

# 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](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 07023923

Company name in full Merlin Consultancy Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Ryan Michael

Surname Davies

### 3 Liquidator's address

Building name/number Devonshire House

Street 60 Goswell Road

Post town London

County/Region

Postcode EC1M7AD

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

☒ 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

<sup>d</sup>  
0

<sup>d</sup>  
8

<sup>m</sup>  
0

<sup>m</sup>  
6

<sup>y</sup>  
2

<sup>y</sup>  
0

<sup>y</sup>  
2

<sup>y</sup>  
1

# 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.

Contact name	Nicole Jurado
Company name	Moore Kingston Smith & Partners LLP
Address	Devonshire House 60 Goswell Road
Post town	London
County/Region	
Postcode	E C 1 M 7 A D
Country	
DX	
Telephone	020 7566 4020



### 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

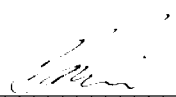
For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

**Merlin Consultancy Limited**  
**(In Liquidation)**  
**Liquidator's Abstract of Receipts & Payments**  
**From 14 January 2021 To 4 June 2021**

Declaration of Solvency £		£	£
	ASSET REALISATIONS		
102,351.00	Debtors	102,351.00	
24,780.00	Investments	24,780.00	
			127,131.00
	DISTRIBUTIONS		
(1.00)	Ordinary Shareholders	127,131.00	
			(127,131.00)
<b>127,130.00</b>			<b>NIL</b>
	REPRESENTED BY		
			<b>NIL</b>

Note:

  
 \_\_\_\_\_  
 Ryan Michael Davies  
 Liquidator

MERLIN CONSULTANCY LIMITED - IN **MEMBERS' VOLUNTARY LIQUIDATION** ("THE COMPANY")

COMPANY NUMBER - 07023923

THE INSOLVENCY ACT 1986

Notice of Final Account under R5.10 of the Insolvency (England and Wales) Rules 2016

NOTICE IS HEREBY GIVEN to the members of the Company that:

- 1 The Company's affairs are fully wound up;
- 2 The Liquidator, having delivered copies of the account to members must, within 14 days of the date on which the account is made up, deliver a copy of the account to the Registrar of Companies; and
- 3 The Liquidator will vacate office and be released under section 171 of the Insolvency Act 1986 on delivery of the final account to the Registrar of Companies.

Date: 4 June 2021



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Liquidator

Ryan Davies, the Liquidator whose address is Moore Kingston Smith & Partners LLP, Devonshire House, 60 Goswell Road, London, EC1M 7AD may be contacted at this address or by telephone on 01727 896015 or via email at [recovery@mks.co.uk](mailto:recovery@mks.co.uk)

Merlin Consultancy Limited  
- In Members' Voluntary Liquidation

**Liquidator's** Final Account to Members

4 June 2021

## CONTENTS

- 1** Summary and Statutory Information
- 2** Work undertaken by the Liquidator
- 3** Distributions to Members
- 4** Liquidator's Remuneration and Expenses
- 5** Conclusion

## APPENDICES

- A** Receipts and Payments Account for the Period from 14 January 2021 to 4 June 2021
- B** Additional Information in Relation to Liquidator's Fees and Expenses

## 1 Summary and Statutory Information

Company Name	Merlin Consultancy Limited		
Company Number	07023923		
Registered office of Company:	Devonshire House 60 Goswell Road London EC1M 7AD		
Principal trading address of Company:	16 Stoke Lane Great Brickhill Milton Keynes MK17 9AQ		
Liquidator:	Ryan Davies of Moore Kingston Smith & Partners LLP		
Contact details:	Devonshire House 60 Goswell Road London EC1M 7AD  020 7566 4020  <a href="mailto:recovery@mks.co.uk">recovery@mks.co.uk</a>		
Date of Liquidator's appointment:	14 January 2021		
Basis of remuneration as agreed (see section 5)	Fixed fee for assisting the director/member in placing the Company into liquidation and dealing with the subsequent liquidation  £4,500 plus VAT	Drawn to date:	£4,500 plus VAT
Distributions to shareholders	Paid to date:	£127,131 being £127,131 per share	

The affairs of the Company are now fully wound-up and this is my final account of the liquidation. Further details on work undertaken in the period and costs incurred are provided in the body of the report.

Information about the way that we will use, and store personal data on insolvency appointments can be found at [www.mks.co.uk/recovery-gdpr](http://www.mks.co.uk/recovery-gdpr) . If you are unable to download this, please contact us and a hard copy will be provided to you free of charge.



