

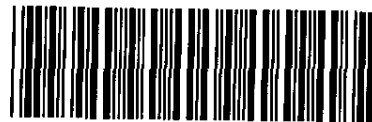
# LIQ13

## Notice of final account prior to dissolution in MVL



Companies House

THURSDAY



\*A6LQ2Q4J\*  
A36 21/12/2017 #241  
COMPANIES HOUSE

### 1 Company details

Company number 0 4 8 1 1 5 1 0

Company name in full Matthew Middleweek Consulting Ltd

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

### 2 Liquidator's name

Full forename(s) Nicola Jayne

Surname Fisher

### 3 Liquidator's address

Building name/number Satago Cottage

Street 360a Brighton Road

Post town Croydon

County/Region

Postcode C R 2 6 A L

Country

### 4 Liquidator's name ①

Full forename(s) Christopher

Surname Herron

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

### 5 Liquidator's address ②

Building name/number Satago Cottage

Street 360a Brighton Road

Post town Croydon

County/Region


Postcode C R 2 6 A L

Country

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

# LIQ13

## Notice of final account prior to dissolution in MVL

<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="margin-left: 10px;">X</span> </div>	
Signature date	<div style="display: flex; align-items: center;"> <div style="border: 1px solid black; padding: 2px; margin-right: 5px;">d</div> <div style="border: 1px solid black; padding: 2px; margin-right: 5px;">1</div> <div style="border: 1px solid black; padding: 2px; margin-right: 5px;">5</div> <div style="margin: 0 10px;"> </div> <div style="border: 1px solid black; padding: 2px; margin-right: 5px;">m</div> <div style="border: 1px solid black; padding: 2px; margin-right: 5px;">1</div> <div style="border: 1px solid black; padding: 2px; margin-right: 5px;">2</div> <div style="margin: 0 10px;"> </div> <div style="border: 1px solid black; padding: 2px; margin-right: 5px;">y</div> <div style="border: 1px solid black; padding: 2px; margin-right: 5px;">2</div> <div style="border: 1px solid black; padding: 2px; margin-right: 5px;">0</div> <div style="border: 1px solid black; padding: 2px; margin-right: 5px;">1</div> <div style="border: 1px solid black; padding: 2px;">7</div> </div>	

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	Lauren Louise Matlock
Company name	Herron Fisher
Address	Satago Cottage 360a Brighton Road
Post town	Croydon
County/Region	
Postcode	C R 2 6 A L
Country	
DX	
Telephone	020 8688 2100



### 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)

**Matthew Middleweek Consulting Ltd**  
**(In Liquidation)**  
**Joint Liquidators' Summary of Receipts & Payments**

Declaration of Solvency £		From 20/02/2014 To 05/12/2017 £	From 20/02/2014 To 15/12/2017 £
	<b>ASSET REALISATIONS</b>		
Uncertain	Plant & Machinery	3,746.00	3,746.00
	VAT Refund	150.00	150.00
24,298.00	Cash at Bank	23,273.66	23,273.66
152,410.00	Director's Loan Account	152,410.00	152,410.00
	Bank Interest Gross	14.72	14.72
35,700.50	Refund of S455 Tax	7,662.25	7,662.25
		<u>187,256.63</u>	<u>187,256.63</u>
	<b>COST OF REALISATIONS</b>		
	Specific Bond	168.00	168.00
	Joint Liquidators' Fees	2,500.00	2,500.00
	Company Search Fees	2.00	2.00
	Corporation Tax	2.40	2.40
	Anti money laundering checks	8.00	8.00
	Statutory Advertising	270.70	270.70
		<u>(2,951.10)</u>	<u>(2,951.10)</u>
	<b>UNSECURED CREDITORS</b>		
(574.00)	Trade & Expense Creditors	570.00	570.00
(54,661.00)	Inland Revenue	26,626.20	26,626.20
		<u>(27,196.20)</u>	<u>(27,196.20)</u>
	<b>DISTRIBUTIONS</b>		
(1.00)	Ordinary A Shareholders	157,109.33	157,109.33
(100.00)	Ordinary B Shareholders	NIL	NIL
		<u>(157,109.33)</u>	<u>(157,109.33)</u>
<b>157,072.50</b>		<u><b>NIL</b></u>	<u><b>NIL</b></u>
	<b>REPRESENTED BY</b>		<u><b>NIL</b></u>

  
 Nicola Jayne Fisher  
 Joint Liquidator

**MATTHEW MIDDLEWEEK CONSULTING LIMITED ("the Company") – In Members' Voluntary Liquidation**

**JOINT LIQUIDATORS' FINAL ACCOUNT TO MEMBERS TO/5 DECEMBER 2017**

**STATUTORY INFORMATION**

Company name:	Matthew Middleweek Consulting Limited
Company number:	04811510
Trading address	9 Wellbank Rectory Road Taplow Maidenhead Berkshire SL6 0ES
Registered office:	Satago Cottage 360A Brighton Road Croydon CR2 6AL
Former registered office:	50 Albert Street Camden London NW1 7NR
Principle trading activity:	IT Consultant
Joint Liquidators' names:	Christopher Herron and Nicola Jayne Fisher
Joint Liquidators' address:	Satago Cottage 360A Brighton Road Croydon CR2 6AL
Date of appointment:	20 February 2014

