

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



A10 12/05/2018 #357  
COMPANIES HOUSE

ise  
se

### 1 Company details

Company number 0 5 5 8 9 4 1 9  
Company name in full Treetops (1) Developments Limited

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

### 2 Liquidator's name

Full forename(s) Toyah Marie  
Surname Poole

### 3 Liquidator's address

Building name/number The Pinnacle  
Street 3rd Floor  
Post town 73-79 King Street  
County/Region Manchester  
Postcode M 2 4 N G  
Country

### 4 Liquidator's name ①

Full forename(s) John Paul  
Surname Bell

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

### 5 Liquidator's address ①

Building name/number The Pinnacle  
Street 3rd Floor  
Post town 73-79 King Street  
County/Region Manchester  
Postcode M 2 4 N G  
Country

① 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 T. Poole



X




Signature date

<sup>d</sup>0<sup>d</sup>8<sup>m</sup>0<sup>m</sup>5<sup>y</sup>2<sup>y</sup>0<sup>y</sup>1<sup>y</sup>8

## LIQ13

Notice of final account prior to dissolution in MVL

 <b>Presenter information</b>	
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	Samantha Hall
Company name	Clarke Bell Limited
Address	The Pinnacle
	3rd Floor
Post town	73 King Street
County/Region	Manchester
Postcode	M 2 4 N G
Country	
DX	
Telephone	0161 907 4044
 <b>Checklist</b>	
We may return forms completed incorrectly or with information missing.	
Please make sure you have remembered the following:	
<input type="checkbox"/> The company name and number match the information held on the public Register.	
<input type="checkbox"/> You have attached the required documents.	
<input type="checkbox"/> You have signed the form.	

 <b>Important information</b>	
All information on this form will appear on the public record.	
 <b>Where to send</b>	
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.	
 <b>Further information</b>	
For further information please see the guidance notes on the website at <a href="http://www.gov.uk/companieshouse">www.gov.uk/companieshouse</a> or email <a href="mailto:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a>	
This form is available in an alternative format. Please visit the forms page on the website at <a href="http://www.gov.uk/companieshouse">www.gov.uk/companieshouse</a>	

**Treetops (1) Developments Limited**  
**(In Liquidation)**  
**Joint Liquidators' Abstract of Receipts & Payments**  
**From 21 December 2016 To 8 May 2018**

<b>S of A £</b>		<b>£</b>	<b>£</b>
	<b>ASSET REALISATIONS</b>		
45,985.00	Cash at Bank	44,405.95	44,405.95
	<b>DISTRIBUTIONS</b>		
(2.00)	Ordinary Shareholders	44,405.95	(44,405.95)
<b>45,983.00</b>			<b>NIL</b>
	<b>REPRESENTED BY</b>		
			<b>NIL</b>

Note:

**RE: TREETOPS (1) DEVELOPMENTS LIMITED ("THE COMPANY")**

**MEMBERS' VOLUNTARY LIQUIDATION (MVL)**

**REGISTERED NUMBER: 05589419**

**JOINT LIQUIDATOR FINAL ACCOUNT FOR THE PERIOD FROM 21 DECEMBER 2016 TO 8 MAY 2018**

John Paul Bell and I, of Clarke Bell Limited, are the Joint Liquidator's of the Company and this is our Final Account concerning the Liquidation of the Company.

**Key highlights of this report**

A summary of the key information contained within this report is as follows:

- Assets realised total £44,405.95
- Cash distributions to members total £44,405.95
- Liquidators' remuneration was approved by members via a resolution dated 21 December 2016, no fees have been drawn

**Appendices**

The following appendices are attached which should be read in conjunction with this report:

- Appendix 1 Statutory Information
- Appendix 2 Final Receipts and Payment Account
- Appendix 3 Summary of the Joint Liquidator Activities
- Appendix 4 Category 1 and 2 Disbursements

Joint Liquidator's Actions During The Period.

During the Liquidation I have realised the following company assets:

**Cash at Bank**

Funds have been received representing the credit balance on the Company's bank account.

**Distributions to Members**

Distributions have been made to members in the form of cash. Details of the distributions to each shareholder are as follows:

<b><i>Member and Shareholding</i></b>	<b><i>Cash Distribution (£)</i></b>	<b><i>Total Value of Distribution (£)</i></b>
Jonathan Bernard George Rich	44,405.95	44,405.95

**Pre-Appointment Costs**

This firm's fee in relation to assistance provided with the preparation of the directors' Declaration of Solvency, and placing the Company in Liquidation, was fixed at £995 plus VAT and disbursements.

This fee was approved by members and paid prior to the company entering Liquidation.

## Liquidators' Remuneration

Numerous activities have been undertaken by ourselves and our staff in dealing with the Liquidation. A number of tasks are generic to every Liquidation and a summarised list of these activities is attached in the Appendices for your information.

Details of our remuneration are set out below. You may also find it useful to read "A Guide To Liquidators' Fees" which can be downloaded from the ICAEW website at <http://www.icaew.com/-/media/corporate/files/technical/insolvency/creditors-guides/2017/liquidations-creditor-fee-guide-6-april-2017.ashx?la=en>. Please ensure that you download the correct version for the date of appointment.