## 2 Work undertaken by the Liquidator

- 2.1 The administration of this estate is now concluded. This is the first and final report to the member and provides an update on the work that my staff and I have undertaken, and the progress made, following my appointment.
- 2.2 A receipts and payments account for the reporting period is attached at Appendix A.
- 2.3 VAT is not reclaimable on this assignment, as the Company is not registered for VAT.
- 2.4 In the period under review, I have opened and maintained the required practice files and completed my periodic statutory and regulatory duties.
- 2.5 All assets identified in the estate have now been realised and distributed.
- 2.6 Prior to concluding my administration I have reconciled all bank accounts, reviewed the files to ensure all aspects have been appropriately concluded and submitted all statutory returns to HMRC as appropriate.
- 2.7 There are no known creditors in the liquidation.

## 3 Distributions to Members

- 3.1 The following distribution in specie has been made to the sole member:
- A first and final dividend of £127,131 being £127,131 per share
- 3.2 No further distributions will be made.

## 4 Liquidator's Remuneration and Expenses

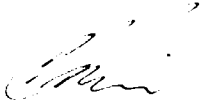
- 4.1 The member approved that the basis of the Liquidator's remuneration be fixed as a set amount of £4,500 plus VAT. It was not necessary during the liquidation to seek further approval to increase my original fee.
- 4.2 The Liquidator was paid pre-liquidation £4,500 plus VAT against the total set fee of £4,500 plus VAT, as agreed and approved by the member.
- 4.3 A copy of 'A Shareholders' Guide to Liquidators' Fees' is available on request or can be downloaded from [www.mks.co.uk/creditors-guide-fees/](http://www.mks.co.uk/creditors-guide-fees/)
- 4.4 A summary of the expenses paid by the Liquidator during the period together with details of the total expenses paid during the Liquidation can be found in the body of the report and in the receipts and payments account at Appendix A.
- 4.5 Attached at Appendix B is additional information in relation to the Liquidator's fees and expenses, including where relevant, information on the use of subcontractors and professional advisers.

## 5 Conclusion

- 5.1 The Notice accompanying this final account explains the member's rights on receipt of this information, provides details of submission of my final account and also when I will vacate office and obtain my release as Liquidator.

- 5.2 If you require any further information please do not hesitate to contact Nicole Jurado of this office.

Yours faithfully

A handwritten signature in black ink, appearing to read 'Ryan', with a stylized flourish at the end.

RYAN DAVIES  
Liquidator

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Appendix A

Receipts and Payments Account for the Period from 14 January 2021 to 4 June 2021

**Merlin Consultancy Limited  
(In Liquidation)  
Liquidator's Summary of Receipts and Payments  
To 04 June 2021**

<b>RECEIPTS</b>	<b>Declaration of Solvency (£)</b>	<b>Total (£)</b>
Debtors	102,351.00	102,351.00
Investments	24,780.00	24,780.00
		<hr/> 127,131.00 <hr/>
<b>PAYMENTS</b>		
Ordinary Shareholders	(1.00)	127,131.00
		<hr/> 127,131.00 <hr/>
Net Receipts/(Payments)		0.00 <hr/>

MADE UP AS FOLLOWS

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0.00

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Ryan Michael Davies  
Liquidator

## Appendix B

### Additional Information in Relation to the Liquidator's Fees and Expenses

#### 1 Staff Allocation and the Use of Sub-Contractors

- 1.1 The general approach to resourcing our assignments is to allocate staff with the skills and experience to meet the specific requirements of the case.
- 1.2 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.
- 1.3 We are not proposing to utilise the services of any sub-contractors in this case.

#### 2 Professional Advisors

- 2.1 On this assignment we have used the professional advisors listed below. We have also indicated alongside, the basis of our fee arrangement with them, which is subject to review on a regular basis.

Name of Professional Advisor	Basis of Fee Arrangement	Estimated cost £
Marsh Limited (specific penalty bond)	Scale rate	50.00

- 2.2 Our choice was based on our perception of their experience and ability to perform this type of work, the complexity and nature of the assignment and the basis of our fee arrangement with them to ensure value for money for the estate.

#### 3 Liquidator's Expenses

- 3.1 An expense is a cost that is directly attributable to the estate and which is neither office holder's remuneration nor a distribution to creditors or members. Expenses can include disbursements, payments met by the office holder and subsequently recovered from the estate,
- 3.2 An analysis of the expenses paid to the date of this report, together with those incurred but not paid at the date of this report is provided below:

	As per fee estimate	Paid in pre-liquidation	Incurred but not paid to date	Total anticipated cost
	£	£	£	£
Statutory advertising	237.00	237.00	-	237.00
Specific penalty bond	50.00	50.00	-	50.00
Software Licence Fee	125.00	125.00	-	125.00