

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 3 9 3 9 1 1 9

Company name in full Pro-Talk Ltd.

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Ryan Michael

Surname Davies

3 Liquidator's address

Building name/number 6th Floor

Street 9 Appold Street

Post town London

County/Region

Postcode E C 2 A 2 A P

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

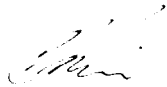
☒ I have delivered the final account of the winding up to the members in accordance with Section 94(2) and attach a copy.

7 Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d

1

^d

3

^m

0

^m

9

^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	Michael Conway
Company name	Moore Kingston Smith & Partners LLP
Address	6th Floor 9 Appold Street
Post town	London
County/Region	
Postcode	E C 2 A 2 A P
Country	
DX	
Telephone	020 7566 4020



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

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Pro-Talk Ltd.
- In Members' Voluntary Liquidation

Liquidator's Final Account to Members

13 September 2022

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- 2** Work undertaken by the Liquidator
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- 4** Liquidator's Remuneration and Expenses
- 5** Conclusion

APPENDICES

- A** Receipts and Payments Account for the Period from 18 February 2022 to 13 September 2022 together with a Cumulative Receipts and Payments Account for the period from the Liquidator's appointment
- B** Additional Information in relation to the Liquidator's Fees and Expenses

1 Summary and Statutory Information

Company Name:	Pro-Talk Ltd.		
Company Number:	03939119		
Registered Office of Company:	6th Floor, 9 Appold Street, London, EC2A 2AP		
Principal Trading Address:	Floor M, 10 York Road, London, SE1 7ND		
Liquidator:	Ryan Michael Davies of Moore Kingston Smith & Partners LLP		
Contact Details:	Moore Kingston Smith & Partners LLP, 6th Floor, 9 Appold Street, London, EC2A 2AP MConway@mks.co.uk 020 7566 4020		
Date of Appointment:	18 February 2021		
Basis of remuneration, as agreed (see section 4):	Set fee for pre-appointment costs and officeholder fees: £4,752.34 plus VAT	Drawn to date:	Set fee for pre-appointment costs and officeholder fees: £4,752.34 plus VAT
Distributions to Shareholders:	Paid to date: £nil	Estimated future distribution: £nil	

1.1 Further details on work undertaken in the period and costs incurred are provided in the body of the report.

1.2 Information about the way that we will use, and store personal data on insolvency appointments can be found at www.mks.co.uk/recovery-gdpr. If you are unable to download this, please contact us and a hard copy will be provided to you free of charge.

2 Work undertaken by the Liquidator

2.1 The administration of this estate is now concluded. This report provides an update on the work that has been undertaken and the progress made in the period from 18 February 2022 to 13 September 2022 ("the Period") and should be read in conjunction with any previous progress reports that have been issued.

2.2 A copy of my receipts and payments account for the Period, together with a cumulative total since the commencement of the liquidation, is attached at Appendix A.

2.3 I would comment on the progress made as follows:

2.4 In the Period I have maintained the required practice files, estate cashbook and bank account and completed my periodic statutory and regulatory duties as previously reported.

- 2.5 Prior to concluding my administration, I have reconciled all bank accounts, reviewed the files to ensure all aspects have been appropriately concluded and submitted all statutory returns to HM Revenue & Customs as appropriate.
- 2.6 No distributions have been made to shareholders.
- 2.7 During the Period, a Corporation Tax refund of £252.34 was received. This asset was not listed in the Declaration of Solvency as it was not known at the outset.

Outcome for Creditors

Secured Creditors

- 2.8 There are no known secured creditors.

Preferential and Secondary Preferential Creditors

- 2.9 There are no known preferential or secondary preferential creditors.

Unsecured Creditors

- 2.10 As previously advised, I was advised by HM Revenue & Customs that the Company was indebted to them in the amount of £15,861.97. This amount, together with statutory interest of £1,161.18, was paid by an associated entity on behalf of the Company.

3 Distributions to Members

- 3.1 There were no distributions to members during the liquidation.

