

# 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](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 03152055

Company name in full APS/Berk Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Sean K

Surname Croston

### 3 Liquidator's address

Building name/number 30 Finsbury Square

Street

Post town London

County/Region

Postcode EC2A 1AG

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.

# 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

<sup>d</sup>  
0

<sup>d</sup>  
8

<sup>m</sup>  
0

<sup>m</sup>  
9

<sup>y</sup>  
2

<sup>y</sup>  
0

<sup>y</sup>  
2

<sup>y</sup>  
2

# 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 **Colin Morris**

Company name **Grant Thornton UK LLP**

Address **30 Finsbury Square**

**London**

Post town **EC2A 1AG**

County/Region

Postcode

Country

DX

Telephone **020 7184 4300**



### 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

## **Final Account**

### **APS/Berk Limited - In Member's Voluntary Liquidation (the Company)**

I refer to my appointment as liquidator of the Company by its sole member on 7 September 2021.

I am now in a position to close the liquidation; to cease to act as liquidator; and to provide the sole member with an account of the winding up to 6 September 2022. I also enclose the following:

- Appendix 1, the information prescribed under the Insolvency Act 1986 relating to the Company;
- Appendix 2, an account of my receipts and payments in the liquidation;
- Appendix 3, an extract from the Insolvency (England and Wales) Rules 2016 relating to the member's rights to request additional information from the liquidator; and
- Appendix 4, an extract from the Insolvency (England and Wales) Rules 2016 relating to members' rights to challenge the liquidator's fees or expenses, if excessive.

### **Realisation and distribution of assets**

At the commencement of the liquidation and according to the directors' statutory declaration of solvency made on 7 September 2021, the Company's sole asset comprised an intercompany receivable in the sum of £217,928. On 1 September 2022, I realised and immediately distributed in specie, by deed of assignment to the Company's sole member, the sole asset. The value placed upon the distribution was based upon the latest management accounts for the period ended 31 August 2021 and the declaration of solvency dated 7 September 2021.

I attach at Appendix 2, an account of my receipts and payments for the duration of the liquidation.

### **Taxation and creditors**

During the liquidation, time has been spent by my staff liaising with the relevant tax offices to obtain confirmation of no outstanding obligations or liabilities. I am pleased to confirm that no claims have been received in the liquidation.

Written confirmation has been received from HM Revenue & Customs (HMRC), in respect of all taxes, that the Company has no further outstanding matters and that HMRC does not have any objection to the liquidation being closed.

At the commencement of the liquidation and according to the directors' declaration of solvency made on 7 September 2021, the Company had no known creditors. On 16 September 2021, a notice was published in the 'London Gazette,' requiring creditors to prove their claims by 31 October 2021. No creditors were forthcoming as a result of this notice.

### **Liquidator's fees and disbursements**

My fees and expenses for the liquidation are being met by a third party, with whom I will correspond separately. Accordingly, no detailed analysis is included with this account.

Expenses have been incurred in relation to statutory advertising and statutory bonding costs only; and paid to GazetteDirect Ltd. and Howden Insurance Brokers, respectively.

**Data protection**

Any personal information held by the Company will continue to be processed for the purposes of its liquidation and in accordance with the requirements of data protection. Our privacy notice on our website ([www.grantthornton.co.uk/en/privacy](http://www.grantthornton.co.uk/en/privacy)) contains further details as to how we may use, process and store personal data.

Should the member wish to receive a free of charge, hard copy of this report, they should send a request in writing to Grant Thornton UK LLP; or call Colin Morris, on +44 (0)20 7865 2760.



