

# LIQ13

## Notice of final account prior to dissolution in MVL



Companies House

TUESDAY



\*A8X5ØHKØ\*

A11

21/01/2020

#85

COMPANIES HOUSE

### 1 Company details

Company number 0 8 4 2 4 4 5 7

Company name in full JF Handley Associates Limited

→ Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Donald Iain

Surname McNaught

### 3 Liquidator's address

Building name/number 227 West George Street

Street Glasgow

Post town G2 2ND

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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|                        |                                                                                                                                                             |                                                                                     |
|------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| <b>6</b>               | <b>Final account</b>                                                                                                                                        |                                                                                     |
|                        | <input checked="" type="checkbox"/> I have delivered the final account of the winding up to the members in accordance with Section 94(2) and attach a copy. |                                                                                     |
| <b>7</b>               | <b>Sign and date</b>                                                                                                                                        |                                                                                     |
| Liquidator's signature | Signature<br>                                                              |  |
| Signature date         | <div> <div>d</div>1<div>d</div>4           <div>m</div>0<div>m</div>1           <div>y</div>2<div>y</div>0<div>y</div>2<div>y</div>0         </div>         |                                                                                     |

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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 **ASwan**

Company name **Johnston Carmichael LLP**

Address  
**227 West George Street**  
**Glasgow**

Post town **G2 2ND**

County/Region

Postcode

Country

DX

Telephone **0141 222 5800**



### 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)

**Declaration  
of Solvency**  
£

**NIL**

**NIL**

14 January 2020 14:58



**JF HANDLEY ASSOCIATES LIMITED (IN MEMBERS VOLUNTARY LIQUIDATION)**

Liquidator's final account of the Liquidation

# JF HANDLEY ASSOCIATES LIMITED (IN MEMBERS VOLUNTARY LIQUIDATION)

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## Contents

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| Section 1: | Introductory & Statutory information |
| Section 2: | Conduct of the Liquidation           |
| Section 3: | Distributions                        |
| Section 4: | HMRC                                 |
| Section 5: | Final Account                        |

## Appendices

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| Appendix I:  | Receipts & Payments Account |
| Appendix II: | Final Progress Report       |

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## Section 1: Introduction & Statutory Information

- 1.1. This is the final report for the members voluntary liquidation of JF Handley Associates Limited. By way of reminder, I, Donald Iain McNaught was appointed liquidator by resolution of the members on 01 April 2019.
- 1.2. Statutory information can be found on the progress report as shown in Appendix II.

## Section 2: Conduct of the Liquidation

- 2.1 All assets were ingathered and distributed to members in line with shareholding.
- 2.2 The appointment was advertised in the London Gazette and claims from creditors were invited.

## Section 3: Financial Information & Distributions

- 3.1 A receipts and payment account is shown at Appendix I
- 3.2 Details of distributions made can be found in Appendix II

## Section 4: HMRC

- 4.1. I notified all relevant departments at HMRC of my appointment and requested formal tax clearance. Written clearance has been received for all relevant taxes.

## Section 5: Final Account

- 5.1. The final account of the winding up has been sent to members for their review. As the members voluntary liquidation has now been concluded I was discharged as Liquidator on 14 January 2020.



Signed:

.....  
Donald McNaught  
Liquidator

Johnston Carmichael LLP  
227 West George Street  
Glasgow  
G2 2ND

Donald McNaught has been appointed as Liquidator of JF HANDLEY ASSOCIATES LIMITED. Donald McNaught is licensed in the United Kingdom to act as an insolvency practitioner by the Institute of Chartered Accountants of Scotland. The Liquidator is a Data Controller of personal data as defined by GDPR. Johnston Carmichael LLP will act as Data Processor on his instructions. Personal data will be kept secure and processed only for matters relating to the liquidation. The Liquidator is bound by the Insolvency Code of Ethics when carrying out all work in relation to their appointment.

