

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

SATURDAY



A08 *A78QQ0K8*
23/06/2018 #12
COMPANIES HOUSE

1 Company details

Company number 03226054 /

Company name in full RECTORY HOUSE LIMITED

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

2 Liquidator's name

Full forename(s) EMMA

Surname CRAY

3 Liquidator's address

Building name/number CORNWALL COURT

Street 19 CORNWALL STREET

Post town BIRMINGHAM

County/Region

Postcode B3 2DT

Country

4 Liquidator's name ①

Full forename(s) DAVID MATTHEW

Surname HAMMOND

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

5 Liquidator's address ②

Building name/number CORNWALL COURT

Street 19 CORNWALL STREET

Post town BIRMINGHAM

County/Region

Postcode B3 2DT

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 

X

Signature date

^d2^d2 ^m0^m6 ^y2^y0^y1^y8

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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 RACHAEL SUMNER

Company name PRICEWATERHOUSECOOPERS

LLP

Address CORNWALL COURT

19 CORNWALL STREET

Post town BIRMINGHAM

County/Region

Postcode

B

3

2

D

T

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,
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

RECTORY HOUSE LIMITED – IN MEMBERS' VOLUNTARY LIQUIDATION (THE COMPANY)

FINAL ACCOUNT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986

INTRODUCTION

The Company was placed into members' voluntary liquidation on 23 June 2017 when Emma Cray and David Matthew Hammond were appointed joint liquidators (the liquidators).

We are required to provide you with a final account on the conduct and outcome of the liquidation. This account is for the period 23 June 2017 to 22 June 2018 and also serves as a progress report from 23 June 2017 to 22 June 2018.

We are also required to give you certain information about the Company and the liquidators; this information is attached as Appendix A.

We attach as Appendix B a summary of our receipts and payments for the liquidation.

REPORT ON THE LIQUIDATION

Realisation of assets:

The directors' Declaration of Solvency showed that the Company had no assets.

No assets have been identified. There are no assets still to be realised.

Settlement of liabilities:

This section covers all liabilities except any claims of HM Revenue & Customs (HMRC) which are dealt with separately below under HMRC.

The directors' Declaration of Solvency and the Company's records showed the Company had no liabilities.

After our appointment we published a notice in the Gazette inviting any unknown creditors to send in their claims. No such claims were received.

HMRC:

The directors' Declaration of Solvency and the Company's records showed that the Company had no tax liabilities.

After our appointment, we wrote to HMRC to inform them of our appointment and to request details of any outstanding liabilities. HMRC have confirmed that the Company has no outstanding liabilities.

All matters have now been cleared and HMRC have confirmed their agreement to us closing the liquidation.

Distributions to shareholders:

There will be no distribution to shareholders.

OUR FEES AND EXPENSES

Basis of remuneration:

At the time of our appointment, a resolution was passed for us to be paid by reference to the time properly given by us and our staff in dealing with the liquidation.

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Funding of the liquidation:

Although fees have been paid to us on the basis specified above, our fees and expenses have not been paid out of the liquidation estate. Instead, Future Life All Limited has met our fees and expenses for the Company and 43 connected companies.

Remuneration charged:

Our fees for undertaking this assignment and 43 connected companies consist of time costs incurred for both (i) the period up to the day of our appointment and (ii) the period covering the formal liquidation. Our time costs for these periods were:

	£
Work up to liquidation date	78,946
Liquidation – the Period	169,275
	<u>248,221</u>

The above time costs for the liquidation period are calculated to 8 June 2018, being the latest practicable date. This represents 462 hours at an average hourly rate of approximately £367.

£210,277 has been billed to date in relation to this case and connected companies. It is our normal practice to obtain the prior approval of the shareholders before fees are invoiced. Our final invoice to conclude this liquidation and the liquidation of a further 43 connected companies will be agreed with the wider group and shareholders in due course.

	£
Unbilled time costs up to 8 June 2018	37,944
Time costs to complete the liquidations	5,000
	<u>42,944</u>

Liquidators' expenses:

During the liquidation we have incurred expenses of £3,061 plus VAT. These costs, which will be or have been re-charged, consist of:

	£	£
Category 1 expenses [see Note 1 below]:		
Statutory advertising	1,842	
Statutory bonding	715	
Land registry and company searches	270	
Misc – to be confirmed	<u>143</u>	
		2,970
Category 2 expenses [see Note 2 below]:		
Travel - mileage	56	
Photocopying/printing	<u>35</u>	
		91
Total expenses		<u><u>3,061</u></u>

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Notes:

1. Category 1 expenses represent specific expenditure incurred directly in respect of this liquidation and payment has been to independent third parties.
2. Category 2 expenses represent directly referable costs where payment is not to an independent third party.

This concludes our account.

RECTORY HOUSE LIMITED – IN MEMBERS' VOLUNTARY LIQUIDATION (THE COMPANY)

FINAL ACCOUNT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986

Appendix A

INFORMATION ON THE COMPANY AND THE LIQUIDATORS

Company details:	
Company name:	Rectory House Limited
Company number:	03226054
Registered office:	c/o Pinsent Masons LLP, 1 Park Row, Leeds, England, LS1 5AB
Liquidators' details:	
Liquidators' names:	Emma Cray and David Matthew Hammond (the liquidators)
Liquidators' address:	c/o PricewaterhouseCoopers, Cornwall Court, 19 Cornwall Street, Birmingham
Date of appointment:	23 June 2017
Nature of appointment:	Members' Voluntary Liquidation

Emma Cray and David Matthew Hammond have been appointed as joint liquidators. Both are licensed in the United Kingdom to act as Insolvency Practitioners by the Institute of Chartered Accountants in England and Wales. The joint liquidators are bound by the Insolvency Code of Ethics which can be found at: <https://www.gov.uk/government/publications/insolvency-practitioner-code-of-ethics>.

Emma Cray and David Matthew Hammond may act as controllers of personal data as defined by UK data protection law depending upon the specific processing activities undertaken. PricewaterhouseCoopers LLP may act as a processor on the instructions of Emma Cray and David Matthew Hammond. Personal data will be kept secure and processed only for matters relating to the liquidation. Further details are available in the privacy statement on the PwC.co.uk website or by contacting the Liquidators..

RECTORY HOUSE LIMITED – IN MEMBERS' VOLUNTARY LIQUIDATION (THE COMPANY)

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Appendix B

**ABSTRACT OF RECEIPTS AND PAYMENTS IN THE LIQUIDATION DURING THE PERIOD
FROM 23 JUNE 2017 TO 22 JUNE 2018**

	£
RECEIPTS	<u>NIL</u>
	£
PAYMENTS	<u>NIL</u>
	£
BALANCE OF FUNDS HELD	<u>NIL</u>