

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

FRIDAY



A06

A90R6389

13/03/2020

#236

COMPANIES HOUSE

1 Company details

Company number 0 5 9 9 1 2 6 2

Company name in full Nemus II (Arden) PLC

→ Filing in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Darren

Surname Edwards

3 Liquidator's address

Building name/number 40a Station Road

Street Upminster

Post town

County/Region Essex

Postcode RM14 2TR

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.

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.

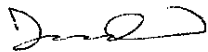
7

Sign and date

Liquidator's signature

Signature

X



X

Signature date

d

d

m

m

y

y

y

y

1 2 6 3 2 0 2 0

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.

Darren Edwards

Aspect Plus Limited

40a Station Road

Upminster

Essex

Postcode

R M 1 4 2 T R

DX

0800 988 1897



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

Continuation page

Name and address of insolvency practitioner

✓ **What this form is for**
Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. Use extra copies to tell us of additional insolvency practitioners.

✗ **What this form is NOT for**
You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

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

All fields are mandatory unless specified or indicated by *

1 Appointment type

Tick to show the nature of the appointment:

- ☐ Administrator
- ☐ Administrative receiver
- ☐ Receiver
- ☐ Manager
- ☐ Nominee
- ☐ Supervisor
- ☐ Liquidator
- ☐ Provisional liquidator

ⓘ You can use this continuation page with the following forms:

- VAM1, VAM2, VAM3, VAM4, VAM6, VAM7
- CVA1, CVA3, CVA4
- AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25
- REC1, REC2, REC3
- LIQ02, LIQ03, LIQ05, LIQ13, LIQ14,
- WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

2 Insolvency practitioner's name

Full forename(s)

Surname

3 Insolvency practitioner's address

Building name/number

Street

Post town

County/Region

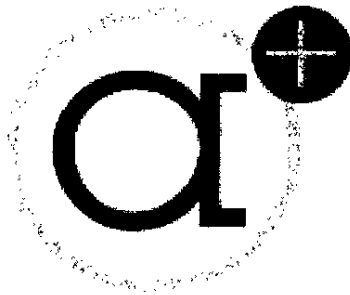
Postcode

Country

**IN THE MATTER OF
NEMUS II (ARDEN) PLC - IN LIQUIDATION**

**AND
THE INSOLVENCY ACT 1986**

**THE LIQUIDATOR'S FINAL ACCOUNT
PURSUANT TO SECTION 94 OF THE INSOLVENCY ACT 1986**



Aspect Plus Limited
40a Station Road
Upminster
Essex
RM14 2TR

NEMUS II (ARDEN) PLC - IN LIQUIDATION ("the Company")

FINAL ACCOUNT

12 March 2020

CONTENTS

1. Company Information
2. Introduction
3. Background
4. Asset Realisations
5. Liquidator's Administration of the Liquidation
6. Creditors' Claims
7. Distribution to the shareholder
8. Costs and Expenses
9. Conclusion

APPENDICES

1. Receipts and Payments Account for the period 29 November 2019 to 12 March 2020
2. Narrative detail of work undertaken



1. COMPANY INFORMATION

Company Name: Nemus II (Arden) PLC
Registered Number: 05991262
Registered Office: 40a Station Road, Upminster, Essex, RM14 2TR
Trading Address: 35 Great St, London, EC3A 6AP
Former Company Name: N/A

LIQUIDATION APPOINTMENT DETAILS

Liquidator Name: Darren Edwards
Liquidator Firm: Aspect Plus Limited
Liquidator Address: 40a Station Road, Upminster, Essex, RM14 2TR
Appointment Date: 29 November 2019

2. INTRODUCTION

The purpose of this final account is to provide details to members and to put members on notice of my intention to seek release from office. The final account details my acts and dealings as Liquidator, and it should be read in conjunction with previous correspondence to members.

3. BACKGROUND

I was appointed as Liquidator 29 November 2019, which followed special and ordinary resolutions passed by the members of the Company.

4. ASSET REALISATIONS

Attached at Appendix 1 is my receipts and payments account from 29 November 2019 to 12 March 2020.

Cash at Bank

The Declaration of Solvency disclosed that the Company had cash at bank of £4,058.02, which was realised.

Bank Interest

Bank interest of £1.16 was received.

There were no future realisations in the Liquidation.

Payments

There have been no additional payments made apart from the shareholder distribution mentioned overleaf.

