

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

1 Company details

Company number 0 8 1 6 4 6 7 6

Company name in full GDR Surveyors Ltd

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

2 Liquidator's name

Full forename(s) Steven

Surname Wiseglass

3 Liquidator's address

Building name/number St John's Terrace

Street 11-15 New Road

Post town Manchester

County/Region

Postcode M 2 6 1 L 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 *SB*

X

Signature date

^d
1

^d
5

^m
0

^m
7

^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 **Steven Wiseglass**

Company name **Inquesta Corporate Recovery & Insolvency**

Address **St John's Terrace**
11-15 New Road

Post town **Manchester**

County/Region

Postcode **M 2 6 1 L S**

Country

DX

Telephone **03330050080**



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

GDR Surveyors Ltd – In Members’ Voluntary Liquidation (“the Company”)

Liquidator’s Final Account to Members

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GDR SURVEYORS LTD – IN MEMBERS' VOLUNTARY LIQUIDATION

LIQUIDATOR'S FINAL ACCOUNT TO MEMBERS TO 16 MAY 2022

STATUTORY INFORMATION

| | |
|-----------------------------------|--|
| Company name: | GDR Surveyors Ltd |
| Registered office: | c/o Inquesta Corporate Recovery & Insolvency St John's Terrace 11-15 New Road Manchester M26 1LS |
| Former registered office: | 1 Northgate Place Warwick CV34 4SW |
| Registered number: | 08164676 |
| Liquidator's name: | Steven Wiseglass |
| Liquidator's address: | St John's Terrace 11-15 New Road Manchester M26 1LS |
| Liquidator's date of appointment: | 2 March 2021 |

LIQUIDATOR'S ACTIONS SINCE APPOINTMENT

There is certain work that I am required by the insolvency legislation to undertake work in connection with the liquidation that provides no financial benefit for the creditors. A description of the routine work undertaken since my appointment as Liquidator is contained in Appendix I.

RECEIPTS AND PAYMENTS ACCOUNT

My Receipts & Payments Account for the period from 2 March 2022 to 16 May 2022 is attached at Appendix II.

ASSET REALISATIONS

Cash at Bank

The Declaration of Solvency stated the Company had cash at bank of £421,526.33. This sum has been remitted in full into the Liquidator's client account.

S455 Tax

The Company was due a S455 Tax Refund of £33,535.45. HMRC has remitted £33,583.73 to the Liquidator and is reflected in the Receipts and Payments Account.

Director's Loan Account

The Declaration of Solvency stated the Company had a Director's Loan Account of £103,186. This has been repaid by the director.

Interest on Director's Loan Account

Interest on the Director's Loan Account of £4,476.66 has been received into the Liquidation.

Bank Interest

Bank Interest of £7.02 has been received since appointment.

Other Assets

There are no further assets to be realised.

LIABILITIES

Secured Creditors

There are no Secured creditors in this matter.

Preferential Creditors

There are no Preferential claims in this matter.

Secondary Preferential Creditors

There are no Secondary Preferential claims in this matter.

Crown Creditors

There are no Crown creditors in this matter.

Non-preferential unsecured Creditors

The Declaration of Solvency included no liabilities owing to non-preferential unsecured creditors.

Share Capital

The share capital of the Company was 2 Ordinary Shares of £1. Capital Distributions have been made as follows:

The following distributions were made to the sole shareholder against the 2 ordinary shares:

| Date | Amount Distributed £ | Rate of distribution per share £ |
|----------|----------------------|----------------------------------|
| 04/03/21 | 300,000.00 | 150,000 |
| 04/03/21 | 164,712.00 | 82,356 |
| 13/01/22 | 45,000.00 | 22,500 |
| 25/03/22 | 48,411.54 | 24,205 |

LIQUIDATOR'S COSTS & EXPENSES

At a general meeting of shareholders on 2 March 2021 the resolution was passed that the Liquidator's remuneration be fixed at £3,800 plus VAT.

The Liquidator has drawn his remuneration in full which is reflected in the attached Receipts and Payments at Appendix II.

I have incurred total expenses in the Liquidation of £856.20 excluding VAT which is broken down as follows;

| Type of expense | Amount incurred £ |
|-----------------------|-------------------|
| Statutory Advertising | 249.00 |
| Specific Bond | 607.20 |

These amounts have been paid in full from funds available in the estate account. I have not incurred any Category 2 disbursements in the Reporting Period.

No agents or professional advisors have been instructed during the reporting period or since appointment.

