

# LIQ13

## Notice of final account prior to dissolution in MVL



Companies House

TUESDAY



A08 \*A804XD9D\* 26/02/2019 #37  
COMPANIES HOUSE

### 1 Company details

Company number 0 4 7 7 5 8 8 3

Company name in full MEBAG LIMITED

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

### 2 Liquidator's name

Full forename(s) BEN

Surname WOODTHORPE

### 3 Liquidator's address

Building name/number 22 YORK BUILDINGS

Street JOHN ADAM STREET

Post town LONDON

County/Region

Postcode W C 2 N 6 J U

Country

### 4 Liquidator's name ①

Full forename(s) MARK

Surname SUPPERSTONE

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

### 5 Liquidator's address ②

Building name/number 22 YORK BUILDINGS

Street JOHN ADAM STREET

Post town LONDON

County/Region


Postcode W C 2 N 6 J U

Country

② Other liquidator  
Use this section to tell us about  
another liquidator.

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<b>6</b>	<b>Final account</b>	
	<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.	
<b>7</b>	<b>Sign and date</b>	
Liquidator's signature	Signature <div style="display: flex; align-items: center;"> <span style="font-size: 2em; margin-right: 10px;">X</span>  <span style="font-size: 2em; margin-left: 10px;">X</span> </div>	
Signature date	<div style="display: flex; gap: 10px;"> <div style="border: 1px solid black; padding: 2px;">d</div> <div style="border: 1px solid black; padding: 2px;">2</div> <div style="border: 1px solid black; padding: 2px;">d</div> <div style="border: 1px solid black; padding: 2px;">5</div> <div style="border: 1px solid black; padding: 2px;">m</div> <div style="border: 1px solid black; padding: 2px;">0</div> <div style="border: 1px solid black; padding: 2px;">m</div> <div style="border: 1px solid black; padding: 2px;">2</div> <div style="border: 1px solid black; padding: 2px;">y</div> <div style="border: 1px solid black; padding: 2px;">2</div> <div style="border: 1px solid black; padding: 2px;">y</div> <div style="border: 1px solid black; padding: 2px;">0</div> <div style="border: 1px solid black; padding: 2px;">y</div> <div style="border: 1px solid black; padding: 2px;">1</div> <div style="border: 1px solid black; padding: 2px;">y</div> <div style="border: 1px solid black; padding: 2px;">9</div> </div>	

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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

Company name

Address

Post town

County/Region

Postcode

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](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)

**Mebag Limited**

**In Members' Voluntary Liquidation**

**Joint Liquidators' Final Account to Members  
For the period 7 February 2018 to 25 February 2019**

## **CONTENTS**

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2. Liquidators' actions since appointment
3. Receipts and payments
4. Assets
5. Liabilities
6. Distribution to members
7. Joint Liquidators' remuneration and expenses
8. Further information

## **APPENDICES**

- I. Details of Joint Liquidators' appointment
- II. Receipts and payments account
- III. Notice to Accompany Final Account

## **1. INTRODUCTION**

I refer to the appointment of Simon Harris and I as Joint Liquidators of Mebag Limited (the Company) on 7 February 2018.

During the period of this report and following an application to Court, on 6 December 2018 Mark Supperstone was appointed Joint Liquidator of the Company in place of Simon Harris.

This is my final account to the members as all matters have now been concluded and the Liquidation can now be finalised.

Please note that on 12 September 2018 the name of ReSolve Partners Limited was changed to ReSolve Advisory Limited. This is merely a name change and will not affect the appointment of the Liquidators in any way.

The Company's statutory information is detailed at **Appendix I**.

## **2. LIQUIDATORS' ACTIONS SINCE APPOINTMENT**

The following actions have been undertaken since my appointment:

- Upon appointment I arranged for the formal notices to be issued to the relevant parties
- Dealt with HMRC in respect of pre-appointment corporation taxation clearance and obtained a corporation tax refund
- Received pre-appointment cash at bank
- Paid two capital distributions to the members
- Prepared this draft final account, and
- Prepared for the finalisation of the Liquidation.