5. LIQUIDATOR'S ADMINISTRATION OF THE LIQUIDATION

I can advise that I have notified HM Revenue & Customs ("HMRC") of my decision to seek my release as Liquidator together with submitting all relevant returns relating to the period of the Liquidation. I can confirm that appropriate tax clearances have been received from HMRC to enable the conclusion of the Liquidation.



6. CREDITORS CLAIMS

Secured Creditors

There have been no claims received from secured creditors.

Preferential creditors

There have been no claims received from preferential creditors.

Unsecured creditors

There have been no claims received from unsecured creditors.

7. DISTRIBUTION TO THE SHAREHOLDER

There was one cash distribution paid of £4,059.18 on 2 March 2020 resulting in a return of £0.081 per share held.

It is noted there is one nominee share held, which is for voting purposes only.

No further distributions were paid.

8. LIQUIDATOR'S REMUNERATION

Pre-Appointment Remuneration

I can advise that a fixed fee of £3,000.00 plus VAT and disbursements was agreed and approved by the members of the Company. Intertrust Management Limited paid this fee prior to Liquidation on behalf of the member.

My expenses incurred in the case of this engagement total £407.44, which were paid by Intertrust Management Limited.

At Appendix 2 details are provided to show the tasks carried out during my administration of the Liquidation.

My expenses comprise:

The sum of £262.44 plus VAT was incurred and paid in respect of statutory advertising, £110.00 for the case set up on the Insolvency IT System used by Aspect Plus Limited and specific bond insurance of £35.00.

I can advise that R3, the Association of Business Recovery Professionals have a website for creditors, which provides information to assist those creditors who are unfamiliar with the insolvency process. Please copy the following link in your web browser to access information: -

www.creditorinsolvencyguide.co.uk/

A hard copy of the Creditors Guide may be obtained on request.



Other professional Costs

No other professionals have been instructed.

9. CONCLUSION

I will deliver a copy of this final account to the Registrar of Companies, vacate office and be released under Section 171 of the Insolvency Act 1986.

On a general note, if you have any comments or concerns in connection with my conduct, please contact me in the first instance. If the matter is not resolved to your satisfaction and you wish to take it further, you may contact the Insolvency Services directly via the Insolvency Complaints Gateway. They can be contacted as follows:

1. By Email: insolvency.enquiryline@insolvency.gov.uk
2. By Post: The Insolvency Service, IP Complaints, 3rd Floor, 1 City Walk, Leeds LS11 9DA
3. By Telephone: 0300 678 0015 (calls are charged at up to 10p per minute from a land line and 3p – 40p per minute from a mobile, in the UK)

Please note the books and records of the Company must be retained for a further 15 months from the closure date.

Should you have any queries regarding this matter, or the contents of this account, please do not hesitate to contact Darren Tapsfield on 01708 300170.



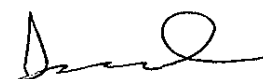
Darren Edwards
Liquidator of Nemus II (Arden) PLC



Appendix 1

**Nemus II (Arden) PLC - In Members Voluntary Liquidation
Liquidator's Abstract of Receipts & Payments**

Declaration of Solvency		29/11/19 to 05/03/20 £	06/03/20 to 12/03/20 £	Total £
£		£	£	£
RECEIPTS				
4,058.02	Cash at Bank	4,058.02	0.00	4,058.02
0.00	Bank Interest Gross	1.16	0.00	1.16
<u>4,058.02</u>		<u>4,059.18</u>	<u>0.00</u>	<u>4,059.18</u>
PAYMENTS				
	Shareholder's Distribution	(4,059.18)	0.00	(4,059.18)
		<u>(4,059.18)</u>	<u>0.00</u>	<u>(4,059.18)</u>
CASH IN HAND				
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



Appendix 2

Narrative detail of work to be undertaken for Nemus II (Arden) PLC in Members' Voluntary Liquidation as at 12 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 Pension and data protection searches
Bank account administration	Preparing correspondence opening and closing accounts Requesting bank statements Bank account reconciliations 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
Resolutions for the Member	Circulating the special and ordinary resolutions
Final Account	Preparing a final account and relevant papers
Realisation of Assets	
Cash at Bank	Collecting the company's cash at bank and closing the bank account
Creditors	
HMRC	Dealing with HMRC and obtaining the relevant tax clearances.
Distribution to the Member	
Distribution procedures	Preparation of distribution calculation Preparation of correspondence to the member