

# 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](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 09233749

Company name in full Alusalt Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Matthew

Surname Howard

### 3 Liquidator's address

Building name/number Anglia House, 6 Central Avenue

Street St Andrews Business Park

Post town Norwich

County/Region

Postcode NR7 0HR

Country

### 4 Liquidator's name ①

Full forename(s) Stuart

Surname Morton

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number Anglia House, 6 Central Avenue

Street St Andrews Business Park

Post town Norwich

County/Region

Postcode NR7 0HR

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

<sup>d</sup>  
2

<sup>d</sup>  
3

<sup>m</sup>  
0

<sup>m</sup>  
3

<sup>y</sup>  
2

<sup>y</sup>  
0

<sup>y</sup>  
2

<sup>y</sup>  
3

# 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 **Edward Lawrence**

Company name **Price Bailey LLP**

Address  
**Anglia House, 6 Central Avenue**  
**St Andrews Business Park**

Post town **Thorpe St Andrew**

County/Region **Norwich**

Postcode 

N	R	7			0	H	R
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Country

DX

Telephone **01603 709330**



### 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)**

Alusalt Limited  
(In Liquidation)  
Joint Liquidators' Abstract of Receipts & Payments  
From 25 August 2022 To 21 March 2023

Declaration of Solvency £		£	£
	ASSET REALISATIONS		
1.00	Called up share capital	1.00	
5,731.50	Contribution to costs	NIL	
			1.00
	DISTRIBUTIONS		
	Ordinary Shareholders	1.00	
			(1.00)
5,732.50			NIL
	REPRESENTED BY		
			NIL

Note:

A total of £1.00 has been distributed to the ordinary shareholders which has resulted in a return of £1.00 per share, in respect of share capital totalling £1.00 (1 ordinary share of £1.00).



Matthew Robert Howard  
Joint Liquidator

**ALUSALT LIMITED**  
**(IN MEMBERS' VOLUNTARY LIQUIDATION)**  
**JOINT LIQUIDATORS' FINAL ACCOUNT TO MEMBERS**  
**FROM 25 AUGUST 2022 TO 21 MARCH 2023**

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- 2 Summary of matters dealt with during the liquidation**
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- 6 Joint liquidators' expenses**
- 7 Further information**
- 8 Conclusion**

**APPENDICES**

- 1 Joint liquidators' receipts and payments account**

**ALUSALT LIMITED**  
**(IN MEMBERS' VOLUNTARY LIQUIDATION)**  
**JOINT LIQUIDATORS' FINAL ACCOUNT TO MEMBERS**  
**FROM 25 AUGUST 2022 TO 21 MARCH 2023**

**1 Statutory and general information**

**Company number:** 09233749

**Joint Liquidators:** Matthew Robert Howard and Stuart David Morton of Price Bailey LLP, Anglia House, 6 Central Avenue, St Andrews Business Park, Thorpe St Andrew, Norwich, NR7 0HR.

**Date of appointment:** 25 August 2022

- 1.1 Members wishing to contact the joint liquidators, should contact Edward Lawrence on telephone number 01603 709330 in the first instance.

**2 Summary of matters dealt with during the liquidation**

- 2.1 This account should be read in conjunction with my receipts and payments account which is attached as appendix 1; please note that the figures are shown net of VAT.
- 2.2 My receipts and payments account confirms that asset realisations have been in line with the declaration of solvency. Greater detail is provided below.
- 2.3 Since my appointment as joint liquidator I have carried out my statutory duties which included filing statutory notices with Companies House, obtaining specific penalty bond, advertising my appointment in the London Gazette and submitting statutory forms with HM Revenue & Customs ("HMRC").
- 2.4 Following my appointment, I made a distribution to the member totalling £1.00. Further details regarding this distribution can be found below.

Assets

- 2.5 My receipts and payments account confirms that as per the Declaration of Solvency, there have been no asset realisations other than the called up share capital that was distributed in specie.

