

In accordance with
Rule 6.28 of the
Insolvency (England &
Wales) Rules 2016 and
Section 106(3) of the
Insolvency Act 1986.

LIQ14

Notice of final account prior to dissolution in CVL



Companies House

TUESDAY



A14 *A6IQ3M6P* 07/11/2017 #11
COMPANIES HOUSE

1 Company details

Company number 0 1 1 9 4 6 2 1

Company name in full A La Mode Knightsbridge Limited t/a A La Mode

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

2 Liquidator's name

Full forename(s) Ninos

Surname Koumettou

3 Liquidator's address

Building name/number 1 Kings Avenue

Street Winchmore Hill

Post town London N21 3NA

County/Region

Postcode

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

Liquidator's release

☐ Tick if one or more creditors objected to liquidator's release.

:

7

Final account

☒ I attach a copy of the final account.

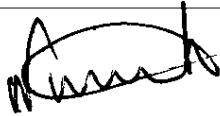
8

Sign and date

Liquidator's signature

Signature

X



X

Signature date

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m

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m

1

y

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y

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y

1

y

7

LIQ14

Notice of final account prior to dissolution in CVL



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	Yiannis Koumettou
Company name	Alexander Lawson Jacobs
Address	1 Kings Avenue Winchmore Hill
Post town	London N21 3NA
County/Region	
Postcode	
Country	
DX	
Telephone	020 8370 7250



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

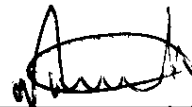
This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

**A La Mode Knightsbridge Limited t/a A La Mode
(In Liquidation)
Liquidator's Summary of Receipts & Payments**

Statement of Affairs		From 16/01/2015 To 02/11/2017	From 16/01/2015 To 02/11/2017
£		£	£
	ASSET REALISATIONS		
Uncertain	Stock	3,000.00	3,000.00
	Business Rates Refund	3,360.85	3,360.85
11,000.00	Cash at Bank	9,452.69	9,452.69
	Bank Interest Gross	3.54	3.54
		<u>15,817.08</u>	<u>15,817.08</u>
	COST OF REALISATIONS		
	Section 98 Meeting Fees	5,000.00	5,000.00
	Office Holder's Remuneration	9,014.23	9,014.23
	VAT Suffered	1,802.85	1,802.85
		<u>(15,817.08)</u>	<u>(15,817.08)</u>
	UNSECURED CREDITORS		
(148,939.00)	Trade & Expense Creditors	NIL	NIL
(200.00)	Rates	NIL	NIL
(650.28)	HM Revenue & Customs - PAYE/NIC	NIL	NIL
(25,000.00)	HM Revenue & Customs - VAT	NIL	NIL
		<u>NIL</u>	<u>NIL</u>
	DISTRIBUTIONS		
(510.00)	Ordinary Shareholders	NIL	NIL
		<u>NIL</u>	<u>NIL</u>
<u>(164,299.28)</u>		<u>0.00</u>	<u>0.00</u>
	REPRESENTED BY		
			<u>NIL</u>

Note:

All sums shown are net of any VAT. Any VAT payable, recoverable or suffered is disclosed separately.



Ninos Koumettou
Liquidator

A La Mode Knightsbridge Limited t/a A La Mode – In Creditors' Voluntary Liquidation

LIQUIDATOR'S FINAL ACCOUNT TO CREDITORS AND MEMBERS

STATUTORY INFORMATION

Company name:	A La Mode Knightsbridge Limited t/a A La Mode
Company number:	01194621
Trading address:	10 Symons Street, London, SW3 2TJ
Registered office:	1 Kings Avenue Winchmore Hill London N21 3NA
Former registered office:	10 Symons Street, London, SW3 2TJ
Principal trading activity:	Womens Fashion
Liquidator's name:	Ninos Koumettou
Liquidator's address:	1 Kings Avenue, Winchmore Hill, London, N21 3NA
Date of appointment	16 January, 2015

LIQUIDATOR'S ACTIONS SINCE APPOINTMENT

I carried out all the work necessary in order to progress the case and to realise the company's assets. I carried out investigations into the company's records and verification and correspondence relating to creditors' claims as reported below. A description of all routine work carried out is shown in detail in the Remuneration section.

There is certain work that I am required by the insolvency legislation to undertake 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 included within this report.

