

# 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 0 4 8 7 4 7 7 1

Company name in full CASTLEFIELD MARKETING LIMITED

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Mark

Surname Tailby

### 3 Liquidator's address

Building name/number Business Innovation Centre

Street Harry Weston Road

Post town

County/Region Coventry

Postcode C V 3 2 T X

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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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>

1

<sup>d</sup>

9

<sup>m</sup>

0

<sup>m</sup>

5

<sup>y</sup>

2

<sup>y</sup>

0

<sup>y</sup>

2

<sup>y</sup>

3

**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 **Pooja Patel**

Company name **Mercian Advisory Limited**

Address  
**Business Innovation Centre**  
**Harry Weston Road**

Post town  
**Coventry**

County/Region

Postcode  
**C V 3 2 T X**

Country

DX

Telephone  
**024 76430317**

**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)**

**CASTLEFIELD MARKETING LIMITED**  
**(In Liquidation)**  
**Joint Liquidator's Abstract of Receipts & Payments**  
**From 26 February 2021 To 19 May 2023**

| <b>Declaration of Solvency</b> |                                   |            | <b>£</b> | <b>£</b>     |
|--------------------------------|-----------------------------------|------------|----------|--------------|
|                                |                                   |            |          |              |
| 121,119.00                     | ASSET REALISATIONS                |            |          |              |
|                                | Cash at Bank                      | 121,119.00 |          | 121,119.00   |
|                                |                                   |            |          |              |
|                                | DISTRIBUTIONS                     |            |          |              |
|                                | Ordinary Shareholders - In Specie | 121,119.00 |          | (121,119.00) |
|                                |                                   |            |          |              |
| <b>121,119.00</b>              |                                   |            |          | <b>NIL</b>   |
|                                | REPRESENTED BY                    |            |          |              |
|                                |                                   |            |          | <b>NIL</b>   |

Note:

Mark Tailby  
Joint Liquidator

CASTLEFIELD MARKETING LIMITED  
(IN MEMBERS' VOLUNTARY LIQUIDATION)  
LIQUIDATOR'S FINAL ACCOUNT TO MEMBERS  
FROM 26 FEBRUARY 2021 TO 19 MAY 2023

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- 2 Summary of matters dealt with during the liquidation
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APPENDICES

- 1 Liquidator's receipts and payments account

CASTLEFIELD MARKETING LIMITED  
(IN MEMBERS' VOLUNTARY LIQUIDATION)  
LIQUIDATOR'S FINAL ACCOUNT TO MEMBERS  
FROM 26 FEBRUARY 2021 TO 19 MAY 2023

1 Statutory and general information

Company number: 04874771

Liquidator: Mark Tailby of Mercian Advisory Limited, Business Innovation Centre,  
Harry Weston Road, Coventry, CV3 2TX.

Date of appointment: 26 February, 2021

Members wishing to contact the liquidator, should contact Pooja Patel on telephone number 024 76430317 in the first instance.

2 Summary of matters dealt with during the liquidation

2.1 This account should be read in conjunction with my previous progress reports and 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 Please note that much of the information in this account is included in my previous annual reports, however I am legally obliged to include details of all matters relating to the conduct of the liquidation in this account.

Cash at Bank

2.4 On the date of appointment the cash at bank, which amounted to £121,119.00 was distributed to the shareholders of the Company.

Tax matters

2.5 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. HMRC have now confirmed that there are no outstanding matters.

Other matters

2.6 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

No claims from unsecured creditors were received.

4 Distributions to shareholders

4.1 The following distributions were made to the shareholders ordinary shares

| Date             | Amount of distribution (£) | Rate of distribution per share  |
|------------------|----------------------------|---------------------------------|
| 26 February 2021 | 121,119.00                 | £302,7975 per £1 ordinary share |

5 Liquidator's expenses

5.1 The only expenses incurred during the liquidation related to statutory advertising, insolvency bond and postage. These expenses have not been charged to the estate and have been settled outside of the liquidation estate.

6 Conclusion

6.1 I advise that tax clearance has been received from HMRC.

6.2 The final account will be delivered to the Registrar. As liquidator, I will vacate office and be released on delivering the final account to the Registrar.

6.3 Should you have any queries regarding this matter please contact Pooja Patel on 024 76430317.



Mark Tailby  
Liquidator

**CASTLEFIELD MARKETING LIMITED**  
**(In Liquidation)**  
**Joint Liquidator's Summary of Receipts & Payments**

| Declaration<br>of Solvency<br>£ |                                   | From 26/02/2021<br>To 19/05/2023<br>£ | From 26/02/2021<br>To 19/05/2023<br>£ |
|---------------------------------|-----------------------------------|---------------------------------------|---------------------------------------|
|                                 | ASSET REALISATIONS                |                                       |                                       |
| 121,119.00                      | Cash at Bank                      | 121,119.00                            | 121,119.00                            |
|                                 |                                   | 121,119.00                            | 121,119.00                            |
|                                 | DISTRIBUTIONS                     |                                       |                                       |
|                                 | Ordinary Shareholders - In Specie | 121,119.00                            | 121,119.00                            |
|                                 |                                   | (121,119.00)                          | (121,119.00)                          |
| 121,119.00                      |                                   | NIL                                   | NIL                                   |
|                                 | REPRESENTED BY                    | NIL                                   | NIL                                   |
|                                 |                                   |                                       | NIL                                   |

A distribution of £302.7975 per share was paid to shareholders on 26 February 2021.