

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 07175905

Company name in full Anaesthesia & Pain Management Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) John Paul

Surname Bell

3 Liquidator's address

Building name/number The Pinnacle

Street 3rd Floor

Post town 73 King Street

County/Region Manchester

Postcode M24NG

Country

4 Liquidator's name ①

Full forename(s) Toyah Marie

Surname Poole

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number The Pinnacle

Street 3rd Floor

Post town 73 King Street

County/Region Manchester

Postcode M24NG

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

John Peel

X

Signature date

d

0

d

3

m

0

m

8

y

2

y

0

y

2

y

1

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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 Rachel Tsang

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



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

Anaesthesia & Pain Management Limited
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments
From 10 November 2020 To 3 August 2021

Declaration of Solvency £		£	£
	ASSET REALISATIONS		
59,913.29	Cash at Bank	59,919.24	
	Bank Interest Gross	0.20	
			59,919.44
	UNSECURED CREDITORS		
	Trade & Expense Creditors	894.42	
			(894.42)
	DISTRIBUTIONS		
(100.00)	Ordinary Shareholders	59,025.02	
			(59,025.02)
59,813.29			NIL
	REPRESENTED BY		
			NIL

Note:


 John Paul Bell
 Joint Liquidator

RE: ANAESTHESIA & PAIN MANAGEMENT LIMITED (“THE COMPANY”)

REGISTERED NUMBER: 07175905

MEMBERS VOLUNTARY LIQUIDATION (‘MVL’)

Joint **Liquidators’** Final Account for the period 10 November 2020 to 3 August 2021 in accordance with s94 of The Insolvency Act 1986 & R18.14 of The Insolvency Rules 2016

KEY HIGHLIGHTS OF THIS REPORT

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

- Assets realisations total £59,919.44
- There are no further assets remaining to be realised
- Details of asset realisations since our appointment are detailed below
- Creditors' claims paid in full total £894.42
- Cash distributions to members total £59,025.02
- Liquidator(s) remuneration was approved by members via a resolution dated 10 November 2020
- Liquidator(s) remuneration drawn is nil
- Liquidator(s) category 1 expenses drawn is £286.50
- Liquidator(s) category 2 expenses have not been approved

APPENDICES

The following Appendices are attached which should be read in conjunction with this Report:

Appendix 1	Statutory Information
Appendix 2	Receipts and Payments Account
Appendix 3	Joint Liquidator(s) Activities
Appendix 4	Category 1 and Category 2 Expenses

ASSET REALISATION AND PROGRESSION

My Receipts and Payments Account for the period from 10 November 2020 to 3 August 2021 is attached at Appendix 2.

I would specifically comment as follows;

(i) Cash at Bank

The Declaration of Solvency detailed funds of £59,913.29 were due to the Company, representing the credit balance held on the Company's bank account, as at the date of the Liquidation.

As detailed in the attached Receipts and Payments Account, the sum of £59,919.24 was realised in this respect. Of the sum realised, all was realised during the period under review.

LIABILITIES

Secured Creditors

The company has no secured creditors.

Preferential Creditors

There are no known preferential claims.

Unsecured Creditors

The Declaration of Solvency detailed the company held no creditors. However, during the period under review, a claim was received from the Director.

After validating this claim, a dividend of £883, plus statutory interest, was paid to the Director. This sum was paid during the period under review.

In accordance with Rule 14.36 of the Insolvency Rules (England & Wales) 2016, I can confirm that no further dividend to creditors will be made in this matter.

Share Capital

The following distributions have been made to the Members:

Date	Amount Distribution	Type of Distribution	Rate of Distribution Per Share
08/01/2021	£59,025.02	Cash	£590.25 per Ordinary share

The distributions paid to date, were all paid during the period under review.

LIQUIDATOR(S) REMUNERATION

Pre-Appointment Remuneration

Prior to my appointment at a meeting held on 10 November 2020, the Board previously authorised the payment of a fee of £995 plus VAT to Clarke Bell Limited for preparing the Declaration of Solvency, and for producing and circulating the notices for the meeting of Members.

The fee for preparing the Declaration of Solvency and convening the meeting was paid prior to the Liquidation, by the Company.