Alternatively, please contact our office and we will arrange for a hard copy to be sent to you if you would prefer.

Our remuneration was approved by members via a resolution dated 21 December 2016. This resolution agreed that the Joint Liquidator be entitled to draw £50 plus VAT, per creditor, for the settlement of any liability.

## Disbursements

A detailed explanation of category 1 and 2 disbursements are set out in the Appendices.

Category 1 disbursements are those that are directly attributable to a third party invoice. The category 1 disbursements incurred and paid are set out in the table below.

The Joint Liquidator have incurred the following expenses throughout this period:

Expense	Total Cost (£)
<b>CATEGORY 1</b>	
Advertising Costs	345.60
Bond	48.00
<b>TOTAL</b>	<b>393.60</b>

## Members' Further Information

As a member if you require any further information with regard to any aspect of this report or our fees. Members rights in relation to the Liquidator's remuneration is provided in the following Rules;

IR 2016 18.9 - Creditors' and Members' request for further information

IR 2016 18.34 - Creditors' claim that remuneration is/ or other expenses are excessive

If you are not satisfied with our response, you have the right to request further information from us with regard to our remuneration and expenses, with either the permission of the court, or with a collective request from 5% of the total voting rights of all the members having the right to vote at general meetings of the company. This request must be made within 21 days of receipt of this report.

Further, members have the right to apply to court to challenge the amount of, or the basis of, our remuneration and expenses, with either the permission of the court or with a collective request from 10% of the total voting rights of all members having the right to vote at general meetings of the company. This application must be made within 8 weeks of receipt of this report.



TOYAH MARIE POOLE, JOINT LIQUIDATOR  
8 MAY 2018

## Treetops (1) Developments Limited - Statutory Information

## Company Details

Company Name:	Treetops (1) Developments Limited
Company Number:	05589419
Date of Incorporation:	11 October 2005
Principal Trading Activity:	Development of building projects
Trading Address:	6Th Floor, 338 Euston Road, London, NW1 3BG
Current Registered Office:	The Pinnacle, 3rd Floor, 73 King Street, Manchester, M2 4NG
Former Registered Office:	6Th Floor, 338 Euston Road, London, NW1 3BG

## Appointment Details

Joint Liquidator:	Toyah Marie Poole and John Paul Bell
Address:	Clarke Bell Limited, The Pinnacle, 3rd Floor, 73-79 King Street, Manchester, M2 4NG
Date of Appointment:	21 December 2016
Appointment made by:	Members
Actions of Joint Liquidator:	Any act required or authorised under any enactment to be done by a Liquidator may be done by either or both of the Liquidators acting jointly or alone
Former Liquidator:	N/A

## **Summary of Joint Liquidator Activities**

There are a number of activities that are generic to every Members' Voluntary Liquidation and a summarised list of these activities is detailed below.

Staff of different levels were involved in these activities dependent upon the level of experience required in order to keep costs to an appropriate level.

### **Administration**

- Filing the relevant notices upon appointment
- Circulating notices to creditors, members, employees and other stakeholders advising of the appointment
- Regular case reviews
- Reviewing the circumstances of the case to determine the appropriate strategy

### **Realisation of Assets**

- Instruction of, and correspondence with, agents and lawyers with regards to the valuation and disposal of assets
- Safeguarding assets
- Obtaining adequate insurance
- Liaising with, and providing information to, potential purchasers of assets
- Registering relevant notices with Land Registry as appropriate
- Dealing with outstanding pre appointment HMRC returns

### **Creditors**

- Maintaining a list of creditor claims
- Advertising for claims
- Agreement of claims
- Payment of dividends

### **Cashiering**

- Opening an appropriate bank account
- Obtaining a specific bond
- Monthly bank statement reconciliations
- Dealing with receipts into the account
- Dealing with payments out of the account
- Closing bank accounts
- Post appointment Corporation Tax returns
- Post appointment VAT returns

## Category 1 and 2 Disbursements

Disbursements are categorised as either Category 1 or Category 2.

### Category 1

Category 1 disbursements are clearly identifiable third party costs that are directly attributable to the case. Occasionally these disbursements are paid by Clarke Bell Limited and then recharged to the case, usually when there are insufficient funds within the case to pay the disbursement at the time it falls due. Specific approval from creditors is not required for Category 1 disbursements.

Typical examples of Category 1 disbursements are:

- Postage
- Advertising
- Insurance
- Travel costs
- External room hire

### Category 2

Category 2 disbursements are estimated or shared costs which may include some internal recharges from Clarke Bell Limited. It is likely that it is not possible, or too costly, to calculate the exact cost and an estimate is therefore used. These disbursements can be paid from the case if the basis of the charge has been approved by creditors.

Typical examples of Category 2 disbursements are:

- Photocopying
- Mileage
- Storage

The current levels of Category 2 disbursements recovered by Clarke Bell Limited are as follows:

Photocopying at £0.15 per copy.
Mileage at £0.65 per mile.
Storage and destruction of records at £12 per box of records, per annum.