

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 06648705

Company name in full JT Interim Management Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) David Gerard

Surname Kirk

3 Liquidator's address

Building name/number 5 Barnfield Crescent

Street Exeter

Post town EX1 1RF

County/Region

Postcode

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

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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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
0

^d
6

^m
0

^m
6

^y
2

^y
0

^y
2

^y
2

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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 **Nathan Jeeves**

Company name **Kirks**

Address
5 Barnfield Crescent
Exeter

Post town **EX1 1QT**

County/Region

Postcode

Country

DX

Telephone **01392 474303**



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

JT Interim Management Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 10 March 2020 To 6 June 2022

Declaration of Solvency £		£	£
	ASSET REALISATIONS		
43,189.00	S455 Tax Refund	44,805.63	
227,697.83	Cash at Bank	227,801.56	
			272,607.19
	COST OF REALISATIONS		
	Specific Bond	205.00	
	Liquidators Fees	2,500.00	
	Statutory Advertising	283.50	
			(2,988.50)
	DISTRIBUTIONS		
	Ordinary Shareholders	269,518.69	
	Repayment of share Capital	100.00	
			(269,618.69)
270,886.83			NIL
	REPRESENTED BY		
			NIL
			
			David Gerard Kirk Liquidator

JT Interim Management Ltd
(In Members' Voluntary Liquidation)

Final Account

David Gerard Kirk
Kirks
5 Barnfield Crescent, Exeter, EX1 1QT

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1. EXECUTIVE SUMMARY

This final report summarises the progress of the liquidation for the period 10th March 2021 to 6th June 2022 ("the Review Period").

A summary of key information in this report is detailed below.

Realisations

Asset	Estimated to realise per Declaration of Solvency	Total realisations
Cash at Bank	£227,697.83	£227,801.56
S455 Tax Refund	£43,189.00	£44,805.63

Expenses

Expense	Total expense incurred	Total payments made
Liquidators fees	£2,500.00	£2,500.00
All other expenses	£488.50	£488.50

Distributions

Class	Distribution	Total Paid
Ordinary shareholders	£2,695.1869 per share	£269,518.69

2. INTRODUCTION

David Gerard Kirk of Kirks, 5 Barnfield Crescent, Exeter, EX1 1QT was appointed Liquidator of JT Interim Management Ltd ("the Company") on 10th March 2020.

The purpose of this Final Account is to summarise the winding-up as a whole and to put members on notice of the Liquidator's intention to seek release from office. The Final Account details the acts and dealing of the Liquidator and it should be read in conjunction with previous correspondence to members.

3. ADMINISTRATION AND PLANNING (INCLUDING STATUTORY REPORTING)

The Liquidator is 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 the Liquidator and their staff carry out work to high professional standards. The narrative detail in respect of these tasks may be found in Appendix 4.

4. ASSET REALISATIONS

The Receipts and Payment Account for the periods 10th March 2020 to 6th June 2022 is attached at Appendix 2.

Detailed below is key information about asset realisation, however more detailed narrative about the work undertaken may be found at Appendix 4.

According to the Declaration of Solvency lodged in these proceedings, the assets of the Company had an estimated value of £270,886.83 which comprised of cash at bank and a S455 tax refund.

Cash at Bank

The Declaration of Solvency estimated that the cash at bank would total £227,697.83. The balance from the bank of £227,801.56 was received into the liquidation.

S455 Tax Refund

According to the Declaration of Solvency a S455 Tax refund was due to the company in the amount of £43,189, an amount of £44,805.63 has been received into the liquidation.

5. CREDITORS

There were no creditors

6. DISTRIBUTIONS TO SHAREHOLDERS

The following distributions were made to the shareholders:

Date of distribution	£ per share distributed	Total amount distributed (cash)	Total amount distributed (in specie)
10/03/2020	£2,236.9125	£223,691.25	-

A further distribution of £458.2744 per share totalling £45,827.44, plus the repayment of the share capital of £100, has also been paid with the issue of this final report.

7. ETHICS

Please also be advised that Liquidator is bound by the Insolvency Code of Ethics when carrying out all professional work relating to an insolvency appointment.

General ethical considerations

Prior to the Liquidator's appointment, a review of ethical issues was undertaken and no ethical threats were identified. A further review has been carried out and no threats have been identified in respect of the management of the insolvency appointment over the Review Period.

Specialist Advice and Services

When instructing third parties to provide specialist advice and services or having the specialist services provided by the firm, the Liquidator is obligated to ensure that such advice or work is warranted and that the advice or work contracted reflects the best value and service for the work undertaken. The firm reviews annually the specialists available to provide services within each specialist area and the cost of those services to ensure best value. The specialists chosen usually have knowledge specific to the insolvency industry and, where relevant, to matters specific to this insolvency appointment. Details of the specialists specifically chosen in this matter are detailed below.