Post-Appointment Remuneration

At the initial meeting of members held on 10 November 2020, members resolved the following in relation to my post appointment fees;

That the Joint Liquidators be entitled to draw £250 plus VAT for the realisation of each asset, together with £250 plus VAT for the payment of each creditor, which were not detailed on the Declaration of Solvency.

No additional assets were realised. However, whilst creditors were paid during the period of the Liquidation, no post appointment fees were drawn.

Guidance for Members

You may also find it useful to read "A Guide To Liquidators' Fees" which can be downloaded from <https://insolvency-practitioners.org.uk/regulation-and-guidance/england-wales/> Please note that there are different versions of the Guidance Notes, and in this case, you should refer to the April 2021 version.

A hard copy of this document can be obtained on request from this office.

LIQUIDATOR(S) EXPENSES

Expenses are any payments from the Estate which are neither an office holder's remuneration nor a distribution to a creditor or a member. Expenses also includes disbursements. Disbursements are payments which are first met by the office holder and then reimbursed to the office holder from the estate. Expenses are split into:

- Category 1 expenses, which are payments to persons providing the service to which the expense relates who are not an associate of the office holder; and
- Category 2 expenses, which are payments to associates or which have an element of shared costs. Before being paid category 2 expenses require approval in the same manner as an office holder's remuneration.

A detailed explanation of Category 1 and Category 2 expenses, together with the approved rates for Category 2 expenses, is set out in Appendix B.

Category 1 expenses are those that are directly attributable to a third party invoice.

Category 1 expenses incurred in the final period under review, together with those incurred to date, are set out in the table below.

Type Of Expense	Provider	Incurred During The Period Under Review (£)	Paid To Date (£)	Total Amount Outstanding (£)
Statutory Advertising	Courts Advertising	234.00	234.00	-
Bordereau	Marsh Limited	52.50	52.50	-

Category 1 expenses paid to date, were all discharged by the Company, prior to my appointment.

Category 2 expenses are those that are based upon an estimate or an internally set rate.

No approval to enable us to draw Category 2 expenses has been sought.

PROFESSIONAL ADVISORS

I have not needed the assistance of any professional agent to realise the company's assets, or to assist with Liquidation matters in general. As such, no costs have been incurred.

FURTHER INFORMATION

A member may, with the permission of the Court or with at least 5% of the total voting rights of all the members having the right to vote at general meetings of the Company, request further details of the Joint Liquidators' remuneration and expenses, within 21 days of receipt of this draft final account.

A member may, with the permission of the Court or with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the Company, apply to Court to challenge the amount of remuneration charged by the Joint Liquidators as being excessive, and/or the basis of the Joint Liquidators' remuneration, and/or the amount of the expenses incurred as being excessive, within 8 weeks of their receipt of this draft final account.

The winding up of the Company is now for all practical purposes complete and I intend to deliver the final account by the date shown in the accompanying notice.

To comply with the Provision of Services Regulations, some general information about Clarke Bell Limited is available on our website at <https://www.clarkebell.com/provision-of-services-regulations/>

A handwritten signature in black ink, reading "John Bell". The signature is written in a cursive style with a horizontal line underneath.

JOHN PAUL BELL
JOINT LIQUIDATOR

Date: 3 August 2021

APPENDIX 1
STATUTORY INFORMATION

Company Details

Company Name:	Anaesthesia & Pain Management Limited
Company Number:	07175905
Date of Incorporation:	3 March 2010
Principal Trading Activity:	Consultant Anaesthetist
Trading Address:	97 Etchingham Park Road, London, N3 2ED
Current Registered Office:	C/o Clarke Bell Limited, 3rd Floor, The Pinnacle, 73 King Street, Manchester, M2 4NG
Former Registered Office:	2nd Floor Gadd House, Arcadia Avenue, London, N3 2JU

Appointment Details

Joint Liquidator(s) Names:	John Paul Bell and Toyah Marie Poole of Clarke Bell Limited
Joint Liquidator(s) Address:	Clarke Bell Limited, The Pinnacle, 3rd Floor, 73 King Street, Manchester, M2 4NG
Date of Appointment:	10 November 2020
Actions of Joint Liquidators:	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

APPENDIX 2

RECEIPTS AND PAYMENTS ACCOUNT

APPENDIX 3

JOINT LIQUIDATOR(S) ACTIVITIES

Detailed below is a summary of the activities that have been undertaken in the final period under review.