**JOINT LIQUIDATORS' ACTIONS SINCE APPOINTMENT**

The Joint Liquidators' objectives at the commencement of the Liquidation were to realise the Company's assets with a view to paying all creditors in full and making a distribution to shareholders if possible. No specific staffing issues were identified.

Since the last reporting period that concluded on 19 February 2017, I have received formal tax clearance from HMRC with their agreement to my concluding the Liquidation.

There is also certain work that I am required by the insolvency legislation to undertake in connection with the Liquidation that provides no financial benefit for the creditors or shareholders. A description of the routine work undertaken since my appointment is contained in Appendix 1.

## **RECEIPTS AND PAYMENTS ACCOUNT**

My Receipts & Payments Account for the period from 20 February 2017 to 5 December 2017 is attached at Appendix 2.

## **ASSET REALISATIONS**

### **Plant & Machinery**

The Plant and Machinery was uncertain in the Declaration of Solvency. The Joint Liquidators have realised £3,746 in respect of this. This sum was based on the book value of the assets and was distributed *in specie* to the shareholder.

### **VAT Refund**

I received £150 in relation to a VAT refund which was not detailed on the Declaration of Solvency.

### **Cash at Bank**

The Declaration of Solvency estimated that £24,298 would be realised from the cash at bank. A total of £23,273.66 was recovered upon closure of the company's bank account.

### **Director's Loan Account**

The Director's loan account was estimated in the Declaration of Solvency to realise £152,410 which has been duly realised and distributed *in specie* to the shareholder.

### **Bank Interest**

A total of £14.72 has been received in bank interest during the course of the liquidation.

### **Refund of S455 Tax**

The Declaration of Solvency estimated that £35,700.50 would be realised from a refund of S455 tax. The sum of £7,662.25 has been received in respect of this. The reduced sum is due to crown set off see below and HM Revenue & Customs claim has been reduced accordingly.

## **LIABILITIES**

The Company's Declaration of Solvency showed just two creditors being the accountants and HM Customs & Excise and I can confirm that no claims have been received from any other creditors, despite our having advertised for claims in the London Gazette on 27 February 2014.

### **Secured Creditors**

An examination of the Company's mortgage register held by the Registrar of Companies showed that the Company has no current charges over its assets.

### **Preferential Creditors**

The Declaration of Solvency did not anticipate any preferential creditors and I have not received any preferential claims.

### **Non-Preferential Unsecured Creditors**

The Declaration of Solvency included provisional estimates of £574 owed to the accountants Champ Consultants and £54,661 owed to HMRC respectively. The actual claims received were £684 from Champ Consultants and £26,656.20 from HMRC in respect of corporation tax which was a reduced sum set off to the refund of S455 tax as mentioned above. These claims have both been paid in full and HMRC have granted formal tax clearance in relation to this matter.

### **Share Capital**

The following distributions have been made to the sole shareholder Mr Matthew Middleweek holding ordinary A shares:

Date	Amount distribution £	Rate of distribution per share £
20/02/2014	152,410.00*	152,410.00
01/04/2015	3,746.00	3,746.00
05/01/2016	953.33	953.33
	<b><u>£157,109.33</u></b>	

\* This distribution was the *in specie* distribution of the Director's loan account.

### **JOINT LIQUIDATORS' REMUNERATION**

My remuneration was previously authorised by members at a meeting held on 20 February 2014 on a fixed fee basis of £2,500 plus disbursements plus VAT. I have drawn £2,500 to date of which none was drawn in the period since 20 February 2017.

A copy of 'A Members' Guide to Liquidators' Fees', together with an explanatory note which shows Herron Fisher's fee policy are available at the link <http://www.herronfisher.co.uk>. A hard copy can be obtained on request from the Joint Liquidators' office.

### **JOINT LIQUIDATORS' EXPENSES/ DISBURSEMENTS**

I have incurred the following expenses in the period since my appointment as Joint Liquidator on 20 February 2014:

Type of expense	Amount incurred/ accrued in the previous reporting periods £
Specific Bond (Insurance)	168.00
Company Search fees	2.00
Statutory Advertising	270.70
Anti-Money Laundering Checks	8.00
	<b><u>£448.70</u></b>

Of these expenses, none were incurred or drawn during this reporting period (i.e. since 20 February 2017)

No Category 2 disbursements have been incurred or paid during this reporting period.

I have not used any agents or professional advisors during this reporting period.

