

In accordance with
Rule 5.10 of the
Insolvency (England &
Wales) Rules 2016 &
Section 94(3) of the
Insolvency Act 1986.

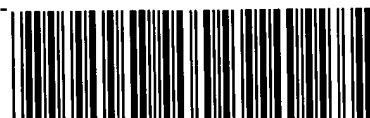
LIQ13

Notice of final account prior to dissolution in MVL



Companies House

MONDAY



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08/03/2021

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COMPANIES HOUSE

1 Company details

Company number 0 6 9 6 3 3 3 5

Company name in full JWR Trading Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Andrew John

Surname Whelan

3 Liquidator's address

Building name/number Unit 2 Spinnaker Court

Street 1C Becketts Place

Post town Hampton Wick

County/Region Kingston upon Thames

Postcode K T 1 4 E Q

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.

LIQ13

Notice of final account prior to dissolution in MVL

6	Final account	
	<input checked="" type="checkbox"/> 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	<div>Signature</div> <div>X  X</div>	
Signature date	<div><div>^d0^d5</div><div>^m0^m3</div><div>^y2^y0^y2^y1</div></div>	

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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.

Contact name Andrew John Whelan

Company name WSM Marks Bloom LLP

Address Unit 2 Spinnaker Court
1C Becketts Place

Post town Hampton Wick

County/Region Kingston upon Thames

Postcode K T 1 4 E Q

Country

DX

Telephone 020 8939 8240



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

**JWR TRADING LIMITED
(IN MEMBERS' VOLUNTARY LIQUIDATION)**

LIQUIDATOR'S FINAL ACCOUNT TO MEMBERS

CONTENTS

1. Introduction
2. Progress of the Liquidation
3. Outcome for Creditors
4. Distributions to Members
5. Liquidator's Remuneration
6. Conclusion

ATTACHMENTS

Receipts and Payments Account

Additional Information in relation to Liquidator's fees, expenses and disbursements pursuant to Statement of Insolvency Practice No 9 (SIP9)

JWR TRADING LIMITED
(IN MEMBERS' VOLUNTARY LIQUIDATION)

LIQUIDATOR'S FINAL ACCOUNT TO MEMBERS

1 Introduction

- 1.1 I, Andrew John Whelan of WSM Marks Bloom LLP, Unit 2 Spinnaker Court, 1C Becketts Place, Hampton Wick, Kingston upon Thames KT1 4EQ, was appointed as Liquidator of JWR Trading Limited ('the Company') on 12 April 2019. This report provides a summary of the outcome of the liquidation of the Company, which has now been completed.
- 1.2 Information about the way that we will use and store personal data on insolvency appointments can be found on our privacy notice available from the relevant link on our website at <http://wsm.co.uk/insolvency>. If you are unable to download this, please contact us and a hard copy will be provided to you.
- 1.3 The trading address of the Company was 4th Floor, 100 Fenchurch Street, London EC3M 5JD. The business traded under the Company's name.
- 1.4 The registered office of the Company has been changed to Unit 2 Spinnaker Court, 1C Becketts Place, Hampton Wick, Kingston upon Thames KT1 4EQ. Its registered number is 06963335.

2 Progress of the Liquidation

- 2.1 Attached, I have provided an account of my receipts and payments for the entire period of the liquidation, with a comparison to the Declaration of Solvency values, which provides details of the remuneration charged and expenses incurred and paid by the Liquidator during the period of this report.
- 2.2 Total asset realisations amounted to £866,809.86 compared to a total estimated realisable value of £836,349 shown in the Declaration of Solvency sworn on the liquidation date. The vast majority of this was in respect of cash at bank.

Tax Refund

- 2.3 When the corporation tax returns were filed for the final pre-liquidation periods, it was established that there were in fact no corporation tax liabilities.
- 2.4 I have now received the resultant refunds due to the Company of £30,618.83 from HM Revenue & Customs ('HMRC') on 11 September 2020 for the accounting period ended 31 December 2017 in the sum of £5,735.30; and another on 15 February 2021 for the accounting period ended 31 December 2018 and 8 April 2019 in the sum of £24,883.53.
- 2.5 Further information on the Liquidator's remuneration can be found in section 5 below.
- 2.6 There were no unrealisable assets.

JWR TRADING LIMITED
(IN MEMBERS' VOLUNTARY LIQUIDATION)

LIQUIDATOR'S FINAL ACCOUNT TO MEMBERS

3 Outcome for Creditors

Secured and Preferential Creditors

3.1 There were no secured or preferential creditors.

Unsecured Creditors

3.2 I have received and paid claims totalling £29,004.25 from two creditors. A breakdown is shown on the receipts and payments account.