RECEIPTS AND PAYMENTS ACCOUNT

My Receipts & Payments Account for the period from 16 January 2015 to 7 September 2017 is attached at Appendix 1.

ASSET REALISATIONS

As you may recall from the directors Statement of Affairs at the date of Liquidation, the company had the following realisable assets.

Stock

The stock was independently valued and sold for £3,000.

Cash at Bank

The balance of £9,452.69 was recovered from Barclays Bank.

Other Assets

A business rates refund was realised of £3,360.85 as a result of my investigation of the company's affairs.

LIABILITIES

Details of the creditors included in the Statement of Affairs and the amount of their claims in the liquidation are attached.

Secured Liabilities

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

The legislation requires that, if the Company has created a floating charge after 15 September 2003, a Prescribed Part of the Company's net property (i.e. the money that would otherwise be available to the charge holder) should be ring-fenced for distribution to unsecured creditors. In this case there were no creditors secured by a floating charge and the Prescribed Part provisions do not apply.

Preferential Creditors

As per the statement of affairs, no preferential creditors were anticipated and I can report that no preferential claims have subsequently been received.

Crown Creditors

The statement of affairs included £25,650.28 owed to HMRC in respect of PAYE and VAT. HMRC's claim of £56,407.22 has been received. The variation has arisen as assessments have been replaced by accurate claims after returns were brought up to date.

Non-preferential unsecured Creditors

In addition to the Crown Creditors as mentioned above, the statement of affairs included a further twelve non-preferential unsecured creditors with an estimated total liability of £149,839.28. I have received claims totalling £98,302.

DIVIDEND PROSPECTS

A dividend will not be declared to any class of creditor as the funds realised have been used to make payments to meet the expenses of the liquidation.

INVESTIGATION INTO THE AFFAIRS OF THE COMPANY

I undertook an initial investigation into the Company's affairs to establish whether there were any potential asset recoveries or conduct matters that justified further investigation, taking account of the public interest, potential recoveries, the funds likely to be available to fund an investigation, and the costs involved. Specifically, I obtained and reviewed copy bank statements for the 12 months prior to the Company ceasing to trade from the Company's bankers; and compared the information in the Company's last set of accounts with that contained in the statement of affairs lodged in the liquidation and made enquiries about the reasons for the changes.

There were no matters that justified further investigation in the circumstances of this appointment.

PRE-APPOINTMENT REMUNERATION

At a meeting held on the 16 January 2015 the board of directors authorised the payment of a fee of £5,000 + VAT for assistance with the statement of affairs and producing and circulating the notices for the meetings of members and creditors. This fee was to be paid from first realisations on appointment and is shown in the enclosed receipts and payments account.

LIQUIDATOR'S REMUNERATION

My remuneration was previously authorised by creditors at a meeting held on 16 January 2015 to be drawn on a time cost basis. My total time costs to 7 September 2017 amount to £9,525.50 representing 34.8 hours of work at an average charge out rate of £273.72 per hour.

I have drawn £9,014.23 in respect of my remuneration and this is shown in the enclosed receipts and payments account.

A schedule of my time costs incurred to date is attached.

A description of the routine work undertaken in the liquidation to date is as follows:

1. Administration and Planning

- Preparing the documentation and dealing with the formalities of appointment.
- Statutory notifications and advertising.
- Preparing documentation required.
- Dealing with all routine correspondence.
- Maintaining physical case files and electronic case details on IPS.
- Review and storage.
- Case bordereau.
- Case planning and administration.
- Preparing reports to members and creditors.
- Convening and holding meetings of members and creditors.

1. Cashiering

- Maintaining and managing the liquidator's cashbook and bank account.
- Ensuring statutory lodgements and tax lodgement obligations are met.

2. Creditors

- Dealing with creditor correspondence and telephone conversations.
- Preparing reports to creditors.
- Maintaining creditor information on IPS.
- Reviewing and adjudicating on proofs of debt received from creditors.

3. Investigations

- Review and storage of books and records.
- Prepare a return pursuant to the Company Directors Disqualification Act.
- Conduct investigations into suspicious transactions.
- Review books and records to identify any transactions or actions a liquidator may take against a third party in order to recover funds for the benefit of creditors.

