

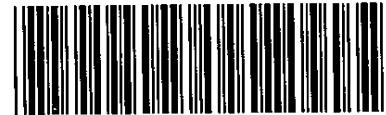
# LIQ13

## Notice of final account prior to dissolution in MVL



Companies House

MONDAY



\*A95C24EH\*

A11

18/05/2020

#242

COMPANIES HOUSE

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

### 1 Company details

Company number 0 7 7 9 8 9 4 8

Company name in full Ganesh Global Limited

### 2 Liquidator's name

Full forename(s) Richard Frank

Surname Simms

### 3 Liquidator's address

Building name/number Alma Park, Woodway Lane

Street Claybrooke Parva

Post town Lutterworth

County/Region Leicestershire

Postcode L E 1 7 5 F B

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

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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.

7

### Sign and date

Liquidator's signature

Signature

X

*Richard Simms*

X

Signature date

<sup>d</sup>

1

<sup>d</sup>

5

<sup>m</sup>

0

<sup>m</sup>

5

<sup>y</sup>

2

<sup>y</sup>

0

<sup>y</sup>

2

<sup>y</sup>

0

# 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 **Viera Navratilova**

Company name **F A Simms & Partners Limited**

Address **Alma Park, Woodway Lane  
Claybrooke Parva**

Post town **Lutterworth**

County/Region **Leicestershire**

Postcode **L E 1 7 5 F B**

Country

DX

Telephone **01455 555 444**



### 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)**

**Ganesh Global Limited**  
**(In Liquidation)**  
**Liquidator's Abstract of Receipts & Payments**  
**From 21 November 2019 To 11 May 2020**

| Declaration<br>of Solvency |                              | £          | £             |
|----------------------------|------------------------------|------------|---------------|
|                            | ASSET REALISATIONS           |            |               |
| 181,967.00                 | Cash at Bank                 | 181,967.03 |               |
|                            | Bank Interest Gross          | 11.98      |               |
|                            |                              |            | 181,979.01    |
|                            | COST OF REALISATIONS         |            |               |
|                            | Preparation of S. of A.      | 500.00     |               |
|                            | Office Holders Fees          | 2,000.00   |               |
|                            | Corporation Tax              | 2.22       |               |
|                            |                              |            | (2,502.22)    |
|                            | DISTRIBUTIONS                |            |               |
|                            | Ordinary Shareholders        | 179,479.04 |               |
|                            |                              |            | (179,479.04)  |
| <b>181,967.00</b>          |                              |            | <b>(2.25)</b> |
|                            | REPRESENTED BY               |            |               |
|                            | Interest Bearing Current A/C |            | (2.25)        |
|                            |                              |            | <b>(2.25)</b> |

**Note:**

The content of this note is appended to various SIP7 compliant R & P Reports.

**Shareholder Distributions**

| Date       | Amount distribution | Rate of distribution per share |
|------------|---------------------|--------------------------------|
| 11/12/2019 | £178,500.00         | £1,767.33                      |
| 27/04/2020 | £979.04             | £9.69                          |

The Company issued 101 £1.00 Ordinary shares and has 2 shareholders, Mr Nitesh Manibhai Patel holding 51 shares and Mrs Heena Patel holding 50 shares.

*Richard Simms*

\_\_\_\_\_  
Richard Frank Simms  
Liquidator

**Ganesh Global Limited – In Members' Voluntary Liquidation**

**LIQUIDATOR'S FINAL ACCOUNT TO MEMBERS TO 11 MAY 2020**

**STATUTORY INFORMATION**

Company name: Ganesh Global Limited

Company number: 07798948

Trading address: 8 Queen Caroline Close, Hove, East Sussex, BN3 6WW

Registered office: F A Simms & Partners Limited  
Alma Park  
Woodway Lane  
Claybrooke Parva  
Leicestershire  
LE17 5FB

Former registered office: 8 Queen Caroline Close  
Hove  
East Sussex  
BN3 6WW

Principal trading activity: Information technology consultancy activities

Liquidator's name: Richard Frank Simms

Liquidator's address: Alma Park, Woodway Lane, Claybrooke Parva, Lutterworth,  
Leicestershire, LE17 5FB

Date of appointment: 21 November 2019

**EXECUTIVE SUMMARY**

The Liquidator's duties and functions are the realisations of the Company's assets, the agreement and payment of any claims of creditors, the Company's affairs generally, and the eventual distribution of the Liquidation funds between the shareholders in accordance with their legal entitlements. This section is a summary of my report although more detail about the assets and liabilities of the Company and my fees and expenses are set out in my report below.

