

# LIQ13

## Notice of final account prior to dissolution in MVL



Companies House

TUESDAY



A06 \*A7I4HZQP\*  
06/11/2018 #239  
COMPANIES HOUSE

### 1 Company details

Company number 0 5 4 6 4 4 4 3  
Company name in full Chartwell Private Client Limited

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

### 2 Liquidator's name

Full forename(s) Jonathan Mark  
Surname Williams

### 3 Liquidator's address

Building name/number 2nd Floor Stratus House  
Street Emperor Way  
Post town Exeter Business Park  
County/Region Exeter  
Postcode E X 1 3 Q S  
Country

### 4 Liquidator's name

Full forename(s)  
Surname

① 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

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

d

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m

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y

y

y

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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

Luke Venner

Company name

Bishop Fleming LLP

Address

2nd Floor Stratus House

Emperor Way

Post town

Exeter Business Park

County/Region

Exeter

Postcode

E X 1 3 Q S

Country

DX

Telephone

01392 448800



### 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)**

# **Liquidator's Final Account to Members**

**Chartwell Private Client Limited- In Liquidation**

**31 October 2018**

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- 5** Liquidator's Remuneration
- 6** Conclusion

## **APPENDICES**

- A** Additional Information in relation to Liquidator's Fees, Expenses and Disbursements

## **1 Introduction**

- 1.1 I, Jonathan Mark Williams of Bishop Fleming LLP, 2nd Floor Stratus House, Emperor Way, Exeter Business Park, Exeter, EX1 3QS, was appointed as Liquidator of Chartwell Private Client Limited (the **Company**) on 2 July 2018. The affairs of the Company are now fully wound-up and this is my final account of the liquidation.
- 1.2 Information about the way that we will use, and store personal data on insolvency appointments can be found at [www.bishopfleminginsolvency.co.uk/privacy-policy](http://www.bishopfleminginsolvency.co.uk/privacy-policy). If you are unable to download this, please contact us and a hard copy will be provided to you.
- 1.3 The Company was dormant having ceased to trade in July 2013.
- 1.4 The registered office of the Company was changed to Bishop Fleming LLP, Stratus House, Emperor Way, Exeter, EX1 3QS and its registered number is 0546443.

## **2 Receipts and Payments**

- 2.1 The Declaration of Solvency disclosed no assets nor liabilities in respect of the company. There have been no receipts nor payments within the liquidation.

## **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 2 July 2018, together with information on the overall outcome of the liquidation.
- 3.2 The Declaration of Solvency disclosed no assets nor liabilities. I was, therefore, only required to discharge my statutory duties in respect of the liquidation. This included notifying the Registrar of Companies of the liquidation.
- 3.3 I advertised for creditor claims, as well as notice of the liquidation and my appointment, in the London Gazette. I received no claims.

## **4 Distributions to Members**

- 4.1 The Company had no assets to enable a distribution to Members.

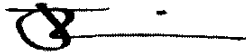
## **5 Liquidator's Remuneration**

- 5.1 The members approved that the basis of the Liquidator's remuneration be based on a set amount of £2,000 plus VAT and disbursements. This is to be paid directly by a connected company.
- 5.2 The members also approved that the Liquidator's pre-appointment costs be fixed as a set amount of £1,750 plus VAT and disbursements, which is to be settled by the same connected company.
- 5.3 Attached as Appendix A 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.bishopfleminginsolvency.co.uk/r3](http://www.bishopfleminginsolvency.co.uk/r3), selecting the guide applicable to the insolvency commencement date in this case - 2 July 2018.

**6 Conclusion**

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

Yours faithfully

A handwritten signature in black ink, appearing to be 'J M Williams', with a horizontal line extending to the right.

**J M Williams**  
Liquidator

Enc

## Appendix A

### 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 UK Ltd (specific bond)	Insurance Premium Rates

- 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.