4. Realisation of Assets

- Liaising with agents to value and sell stock
- Correspondence with business rates to agree refund
- Liaising with the company's bank regarding the closure of the account.

Further information about creditors' rights can be obtained by visiting the creditors' information micro-site published by the Association of Business Recovery Professionals (R3) at <http://www.creditorinsolvencyguide.co.uk/>. A copy of 'A Creditors Guide to Liquidators' Fees' also published by R3, together with an explanatory note which shows Alexander Lawson Jacobs's fee policy are available at the link www.aljuk.com.

The charge out rates of this firm's staff grades, exclusive of VAT are as follows:-

Partner	£350- £400	£385- £440
Manager	£250 - £300	£275 - £300
Senior Case Administrator	£190 – £250	£210 - £275
Administrator	£100 - £175	£110 - £190
Support staff	£75 - £125	£80 - £130

LIQUIDATOR'S EXPENSES

I have incurred total category 1 expenses in the Liquidation of £359.34, none of which has been paid.

A breakdown of the expenses incurred is as follows;

Type of expense	Amount incurred/ accrued in the reporting period
Postage	£24.84
Company Search	£6.00
Statutory Advertising	£256.50
Specific Bond	£72.00

FURTHER INFORMATION

An unsecured creditor may, with the permission of the Court, or with the concurrence of 5% in value of the unsecured creditors (including the creditor in question), request further details of the Liquidator's remuneration and expenses within 21 days of their receipt of this final account. Any secured creditor may request the same details in the same time limit.

An unsecured creditor may, with the permission of the Court, or with the concurrence of 10% in value of the unsecured creditors (including the creditor in question), apply to Court to challenge the amount of remuneration charged by the Liquidator as being excessive, and/or the basis of the Liquidator's remuneration, and/or the amount of the expenses incurred as being excessive, within 8 weeks of their receipt of this final account. Any secured creditor may make a similar application to court within the same time limit.

To comply with the Provision of Services Regulations, some general information about Alexander Lawson Jacobs can be found at www.aljuk.com.

SUMMARY

The winding up of the Company is now for all practical purposes complete and I am seeking the release of myself as Liquidator of the Company. Creditors and members should note that provided no objections to my release are received we shall obtain my release as Liquidator following the delivery of the final notice to the Registrar of Companies, following which my case files will be placed in storage.

If creditors 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 Yiannis Koumettou by email at yiannis.koumettou@aljuk.com, or by phone on 020 8370 7250 before our release.


Ninos Koumettou FCA, FCCA, FABRP
LIQUIDATOR

(Licensed to act as an Insolvency Practitioner in the UK by
The Institute of Chartered Accountants in England and Wales)

**A La Mode Knightsbridge Limited t/a A La Mode
(In Liquidation)
Liquidator's Abstract of Receipts & Payments**

Statement of Affairs		From 16/01/2015 To 07/09/2017
	ASSET REALISATIONS	
Uncertain	Stock	3,000.00
	Business Rates Refund	3,360.85
11,000.00	Cash at Bank	9,452.69
	Bank Interest Gross	3.54
		<u>15,817.08</u>
	COST OF REALISATIONS	
	Section 98 Meeting Fees	5,000.00
	Office Holder's Remuneration	9,014.23
	VAT Suffered	1,802.85
		<u>(15,817.08)</u>
	UNSECURED CREDITORS	
(148,939.00)	Trade & Expense Creditors	NIL
(200.00)	Rates	NIL
(650.28)	HM Revenue & Customs - PAYE/NIC	NIL
(25,000.00)	HM Revenue & Customs - VAT	NIL
		<u>NIL</u>
	DISTRIBUTIONS	
(510.00)	Ordinary Shareholders	NIL
		<u>NIL</u>
<u>(164,299.28)</u>		<u><u>0.00</u></u>
	REPRESENTED BY	
		<u><u>NIL</u></u>

Note:

All sums shown are net of any VAT. Any VAT payable, recoverable or suffered is disclosed separately.

