

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

SATURDAY



AB5YHCG0

A05

11/06/2022

#68

COMPANIES HOUSE

1 Company details

Company number 01978098

Company name in full Wellington Contracts Limited

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

2 Liquidator's name

Full forename(s) Susan

Surname Purnell

3 Liquidator's address

Building name/number Goldfields House

Street 18A Gold Tops

Post town Newport

County/Region South Wales

Postcode NP204PH

Country UK

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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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

[Handwritten Signature]

X

Signature date

^d 08

^m 06

^y 20 ^y 22

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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	Susan Purnell
Company name	Purnells
Address	Goldfields House
	18A Gold Tops
Post town	Newport
County/Region	South Wales
Postcode	N P 2 0 4 P H
Country	UK
DX	
Telephone	01633 214712

**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

Index to Appendices

1. Liquidators final report.
2. Liquidators receipts and payments account.
3. Summary of Expenses incurred within the Liquidation during the period.
4. Notice to Members.

Wellington Contracts Limited (The "Company")

Final Report of the Liquidator for the period from the commencement of the Members Voluntary Liquidation On 19/08/2020 to 08/06/2022

1. Introduction

I was appointed Liquidator of the above named Company on 19/08/2020 by the shareholders. This is my final report.

There have been no changes of office holders during the period.

a) The company registered office is:-

Purnells
Goldfields House
18A Gold Tops
Newport
South Wales
NP20 4PH

b) The registered number of the company is 01978098.

2. Realisation of Assets

A receipts and payments account is attached at Appendix 2.

That receipts and payments account compares the actual realisations made to date with the estimated realisations set out in the original Declaration of Solvency sworn by the director(s) of the company.

In relation to that comparison the main points to note are as follows:

Barclays Bank plc

The account operated with Barclays Bank plc was closed and the sum of £34,258 received, which is inline with the figure shown in the Declaration of Solvency.

Directors Loan Account

The Directors Loan Account was shown in the Declaration of Solvency as £88,000. It was later established, that the balance was actually £84,153, which sum has been Distributed in Specie.

Pre Liquidation VAT

The sum of £413 has been received from H M Revenue & Customs in relation to pre appointment VAT.

R14.44 Discount

A R14.44 discount has been received from H M Revenue & Customs in the amount of £157.

3. Costs of the Liquidation

The receipts and payments account at Appendix 2 sets out details of the payments made to date.

The Liquidators remuneration was agreed on a fixed fee basis at £2,000 plus VAT by Shareholders at the general meeting held on 19/08/2020.

4. Dividends

Secured, Preferential, Floating Charge and Unsecured Creditors

There are no Creditors of any type within this Liquidation.

Shareholders

Capital Distributions have been made to the Shareholders of the Company as follows:-

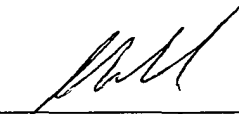
<u>Member Name</u>	<u>Shareholding</u>	<u>Cash Distribution</u> £	<u>Distribution In Specie</u> £
Robert Taylor	1	15,842.41	42,076.50
Ann Taylor	1	15,842.40	42,076.50
	<u>2</u>	<u>31,684.81</u>	<u>84,153.00</u>
	<u>=</u>	<u>=====</u>	<u>=====</u>

5. Destruction of Books and Records

In accordance with Regulation 13 of the Insolvency Practitioner Regulations 2005, my case files relating to this liquidation will be destroyed on 08/06/2028.

6. Conclusion

All aspects of this Liquidation have been concluded. In accordance with Section 171(6) and Section 94(3) of the Insolvency Act 1986, I shall vacate office as Liquidator once the final account has been circulated to the Members of the Company and filed with the Registrar of Companies. (Please see points 2 and 6 of Appendix 4 attached).



Susan Purnell - FABRP, FCCA, MAAT, MIPA
Liquidator

DATED: 8 June 2022

Purnells
Goldfields House
18A Gold Tops
Newport
South Wales
NP20 4PH
Tel: 01633 214712
Email: suzi@purnells.co.uk
www.purnells-insolvency.co.uk

Wellington Contracts Limited (The "Company")
Receipts and Payments Account for the Period from the Commencement of the Members
Voluntary Liquidation on 19/08/2020 to 08/06/2022

	<u>Per Declaration Of Solvency</u>	<u>From 19/08/2021 to 08/06/2022</u>	<u>From 19/08/2020 to 08/06/2022</u>
	£	£	£
<u>Receipts</u>			
Pre Liquidation VAT	400	413	413
Barclays Bank plc	34,258	-	34,258
Directors Loan	88,000	-	84,153
	<u>122,658</u>	<u>413</u>	<u>118,824</u>
<u>Other Receipts</u>			
VAT		280	520
Account Interest		-	1
R14.44 Discount		157	157
Balance at Bank Brought Forward		10,834	-
<u>Total Receipts</u>		<u>11,684</u>	<u>119,502</u>
		=====	=====
<u>Payments</u>			
Capital Distributions		11,684	115,837
Liquidators Fees		-	2,000
VAT		-	520
Category 1 Disbursements		-	545
Accountants Fees		-	600
<u>Total Payments</u>		<u>11,684</u>	<u>119,502</u>
		=====	=====

Wellington Contracts Limited - ("The Company")

Liquidators Statement of Expenses
Incurred for the period 19/08/2020 to 08/06/2022
(In Accordance with Insolvency Rules 2016, Rule 18.4)

The expenses incurred within the Liquidation for the period 19/08/2020 to 08/06/2022 were as follows:-

£

Category 1 Disbursements:-

Advertising	285.06
Liquidators Insurance Bond	255.00
Swearing Fee	5.00
<u>TOTAL</u>	<u>545.06</u>


Wellington Contracts Limited

Notice To Members

Pursuant to Rule 5.10 of the Insolvency Rules 2016

I, Susan Purnell (IP Number: 9386) of Purnells, Goldfields House, 18A Gold Tops, Newport, South Wales, NP20 4PH, being duly appointed on 19/08/2020 as the Liquidator of Wellington Contracts Limited confirm the following:-

1. That the Company's affairs are fully wound up.
2. The Liquidators final report is attached. Having delivered the final account to the Members of the Company, a copy of the account is now to be filed with the Registrar of Companies and;
3. The Liquidator will vacate office and be released under Section 171 of the Insolvency Act 1986 on delivering the account to the Registrar of Companies.



Susan Purnell - FABRP, FCCA, MAAT, MIPA
Liquidator

08 June 2022

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