(a) Administration

This represents the work involved in the routine administrative functions of the case by the office holder and their staff, together with the control and supervision of the work done on the case by the office holder and their managers. It does not give direct financial benefit to the members, but has to be undertaken by the office holder to meet their requirements under the insolvency legislation and the Statements of Insolvency Practice, which set out required practice that office holders must follow.

- Case Planning – Reviewing the circumstances of the case to determine the appropriate strategy.
- Preparing and circulating Notice of Appointment to creditors advising of the outcome of the appointment and other formalities, including gazetting the Appointment of Liquidators.
- Setting up electronic case files.
- Setting up the case on the firm's electronic case management system and entering data.
- Obtaining a specific bond, this is insurance required by Statute that every insolvency office holder has to obtain for the protection of each estate.
- Reviewing the adequacy of the specific bond on a quarterly basis.
- Dealing with all routine correspondence and emails relating to the case.
- Undertaking periodic file reviews.
- Maintenance of Liquidator's records.
- Opening, maintaining and managing the Liquidator's estate bank account.
- Undertaking regular reconciliations of the bank account containing estate funds.
- Overseeing and controlling the work done on the case by case administrators.
- Distributing realisations of assets to members.
- Preparing and filing Corporation Tax Returns.
- Seeking closure clearance from HMRC and other relevant parties.
- Preparing, reviewing and issuing final reports to creditors and members.

(b) Realisation of Assets

This represents work involved in the Joint Liquidators satisfying their duties to realise the company's assets for the benefit of the Estate.

- Realising the assets of the company.
- Liaising with the bank regarding the closure of the account.

(c) Creditors

Claims of creditors - The Joint Liquidators need to maintain up to date records of the names and addresses of creditors, together with the amounts of their claims as part of the management of the case. The Joint Liquidators also need to deal with correspondence and queries received from creditors regarding their claims and dividend prospects as they are received. The Joint Liquidators are required to undertake this work as part of their statutory functions.

Distributions – The Joint Liquidators have to undertake certain statutory formalities in order to enable him to make a distribution to creditors. This includes writing to all creditors who have not lodged proofs of debt and reviewing the claims and supporting documentation lodged by creditors in order to formally agree their claims, which may involve requesting additional information and documentation from the creditors.

- Validating creditor claims.
- Preparing and updating a list of creditors.
- Maintaining a list of creditor claims.
- Dealing with creditor enquiries.
- Preparing and Distributing funds to creditors.

APPENDIX 4

LIQUIDATOR(S) CATEGORY 1 & 2 EXPENSES

Category 1 & Category 2 Expenses

Expenses are categorised as either Category 1 or Category 2.

Category 1

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

Typical examples of Category 1 expenses are:

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

Category 2

Category 2 expenses 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 expenses can be paid from the case if the basis of the charge has been approved by creditors.

Typical examples of Category 2 expenses are:

- Photocopying
- Mileage
- Storage
- Agent costs where the Agent is deemed as an associate

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

Photocopying at £0.15 per copy.
Mileage at £0.45 per mile.
Storage and destruction of records at £17 per box of records, per annum.

Anaesthesia & Pain Management Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts and Payments

	Declaration of Solvency £	From 10/11/2020 To 03/08/2021 £	From 10/11/2020 To 03/08/2021 £
RECEIPTS			
Cash at Bank	59,913.29	59,919.24	59,919.24
Bank Interest Gross		0.20	0.20
		<u>59,919.44</u>	<u>59,919.44</u>
PAYMENTS			
Trade & Expense Creditors		894.42	894.42
Ordinary Shareholders	(100.00)	59,025.02	59,025.02
		<u>59,919.44</u>	<u>59,919.44</u>
BALANCE - 03 August 2021		<u>0.00</u>	<u>0.00</u>
MADE UP AS FOLLOWS			
		<u>0.00</u>	<u>0.00</u>

Note: