

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

TUESDAY



A24 *A7FPJ9T5* #102
02/10/2018
COMPANIES HOUSE

1 Company details

Company number 0 3 3 1 3 4 6 7

Company name in full Atego Systems 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 1020 Eskdale Road

Street Winnersh

Post town Wokingham

County/Region

Postcode R G 4 1 5 T 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	
	<input checked="" type="checkbox"/> 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	<div style="display: flex; align-items: center;"> <div style="margin-right: 10px;">Signature</div> <div style="display: flex; align-items: center;"> <div style="font-size: 2em; margin-right: 10px;">X</div> <div style="font-size: 2em; margin-right: 10px;">S</div> <div style="font-size: 2em;">✗</div> </div> <div style="margin-left: 10px; text-align: right;">X</div> </div>	
Signature date	<div style="display: flex; align-items: center;"> <div style="margin-right: 10px;">d</div> <div style="border: 1px solid black; padding: 2px 5px;">2</div> <div style="margin-right: 10px;">d</div> <div style="border: 1px solid black; padding: 2px 5px;">8</div> <div style="margin-right: 10px;">m</div> <div style="border: 1px solid black; padding: 2px 5px;">0</div> <div style="margin-right: 10px;">m</div> <div style="border: 1px solid black; padding: 2px 5px;">9</div> <div style="margin-right: 10px;">y</div> <div style="border: 1px solid black; padding: 2px 5px;">2</div> <div style="margin-right: 10px;">y</div> <div style="border: 1px solid black; padding: 2px 5px;">0</div> <div style="margin-right: 10px;">y</div> <div style="border: 1px solid black; padding: 2px 5px;">1</div> <div style="margin-right: 10px;">y</div> <div style="border: 1px solid black; padding: 2px 5px;">8</div> </div>	

Liquidator's Final Account

Atego Systems Limited - In Members' Voluntary Liquidation (the Company)

I refer to my appointment as liquidator of the Company by its sole shareholder on 29 September 2017.

I am now in a position to close the liquidation, to cease to act as liquidator and to provide the shareholder with an account of the winding up to 28 September 2018, the date upon which I intend to deliver my final account to the Registrar of Companies. I enclose:

- 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 analysis of my time costs as required by Statement of Insolvency Practice 9;
- Appendix 4, an extract from the Insolvency (England and Wales) Rules 2016 relating to the member's right to request additional information from the liquidator (rule 18.9);
- Appendix 5, an extract from the Insolvency (England and Wales) Rules 2016 relating to member's right to challenge the liquidator's fees if excessive (rule 18.34).

Realisation and distribution of assets

At the commencement of the liquidation, the directors' statutory declaration of solvency made on 29 September 2017, disclosed that the Company had assets solely comprising an inter-company receivable of £10,400. It also disclosed that the Company had an unsecured liability of £8,600 relating to accrued costs.

It had been anticipated that the Company's bank account was to be closed prior to liquidation. This was not the case and £222 was received during the liquidation.

Please note that after deducting the costs associated with the liquidation against the funds received and the inter-company receivable, there was no remaining balance to be distributed to the shareholder.

Attached at Appendix 2 is an abstract of my receipts and payments account for the period from 29 September 2017 to 28 September 2018.

Creditors

On 3 October 2017, a notice was published in the London Gazette requiring creditors to prove their claims by 14 November 2017. No creditor claims were forthcoming as a result of this notice and no claims have been received.

Accrued professional fees shown in the declaration of solvency amounted to £3,100. Ultimately, the amount paid was £5,500, due to additional charges incurred and invoiced prior to liquidation for pre-liquidation planning.

Taxation

During the liquidation, time has been spent by my staff and the Grant Thornton tax team in completing the outstanding pre-liquidation corporation tax compliance. Following the submission of the outstanding pre liquidation accounts, corporation tax computations and returns for the periods ended 31 December 2016 and 28 September 2017 requests were made to HM Revenue & Customs (HMRC) in respect of all tax clearances.

HMRC has provided me with confirmation in respect of all taxes that the Company has no outstanding matters and that it does not have any objection to the liquidation being closed.

Liquidator's fees and disbursements

On 29 September 2017, the Company resolved that I draw my remuneration by reference to my time costs. You will note from the SIP 9 table attached at Appendix 3 that my time costs incurred during the liquidation amounted to £10,111, comprising 28.45 hours at an average cost of £355.40. I have drawn remuneration of £4,864.68.

Disbursements incurred in the liquidation relate to statutory advertising and statutory bonding costs only.

Data protection

Any personal information held by the Company will continue to be processed in accordance with completing the liquidation of the Company and in accordance with meeting our requirements under applicable Data Protection Legislation/law in the United Kingdom.

DATED 28th SEPTEMBER 2018

A handwritten signature in black ink, appearing to be 'SKC' with a stylized flourish.

Sean K Croston
Liquidator

Appendix 1 - Prescribed information

Company name	Atego Systems Limited
Registered number	03313467
Name of liquidator	Sean K Croston
Address of liquidator	Grant Thornton UK LLP, 1020 Eskdale Road, Winnersh, Wokingham, RG41 5TS
Liquidator's office-holder number	8930
Date of appointment of liquidator	29 September 2017
Details of any changes of liquidator	None
Telephone and email contact details for the liquidator	Julian H Berry on 0113 200 1604 Email: julian.h.berry@uk.gt.com

Appendix 2 - Abstract of the liquidator's receipts and payments

Declaration of Solvency

	£
Assets	
Inter-company debt (in specie)	10,400.00
Cash at bank	Nil
	<u>10,400.00</u>
Liabilities	
Liquidators fees	5,500.00
Liquidators expenses	Nil
Professional fees	3,100.00
Estimated surplus	<u>1,800.00</u>

Receipts and payments for the period from 29/09/2017 to 28/09/2018

	£
Receipts	
Inter-company debt (in specie)	10,400.00
Cash at bank	222.00
	<u>10,622.00</u>
Payments	
Liquidators fees	4,864.68
Liquidators expenses	257.32
Professional fees	5,500.00
Balance in hand	<u>Nil</u>

Atego Systems Limited - A00200334 - SIP 9 TIME COST ANALYSIS

Job(s) : MVL

Transaction period : All transactions

Export version

Standard	Partner		Manager		Executive		Administrator		Total		
	Hrs	£	Hrs	£	Hrs	£	Hrs	£	Hrs	£	Avg. Hrly Rate
Asset Realisation											
			.5	222.5	.1	26			.6	248.5	414.17
Creditors and tax clearance			15	657	3.4	884			4.9	1,541	314.49
Shareholder distribution											
Statutory duties,	1	510	1155	5,139.75	10.2	2,636	.2	36	22.95	8,321.75	362.6
Total	1	510	13.55	6,019.25	13.7	3,546	.2	36	28.45	10,111.25	355.4

Total fees billed to date (Time) : £ 4,865

Appendix 4 - An extract from the Insolvency (England and Wales) Rules 2016 relating to the member's right 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;
 - 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 members 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 5 - An extract from the Insolvency (England and Wales) Rules 2016 relating to member's right to challenge the liquidator's remuneration of 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-holders 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 office-holder 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").

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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	Sean K Croston
Company name	Grant Thornton UK LLP
Address	1020 Eskdale Road
	Winnersh
Post town	Wokingham
County/Region	
Postcode	R G 4 1 5 T S
Country	
DX	
Telephone	Tel/Fax



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