The matters undertaken during the course of the solvent liquidation process have been statutory in nature and whilst there is no direct benefit to the member, the work has been completed under a fixed fee agreement.

## **3. RECEIPTS AND PAYMENTS**

Attached at **Appendix II** is the receipts and payments account for the period 7 February 2018 to 25 February 2019 which is nil.

## **4. ASSETS**

The assets listed on the Declaration of Solvency ('DOS') was cash at bank of £444,536. The Company's pre-appointment bankers, Royal Bank of Scotland transferred £442,511 to the liquidation bank account.

A further receipt of £290 was received from a debtor not previously listed on the DOS.

No further assets have been identified during the Liquidation to date and no further asset realisations are expected.

## **5. LIABILITIES**

No liabilities were listed on the DOS, and no liabilities have been identified during the course of the Liquidation to date.

HMRC have issued a nil claim allowing for the Liquidation to be finalised.

## **6. DISTRIBUTION TO MEMBERS**

There were two distributions to members as follows:

On 29 March 2018, £412,509 was distributed as a capital distribution to ordinary shareholders of £1.65 per share.

On 2 November 2018 a second distribution of capital was paid to the members totalling £11,455 of £0.05 per ordinary share.

## **7. JOINT LIQUIDATORS' REMUNERATION AND EXPENSES**

Written resolutions of the members dated 7 February 2018 resolved that the Joint Liquidators' remuneration should be fixed at £3,000 plus disbursements plus VAT for assisting with the preparation of the Declaration of Solvency and the winding up of the Company. This had been paid.

The following disbursements have been incurred and paid:

	£
Statutory Advertising	244.35
Company searches	4.00
Bonding (Insurance)	187.50
<b>Total</b>	<b>435.85</b>

There will be no further disbursements incurred.

A Creditors' Guide to Liquidator's Fees can be made available free of charge on request, or copies are also available at [www.resolvegroupuk.com/resources/](http://www.resolvegroupuk.com/resources/). Please note there are different versions of the guides, and in this case you should refer to the version for insolvencies after 1 October 2015.

## **8. FURTHER INFORMATION**

The winding up of the Company is now for all practical purposes complete and I intend to deliver the final account as detailed in the accompanying notice.

Members of the Company may, with the permission of the Court or with at least five per cent of the voting rights of all members having the right to vote in general meeting request further details of the Liquidators' remuneration and expenses, within 21 days of receipt of this report. Any secured creditor may request the same details in the same time limit.

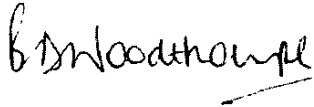
Members of the Company may, with the permission of the Court or with at least ten per cent of the voting rights of all members having the right to vote in general meeting apply to Court to challenge the amount and/or basis of the Liquidators' fees and the amount of any proposed expenses or expenses already incurred, within eight weeks of receipt of this report. Any secured creditor may make a similar application to Court within the same time limit.

At ReSolve we always strive to provide a professional and efficient service, however we recognise that it is in the nature of insolvency proceedings for disputes to arise from time to time. If you should have cause to complain about the way that we are acting, you should, in the first instance, put details of your complaint in writing to our complaints officer Cameron Gunn. This will formally invoke our complaints procedure and we will endeavour to deal with your complaint under the supervision of a senior partner unconnected with the appointment.

To comply with the Provision of Services Regulations, some general information about ReSolve Advisory Limited can be found at <http://www.resolvegroupuk.com/policies2/>.

Should you have any further queries in respect of this Liquidation, please do not hesitate to contact Evelyn Sanchez of this office.

