

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

SATURDAY



A91QRCJS

A09

28/03/2020

#74

COMPANIES HOUSE

1 Company details

Company number 0 5 2 3 0 2 1 2

Company name in full Anthorne Management Limited

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

2 Liquidator's name

Full forename(s) Jason

Surname Callender

3 Liquidator's address

Building name/number Olympia House

Street Armitage Road

Post town London

County/Region

Postcode N W 1 1 8 R Q

Country

4 Liquidator's name

Full forename(s)

Surname

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

5 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

Country

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
2 ^d
6

^m
0 ^m
3

^y
2 ^y
0 ^y
2 ^y
0

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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.

Jason Callender

Panos Eliades Franklin & Co

Olympia House

Armitage Road

London

Postcode

N W 1 1 8 R Q

DX

020 8731 6807



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

Liquidator's Final Account to Members

**Anthorne Management Limited
- In Liquidation**

25 March 2020

ANTHORNE MANAGEMENT LIMITED - IN LIQUIDATION

CONTENTS

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- 2** Receipts and Payments
- 3** Work undertaken by the Liquidator
- 4** Distributions to Member
- 5** Pre-Appointment Costs
- 6** Liquidator's Expenses
- 7** Conclusion

APPENDICES

- A** Receipts and Payments Account from 17 May 2019 to 25 March 2020
- B** Narrative detail of work undertaken

ANTHORNE MANAGEMENT LIMITED - IN LIQUIDATION

1 Introduction

- 1.1 I, Jason Callender of Panos Eliades Franklin & Co, Olympia House, Armitage Road, London NW11 8RQ, was appointed as Liquidator of Anthorne Management Limited (the Company) on 17 May 2019. The affairs of the Company are now fully wound-up and this is my final account of the liquidation under Rule 5.10 of the Insolvency (England and Wales) Rules 2016, which covers the period since my appointment to 25 March 2020 (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.pefandco.com/cookie-policy-2>. If you are unable to download this, please contact us and a hard copy will be provided to you.
- 1.3 The trading address of the Company was 22 Anthorne Close, Potters Bar, Hertfordshire EN6 1RQ
- 1.4 The registered office of the Company was changed to Olympia House, Armitage Road, London NW11 8RQ and its registered number is 05230212.

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 director's Declaration of Solvency, which provides details of the 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 my appointment, together with information on the overall outcome of the liquidation.
- 3.2 As Liquidator, I am required to meet a considerable number of statutory and regulatory obligations. Whilst many of these tasks do not have a direct benefit, they assist in the efficient and compliant progressing of the liquidation, which ensures that I and my staff carry out our work to high professional standards. The narrative detail in respect of these tasks may be found in Appendix 2.
- 3.3 The sum of £901,856.13 was received in respect of the credit balance held in the Company's bank account as at the date of Liquidation, which is consistent with the amount reflected on the Declaration of Solvency.

Unrealisable Assets

- 3.4 The Company is not registered for VAT and therefore a refund was not received.

4 Distributions to the Member

- 4.1 The following cash distributions to the member has been made:
 - An interim dividend of £892,000, being £892,000 per share on 1 July 2019
 - A final dividend of £8,764.41, being £8,764.41 per share on 6 November 2019

5 Pre-Appointment Costs

- 5.1 The Company paid Panos Eliades Franklin & Co a fixed fee of £4,500 plus VAT authorised by the Director, prior to the Company entering into Liquidation in relation to this assignment.

ANTHORNE MANAGEMENT LIMITED - IN LIQUIDATION

6 Liquidator's Expenses and Disbursements

	Paid in the period covered by this report £	Incurred but not paid to date £	Total anticipated cost £
Statutory advertising	240.60 + VAT	-	240.60 + VAT
Specific penalty bond	515.00 + VAT	-	515.00 + VAT
Software Fee	185.00	-	185.00

- 6.1 The specific bond is the cost of insurance, based on the level of realisations by the Liquidator, as required by the Insolvency Practitioners Regulations 2005.
- 6.2 The sum of £240.60 represents the costs for publishing the required statutory adverts in the London Gazette.
- 6.3 A fee of £185 for the proprietary software used to process the administration of the Liquidation has been paid.

7 Conclusion

- 7.1 The appended summary shows that all funds have been disbursed.
- 7.2 The Notice accompanying this final account explains member's rights on receipt of this information and also when I will vacate office and obtain my release as Liquidator.

Yours faithfully



Jason Callender
Liquidator
(Authorised by The Insolvency Practitioners Association)

Enc

Anthorne Management Limited - In Members Voluntary Liquidation
Liquidator's Abstract of Receipts & Payments

From 17 May 2019 To 25 March 2020

S of A £		£	£
	ASSET REALISATIONS		
901,856	Cash at Bank	901,856.13	
720	VAT Refund	NIL	
902,576			901,856.13
	COST OF REALISATIONS		
NIL	Specific Bond	(515.00)	
NIL	Statutory Advertising	(240.60)	
NIL	VAT Irrecoverable	(151.12)	
NIL	Administrative Software Fee	(185.00)	
NIL			(1,091.72)
	DISTRIBUTIONS		
NIL	Ordinary Shareholders	(900,764.41)	
NIL			(900,764.41)
902,576			NIL

REPRESENTED BY

NIL


Jason Callender
Liquidator

ANTHORNE MANAGEMENT LIMITED - IN LIQUIDATION

Appendix B

Narrative detail of work undertaken for Anthorne Management Limited - In Member's Voluntary Liquidation

As at 25 March 2020

General Description	Includes
Administration and Planning	
Statutory/advertising	Filing of documents to meet statutory requirements Advertising in accordance with statutory requirements
Document maintenance/file review/checklist	Filing of documents Periodic file reviews Periodic reviews of the application of ethical, anti-money laundering and anti-bribery safeguards Maintenance of statutory and case progression task lists/diaries Updating checklists
Bank account administration	Preparing correspondence opening and closing accounts Requesting bank statements Bank account reconciliations Correspondence with bank regarding specific transfers Maintenance of the estate cash book Banking remittances and issuing cheques/BACS payments
Planning / Review	Discussions regarding strategies to be pursued Meetings with team members and independent advisers to consider practical, technical and legal aspects of the case
Creditor / Member reports	Preparing progress report
Meeting of Members	Preparation of meeting notices, proxies/voting forms notice of meeting to all members Collate and examine proofs and proxies/votes to decide on resolutions Preparation of meeting file, including agenda, certificate of postage, attendance register, list of members, reports to members and draft minutes of meeting. Responding to queries and questions following meeting Issuing notice of result of meeting.
Realisation of Assets	
Cash at Bank	Liaising with Bank regarding payment of credit balance held in the Company's bank account
Creditors	
Creditor Communication	Finalising pre appointment tax position Obtaining tax clearance
Distributions to Member	
Dividend procedures	Preparation of distribution calculation Preparation of correspondence to member announcing declaration of dividend Preparation of cheques/BACS to pay dividend Preparation of correspondence to member enclosing payment of dividend