

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

TUESDAY



A6YPIUX4

A15

30/01/2018

#154

COMPANIES HOUSE

ation, please
ance at
anieshouse

1

Company details

Company number 0 5 4 9 4 6 8 4
Company name in full Calculus Consultants Ltd

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

2

Liquidator's name

Full forename(s) Gavin
Surname Bates

3

Liquidator's address

Building name/number 9-10 Scirocco Close
Street Moulton Park
Post town Northampton
County/Region
Postcode NN3 6AP
Country

4

Liquidator's name

Full forename(s) Gary
Surname Pettit

Other liquidator
Use this section to tell us about
another liquidator

5

Liquidator's address

Building name/number 9-10 Scirocco Close
Street Moulton Park
Post town Northampton
County/Region
Postcode NN3 6AP
Country

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

LIQ13

Notice of final account prior to dissolution in MVL

6

Final account

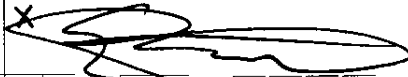
☒ I have delivered the final account of the winding up to the members in accordance with Section 94(2) and attach a copy.

7

Sign and date

Liquidator's signature

Signature

X 

X

Signature date

22 01 2018

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.

Gavin Geoffrey Bates

PBC Business Recovery & Insolvency Limited

9-10 Scirocco Close

Moulton Park

Northampton

Postcode

N N 3 6 A P

DX

01604 212150

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

CALCULUS CONSULTANTS LIMITED – IN MEMBERS' VOLUNTARY LIQUIDATION

LIQUIDATORS' FINAL ACCOUNT TO MEMBERS TO 22 JANUARY 2018

1 Introduction

1.1 This is my final account to members.

2 Statutory Information

2.1 The table below details key information regarding the company and the liquidation.

Company name:	Calculus Consultants Ltd – In Liquidation
Previous Name	N/A
Trading Name	N/A
Registered office:	9/10 Scirocco Close, Moulton Park, Northampton, NN3 6AP
Former registered office:	15 Wendover Road, Bromley, BR2 9JU
Registered number:	05494684
Date of winding up resolution	27 November 2015
Joint Liquidators' names:	Gavin Geoffrey Bates and Gary Steven Pettit
Joint Liquidators' address:	PBC Business Recovery & Insolvency Ltd ("PBC"), 9/10 Scirocco Close, Moulton Park, Northampton, NN3 6AP
Joint Liquidators' date of appointment:	27 November 2015

3 Liquidators' Actions Since Commencement

3.1 Since the commencement of the liquidation, the joint liquidators have undertaken the following actions:

- i. Realised the assets of the company as detailed below.
- ii. Dealt with all routine correspondence and emails relating to the case.
- iii. Maintained and managed (including regular bank reconciliations) the office holders' estate bank account and cashbook.
- iv. Reviewed the adequacy of the specific penalty bond (this is insurance required by statute that every insolvency office holder has to obtain for the protection of each estate).
- v. Undertaken periodic reviews of the progress of the case.

- vi. Prepared, reviewed and issued an annual progress report to its member.
- vii. Filed returns at Companies House.
- viii. Prepared and filed VAT returns.
- ix. Prepared and filed corporation tax returns.
- x. Contacted HM Revenue & Customs to obtain tax clearance to close the liquidation.
- xi. Made distributions to the company's shareholder.
- xii. Maintained up to date information on the case management system.

3.2 The above list includes certain work that I am required by the insolvency legislation to undertake in connection with the liquidation but provides no financial benefit for the members.

4 Receipts and Payments

4.1 My receipts & payments account for the period from 27 November 2015 to 22 January 2018 is attached. Also attached is my receipts and payments account for the period since I last reported, that being 24 November 2017 to 22 January 2018.

5 Assets

5.1 The following table details the current asset position.

Asset Type	Estimated to realise (£)	Realisations to date (£)
Cash at bank	9,788.00	9,857.89
Bank Interest Gross	Nil	0.56
Director's loan	50,341.00	50,340.56
VAT refund	Nil	32.26
Total	60,129.00	60,231.27

5.2 I would comment further as follows:

5.3 **Cash at bank:** I received £9,857.89 from the Company's bank which was slightly more than expected.

5.4 **Bank interest** – I have received a small amount of bank interest on the funds held.