I would advise that as an Insolvency Practitioner I am bound by the Insolvency Code of Ethics.

I confirm that no threats have been identified to my compliance with the fundamental principles and safeguards.

The purpose of this report is to provide a final report to members and to put members on notice of the Liquidator's intention to resign and seek release from office upon filing of the final report at the Registrar of Companies following the delivery of the same report to the members. The report details the acts and dealing of the Liquidators and should be read in conjunction with the previous correspondence to members.

**LIQUIDATOR'S ACTIONS SINCE APPOINTMENT**

I was appointed as Liquidator of Ganesh Global Limited on 21 November 2019.

I have realised the Company assets, namely Cash at Bank, further details of which are provided within the Asset section later in the report.

Clearance was requested from all the relevant departments of H M Revenue & Customs ("HMRC") and the same has been received.

Funds have been distributed to the Company Shareholders.

There is certain work that I am required by the insolvency legislation to undertake work in connection with the liquidation that provides no financial benefit for the creditors. A description of the routine work undertaken since my appointment as Liquidator is contained in Appendix 2.

#### **RECEIPTS AND PAYMENTS ACCOUNT**

My Receipts & Payments Account for the period from 21 November 2019 to date is attached at Appendix 1.

#### **ASSET REALISATIONS**

##### **Cash at Bank**

The Declaration of Solvency indicated that a sum of £181,967.00 was held in the Company's current account serviced by Barclays Bank Plc. Following my appointment as the Liquidator funds totalling £181,967.03 were received from the Bank following closure of the Company bank account. No further realisations are anticipated in this regard.

##### **Bank Interest**

Since my appointment all funds have been held in an interest-bearing account and to date funds totalling £12.01 have been received.

#### **LIABILITIES**

##### **Secured Creditors**

An examination of the Company's mortgage register held by the Registrar of Companies showed that the Company has no current charges over its assets.

##### **Preferential Creditors**

The Declaration of Solvency anticipated no preferential creditors and no such claims have been received.

##### **Crown Creditors**

The Declaration of Solvency included no amount owing to HMRC and no claims have been received from them.

Clearance has been received from all relevant departments of HMRC.

##### **Non-Preferential Unsecured Creditors**

The Declaration of Solvency included no non-preferential unsecured creditors and no such claims have been received.

##### **Share Capital**

The following distributions have been made to the members:

| <b>Date</b> | <b>Amount distribution</b> | <b>Rate of distribution per share</b> |
|-------------|----------------------------|---------------------------------------|
| 11/12/2019  | £178,500.00                | £1,767.33                             |
| 27/04/2020  | £979.04                    | £9.69                                 |

The Company issued 101 £1.00 Ordinary shares and has 2 shareholders, Mr Nitesh Manibhai Patel holding 51 shares and Mrs Heena Patel holding 50 shares.

## PRE-APPOINTMENT REMUNERATION

The Board previously authorised the payment of a fee of £500.00 plus VAT for preparing the Declaration of Solvency and producing and circulating the notices for the meeting of members.

The fee for the Declaration of Solvency and convening the meeting was paid on appointment and is included in the enclosed Receipts and Payments Account within the Cost of Realisations.

## LIQUIDATOR'S REMUNERATION

My remuneration was previously authorised by members at a meeting held on 21 November 2019 on a fixed fee basis of £2,000.00 plus VAT.

I have drawn £2,000.00 to date.

A copy of 'A Members' Guide to Liquidators' Fees', together with an explanatory note which shows F A Simms & Partners Limited's fee policy are available at the link [www.fasimms.co.uk/download](http://www.fasimms.co.uk/download). A hard copy of both documents can be obtained on request from the address below.

## LIQUIDATOR'S EXPENSES

I have incurred expenses of £541.17 since my appointment as Liquidator on 21 November 2019.

I have not been able to draw any expenses in this matter and no further expenses will be drawn.

