

# LIQ13

## Notice of final account prior to dissolution in MVL



Companies House

SATURDAY



A05 07/10/2017 #121  
COMPANIES HOUSE

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at  
shouse

### 1 Company details

Company number 0 7 2 6 9 8 8 2

Company name in full Aaron Isaac Potentials Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Jonathan Paul

Surname Philmore

### 3 Liquidator's address

Building name/number Unit 11 Dale Street Mills

Street Dale Street, Longwood

Post town Huddersfield

County/Region West Yorkshire

Postcode W D 3 4 T D

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.

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## 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.

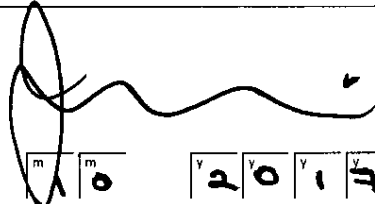
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## Sign and date

Liquidator's signature

Signature

X



X

Signature date

d

0

d

4

m

1

m

0

y

2

y

0

y

1

y

7

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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.

Jonathan Paul Philmore

Philmore & Co Ltd

Unit 11 Dale Street Mills

Dale Street, Longwood

Huddersfield

West Yorkshire

Postcode

H D 3 4 T G

United Kingdom

DX

01484 461959



## 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)

**AARON ISAAC POTENTIALS LIMITED  
IN MEMBERS VOLUNTARY LIQUIDATION  
FINAL ACCOUNT**

**AARON ISAAC POTENTIALS LTD IN MEMBERS VOLUNTARY LIQUIDATION**

**FINAL ACCOUNT**

**28 SEPTEMBER 2017**

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5. Creditors' Claims
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7. Costs and Expenses
8. Conclusion

**APPENDICES**

1. Summary Receipts and Payments Account for the period 24 March 2016 to 28 September 2017

**AARON ISAAC POTENTIALS LIMITED  
IN MEMBERS VOLUNTARY LIQUIDATION  
FINAL ACCOUNT**

**1. COMPANY INFORMATION**

**REGISTERED NAME, ADDRESS AND NUMBER**

Aaron Isaac Potentials Ltd (In Liquidation), ("the Company")

Registered office: Unit 11 Dale Street Mills, Dale Street, Longwood, Huddersfield, West Yorkshire, HD3 4TG

Registered Number: 07269882

**LIQUIDATION APPOINTMENT DETAILS**

Jonathan Paul Philmore was appointed Liquidator of the Company on the 24 March 2016.

**2. INTRODUCTION**

The purpose of this report is to provide a final account to members and to put members on notice of the Liquidator's intention to seek release from office. The report details the acts and dealing of the Liquidator and it should be read in conjunction with previous correspondence to members.

**3. BACKGROUND**

The Liquidator was appointed on 24 March 2016 which followed meetings of the members of the Company.

**4. ASSET REALISATIONS**

The Liquidator's Receipts and Payment account for the period from 24 March 2016 to 28 September 2017 is attached at Appendix 1.

According to the declaration of solvency sworn in these proceedings, the assets of the company had an estimated value of £521,995 made up as to Cash at Bank £16,000, Trade Debtor's £5,995 and Director's Loan Account £500,000.

**Payments**

All payments made to members and creditors are reflected in the Liquidator's Summary Receipts and Payments account from 24 March 2016 to 28 September 2017.

**5. CREDITORS**

**Secured Creditors**

There are no secured creditors in this case.

**Preferential creditors**

There are no preferential creditors in this case.

**AARON ISAAC POTENTIALS LIMITED  
IN MEMBERS VOLUNTARY LIQUIDATION  
FINAL ACCOUNT**

**Unsecured creditors**

The following payments were paid to HMRC:-

19.07.16 - £1,149.26 in respect of Class 1A tax liability.

03.11.16 - £6,333.06 in respect of Corporation Tax (after set-off of Section 455 tax).

09.12.16 - £2,771.00 in respect of Corporation Tax (as MVL Team did not acknowledge set-off and required full payment in order to grant clearance to conclude the liquidation).