Alexander Lawson Jacobs
A La Mode Knightsbridge Limited t/a A La Mode
Creditor Claims Summary Report

Key	Name	Rep. By	S of A £	Claim £	Agreed Claim £
CB00	BVM Giambatista Valli		17,139.00	17,139.00	17,139.00 (U)
CC00	Cwifurs		8,561.00	8,561.00	8,561.00 (U)
CE00	EDF		1,500.00	0.00	0.00
CH01	HMRC - National Insolvency Unit - [VAT]		25,000.00	56,407.22	56,407.22 (U)
CI00	HMRC - Insolvency (ICHU) (PAYE/NIC)		650.28	0.00	0.00
CM00	Marni		45,037.00	0.00	0.00
CM01	Marc Jacobs		15,506.00	0.00	0.00
CN00	Nina Ricci		20,787.00	20,787.00	20,787.00 (U)
CO00	Oscare De La Renta		35,286.00	46,692.00	46,692.00 (U)
CR00	Royal Borough of Kensington & Chelsea		200.00	0.00	0.00
CT00	Team B Partners LLP		600.00	600.00	600.00 (U)
CT01	Thames Water		50.00	0.00	0.00
CV00	Vionnet		4,523.00	4,523.00	4,523.00 (U)
RT00	Mrs Josephine Turner		0.00	0.00	0.00
14 Entries Totalling			174,839.28	154,709.22	154,709.22

U - Unsecured

Time Entry - SIP9 Time & Cost Summary

AL31454 - A La Mode Knightsbridge Limited t/a A La Mode
All Post Appointment Project Codes
To: 07/09/2017

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
Admin & Planning	8.30	5.10	0.20	8.10	21.70	5,340.50	246.11
Case Specific	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Creditors	0.50	0.60	0.20	0.00	1.30	355.00	273.08
Investigations	6.00	2.60	0.00	0.00	8.60	2,930.00	340.70
Realisation of Assets	0.00	3.20	0.00	0.00	3.20	900.00	281.25
Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Hours	14.80	11.50	0.40	8.10	34.80	8,525.50	273.72

Notice of Final Account of

A La Mode Knightsbridge Limited ("the Company") – In Creditors' Voluntary Liquidation

Trading as: A La Mode

Company registered number: 01194621

NOTICE IS GIVEN by Ninos Koumettou of Alexander Lawson Jacobs, 1 Kings Avenue, Winchmore Hill, London, N21 3NA under rule 6.28 of The Insolvency (England and Wales) Rules 2016 that the company's affairs have been fully wound up.

1. Creditors may request further details of the Liquidator's remuneration and expenses within 21 days of receipt of the final account, with the permission of the court or with the concurrence of 5% in value of the unsecured creditors (including the creditor in question)
2. Creditors may 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 the final account, with the permission of the court or with the concurrence of 10% in value of the creditors (including the creditor in question).
3. Creditors may object in writing to the release of the Liquidator within 8 weeks of delivery of this notice, or before the conclusion of any request for information regarding the Liquidator's remuneration or expenses, or before the conclusion of any application to Court to challenge the Liquidator's fees or expenses.
4. The Liquidator will vacate office upon expiry of the period that creditors have to object to their release and following delivery to the Registrar of Companies of their final account and notice.
5. The Liquidator will be released at the same time as vacating office providing no objections are received.

Creditors requiring further information regarding the above, should either contact me at 1 Kings Avenue, Winchmore Hill, London, N21 3NA, or contact Yiannis Koumettou by telephone on 020 8370 7250, or by email at yiannis.koumettou@aljuk.com.

DATED THIS 7TH DAY OF SEPTEMBER 2017



Ninos Koumettou
Liquidator

Notice about final dividend position

A La Mode Knightsbridge Limited ("the Company") – In Creditors' Voluntary Liquidation

Trading as: A La Mode

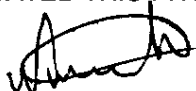
Company registered number: 01194621

Notice is given under rule 14.36 of The Insolvency (England and Wales) Rules 2016, by Ninos Koumettou, the Liquidator, to the creditors of A La Mode Knightsbridge Limited t/a A La Mode, that no dividend will be declared to unsecured creditors

A dividend will not be declared to unsecured creditors as the funds realised have been used to make payments to meet the expenses of the Liquidation.

Creditors requiring further information regarding the above, should either contact me at 1 Kings Avenue, Winchmore Hill, London, N21 3NA, or contact Yiannis Koumettou by telephone on 020 8370 7250, or by email at yiannis.koumettou@aljuk.com.

DATED THIS 7TH DAY OF SEPTEMBER 2017



Ninos Koumettou
Liquidator