3.3 The corporation tax paid to HMRC was subsequently refunded to the Company, as detailed above.

3.4 As a result of there in fact being a net credit due to the Company from HMRC, no statutory interest was due.

3.5 No further payment was therefore made to HMRC in this regard.

3.6 I advertised for claims following my appointment as liquidator. No further claims from creditors were received.

4 Distributions to Members

4.1 Five cash distributions have been made to members totalling £831,019.41.

4.2 This represents a total distribution of £4,155.09705 per £1 ordinary share.

4.3 A breakdown can be seen below:

Date	Amount (£)
17/04/2019	300,000.00
18/04/2019	250,000.00
24/04/2019	150,000.00
14/05/2019	50,000.00
19/02/2021	81,019.41

**JWR TRADING LIMITED
(IN MEMBERS' VOLUNTARY LIQUIDATION)**

LIQUIDATOR'S FINAL ACCOUNT TO MEMBERS

5 Liquidator's Remuneration

- 5.1 The members approved on 12 April 2019 that the basis of the Liquidator's remuneration be fixed as a set amount of £5,000 plus VAT.
- 5.2 The Liquidator has been paid £5,000 plus VAT, being the full amount of the total set fee approved by the members.
- 5.3 A copy of 'A Shareholders' Guide to Liquidator's Fees' is available on request or can be downloaded from <http://wsm.co.uk/insolvency/creditors-guides/>.
- 5.4 Attached is additional information in relation to this firm's policy on staffing, the use of subcontractors, and disbursements.

6 Conclusion

- 6.1 In accordance with section 171(6) of the Insolvency Act 1986 the Liquidator vacates office as soon as he has complied with section 94(3) of the Act by sending a copy of this final account to the Registrar of Companies and has his release upon vacation of office pursuant to section 173(2)(d) of the Act.



A J Whelan
Liquidator, JWR Trading Limited
5 March 2021

JWR Trading Limited
(In Liquidation)
Liquidator's Summary of Receipts & Payments

Declaration of Solvency £		From 12/04/2020 To 05/03/2021 £	From 12/04/2019 To 05/03/2021 £
	ASSET REALISATIONS		
	Tax Refund	30,618.83	30,618.83
836,349.00	Cash at Bank	NIL	836,139.60
	Bank Interest Gross	22.24	51.43
		<u>30,641.07</u>	<u>866,809.86</u>
	COST OF REALISATIONS		
	Specific Bond	NIL	515.00
	Office Holders Fees	NIL	5,000.00
	VAT	NIL	1,045.20
	Statutory Advertising	NIL	226.00
		<u>NIL</u>	<u>(6,786.20)</u>
	UNSECURED CREDITORS		
(2,460.00)	Trade & Expense Creditors	NIL	4,290.00
(24,714.00)	HM Revenue & Customs CT	NIL	24,714.25
		<u>NIL</u>	<u>(29,004.25)</u>
	DISTRIBUTIONS		
(200.00)	Ordinary Shareholders	81,019.41	831,019.41
		<u>(81,019.41)</u>	<u>(831,019.41)</u>
<u>808,975.00</u>		<u>(50,378.34)</u>	<u>NIL</u>
	REPRESENTED BY		
			<u>NIL</u>

Note:

**JWR TRADING LIMITED
(IN MEMBERS' VOLUNTARY LIQUIDATION)**

LIQUIDATOR'S FINAL ACCOUNT TO MEMBERS

**ADDITIONAL INFORMATION IN RELATION TO
LIQUIDATOR'S FEES, EXPENSES AND DISBURSEMENTS
PURSUANT TO STATEMENT OF INSOLVENCY PRACTICE 9 (SIP9)**

Policy

Detailed below is WSM Marks Bloom LLP's policy in relation to:

- Staff allocation and the use of subcontractors
- Professional advisors
- Disbursements

Staff allocation and the use of subcontractors

The general approach to resourcing our assignments is to allocate staff with the skills and experience to meet the specific requirements of the case. 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.

We have not utilised the services of any sub-contractors in this case.

Professional advisors

We have not used any professional advisors on this case.

Disbursements

A summary of the expenses paid out can be found in the Receipts and Payments account. These expenses are in line with those anticipated at the outset of the Liquidation and were outlined to the members when the basis of my fees was approved.

Category 1 disbursements do not require approval by creditors or members. 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 would be any properly reimbursed expenses incurred by personnel in connection with the case.

Category 2 disbursements do require approval from creditors or members. 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 or document storage.

We would confirm that this firm does not seek to charge any Category 2 disbursements.