Tax matters

- 2.6 The Company's tax affairs have been dealt with accordingly. All pre appointment tax returns have been filed with all tax liabilities being discharged. A formal written request has been sent to HMRC for confirmation that there are no outstanding tax matters in relation to the Company.

Other matters

- 2.8 In addition to my responsibility to realise the Company's assets, I am required to comply with various legislative and best practice obligations and deadlines. These obligations include filing of documents with the Registrar of Companies, ensuring that all receipts and payments are promptly dealt with and proper accounting records are maintained. In addition, I am required to undertake periodic case reviews to monitor progress and deal with any other day to day matters that may arise during the liquidation. Furthermore, where there are creditor claims, I am obliged to advise those creditors of the liquidation and record any claims received.

**3 Liabilities**

Secured liabilities

- 3.1 An examination of the Company's mortgage register held by the Registrar of Companies, showed that the Company has not granted any debentures.

#### Ordinary and secondary preferential creditors

- 3.2 The Company did not have any liabilities to either class of preferential creditor at the date of liquidation.

#### Unsecured creditors

- 3.3 The Company did not have any liabilities to unsecured creditors at the date of liquidation.

### **4 Distribution to the shareholder**

- 4.1 The following distribution was made to the shareholder holding 1 ordinary share.

Date	Amount of distribution (£)	Rate of distribution per share
15 November 2022	1.00	£1 per £1 ordinary share

### **5 Joint liquidators' remuneration**

- 5.1 The joint liquidators' remuneration was approved by the member on 25 August 2022.
- 5.2 This remuneration has been paid on a fixed fee basis in the sum of £4,500.00 plus expenses and VAT.
- 5.3 The sum of £4,500.00 plus VAT was paid by a third party.

### **6 Joint liquidators' expenses**

- 6.1 I have incurred expenses totalling £286.25 since my appointment as joint liquidator which are in line with my original estimate provided to the member. These costs have been settled by a third party.

Type of expense	Amount incurred/ accrued in the reporting period
Statutory Insurance Bond	£20.00
Statutory Advertising	£266.25
<b>Total</b>	<b>£286.25</b>

### **7 Further information**

- 7.1 To comply with the Provision of Services Regulations, some general information about Price Bailey LLP can be found at [www.pricebailey.co.uk/legal](http://www.pricebailey.co.uk/legal).
- 7.2 Details of Price Bailey LLP's complaints policy can be found at [www.pricebailey.co.uk/complaints-policy](http://www.pricebailey.co.uk/complaints-policy).
- 7.3 Details about how Price Bailey LLP uses your personal information can be found at [www.pricebailey.co.uk/privacy-cookies](http://www.pricebailey.co.uk/privacy-cookies).
- 7.4 Price Bailey LLP's remuneration and disbursements policy is available at [www.pricebailey.co.uk/creditors](http://www.pricebailey.co.uk/creditors).

### **8 Conclusion**

- 8.1 If shareholders have any queries regarding this matter, please contact Edward Lawrence by email at [edward.lawrence@pricebailey.co.uk](mailto:edward.lawrence@pricebailey.co.uk) or by telephone on 01603 709330.



**Matthew Howard**  
**Joint Liquidator**

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

Declaration of Solvency £		From 25/08/2022 To 21/03/2023 £	From 25/08/2022 To 21/03/2023 £
	ASSET REALISATIONS		
1.00	Called up share capital	1.00	1.00
5,731.50	Contribution to costs	NIL	NIL
		<u>1.00</u>	<u>1.00</u>
	DISTRIBUTIONS		
	Ordinary Shareholders	1.00	1.00
		<u>(1.00)</u>	<u>(1.00)</u>
<u>5,732.50</u>		<u>NIL</u>	<u>NIL</u>
	REPRESENTED BY		
			<u>NIL</u>

Note:

A total of £1.00 has been distributed to the ordinary shareholders which has resulted in a return of £1.00 per share, in respect of share capital totalling £1.00 (1 ordinary share of £1.00).