8. COSTS AND EXPENSES

The payments shown on the Receipts and Payments Account at Appendix 2 are in the main self-explanatory.

Liquidator's Remuneration

The Liquidator's remuneration was approved by a resolution of the members to be paid as a set amount of £2,500 plus VAT. This fee has been paid.

9. FURTHER INFORMATION

Members of the Company with at least 5% of the total voting rights of all the members having the right to vote at general meetings of the Company, or any member with the permission of the court, may request further details of the Liquidator's remuneration and expenses, within 21 days of receipt of this report.

Members of the Company with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the Company, or any member with the permission of the court, may apply to court to challenge the amount and/or basis of the Liquidator's fees and the amount of any proposed expenses or expenses already incurred on the grounds that they are excessive or inappropriate, within 8 weeks of receipt of this report.

10. CONCLUSION

The delivery of this final account to members and to the Registrar of Companies concludes the administration of this winding up.

Should you have any queries regarding this matter, or the contents of this report, please do not hesitate to contact Daniel Robert Jeeves on 01392 474303.



David Gerard Kirk
Joint Liquidator

6th June 2022

STATUTORY INFORMATION

JT Interim Management Limited (In Liquidation)

Registered office:	5 Barnfield Crescent, Exeter, Devon, EX1 1QT
Former Registered Office:	First Floor Radius House, 51 Clarendon Road, Watford, WD17 1HP
Registered Number:	06648705
Other trading names:	N/A
Name of Liquidators:	David Gerard Kirk and Daniel Robert Jeeves
Address of Liquidators:	5 Barnfield Crescent, Exeter, EX1 1QT
IP Number	8830 and 26032
Date of Appointment of Liquidator:	10 th March 2020
Appointed By:	The members
Contact Name:	Nathan Jeeves
Email Address:	Nathan@kirks.co.uk
Telephone Number:	01392 474303

Dec of Sol £	£	£
	ASSET REALISATIONS	
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	Ordinary Shareholders	269,518.69
	Repayment of share Capital	100.00
		(269,618.69)
270,886.83		NIL
	REPRESENTED BY	NIL

12.

06 June 2022 14:42

Current Charge-out Rates for the firm

Time charging policy

The minimum unit of time recorded is 6 minutes.

Staff	Charge out rates £
Director - Insolvency Practitioner	420.00
Senior Manager – Insolvency Practitioner	325.00
Insolvency Case Manager	225.00
Senior Administrator	180.00
Administrator	140.00
Secretarial/Administration support staff	110.00

The charge out rates are subject to periodic reviews and change. Time is charged in units of 6 minutes. Details of previous charge rates are available upon request.

Disbursements

There are two types of disbursements; direct disbursements (known as category one) and indirect disbursements (known as category two).

Category one disbursements do not require approval by creditors. Typically, these include external supplies of incidental services specifically identifiable to the case, such as postage, advertising, invoiced travel and external printing, room hire, insolvency bond and document storage. Also chargeable will be any properly reimbursed expenses incurred by personnel in connection with the case.

Category two disbursements do require creditor approval and include elements of shared or allocated costs. This firm does not charge these types of disbursements to the case.

Agents and Other Advisors

Solicitors, valuers, estate agents and other professional advisors will be engaged as necessary on the assignment. Agent fees are charged at cost based upon the actual charge made by the agent. Agents are appointed on the basis of their knowledge and experience in dealing with similar matters.

A Creditors Guide to Fees

This can be obtained free of charge from our website www.kirks.co.uk/guides or by requesting a copy in writing from us.

General Description	Includes
Case planning and progression	Case Strategy Company searches Statutory duties
Case setup	Set up on our systems Client reviews Case file Adding in company information
Appointment notification	Sending relevant documents to Registrar of Companies Sending relevant documents to Courts Advertising Ltd Notifying members and creditors
Maintenance of records	Filing
Statutory returns	Sending returns to Registrar of Companies
Reviews	The partner and manager must conduct a review the case within certain time periods.
Closure	Requesting tax clearance Drafting final report
Cashiering	Reconciling the client account, paying in/out funds
Correspondence with director	Requesting further company information etc.
Reporting	Reporting to creditors on the outcome of meeting
Correspondence	Receive and follow up creditor enquiries via telephone Review and prepare correspondence to creditors and their representatives via facsimile, email and post Corresponding with the PPF and the Pensions Regulator
Bill preparation	Raising fee invoices WIP write off Billing Decision
Distributions	Distribution Calculations Transfers and correspondence with members
Tax Reviews	Corporation Tax reviews Liaising with HM Revenue & Customs VAT Deregistration VAT Returns