**Statutory interest under S189**

Statutory interest does not apply.

**6. DISTRIBUTIONS TO SHAREHOLDERS**

The amounts distributed to shareholders are detailed below:-

A first interim distribution of £5,000.00 per £1 ordinary share totalling £500,000.00 was declared and paid on 4 April 2016.

A first interim distribution of £10.00 per £1 ordinary share totalling £1,000.00 was declared and paid on 4 April 2016 (in respect of investments).

A second interim dividend of £55.00 per £1 ordinary share totalling £5,500.00 was declared and paid on 11 July 2016.

A third and final distribution of £29.085 per £1 ordinary share was enclosed with the Proposed Final Account as sent to members on 31 July 2017.

There will be no further distributions.

**7. COSTS AND EXPENSES**

The payments shown on the summary of the Receipts and Payments at Appendix I are in the main self-explanatory.

**Fixed fee agreed with the Directors and ratified by members.**

The members authorised a fixed fee of £1,250.00 plus VAT and disbursements in line with the Engagement Letter dated 15 March 2016 and returned on 16 March 2016 for assisting the directors in calling the relevant meeting of members and the preparation of the Declaration of Solvency.

**Liquidator's Disbursements**

The Liquidator's category 1 disbursements for the period total £1,363.80 (plus VAT where applicable) and represent the simple reimbursement of actual out of pocket payments made on behalf of the assignment as to £925.00 Bond, £253.80 (plus VAT) Statutory Advertising, £185.00 Case Management Fee.

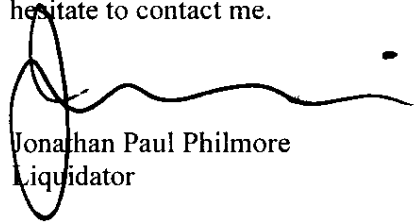
Category 2 disbursements which may include an element of overhead charges have not been charged to this assignment.

**AARON ISAAC POTENTIALS LIMITED  
IN MEMBERS VOLUNTARY LIQUIDATION  
FINAL ACCOUNT**

**8. CONCLUSION**

The delivery of this final account to members and to the Registrar of Companies will signify the conclusion of the winding up and my release as Liquidator.

If you have any queries regarding this matter, or the contents of this document please do not hesitate to contact me.



Jonathan Paul Philmore  
Liquidator

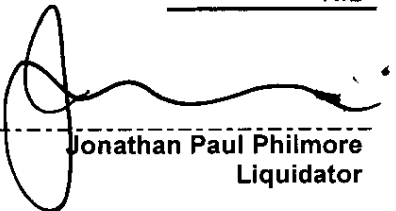
Appendix 1

**Aaron Isaac Potentials Limited - In Members Voluntary Liquidation  
Liquidator's Final Account**

**From 24 March 2016 to 28 September 2017**

<b>S of A £</b>		<b>£</b>	<b>£</b>
	<b>ASSET REALISATIONS</b>		
NIL	Investments	1,000.00	
NIL	Tax Refund	2,774.24	
16,000	Cash at Bank	18,796.94	
NIL	Bank Interest Gross	3.48	
NIL	Bank Interest Net of Tax	1.77	
500,000	Directors Loan Account	500,000.00	
5,995	Trade Debtors	NIL	
521,995			522,576 43
	<b>COST OF REALISATIONS</b>		
	Specific Bond	(925.00)	
	Office Holders Fees	(1,250.00)	
	Statutory Advertising	(253.80)	
	Case Management Fee	(185.00)	
	Irrecoverable VAT	(300.76)	
			(2,914.56)
	<b>UNSECURED CREDITORS</b>		
	HM Revenue & Customs	(10,253 32)	
			(10,253.32)
	<b>DISTRIBUTIONS</b>		
100	Ordinary	(509,408 55)	
			(509,408 55)
			<u>NIL</u>
	<b>REPRESENTED BY</b>		
	J P Philmore liquidator of Aaron Isaac Potentials Ltd	<u>NIL</u>	

NIL

  
Jonathan Paul Philmore  
Liquidator