

# LIQ03

## Notice of progress report in voluntary winding up



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 1 0 6 0 2 6 4 1

Company name in full Terrafoundry 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.

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<b>6</b>	<b>Period of progress report</b>												
From date	<sup>d</sup>	2	<sup>d</sup>	3	<sup>m</sup>	0	<sup>m</sup>	4	<sup>y</sup>	2	<sup>y</sup>	0	
To date	<sup>d</sup>	2	<sup>d</sup>	2	<sup>m</sup>	0	<sup>m</sup>	4	<sup>y</sup>	2	<sup>y</sup>	0	
<b>7</b>	<b>Progress report</b>												
	<input checked="" type="checkbox"/> The progress report is attached												
<b>8</b>	<b>Sign and date</b>												
Liquidator's signature	<div>Signature</div> <div>  </div>												
Signature date	<sup>d</sup>	2	<sup>d</sup>	9	<sup>m</sup>	0	<sup>m</sup>	4	<sup>y</sup>	2	<sup>y</sup>	0	

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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 Sarah Houston

Company name Johnston Carmichael LLP

Address 227 West George Street

Post town Glasgow

County/Region

Postcode G 2 2 N D

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)

**Terrafoundry Limited**  
**(In Liquidation)**  
**Liquidator's Summary of Receipts & Payments**

Declaration of Solvency £		From 23/04/2020 To 22/04/2021 £	From 23/04/2020 To 22/04/2021 £
	ASSET REALISATIONS		
127,032.00	Cash at Bank	126,744.39	126,744.39
	Directors Loan	278.00	278.00
		127,022.39	127,022.39
	COST OF REALISATIONS		
	Anti-Money Laundering Compliance	100.00	100.00
	Bank Charges	22.35	22.35
(3,430.00)	Office Holders Fees	2,500.00	2,500.00
	Specific Bond	100.00	100.00
	Stationery & Postage	20.00	20.00
	Statutory Advertising	182.00	182.00
		(2,924.35)	(2,924.35)
	UNSECURED CREDITORS		
(328.00)	Directors	278.00	278.00
		(278.00)	(278.00)
	DISTRIBUTIONS		
	Ordinary Shareholders	123,149.39	123,149.39
		(123,149.39)	(123,149.39)
123,274.00		670.65	670.65
	REPRESENTED BY		
	Bank 1 - Current		670.65
			670.65



Donald McNaught  
Liquidator

Terrafoundry 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  
10602641

Appointment Details  
First Partner - Donald McNaught  
227 West George Street, Glasgow, G2 2ND  
Appointment Date - 23/04/2020

Changes to Office Holders  
None

Additional Information

Dividends / Distributions / Consigned Funds : E = Equalising

Dividend Type	Date	Admitted	Number	Paid	p in £
Shareholder Ordinary	24/04/2020	100.00	1	123,427.39	123,427.39
Shareholder Ordinary	24/04/2020	100.00	1	(123,427.39)	(123,427.39)
Shareholder Ordinary	24/04/2020	100.00	1	123,149.39	123,149.39
Shareholder Ordinary	24/04/2020	100.00	1	278.00	278.00

Unrealisable Assets  
None

Details of Basis of Remuneration  
Fixed fee agreed by directors and shareholders

Statement of Remuneration / Expenses  
For period 23/04/2020 to 22/04/2021

Account	Incurring In Period	Accrued In Period For Last Period	Accrued In Period	Total In Period
Specific Bond	100.00	0.00	0.00	100.00
Office Holders Fees	2,500.00	0.00	0.00	2,500.00
Stationery & Postage	20.00	0.00	0.00	20.00
Anti-Money Laundering Compliance	100.00	0.00	0.00	100.00
Statutory Advertising	182.00	0.00	0.00	182.00
Bank Charges	22.35	0.00	0.00	22.35
	2,924.35	0.00	0.00	2,924.35

Statement on Fee / Expenses Estimates