

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

SATURDAY



ABBQPY9K

A17

03/09/2022

#136

COMPANIES HOUSE

1 Company details

Company number 1 0 6 5 0 9 3 4

Company name in full Tomlinni Limited

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

2 Liquidator's name

Full forename(s) Andrew J

Surname Cordon

3 Liquidator's address

Building name/number 22 Regent Street

Street

Post town Nottingham

County/Region

Postcode N G 1 5 B Q

Country

4 Liquidator's name ①

Full forename(s) James O

Surname Everist

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 22 Regent Street

Street

Post town Nottingham

County/Region

Postcode N G 1 5 B Q

Country

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ13

Notice of final account prior to dissolution in MVL

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

^d3

^d1

^m0

^m8

^y2

^y0

^y2

^y2

LIQ13

Notice of final account prior to dissolution in MVL



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 Jill Howsam

Company name CFS Restructuring LLP

Address 22 Regent Street

Post town Nottingham

County/Region

Postcode N G 1 5 B Q

Country

DX

Telephone 0115 838 7330



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

Tomlinni Limited
(In Members' Voluntary Liquidation)
Final Account

Andrew J Cordon
James O Everist

CFS Restructuring LLP
22 Regent Street, Nottingham, NG1 5BQ

Final Account

Tomlinni Limited (In Liquidation)

Date: 26 August 2022

TOMLINNI LIMITED (IN LIQUIDATION)

FINAL ACCOUNT

CONTENTS

1. Executive Summary
2. Introduction
3. Administration and Planning (including statutory reporting)
4. Asset Realisations
5. Distributions to Shareholders
6. Ethics
7. Costs and Expenses
8. Conclusion

APPENDICES

1. Receipts and Payments Account for the period for the period from 11 August 2020
2. Narrative detail of work undertaken

Final Account

Tomlinni Limited (In Liquidation)

Date: 26 August 2022

1. EXECUTIVE SUMMARY

This Final Account summarises the winding-up as a whole as well as events since the last progress ("the Review Period").

A summary of key information in this report is detailed below.

Realisations

Realisation	Estimated to realise per Declaration of Solvency	Total realisations
Cash at bank	86,405	86,405

Expenses

Expense	Total expense incurred	Total payments made
Joint Liquidators' fees	2500	2500
Bond	138	138
Statutory Advertising	182	182

Distributions

Class	Distribution	Total paid
Ordinary shareholders	83585.57	83,585.57

2. INTRODUCTION

Andrew J Cordon and James O Everist of CFS Restructuring LLP, 22 Regent Street, Nottingham, NG1 5BQ were appointed Joint Liquidators of Tomlinni Limited ("the Company") on 11 August 2020.

The purpose of this Final Account is to summarise the winding-up as a whole and to put members on notice of the Joint Liquidators' intention to seek release from office. The Final Account details the acts and dealing of the Joint Liquidators and it should be read in conjunction with previous correspondence to members.

3. ADMINISTRATION AND PLANNING (INCLUDING STATUTORY REPORTING)

The Joint Liquidators are required to meet a considerable number of statutory and regulatory obligations. Whilst many of these tasks do not have a direct benefit, they assist in the efficient and compliant progressing of the liquidation, which ensures that the Joint Liquidator and their staff carry out work to high professional standards. The narrative detail in respect of these tasks may be found in Appendix 2.

Final Account

Tomlinni Limited (In Liquidation)

Date: 26 August 2022

4. ASSET REALISATIONS

The Receipts and Payments Account for the whole period of the winding-up and for the period from my last progress report is attached at Appendix 1.

Detailed below key is information about asset realisations, however more detailed narrative about the work undertaken may be found at Appendix 2.

According to the Declaration of Solvency lodged in these proceedings, the assets of the Company had an estimated value of £86,405 which comprised principally of cash at bank.

Cash at Bank

The cash at bank of £86,405 has been realised in full.

5. DISTRIBUTIONS TO SHAREHOLDERS

The following distributions were made to the shareholders:

Date of distribution	£ per share distributed	Total amount distributed (cash)
12.8.20	829.50	82905.57
19.10.21	6.80	680

6. ETHICS

Please also be advised that Joint Liquidator is bound by the Insolvency Code of Ethics when carrying out all professional work relating to an insolvency appointment.