5.5 **Director's loan:** At the date of liquidation the director owed the company £50,340.56 by way of a director's loan which was distributed in specie.

5.6 **Other Assets:** I have received a small VAT refund of £32.26.

6 Liabilities

6.1 The statement of affairs did not include any liabilities and I have not received claims from any class of creditor.

7 Distributions

7.1 The following distributions were made to the shareholder.

Date	Class of Share	Amount Distributed	Rate of distribution per share
16 December 2015	Ordinary	£50,340.56 (distributed in specie)	£503.40
31 March 2016	Ordinary	£6,721.35	£67.21
23 November 2017	Ordinary	£665.80	£6.60
Total		57,727.71	

8 Liquidators' Remuneration

8.1 My remuneration was previously authorised by the members at a meeting held on 27 November 2015 and I was authorised to draw a fixed fee of £2,000 for my work as joint liquidator.

8.2 I have drawn £2,000 to 23 November 2017, all of which was drawn in the first annual reporting period.

9 Liquidators' Expenses

9.1 Members authorised that I could draw category 2 disbursements on 27 November 2015.

9.2 I have incurred category 1 and 2 expenses to 23 November 2017 of £246.90. I have drawn £246.45 in this regard, all of which was incurred and drawn in the first annual reporting period.

10 Members' Rights

10.1 A copy of 'A Members Guide to Liquidators Fees' is enclosed Please note we have provided further details in the attached practice fee recovery sheet.

11 Provision of Services Regulations

11.1 To comply with the Provision of Services Regulations, some general information about PBC can be found at <http://www.pbcbusinessrecovery.co.uk/provision-of-services-regulations>.

12 Summary

12.1 As reported above, the winding up of the company is now complete.


GAVIN G BATES
Joint Liquidator

Calculus Consultants Ltd - In Members Voluntary Liquidation
Joint Liquidators' Abstract of Receipts & Payments

From 27 November 2015 To 22 January 2018

S of A £		From 27/11/15	From 27/11/15
		To 22/01/18	To 22/01/18
ASSET REALISATIONS			
9,787.80	Cash at Bank	9,857.89	9,857.89
	Bank Interest Gross	0.56	0.56
50,340.56	Directors Loans	50,340.56	50,340.56
	VAT refund	32.26	32.26
60,128		60,231.27	60,231.27
COST OF REALISATIONS			
	Office Holders Fees	(2,000.00)	(2,000.00)
	Office Holders Expenses	(246.45)	(246.45)
	Storage Costs	(31.76)	(31.76)
	Statutory Advertising	(219.00)	(219.00)
	Irrecoverable Vat	(6.35)	(6.35)
NIL		(2,503.56)	(2,503.56)
DISTRIBUTIONS			
(100.00)	Ordinary	(7,387.15)	(7,387.15)
	Directors loan - distribution in specie	(50,340.56)	(50,340.56)
NIL		(57,727.71)	(57,727.71)
60,128		NIL	NIL

REPRESENTED BY

NIL

Gavin Geoffrey Bates
Joint Liquidator

**Calculus Consultants Ltd - In Members Voluntary Liquidation
Joint Liquidators' Abstract of Receipts & Payments**

From 24 November 2017 To 22 January 2018

S of A £		From 24/11/17	From 27/11/15
		To 22/01/18	To 22/01/18
ASSET REALISATIONS			
9,787.80	Cash at Bank	NIL	9,857.89
	Bank Interest Gross	NIL	0.56
50,340.56	Directors Loans	NIL	50,340.56
	VAT refund	NIL	32.26
60,128		NIL	60,231.27
COST OF REALISATIONS			
	Office Holders Fees	NIL	(2,000.00)
	Office Holders Expenses	NIL	(246.45)
	Storage Costs	NIL	(31.76)
	Statutory Advertising	NIL	(219.00)
	Irrecoverable Vat	NIL	(6.35)
NIL		NIL	(2,503.56)
DISTRIBUTIONS			
(100.00)	Ordinary	NIL	(7,387.15)
	Directors loan - distribution in specie	NIL	(50,340.56)
NIL		NIL	(57,727.71)
60,128		NIL	NIL

REPRESENTED BY

NIL

Gavin Geoffrey Bates
Joint Liquidator