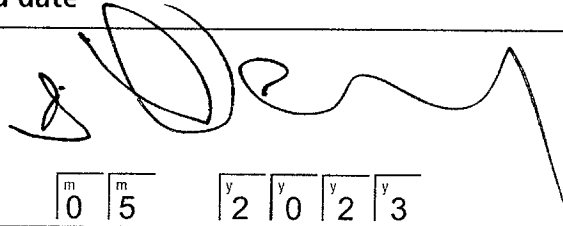
☒ I have delivered the final account of the winding up to the members in accordance with Section 94(2) and attach a copy.

7 Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d 1 ^d 7 ^m 0 ^m 5 ^y 2 ^y 0 ^y 2 ^y 3

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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 **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

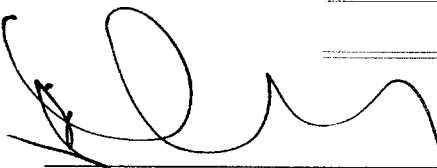
For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Clifton Davies Consultancy Ltd
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 31 October 2022 To 17 May 2023

Declaration of Solvency			£	£
	ASSET REALISATIONS			
	Tax Refund		367.79	
827,307.00	Cash at Bank		827,292.97	
				827,660.76
	COST OF REALISATIONS			
	Specific Bond		272.50	
	Office Holders Fees		2,750.00	
	Statutory Advertising		282.30	
				(3,304.80)
	UNSECURED CREDITORS			
(2,000.00)	Provision for Accountancy Fees		3,130.00	
				(3,130.00)
	DISTRIBUTIONS			
	Ordinary Shareholders		821,225.96	
				(821,225.96)
825,307.00				NIL

REPRESENTED BY



 David Thorniley
 Liquidator

TO ALL MEMBERS

Traverse Advisory Limited
Spa House,
18 Upper Grosvenor Road,
Tunbridge Wells,
Kent TN1 2EP
01892 525218
info@traverse-advisory.co.uk
www.traverse-advisory.co.uk

CLIFTON DAVIES CONSULTANCY LTD (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 31 October 2022.

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 £827,292.97 was received into the liquidation estate account from Barclays Bank.

A corporation tax refund of £367.79 was received.

Accountancy fees of £3,130.00 were settled.

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 2 November 2022. No claims have been received.

HMRC

HMRC were notified of my appointment. Corporation tax returns for all pre-liquidation periods were submitted by the Company's accountants, and all corporation tax liabilities were settled prior to the commencement of the liquidation. A corporation tax refund of £367.79 was received in respect of the accounting period to 31 March 2022.

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

Distributions

On 10 November 2022 a first interim capital distribution of £406,000.00 per Ordinary share, totalling £812,000.00 was declared and paid to the members of the Company.

On 16 May 2023 a final capital distribution of £4,612.98 per Ordinary share, totalling £9,225.96 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 31 October 2022 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 £554.80 plus VAT where applicable have been incurred, as set out below:

	£
Specific bond	272.50
Statutory advertising	282.30

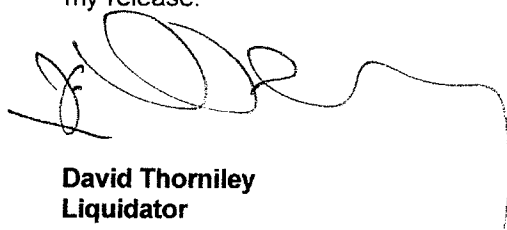
These expenses have been drawn in full.

The costs of Wells Associates, Accountants, of £3,130.00 in relation to accountancy and taxation services were settled.

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.

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 or by phone on 01892 525218 before my release.



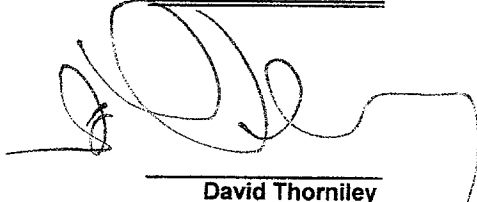
David Thorniley
Liquidator

APPENDIX 1

CLIFTON DAVIES CONSULTANCY LTD

Liquidator's Receipts and Payments Account
for the period 31 October 2022 to 17 May 2023

	Declaration of Solvency £	Cash receipts and payments in liquidation £
RECEIPTS		
Cash at bank	827,307.00	827,292.97
Corporation tax refund		367.79
	<hr/>	<hr/>
	827,307.00	827,660.76
	<hr/>	<hr/>
PAYMENTS		
Specific bond		272.50
Statutory advertising		282.30
Liquidator's fees		2,750.00
Accountancy fees		3,130.00
Distributions to shareholders		821,225.96
		<hr/>
		827,660.76
		<hr/>
Balance at bank		0.00


David Thorniley
Liquidator

Notice to accompany Final Account

CLIFTON DAVIES CONSULTANCY LTD ("the Company") - In Members' Voluntary Liquidation
(Company Number 08416729)

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, Spa House, 18 Upper Grosvenor Road, Tunbridge Wells, Kent, TN1 2EP, that:

1. the Company's affairs have been fully wound 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, 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

Signed: 

David Thorniley
Liquidator

Dated: 17 May 2023