

In accordance with
Rule 5.10 of the
Insolvency (England &
Wales) Rules 2016 &
Section 94(3) of the
Insolvency Act 1986.

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

SATURDAY



A78QQ8B5

A11

23/06/2018

#115

COMPANIES HOUSE

1 Company details

Company number 0 4 9 9 1 0 4 3

Company name in full Gestrix

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Ian

Surname Robert

3 Liquidator's address

Building name/number Devonshire House

Street 60 Goswell Road

Post town London

County/Region

Postcode E C 1 M 7 A D

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 ①

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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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

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y

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Gestrix
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 18 July 2017 To 22 June 2018

S of A £		£	£
	ASSET REALISATIONS		
100.00	Intercompany Loan	100.00	100.00
	DISTRIBUTIONS		
	Ordinary Shareholders	100.00	(100.00)
100.00			NIL
	REPRESENTED BY		
			NIL

Note:

Liquidator's Final Account to Members

**Gestrix
- In Liquidation**

22 June 2018

GESTRIX - IN LIQUIDATION

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APPENDICES

- A** Receipts and Payments Account from 18 July 2017 to 22 June 2018
- B** Additional Information in relation to Liquidator's Fees, Expenses and Disbursements

GESTRIX - IN LIQUIDATION

1 Introduction

- 1.1 I, Ian Robert of Kingston Smith & Partners LLP Devonshire House, 60 Goswell Road, London, EC1M 7AD, was appointed as Liquidator of Gestrix ("the Company") on 18 July 2017. The affairs of the Company are now fully wound-up and this is my Final Account of the Liquidation, which covers the period since my appointment ("the Period").
- 1.2 Information about the way that we will use, and store personal data on insolvency appointments can be found at <https://www.kingstonsmith.co.uk/kspllp-gdpr/>. If you are unable to download this, please contact us and a hard copy will be provided to you.
- 1.3 The registered office of the Company was changed to Devonshire House, 60 Goswell Road, London, EC1M 7AD and its registered number is 04861141.

2 Receipts and Payments

- 2.1 At Appendix A, I have provided an account of my Receipts and Payments for the Period with a comparison to the directors' Declaration of Solvency, together with a cumulative account since my appointment at Appendix B, which provides details of the remuneration charged and expenses incurred and paid by the Liquidator.

3 Work undertaken by the Liquidator

- 3.1 This section of the report provides creditors with an overview of the work undertaken in the liquidation since the date of my appointment, together with information on the overall outcome of the liquidation.

Intercompany Debt

- 3.2 One of the Company's assets was a debt due to be repaid to the Company from a related company, totalling £100.00. This was distributed in specie to the shareholder, as described in section 4 below.

4 Distributions to Members

- 4.1 The following distributions in specie have been made:
- A First and Final dividend of £100.00 on 15 June 2018.

5 Liquidator's Remuneration

- 5.1 The members approved that the basis of the Liquidator's remuneration be fixed as a set amount of £23,500 plus VAT and disbursements for the liquidation of the companies, Ibrend Limited, Spritebeam Limited, Gestrix, Gestfair Limited and Vestrine Limited, for the statutory and other work set out in the engagement letter dated 16 November 2016.
- 5.2 The Liquidator has drawn £23,500 against the total set fee of £23,500 approved by the members.
- 5.3 Attached as Appendix B is additional information in relation to this firm's policy on staffing, the use of subcontractors, disbursements and details of our current charge-out rates by staff grade.
- 5.4 A copy of 'A Shareholders' Guide to Liquidator's Fees' is available on request or can be downloaded from www.ks.co.uk/creditors-guides-fees/

GESTRIX - IN LIQUIDATION

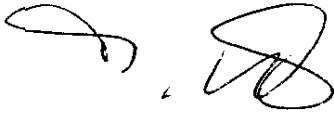
5.5 Since the date of appointment the following Category 2 disbursements have been reimbursed:

- IPS License Fee - £75

6 Conclusion

6.1 *The Notice accompanying this final account explains members' rights on receipt of this information and also when I will vacate office and obtain my release as Liquidator.*

Yours faithfully

A handwritten signature in black ink, appearing to be 'IAN ROBERT', written over a horizontal line.

IAN ROBERT
Liquidator

Encs

GESTRIX - IN LIQUIDATION

Appendix A

Receipts and Payments Account from 18 July 2017 to 22 June 2018

**Gestrix
(In Liquidation)**

Liquidator's Summary of Receipts and Payments

	Declaration of Solvency £	From 18/07/2017 To 22/06/2018 £	From 18/07/2017 To 22/06/2018 £
RECEIPTS			
Intercompany Loan	100.00	100.00	100.00
		<u>100.00</u>	<u>100.00</u>
PAYMENTS			
Ordinary Shareholders		100.00	100.00
		<u>100.00</u>	<u>100.00</u>
BALANCE - 22 June 2018		<u>0.00</u>	<u>0.00</u>
MADE UP AS FOLLOWS			
		<u>0.00</u>	<u>0.00</u>

Note:

Additional Information in Relation to the Liquidator's Fees, Expenses & Disbursements**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 We have not utilised the services of any sub-contractors in this case.

2 Professional Advisors

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

Name of Professional Advisor	Basis of Fee Arrangement
Marsh Ltd (insurance)	Hourly rate and disbursements

- 2.2 Our choice was based on our perception of their experience and ability to perform this type of work, the complexity and nature of the assignment and the basis of our fee arrangement with them.

3 Liquidator's Expenses & Disbursements

- 3.1 The expenses (including disbursements) which were anticipated at the outset of the Liquidation was outlined to the members when the basis of my fees was approved.

Summary of Liquidator's expenses

- 3.2 A summary of the expenses paid by the Liquidator during the Period can be found in the Receipts and Payments account at Appendix A. An outline of the total expenses paid during the Liquidation can be found in the Receipts and Payments account at Appendix B.
- 3.3 Category 1 disbursements do not require approval. The type of disbursements that may be charged as a Category 1 disbursement to a case generally comprise of external supplies of incidental services specifically identifiable to the case, such as postage, case advertising, invoiced travel and external printing, room hire and document storage. Also, chargeable will be any properly reimbursed expenses incurred by personnel in connection with the case.
- 3.4 Category 2 disbursements do require approval. These are costs which are directly referable to the appointment in question but are not payments which are made to an independent third party and may include shared or allocated costs that can be allocated to the appointment on a proper and reasonable basis such as internal room hire, document storage or business mileage. Details of Category 2 disbursements charged by this firm (where appropriate) were provided at the time the Liquidator's fees were approved by the members.

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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	Ellis Brealey
Company name	Kingston Smith & Partners LLP
Address	Devonshire House 60 Goswell Road
Post town	London
County/Region	
Postcode	E C 1 M 7 A D
Country	
DX	
Telephone	020 7566 4020 / 020 7566 4021



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