#### **FURTHER INFORMATION**

As members have confirmed that they do not intend to request any further information or make an application to court I will now file the final report with Companies House to obtain my release as Liquidator in accordance with the attached notices.

To comply with the Provision of Services Regulations, some general information about Herron Fisher can be found at <http://www.herronfisher.co.uk>.

#### **SUMMARY**

If members have any queries regarding the conduct of the Liquidation, or if they want hard copies of any of the documents made available on-line, they should contact Lauren Matlock on 020 8688 2100, or by email at [lauren.matlock@herronfisher.co.uk](mailto:lauren.matlock@herronfisher.co.uk) before my release.

  
**NICKY FISHER**  
 Joint Liquidator



## **Appendix 1.**

### **1. Administration and Planning**

- Case planning - devising an appropriate strategy for dealing with the case and giving instructions to the staff to undertake the work on the case.
- Setting up physical and electronic case files.
- Setting up the case on the practice's electronic case management system and entering data.
- Issuing the statutory notifications to creditors and other required on appointment as office holder, including gazetting the office holders' appointment.
- Obtaining a specific penalty bond.
- Dealing with all routine correspondence and emails relating to the case.
- Opening, maintaining and managing the office holders' estate bank account.
- Creating, maintaining and managing the office holders' cashbook.
- Undertaking regular bank reconciliations of the bank account containing estate funds.
- Reviewing the adequacy of the specific penalty bond.
- Undertaking periodic reviews of the progress of the case.
- Overseeing and controlling the work done on the case by case administrators.
- Preparing, reviewing and issuing annual progress reports to creditors and members.
- Filing returns at Companies House.
- Preparing and filing VAT returns.
- Preparing and filing Corporation Tax returns.
- Seeking closure clearance from HMRC.
- Preparing, reviewing and issuing the draft final account to members.

### **2. Creditors**

- Dealing with creditor correspondence, emails and telephone conversations regarding their claim.
- Maintaining up to date creditor information on the case management system.
- Reviewing proofs of debt received from creditors, adjudicating on them and formally admitting them for the payment of a dividend.

**Matthew Middleweek Consulting Ltd**  
**(In Liquidation)**

**JOINT LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNT**

	Declaration of Solvency £	From 20/02/2017 To 05/12/2017 £	From 20/02/2014 To 05/12/2017 £
<b>RECEIPTS</b>			
Plant & Machinery	Uncertain	0.00	3,746.00
VAT Refund		0.00	150.00
Cash at Bank	24,298.00	0.00	23,273.66
Director's Loan Account	152,410.00	0.00	152,410.00
Bank Interest Gross		0.00	14.72
Refund of S455 Tax	35,700.50	0.00	7,662.25
		<u>0.00</u>	<u>187,256.63</u>
<b>PAYMENTS</b>			
Specific Bond		0.00	168.00
Joint Liquidators' Fees		0.00	2,500.00
Company Search Fees		0.00	2.00
Corporation Tax		0.00	2.40
Anti money laundering checks		0.00	8.00
Statutory Advertising		0.00	270.70
Trade & Expense Creditors	(574.00)	0.00	570.00
Inland Revenue	(54,661.00)	0.00	26,626.20
Ordinary A Shareholders	(1.00)	0.00	157,109.33
Ordinary B Shareholders	(100.00)	0.00	0.00
		<u>0.00</u>	<u>187,256.63</u>
Net Receipts/(Payments)		<u>0.00</u>	<u>0.00</u>
<b>MADE UP AS FOLLOWS</b>			
		<u>0.00</u>	<u>0.00</u>

## Notice to accompany Final Account

**MATTHEW MIDDLEWEEK CONSULTING LIMITED ("the Company") - In Members' Voluntary Liquidation**

**Registered Office: Satago Cottage, 360a Brighton Road, Croydon, CR2 6AL**

**Trading address: 50 Albert Street, Camden, London, NW1 7NR**

**Trading as: Matthew Middleweek Consulting Limited**

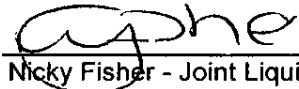
**(Company Number: 04811510)**

**NOTICE IS GIVEN** to the members of the above-named Company by Christopher Herron (IP No 8755) and Nicola Jayne Fisher (IP No 9090) under Rule 5.10 of The Insolvency (England and Wales) Rules 2016 that:

1. the Company's affairs have been fully wind up;
2. the Joint Liquidators having delivered copies 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.

Members requiring further information regarding the above, should either contact me at [info@herronfisher.co.uk](mailto:info@herronfisher.co.uk) or contact Lauren Matlock by telephone on 020 8688 2100, or by email at [lauren.matlock@herronfisher.co.uk](mailto:lauren.matlock@herronfisher.co.uk).

Signed



Nicky Fisher - Joint Liquidator

Dated

15/12/17