# JF HANDLEY ASSOCIATES LIMITED (IN MEMBERS VOLUNTARY LIQUIDATION)

## Appendix I – Receipts & Payments Account

### JF Handley Associates Limited (In Liquidation) Liquidator's Summary of Receipts & Payments

| Declaration<br>of Solvency<br>£  | From 01/04/2019<br>To 14/01/2020<br>£ | From 01/04/2019<br>To 14/01/2020<br>£ |
|----------------------------------|---------------------------------------|---------------------------------------|
| ASSET REALISATIONS               |                                       |                                       |
| Bank Interest Gross              | 5.53                                  | 5.53                                  |
| Cash at Bank                     | 87,558.35                             | 87,558.35                             |
| Directors Loan Account           | 3,708.00                              | 3,708.00                              |
|                                  | <u>91,271.88</u>                      | <u>91,271.88</u>                      |
| COST OF REALISATIONS             |                                       |                                       |
| Anti-Money Laundering Compliance | 100.00                                | 100.00                                |
| Bank Charges                     | 32.35                                 | 32.35                                 |
| Office Holders Fees              | 2,250.00                              | 2,250.00                              |
| Specific Bond                    | 60.00                                 | 60.00                                 |
| Stationery & Postage             | 20.00                                 | 20.00                                 |
| Statutory Advertising            | 169.00                                | 169.00                                |
|                                  | <u>(2,631.35)</u>                     | <u>(2,631.35)</u>                     |
| DISTRIBUTIONS                    |                                       |                                       |
| Ordinary Shareholders            | 88,640.53                             | 88,640.53                             |
|                                  | <u>(88,640.53)</u>                    | <u>(88,640.53)</u>                    |
|                                  | <u>NIL</u>                            | <u>NIL</u>                            |
| REPRESENTED BY                   |                                       | <u>NIL</u>                            |



# JF HANDLEY ASSOCIATES LIMITED (IN MEMBERS VOLUNTARY LIQUIDATION)

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## Appendix II – Final Progress Report

### JF Handley Associates Limited (In Liquidation) Progress Report

#### Registered Office / Home Address

c/o Johnston Carmichael Office G08 (Ground Floor)  
Birchin Court  
20 Birchin Lane  
London  
EC3V 9DU

#### Registered Number

08424457

#### Appointment Details

First Partner - Donald Iain McNaught  
227 West George Street, Glasgow, G2 2ND  
Appointment Date - 01/04/2019

#### Changes to Office Holders

None

#### Additional Information

#### Dividends / Distributions / Consigned Funds : E = Equalising

| Dividend Type        | Date       | Admitted | Number | Paid      | p in £    |
|----------------------|------------|----------|--------|-----------|-----------|
| Shareholder Ordinary | 02/04/2019 | 100 00   | 1      | 3,708.00  | 3,708.00  |
| Shareholder Ordinary | 02/04/2019 | 100 00   | 1      | 10,000.00 | 10,000.00 |
| Shareholder Ordinary | 03/04/2019 | 100 00   | 1      | 10,000.00 | 10,000.00 |
| Shareholder Ordinary | 04/04/2019 | 100 00   | 1      | 10,000.00 | 10,000.00 |
| Shareholder Ordinary | 05/04/2019 | 100 00   | 1      | 10,000.00 | 10,000.00 |
| Shareholder Ordinary | 06/04/2019 | 100 00   | 1      | 10,000.00 | 10,000.00 |
| Shareholder Ordinary | 07/04/2019 | 100 00   | 1      | 10,000.00 | 10,000.00 |
| Shareholder Ordinary | 08/04/2019 | 100 00   | 1      | 10,000.00 | 10,000.00 |
| Shareholder Ordinary | 09/04/2019 | 100 00   | 1      | 2,063.85  | 2,063.85  |
| Shareholder Ordinary | 11/04/2019 | 100 00   | 1      | 12,000.00 | 12,000.00 |
| Shareholder Ordinary | 07/05/2019 | 100 00   | 1      | 10,000.00 | 10,000.00 |
| Shareholder Ordinary | 20/12/2019 | 100 00   | 1      | 868.68    | 868.68    |

#### Unrealisable Assets

#### Details of Basis of Remuneration

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# JF HANDLEY ASSOCIATES LIMITED (IN MEMBERS VOLUNTARY LIQUIDATION)

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## Appendix II – Final Progress Report (cont....)

**JF Handley Associates Limited  
(In Liquidation)  
Statement of Remuneration / Expenses  
For period 01/04/2019 to 14/01/2020**

| <b>Account</b>                   | <b>Incurred<br/>In Period</b> | <b>Accrued<br/>In Period<br/>For Last Period</b> | <b>Accrued<br/>In Period</b> | <b>Total<br/>In Period</b> |
|----------------------------------|-------------------------------|--------------------------------------------------|------------------------------|----------------------------|
| Specific Bond                    | 60.00                         | 0.00                                             | 0.00                         | 60.00                      |
| Office Holders Fees              | 2,250.00                      | 0.00                                             | 0.00                         | 2,250.00                   |
| Stationery & Postage             | 20.00                         | 0.00                                             | 0.00                         | 20.00                      |
| Anti-Money Laundering Compliance | 100.00                        | 0.00                                             | 0.00                         | 100.00                     |
| Statutory Advertising            | 169.00                        | 0.00                                             | 0.00                         | 169.00                     |
| Bank Charges                     | 32.35                         | 0.00                                             | 0.00                         | 32.35                      |
|                                  | <u>2,631.35</u>               | <u>0.00</u>                                      | <u>0.00</u>                  | <u>2,631.35</u>            |

**Statement on Fee / Expenses Estimates**

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