

LIQ13 (Scot)

Notice of final account prior to dissolution in MVL



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number S C 0 3 2 2 5 4

Company name in full Ross Motors (Edinburgh) Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Brian

Surname Milne

3 Liquidator's address

Building name/number 81 George Street

Street Edinburgh

Post town

County/Region

Postcode E H 2 3 E S

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.

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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

81-2

X

Signature date

^d
2

^d
5

^m
0

^m
9

^y
2

^y
0

^y
2

^y
3

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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	Sonya Stevenson
Company name	French Duncan LLP
Address	81 George Street Edinburgh
Post town	EH2 3ES
County/Region	
Postcode	
Country	
DX	
Telephone	



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

Ross Motors (Edinburgh) Limited – in **Members' Voluntary Liquidation**

LIQUIDATOR'S FINAL ACCOUNT TO MEMBERS TO 25 SEPTEMBER 2023

STATUTORY INFORMATION

Company name: Ross Motors (Edinburgh) Limited ('the Company')

Company number: SC032254

Registered office: 81 George Street
Edinburgh
EH2 3ES

Former registered office: Dolphinton House
Dolphinton
West Linton
EH46 7AB

Principal trading activity: Property Investment Company

Liquidator's name: Brian Milne

Liquidator's address: 81 George Street, Edinburgh, EH2 3ES

Date of appointment: 20 July 2022

LIQUIDATOR'S ACTIONS SINCE THE COMMENCEMENT OF THE LIQUIDATION

As at the date of liquidation of 20 July 2022, there was one asset to be realised.

RECEIPTS AND PAYMENTS ACCOUNT

My Receipts & Payments Account for the period from 20 July 2022 to 25 September 2023 is attached. All amounts are shown exclusive of VAT. I have reconciled the account against the financial records that I am required to maintain.

ASSET REALISATIONS

Cash in Bank

Cash in bank amounted to £8,231,280.55. Following liaison with the company's bank, £8,231,280.55 was received into the liquidation bank account.

VAT Refund

The VAT refund of £1,066.47 was received into the Company bank account prior to the funds being transferred to the liquidation account, therefore formed part of the cash at bank.

Interest

The sum of £6,461.10 has been received in respect of gross bank interest.

CT refund

The sum of £15.75 was received from HMRC in respect of a tax refund.

LIABILITIES

Secured Creditors

An examination of the Company's mortgage register held by the Registrar of Companies showed that the Company has no current charges over its assets.

Preferential Creditors

The Declaration of Solvency did not anticipate any amounts due in respect of preferential creditors relating to employee claims, nor any amounts due in respect of secondary preferential creditors relating to HMRC's claim. No claims have been received.

Crown Creditors

The Declaration of Solvency did not include any sums owed to HMRC in respect of their non-preferential claim. HMRC did not submit a claim.

Non-Preferential Unsecured Creditors

The Declaration of Solvency did not include any sums owed to non-preferential unsecured creditors. I have not received any claims.

Share Capital

The following distributions have been made to the members:-

Date	Amount distribution	Rate of distribution per share
10/8/22/ & 12/8/22	£6,224,630.31	£389.04 per share
29/8/23	£2,006,336.55	£125.40 per share
5/9/23	£15.75	0.1p per share

LIQUIDATOR'S REMUNERATION

My remuneration was previously authorised by members by written resolutions dated 1 September 2022 on a fixed fee basis of £5,000 plus VAT. I have drawn this fee in full.

A copy of 'A Members' Guide to Liquidators' Fees' is available at the following website:
<https://www.r3.org.uk/technical-library/scotland/technical-guidance/fees/>

LIQUIDATOR'S EXPENSES

Expenses are any payments from the estate which are neither an office holder's remuneration nor a distribution to a creditor or a member. Expenses also includes disbursements. Disbursements are

payments which are first met by the office holder and then reimbursed to the office holder from the estate. Expenses are split into:

- category 1 expenses, which are payments to persons providing the service to which the expense relates who are not an associate of the office holder; and
- category 2 expenses, which are payments to associates or which have an element of shared costs. Before being paid category 2 expenses require approval in the same manner as an office holder's remuneration.

I have incurred total expenses of £547.20 in the period since the commencement of the liquidation.

Type of expense	Amount incurred/ accrued in the reporting period £
Bordereau	308.00
Statutory Advertising	207.20
Bank Fees	32.00

Details of the category 1 expenses that I have paid to date are also included in the receipts and payments account attached.

Corporation Tax for the post appointment period of £1,227.59 has been paid in relation to gross bank interest.

SUMMARY

Should you have any queries regarding the above then please contact Sonya Stevenson at this office at s.stevenson@frenchduncan.co.uk.



Brian Milne
LIQUIDATOR

Ross Motors (Edinburgh) Limited
(In Liquidation)
Liquidator's Summary of Receipts & Payments

Declaration of Solvency £	From 20/07/2023 To 25/09/2023 £	From 20/07/2022 To 25/09/2023 £	
	ASSET REALISATIONS		
	Bank Interest Gross	1,145.57	6,461.10
14,641.16	Cash at Bank - Current Account	NIL	8,231,280.55
8,214,922.11	Cash at Bank - Deposit acc	NIL	NIL
	CT Refund	15.75	15.75
1,066.47	VAT Refund	NIL	NIL
		1,161.32	8,237,757.40
	COST OF REALISATIONS		
	Bank Charges	32.00	32.00
	Bordereau	NIL	308.00
	Corporation Tax	217.55	1,227.59
	Liquidator's Fees	NIL	5,000.00
	Statutory Advertising	NIL	207.20
		(249.55)	(6,774.79)
	UNSECURED CREDITORS		
(5,000.00)	Provision for unknown costs	NIL	NIL
		NIL	NIL
	DISTRIBUTIONS		
	Ordinary Shareholders	2,006,352.30	8,230,982.61
		(2,006,352.30)	(8,230,982.61)
8,225,629.74		(2,005,440.53)	(0.00)
	REPRESENTED BY		
			NIL

B.O.

Brian Milne
Liquidator

Notice to accompany Final Account

ROSS MOTORS (EDINBURGH) LIMITED ("the Company") - In Members' Voluntary Liquidation

(Company Number SC032254)

NOTICE IS GIVEN to the members of the above-named Company by Brian Milne under rule 3.12 of The Insolvency (Scotland) (Receivership and Winding Up) Rules 2018 that:

1. the Company's affairs have been fully wound up;
2. the Liquidator having delivered copies of the final account to the members must, within 14 days of the date on which the final account is made up, deliver a copy of the account to the Registrar of Companies;
3. the Liquidator will vacate office under section 171(6) of The Insolvency Act 1986, and be released under section 173(2)(d) on delivery of the final account to the Registrar of Companies.

Members requiring further information regarding the above, should either contact me at 81 George Street, Edinburgh, EH2 3ES, or contact Sonya Stevenson by telephone on 0131 357 6666, or by email at s.stevenson@frenchduncan.co.uk.



Signed _____
Brian Milne, Liquidator

Dated ____25 September 2023_____