Information regarding the fees of Liquidators, called 'A Creditors' Guide to Liquidators' Fees', and can be downloaded from <http://www.inquesta.co.uk/resources/creditors-guides/>. Should you require a hard copy, please contact this office.

FURTHER INFORMATION

A member may, with the permission of the Court or with at least 5% of the total voting rights of all the members having the right to vote at general meetings of the Company, request further details of the Liquidator's remuneration and expenses, within 21 days of receipt of this draft final account.

A member may, with the permission of the Court or with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the Company, apply to Court to challenge the amount and/or basis of the Liquidator's fees and the amount of any proposed expenses or expenses already incurred, within 8 weeks of receipt of this final account.

The winding up of the Company is now for all practical purposes complete and I intend to deliver the final account by the date shown in the accompanying notice at Appendix II.

To comply with the Provision of Services Regulations, some general information about Inquesta Corporate Recovery & Insolvency can be found at <https://www.inquesta.co.uk>.

SUMMARY

If members have any queries regarding the conduct of the Liquidation, or if they want hard copies of any of the documents made available on-line, they should contact the office on 0333 005 0080, or by email at info@inquesta.co.uk before our release.



Steven Wiseglass
Liquidator
GDR Surveyors Ltd

Appendix I - **Schedule of Liquidator's work**

Administration and Planning

- Case planning - devising an appropriate strategy for dealing with the case and giving instructions to the staff to undertake the work on the case.
- Setting up electronic case files.
- Setting up the case on the practice's electronic case management system and entering data.
- Issuing the statutory notifications to creditors and other required on appointment as office holder, including gazetting the office holder's appointment.
- Obtaining a specific penalty bond.
- Convening and holding a general meeting of members.
- Dealing with all routine correspondence and emails relating to the case.
- Opening, maintaining and managing the office holder's estate bank account.
- Creating, maintaining and managing the office holder's cashbook.
- Undertaking regular bank reconciliations of the bank account containing estate funds.
- Reviewing the adequacy of the specific penalty bond on a quarterly basis.
- Undertaking periodic reviews of the progress of the case.
- Overseeing and controlling the work done on the case by case administrators.
- Filing returns at Companies House.
- Preparing and filing VAT returns.
- Preparing and filing Corporation Tax returns.
- Seeking closure clearance from HMRC and other relevant parties.
- Preparing, reviewing and issuing the draft final account to members.
- Issuing the final account to members
- Filing the final account at Companies House.

Members

- Calculating and making a distribution to members, and issuing the notice of declaration of distribution.

Appendix II – Receipts and Payments Account

GDR Surveyors Ltd
(In Liquidation)
Liquidator's Summary of Receipts and Payments

| | Declaration of Solvency £ | From 02/03/2022 To 15/07/2022 £ | From 02/03/2021 To 15/07/2022 £ |
|--------------------------|---------------------------------|---------------------------------------|---------------------------------------|
| RECEIPTS | | | |
| S455 Tax | 33,535.45 | 33,583.73 | 33,583.73 |
| Cash at Bank | 421,526.33 | 0.00 | 421,526.33 |
| Interest on Loan Account | | 0.00 | 4,476.66 |
| Director's Loan Account | 103,186.00 | 0.00 | 103,186.00 |
| Bank Interest Gross | | 0.52 | 7.02 |
| Vat Receivable | | 0.00 | 931.24 |
| | | <u>33,584.25</u> | <u>563,710.98</u> |
| PAYMENTS | | | |
| Ordinary Shareholders | (2.00) | 48,411.54 | 558,123.54 |
| Trade Creditors | | 0.00 | 5,587.44 |
| | | <u>48,411.54</u> | <u>563,710.98</u> |
| BALANCE - 15 July 2022 | | <u>(14,827.29)</u> | <u>0.00</u> |
| MADE UP AS FOLLOWS | | | |
| Bank 1 Deposit | | (14,827.29) | 0.00 |
| | | <u>(14,827.29)</u> | <u>0.00</u> |



Steven Wiseglass
Liquidator

Appendix III - Notice to accompany Draft Final Account

Notice to accompany Final Account


GDR Surveyors Ltd ("**the Company**") - In Members' Voluntary Liquidation

(Company Number 08164676)

NOTICE IS GIVEN to the members of the above-named Company by Steven Wiseglass under rule 5.10 of The Insolvency (England and Wales) Rules 2016 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 Inquesta, St John's Terrace, 11-15 New Road, Manchester, M26 1LS, or contact Kat Davies by telephone on 0333 005 0080 or by email at kat.davies@inquesta.co.uk.

Signed 
Steven Wiseglass, Liquidator

Dated 15 July 2022