Yours faithfully



**Ben Woodthorpe**  
**Joint Liquidator**

***For enquiries regarding this correspondence please contact:***

**Contact name:** Evelyn Sanchez  
**Phone number:** 020 3051 2055  
**Email:** [evelyn.sanchez@resolvegroupuk.com](mailto:evelyn.sanchez@resolvegroupuk.com)

Cameron Gunn, Mark Supperstone, Chris Farrington and Ben Woodthorpe are licensed to act as Insolvency Practitioners in the United Kingdom by the Institute of Chartered Accountants in England and Wales and act without personal liability at all times  
Please refer to the firm's privacy notice setting out your rights and explaining how your data will be used. The notice can be found on our website here [www.resolvegroupuk.com/policies2/](http://www.resolvegroupuk.com/policies2/).



**Details of Joint Liquidators' Appointment**

<b>Company name:</b>	Mebag Limited
<b>Registered number:</b>	04775883
<b>Date of incorporation:</b>	23 May 2003
<b>Nature of Business:</b>	Other service activities not elsewhere classified
<b>Registered office:</b>	c/o ReSolve Advisory Limited 22 York Buildings John Adam Street London WC2N 6JU
<b>Date of appointment:</b>	7 February 2018
<b>Appointed by:</b>	The Members
<b>Liquidators:</b>	Ben Woodthorpe and Mark Supperstone
<b>Former Liquidator:</b>	Simon Harris
<b>Liquidators' address:</b>	ReSolve Advisory Limited 22 York Buildings John Adam Street London WC2N 6JU

**APPENDIX II**

**RECEIPTS AND PAYMENTS ACCOUNT**

**FOR THE PERIOD 7 FEBRUARY 2018 TO 25 FEBRUARY 2019**

	Note	07-Feb-18 to 25-Feb-19	Total Receipts/ Payments To Date
<b>RECEIPTS</b>		<b>£</b>	<b>£</b>
Book Debts	1	290.04	290.04
Cash at Bank	2	442,510.95	442,510.95
		<u>442,800.99</u>	<u>442,800.99</u>
<b>PAYMENTS</b>			
Liquidators' remuneration	3	2,564.15	2,564.15
Liquidators' disbursements	3	435.85	435.85
Liquidators remuneration - Allirbmos Limited	3	2,755.65	2,755.65
Liquidators' disbursements - Allirbmos Limited	3	244.35	244.35
Insurance Policy	4	12,835.20	12,835.20
Ordinary Shareholders	5	423,965.79	423,965.79
		<u>442,800.99</u>	<u>442,800.99</u>
<b>Receipts less payments</b>		<u>-</u>	<u>-</u>
<b>REPRESENTED BY</b>			
Bank account (current, non-interest bearing)			-
<b>Total</b>			<u>Nil</u>
<b>NOTE:</b>			
1 A book debtor dividend received during the period.			
2 Cash at bank received.			
3 The Liquidators' remuneration for Mebag Limited and Allirbmos Limited.			
4 Insurance policy expenses as authorised by the director			
5 Amounts paid to the ordinary shareholders			

**Notice to Accompany Final Account**

**Mebag Limited - In Member's Voluntary Liquidation**

**Company number: 04775883**

**NOTICE IS GIVEN** to the member of Mebag Limited (the Company) by Ben Woodthorpe of ReSolve Advisory Limited, 22 York Buildings, John Adam Street, London, WC2N 6JU, under Rule 5.10 of The Insolvency (England and Wales) Rules 2016 that:

1. The Company's affairs have been fully wound up.
2. The Joint Liquidators having delivered a copy of the final account to the members must, within 14 days of the date on which the final account is made up, deliver a copy of the account to the Registrar of Companies.
3. The Joint Liquidators will vacate office under Section 171(6) of The Insolvency Act 1986, and be released under Section 173(2)(d) on delivery of the final account to the Registrar of Companies.

Should the member requiring further information regarding the above, please contact Evelyn Sanchez of this office on 020 7702 9775.

Signed:

  
Ben Woodthorpe  
Joint Liquidator

Dated: 25 February 2019