

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

TUESDAY



ACEC7V69

A03

17/10/2023

#11

COMPANIES HOUSE

1 Company details

Company number 07272782

Company name in full Teepeegames Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Peter

Surname Wastell

3 Liquidator's address

Building name/number Second Floor, The Annexe

Street New Barnes Mill, Cottonmill Lane

Post town St Albans

County/Region Herts

Postcode AL1 2HA

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

Swadlow

X

Signature date

^d1 ^d3 ^m1 ^m0 ^y2 ^y0 ^y2 ^y3

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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

Paul Whiter

Company name

Verulam Advisory Limited

Address

Second Floor, The Annexe

New Barnes Mill, Cottonmill Lane

Post town

St Albans

County/Region

Herts

Postcode

A L 1 2 H A

Country

DX

Telephone

01727 701 788



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

Teepeegames Limited

In Liquidation

Liquidator's Summary of Receipts and Payments (Accruals Basis)

Declaration of Solvency £	From 21 April 2021 To 06 October 2023 £	From 21 April 2021 To 06 October 2023 £
ASSET REALISATIONS		
NIL Website costs (fully amortised)	0.00	0.00
NIL Furniture & Equipment	0.00	0.00
4,200.00 Cash held in Client Account	4,200.00	4,200.00
Bank Interest Gross	3.00	3.00
	<u>4,203.00</u>	<u>4,203.00</u>
COST OF REALISATIONS		
Office Holders Fees	3,500.00	3,500.00
Office Holders Expenses	321.98	321.98
Statutory Advertising	358.02	358.02
Bank Charges	23.00	23.00
	<u>(4,203.00)</u>	<u>(4,203.00)</u>
<u>4,200.00</u>	<u>0.00</u>	<u>0.00</u>

REPRESENTED BY

NIL

Peter Wastell
Liquidator

Our Ref: VAT017/PNW/PW/1

TO THE MEMBERS

Verulam Advisory Limited
Second Floor, The Annexe
New Barnes Mill
Cottonmill Lane
St Albans
Herts
AL1 2HA
T: +44(0)1727 701788
E: info@verulamadvisory.co.uk
www.verulamadvisory.co.uk

11 August 2023

Dear Sirs

Teepeegames Limited - In Members' Voluntary Liquidation (the Company)

Further to my appointment as Liquidator on 21 April 2021, my administration of the affairs of the Company is now for all intents and purposes complete and I am in a position to finalise the liquidation.

As part of the finalisation process, I am required to deliver a copy of my proposed final account to the members, detailing how the administration of the winding up has been conducted.

Therefore, please find enclosed:

- Notice of delivery of my final account to members
- My proposed final account

Yours faithfully



Peter Wastell
Liquidator

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Liquidator's' Final Account to Members

Teepeegames Limited - In Liquidation

11 August 2023

TEEPEEGAMES LIMITED - IN LIQUIDATION

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- 2** Receipts and Payments
- 3** Work undertaken by the Liquidators
- 4** Liquidator's Remuneration
- 5** Conclusion

APPENDICES

- A** Receipts and Payments Account from 21 April 2023 to 11 August 2023 and Cumulative Receipts and Payments Account for Period from 21 April 2021 to 11 August 2023
- B** Additional Information in relation to Liquidators' Fees & Expenses

TEEPEEGAMES LIMITED - IN LIQUIDATION

1 Introduction

- 1.1 I, Peter Wastell of Verulam Advisory was appointed as Liquidator of Teepeegames Limited (the Company) on 21 April 2021. The affairs of the Company are now fully wound-up and this is my final account of the liquidation, which covers the period since my last progress report (the Period).
- 1.2 Information about the way that we will use, and store personal data on insolvency appointments can be found at www.verulamadvisory.co.uk. If you are unable to download this, please contact us and a hard copy will be provided to you.
- 1.3 The registered office of the Company was changed to c/o Verulam Advisory, First Floor, The Annexe, New Barnes Mill, Cottonmill Lane, St Albans, Herts AL1 2HA and its registered number is 09378550.

2 Receipts and Payments

- 2.1 At Appendix A, I have provided an account of my Receipts and Payments for the Period with a comparison to the directors' Declaration of Solvency, together with a cumulative account since my appointment which provides details of the remuneration charged and expenses incurred and paid by the Liquidators.

3 Work undertaken by the Liquidators

- 3.1 This section of the report provides creditors with an overview of the work undertaken in the liquidation since 21 April 2023 together with information on the overall outcome of the liquidation.

Receipts

Cash held in Client Account

- 3.2 The sum of £4,200 was utilised to discharge the costs of the Liquidation.
- 3.1 With the exception of bank interest received of £3, there have been no other realisations during the period covered by this report.
- 3.2 The following work has been carried out during the period covered by this report:

Filing documents to meet statutory requirements and advertising in accordance with statutory requirements

Periodic file reviews

Periodic reviews of the application of ethical, anti-money laundering and anti-bribery safeguards

Maintenance of statutory and case progression task lists/diaries

Preparing correspondence, opening and closing accounts, requesting bank statements, bank account reconciliations, correspondence with bank regarding specific transfers, maintenance of the estate cash book, banking remittances and issuing cheques/BACS payments

Preparing and issuing annual progress report and general reports to members, responding to members queries

TEEPEEGAMES LIMITED - IN LIQUIDATION

4 Liquidator's Remuneration

- 4.1 As previously reported, the members approved that the basis of the Liquidators' remuneration be fixed as a set amount of £3,500 plus VAT and disbursements and this sum has been paid from the estate.
- 4.2 Attached as 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 members' rights on receipt of this information and also when I will vacate office and obtain my release as liquidator.

Peter Wastell
Liquidator

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

Declaration of Solvency £		From 21/04/2023 To 11/08/2023 £	From 21/04/2021 To 11/08/2023 £
	ASSET REALISATIONS		
	Bank Interest Gross	NIL	3.00
4,200.00	Cash held in Client Account	NIL	4,200.00
NIL	Furniture & Equipment	NIL	NIL
NIL	Website costs (fully amortised)	NIL	NIL
		NIL	4,203.00
	COST OF REALISATIONS		
	Bank Charges	2.20	23.00
	Office Holders Expenses	NIL	321.98
	Office Holders Fees	NIL	3,500.00
	Statutory Advertising	NIL	358.02
		(2.20)	(4,203.00)
4,200.00		(2.20)	NIL
	REPRESENTED BY		
			NIL

Peter Wastell
Liquidator