

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

WEDNESDAY



AB2SEYUW

A19

27/04/2022

#192

COMPANIES HOUSE

1 Company details

Company number 0 9 4 9 0 3 3 9

Company name in full Cartref Publishing Ltd

→ 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 N P 2 0 4 P H

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

2

^d

2

^m

0

^m

4

^y

2

^y

0

^y

2

^y

2

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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.

Cartref Publishing Ltd (The "Company")

Final Report of the Liquidator for the period from the commencement of the Members
Voluntary Liquidation On 11/05/2020 to 22/04/2022

1. Introduction

I was appointed Liquidator of the above named Company on 11/05/2020 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 09490339.

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 directors of the company.

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

Santander

The Declaration of Solvency showed a balance held on the Company account with Santander of £75,800. The actual sum of £82,159 was received upon closure of the account. The higher sum arose due to the VAT refund due to the Company, being paid into the account, prior to its closure.

VAT Refund

As mentioned above, the expected VAT refund of £6,730 was received into the Company account.

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 11/05/2020.

4. **Dividends**

Secured, Preferential, Floating Charge and Unsecured Creditors

There are no creditors of any type within the 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>
John Burns	138	20,652.55	1,695
Patricia Burns	138	22,347.54	-
Suzanne Corr	75	12,145.40	-
Phillip Burns	75	12,145.40	-
Jennifer Fisher	75	12,145.40	-
	<u>501</u>	<u>79,436.29</u>	<u>1,695</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 22 April 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.



Susan Purnell - FABRP, FCCA, MAAT, MIPA
Liquidator

Dated: 22 April 2022

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

Appendix 2

Cartref Publishing Ltd (The "Company")
Receipts and Payments Account for the Period from the Commencement of the
Members Voluntary Liquidation on 11/05/2020 to 22/04/2022

	<u>Per Declaration</u> <u>Of Solvency</u>	<u>From 11/05/2021</u> <u>to 22/04/2022</u>	<u>From 11/05/2020</u> <u>to 22/04/2022</u>
	£	£	£
<u>Receipts</u>			
Santander Bank	75,800	-	82,159
VAT Refund	6,730	-	-
		<u>-</u>	<u>82,159</u>
		=====	
<u>Other Receipts</u>			
Directors Loan Account		-	1,695
Account Interest		1	1
Pre Liquidation VAT		273	273
VAT		550	550
R14.44 Discount		182	182
Balance at Bank Brought Forward		8,487	
		<u>9,493</u>	<u>84,860</u>
<u>Total Receipts</u>		=====	=====
<u>Payments</u>			
Capital Distributions		9,487	81,131
Category 1 Disbursements		6	429
Accountants Fees		-	750
Liquidators Fees		-	2,000
VAT		-	550
		<u>9,493</u>	<u>84,860</u>
<u>Total Payments</u>		=====	=====

Appendix 3

Cartref Publishing Ltd - ("The Company")

Liquidators Statement of Expenses
Incurred for the period 11/05/2020 to 22/04/2022
(In Accordance with Insolvency Rules 2016, Rule 18.4)

The expenses incurred within the Liquidation for the period 11/05/2020 to 22/04/2022 were as follows:-

£

Category 1 Disbursements:-

Advertising	285.06
Liquidators Insurance Bond	138.00
CREDAS ID Verification Fee	6.00
<u>TOTAL</u>	<u>429.06</u>

Cartref Publishing Ltd

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 11/05/2020 as the Liquidator of Cartref Publishing Ltd 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

22 April 2022

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