Sean K Croston  
Liquidator

Date: 6 September 2022

**Appendix 1 - Prescribed information**

<b>Company name</b>	APS/Berk Limited
<b>Registered number</b>	03152055
<b>Name of liquidator</b>	Sean K Croston
<b>Address of liquidator</b>	Grant Thornton UK LLP 30 Finsbury Square London EC2A 1AG
<b>Liquidator's office holder number</b>	8930
<b>Date of appointment of liquidator</b>	7 September 2021
<b>Details of any changes of liquidator</b>	None
<b>Contact details for the liquidator</b>	<u><a href="mailto:Julian.H.Berry@uk.gt.com">Julian.H.Berry@uk.gt.com</a></u> 01132 001604

## Appendix 2 - Account of the liquidator's receipts and payments

	Estimated Statement of Assets & Liabilities £	From 07-Sep-21 to 06-Sep-22 £
<b>Receipts</b>		
Intercompany receivable	217,928.04	217,928.04
	<u>217,928.04</u>	<u>217,928.04</u>
<b>Payments</b>		
In specie distribution		(217,928.04)
<b>Surplus/Net receipts</b>	<u>217,928.04</u>	<u>-</u>

**Appendix 3 - An extract from the Insolvency (England and Wales) Rules 2016 relating to the member's rights to request additional information from the liquidator**

**Rule 18.9**

- 1 The following may make a written request to the office holder for further information about remuneration (other than pre-administration costs in an administration) set out in a progress report under rule 18.4(1)(b), (c) or (d) or a final report or account under rule 18.14:
  - a a secured creditor;
  - b an unsecured creditor with the concurrence of at least 5% in value of the unsecured creditors (including the creditor in question);
  - c members of the company in a members' voluntary winding up with at least 5% of the total voting rights of all the members having the right to vote at general meetings of the company;
  - d any unsecured creditor with the permission of the court; or
  - e any member of the company in a members' voluntary winding up with the permission of the court.
- 2 A request, or application to the court for permission, by such a person or persons must be made or filed with the court (as applicable) within 21 days of receipt of the report or account by the person, or by the last of them in the case of an application by more than one member or creditor.
- 3 The office holder must, within 14 days of receipt of such a request respond to the person or persons who requested the information by:
  - a providing all of the information requested;
  - b providing some of the information requested;
  - c declining to provide the information requested.
- 4 The office holder may respond by providing only some of the information requested or decline to provide the information if:
  - a the time or cost of preparation of the information would be excessive; or
  - b disclosure of the information would be prejudicial to the conduct of the proceedings; or
  - c disclosure of the information might reasonably be expected to lead to violence against any person; or
  - d the office holder is subject to an obligation of confidentiality in relation to the information.
- 5 An office holder who does not provide all the information or declines to provide the information must inform the person or persons who requested the information of the reasons for so doing.
- 6 A creditor, and a member of the company in a members' voluntary winding up, who need not be the same as the creditor or member who requested the information, may apply to the court within 21 days of:
  - a the office holder giving reasons for not providing all of the information requested; or
  - b the expiry of the 14 days within which an office holder must respond to the request.
- 7 The court may make such order as it thinks just on an application under paragraph (6).



**Appendix 4 - An extract from the Insolvency (England and Wales) Rules 2016 relating to members' rights to challenge the liquidator's remuneration or expenses, if excessive**

**Rule 18.34**

- 1 This rule applies to an application in an administration, a winding up or a bankruptcy made by a person mentioned in paragraph (2) on the grounds that:
  - a the remuneration charged by the office holder is in all the circumstances excessive;
  - b the basis fixed for the office holder's remuneration under rules 18.16, 18.18, 18.19, 18.20 and 18.21 (as applicable) is inappropriate; or
  - c the expenses incurred by the officeholder are in all the circumstances excessive.
- 2 The following may make such an application for one or more of the orders set out in rule 18.36 or 18.37 as applicable:
  - a a secured creditor
  - b an unsecured creditor with either:
    - i the concurrence of at least 10% in value of the unsecured creditors (including that creditor), or
    - ii the permission of the court, or
  - c in a members' voluntary winding up:
    - i members of the company with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the company, or
    - ii a member of the company with the permission of the court.
- 3 The application by a creditor or member must be made no later than eight weeks after receipt by the applicant of the progress report under rule 18.3 or final report or account under rule 18.14, which first reports the charging of remuneration or the incurring of the expenses in question ("the relevant report").