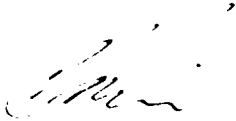
4 Liquidator's Remuneration and Expenses

- 4.1 Initially, the members approved that the basis of the Liquidator's remuneration be fixed as a set amount of £4,500 plus VAT.
- 4.2 On 19 July 2022, I sought an increase in this set amount by £252.34 plus VAT, for a total fee of £4,752.34 plus VAT, largely on account of the additional work incurred in satisfying unforeseen liabilities and otherwise dealing with HM Revenue & Customs. This was approved by members on 21 July 2022.
- 4.3 As such, the Liquidator has drawn £4,752.34 plus VAT against the total set fee of £4,752.34 plus VAT, as agreed and approved by the members, of which £252.34 plus VAT was drawn in the Period.
- 4.4 A summary of the expenses paid during the Period together with details of the total expenses paid during the liquidation can be found in the body of the report and in the Receipts and Payments Account at Appendix A.
- 4.5 Attached at Appendix B is additional information in relation to the Liquidator's fees and expenses, including where relevant, information on the use of subcontractors and professional advisers.
- 4.6 A copy of 'A Shareholders' Guide to Liquidators' Fees' is available free of charge upon request or can be downloaded from www.mks.co.uk/creditors-guide-fees/.

5 Conclusion

- 5.1 The Notice accompanying this final account explains members' rights on receipt of this information, provides details of submission of my final account and also when I will vacate office and obtain my release as Liquidator.
- 5.2 If you require any further information, please do not hesitate to contact Michael Conway of this office.

Yours faithfully

A handwritten signature in black ink, appearing to read 'Ryan Michael Davies', is written over a horizontal line.

Ryan Michael Davies
Liquidator

Appendix A Receipts and Payments Account for the Period from 18 February 2022 to 13 September 2022 together with a Cumulative Receipts and Payments Account for the period from the Liquidator's appointment

**Pro-Talk Ltd.
(In Liquidation)
LIQUIDATOR'S RECEIPTS AND PAYMENTS ACCOUNT**

	Declaration of Solvency £	From 18/02/2022 To 13/09/2022 £	From 18/02/2021 To 13/09/2022 £
RECEIPTS			
Corporation Tax Refund		252.34	252.34
		<hr/> 252.34 <hr/>	<hr/> 252.34 <hr/>
PAYMENTS			
Office Holders Fees		252.34	252.34
		<hr/> 252.34 <hr/>	<hr/> 252.34 <hr/>
Net Receipts/(Payments)		<hr/> <u>0.00</u> <hr/>	<hr/> <u>0.00</u> <hr/>
MADE UP AS FOLLOWS			
		<hr/> <u>0.00</u> <hr/>	<hr/> <u>0.00</u> <hr/>

Appendix B Additional Information in relation to the Liquidator's Fees and Expenses

1 Staff Allocation and the Use of Sub-Contractors

- 1.1 The general approach to resourcing our assignments is to allocate staff with the skills and experience to meet the specific requirements of the case.
- 1.2 The constitution of the case team will usually consist of a Partner, a Manager, and an Administrator or Assistant. The exact constitution of the case team will depend on the anticipated size and complexity of the assignment and the experience requirements of the assignment.
- 1.3 I have not utilised the services of any sub-contractors in this case.

2 Professional Advisors

- 2.1 On this assignment I have used the professional advisors listed below. I have also indicated alongside, the basis of my fee arrangement with them, which is subject to review on a regular basis.

Name of Professional Advisor	Basis of Fee Arrangement	Estimated cost £
Marsh (insurance)	Risk-based premium	10

- 2.2 My choice was based on my perception of their experience and ability to perform this type of work, the complexity and nature of the assignment and the basis of my fee arrangement with them to ensure value for money for the estate.

3 Liquidator's Expenses

- 3.1 An expense is a cost that is directly attributable to the estate and which is neither office holder's remuneration nor a distribution to creditors or members. Expenses can include disbursements, payments met by the office holder and subsequently recovered from the estate.
- 3.2 An analysis of the expenses paid to the date of this report, together with those incurred but not paid at the date of this report is provided below:

	Paid in prior period £	Paid in the Period £	Incurred but not paid to date £	Total cost £
Statutory Advertising	225	Nil	12*	237
Specific Penalty Bond	10	Nil	Nil	10
Category 2 Expenses				
IPS (Software) Licence Fee	125	Nil	Nil	125

- 3.3 Expenses marked (*) have been paid by Moore Kingston Smith & Partners LLP and expensed to the liquidation estate.