

LIQ14 (Scot)

Notice of final account prior to dissolution in CVL



Companies House

TUESDAY



S97BK4XK

SCT

16/06/2020

#168

COMPANIES HOUSE

1 Company details

Company number S C : 1 5 7 9 8 9

Company name in full Adagio Developments plc

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Michael James Meston

Surname Reid

3 Liquidator's address

Building name/number 12 Carden Place

Street Aberdeen

Post town AB10 1UR

County/Region

Postcode

Country

4 Liquidator's name ●

Full forename(s)

Surname

● Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ●

Building name/number

Street

Post town

County/Region

Postcode

Country

● Other liquidator
Use this section to tell us about
another liquidator.

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6 Liquidator's release

☐ Tick if one or more creditors objected to liquidator's release.

7 Final account

☒ I attach a copy of the final account.

8 Sign and date

Liquidator's signature

Signature

X

X

Signature date

^d1

^d6

^m0

^m6

^y2

^y0

^y2

^y0

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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

Michelle Byrne

Company name

Meston Reid & Co

Address

12 Carden Place

Aberdeen

Post town

AB10 1UR

County/Region

Postcode

Country

NY

Telephone

01224 625554



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,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh.



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

Adagio Developments plc
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 5 May 2011 To 15 June 2020

Statement of Affairs	£	£	£
	ASSET REALISATIONS		
	Freehold Land & Property	350,000.00	
	Investments	1,797.06	
17,665.00	Cash at Bank	17,665.00	
	Reimbursement of university fees	833.00	
	Bank Interest Gross	1,709.27	
			372,004.33
	COST OF REALISATIONS		
	Liquidator's specific bond of insurance	450.00	
	Liquidator's approved remuneration	62,343.00	
	Court reporter's fee	6,321.00	
	Court dues	243.00	
	Envelopes & photocopies	0.36	
	Legal Fees	6,542.75	
	Corporation Tax	390.70	
	Posts and incidental expenses	44.92	
	Statutory advertising	1,074.92	
	Bank Charges	0.40	
			(77,411.05)
	UNSECURED CREDITORS		
	Trade & Expense	290,000.00	
(8,766.00)	Banks/Institutions	NIL	
(13,000.00)	HMRC: VAT	NIL	
(600,000.00)	HMRC - Corporation tax	NIL	
			(290,000.00)
	DISTRIBUTIONS		
(50,000.00)	Ordinary Shareholders	NIL	
			NIL
(654,101.00)			4,593.28
	REPRESENTED BY		
	Investment A/c		2,593.28
	Vat Control Account		2,000.00
			4,593.28

Michael James Meston Reid
Liquidator

ADAGIO DEVELOPMENTS PLC - IN CREDITORS VOLUNTARY LIQUIDATION**LIQUIDATOR'S RECEIPTS AND PAYMENTS ACCOUNT****From : 5 May 2011 (date of liquidation)****To : 16 June 2020**

	£	£
Receipts		
Bank account		17,665.00
Sale of freehold land		350,000.00
Sale of investments		1,797.06
Reimbursement of tuition fees		833.00
Bank interest : gross		1,703.89
Total receipts		<u>371,998.95</u>

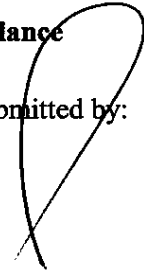
Payments

Liquidator's specific bond of caution	450.00	
Liquidator's approved remuneration : section 98 meeting	3,000.00	
Liquidator's approved remuneration to close	59,343.00	
Court dues	243.00	
Court reporting fees	6,321.00	
Corporation tax	286.28	
Professional fees: Employee Benefit Trust	6,542.75	
Reimbursement to directors	294,692.32	
Posts, incidental expenses, bank charges etc.	45.68	
Statutory advertising	<u>1,074.92</u>	

Total payments		<u>(371,998.95)</u>
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Balance	£	<u>-</u>
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Submitted by:


 Michael J M Reid CA
 Liquidator
 Meston Reid & Co
 12 Carden Place
 Aberdeen
 AB10 1UR

16 June 2020