General ethical considerations

In the period since the last report, no new threats to compliance with the Code of Ethics were identified.

7. COSTS AND EXPENSES

The payments shown on the Receipts and Payments Account at Appendix 1 are in the main self-explanatory.

Fixed Fee agreed with the Directors and ratified by members

The members authorised the fee of £2500 for assisting the directors in placing the Company into Liquidation and with preparing the Declaration of Solvency on 11 August 2020.

Final Account

Tomlinni Limited (In Liquidation)

Date: 26 August 2022

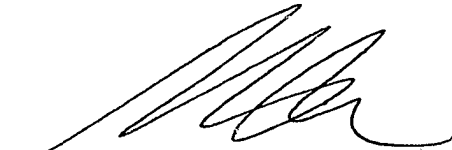
OTHER EXPENSES

The Receipts and Payments Account attached details other expenses discharged from the estate.

8. CONCLUSION

The delivery of this final account to members and to the Registrar of Companies concludes the administration of this winding up.

Should you have any queries regarding this matter, or the contents of this report, please do not hesitate to contact Jill Howsam on 0115 8387330.

A handwritten signature in black ink, appearing to read 'A J Cordon', written over a horizontal line.

Andrew J Cordon
Joint Liquidator

Final Account

Tomlinni Limited (In Liquidation)

Date: 26 August 2022

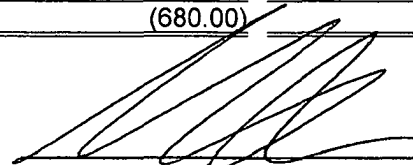
Appendix 1

Tomlinni Limited
(In Liquidation)
JOINT LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNT

	Declaration of Solvency £	From 11/08/2021 To 26/08/2022 £	From 11/08/2020 To 26/08/2022 £
RECEIPTS			
Cash at Bank	86,405.00	0.00	86,405.57
		<u>0.00</u>	<u>86,405.57</u>
PAYMENTS			
Specific Bond		0.00	138.00
Office Holders Fees		0.00	2,500.00
Statutory Advertising		0.00	182.00
Ordinary Shareholders		680.00	83,585.57
		<u>680.00</u>	<u>86,405.57</u>
Net Receipts/(Payments)		<u>(680.00)</u>	<u>0.00</u>

MADE UP AS FOLLOWS

Bank 1 Current	(143.60)	0.00
VAT Receivable / (Payable)	(536.40)	0.00
	<u>(680.00)</u>	<u>0.00</u>


 Andrew J Cordon
 Joint Liquidator

Final Account

Tomlinni Limited (In Liquidation)

Date: 26 August 2022

Appendix 2

Narrative detail of work undertaken for Tomlinni Limited (in Members' Voluntary Liquidation)

General Description	Includes
Administration and Planning	
Statutory/advertising	Filing of documents to meet statutory requirements Advertising in accordance with statutory requirements
Document maintenance/file review/checklist	Filing of documents Periodic file reviews Periodic reviews of the application of ethical, anti-money laundering and anti-bribery safeguards Maintenance of statutory and case progression task lists/diaries Updating checklists
Bank account administration	Preparing correspondence opening and closing accounts Requesting bank statements Bank account reconciliations Correspondence with bank regarding specific transfers Maintenance of the estate cash book Banking remittances and issuing cheques/BACS payments
Planning / Review	Discussions regarding strategies to be pursued Meetings with team members and independent advisers to consider practical, technical and legal aspects of the case
Books and records / storage	Dealing with records in storage Sending job files to storage
Member reports	Preparing and issuing annual progress report(s) and general reports to members Responding to members' queries Preparing and issuing proposed final account Preparing and issuing final account
Realisation of Assets	
Cash at Bank	Liaising with the bank to transfer funds and close account
Distributions to Members	
Dividend procedures	Preparation of distribution calculation Preparation of correspondence to members announcing declaration of dividend Preparation of cheques/BACS to pay dividend Preparation of correspondence to members enclosing payment of dividend