I have incurred the following expenses in the period since my appointment as Liquidator:

| Type of expense       | Amount incurred/<br>accrued in the<br>reporting period | Paid       | Outstanding   |
|-----------------------|--|------------|---------------|
|                       | £  | £          | £             |
| Insolvency Bond       | 255.00   | Nil        | 255.00        |
| Statutory Advertising | 281.17   | Nil        | 281.17        |
| IT Charges            | 25.00  | Nil        | 25.00         |
| <b>TOTAL</b>          | <b>541.17</b>  | <b>Nil</b> | <b>541.17</b> |

No category 2 disbursements have been incurred since my appointment as Liquidator.

I have not used any agents or professional advisors since my appointment as Liquidator.

## FURTHER INFORMATION

To comply with the Provision of Services Regulations, some general information about F A Simms & Partners Limited can be found at [www.fasimms.co.uk/download](http://www.fasimms.co.uk/download).

During the course of F A Simms & Partners Limited's engagement with the Company prior to the formal appointment of an officeholder, the Board and/or the shareholders of the Company may disclose personal data to us in order that we may provide our services to the Company. The processing of personal data is regulated in the UK by the General Data Protection Regulation EU 2016/679, as supplemented by the Data Protection Act 2018, together with other laws which relate to privacy and electronic communications. In this clause, we refer to these laws as "Data Protection Law". In providing our services, we act as an independent controller and are, therefore, responsible for complying with Data Protection Law in respect of any personal data we process in providing our services to the Company. Our privacy statement can also be accessed at [www.fasimms.co.uk/download](http://www.fasimms.co.uk/download), explains how we process personal data. The Company is also an independent controller responsible for complying with Data Protection Law in respect of the personal data you process and, accordingly, where you disclose personal data to us you confirm that such disclosure is fair and lawful and otherwise does not contravene Data Protection Law. Terms used in this clause bear the same meanings as are ascribed to them in Data Protection Law.

## **SUMMARY**

The winding up of the Company is now complete and I will obtain my release on delivery of my final account to the Registrar of Companies.

If members have any queries they should contact Viera Navratilova on 01455 555 476, or by email at [vnavratilova@fasimms.com](mailto:vnavratilova@fasimms.com).

*Richard Simms*

**Richard Frank Simms  
LIQUIDATOR**

**ENC**



**Ganesh Global Limited  
(In Liquidation)  
Liquidator's Summary of Receipts & Payments**

| <b>Declaration<br/>of Solvency<br/>£</b> | <b>From 21/11/2019<br/>To 12/05/2020<br/>£</b> | <b>From 21/11/2019<br/>To 12/05/2020<br/>£</b> |
|--|--|--|
|  | <b>ASSET REALISATIONS</b>                      |  |
|  | Bank Interest Gross                            | 11.98  |
| 181,967.00                               | Cash at Bank                                   | 181,967.03                                     |
|  | FAS Contributions                              | 2.25   |
|  |  | 181,981.26                                     |
|  | <b>COST OF REALISATIONS</b>                    |  |
|  | Corporation Tax                                | 2.22   |
|  | Office Holders Fees                            | 2,000.00                                       |
|  | Preparation of S. of A.                        | 500.00   |
|  |  | (2,502.22)                                     |
|  | <b>DISTRIBUTIONS</b>                           |  |
|  | Ordinary Shareholders                          | 179,479.04                                     |
|  |  | (179,479.04)                                   |
| 181,967.00                               |  | NIL  |
|  | <b>REPRESENTED BY</b>                          |  |
|  |  | NIL  |

Note:

The content of this note is appended to various SIP7 compliant R & P Reports.

**Shareholder Distributions**

| <b>Date</b> | <b>Amount distribution</b> | <b>Rate of distribution per share</b> |
|-------------|----------------------------|---------------------------------------|
| 11/12/2019  | £178,500.00                | £1,767.33                             |
| 27/04/2020  | £979.04                    | £9.69                                 |

The Company issued 101 £1.00 Ordinary shares and has 2 shareholders, Mr Nitish Manibhai Patel holding 51 shares and Mrs Heena Patel holding 50 shares.

### Administration and Planning

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 creditors 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 - devising an appropriate strategy for dealing with the case and giving instructions to the staff to undertake the work on the case.
- Setting up physical and electronic case files.
- Setting up the case on the practice's electronic case management system and entering data.
- Issuing the statutory notifications to creditors and other required on appointment as office holder, including gazetting the office holder's appointment.
- Obtaining a specific penalty bond.
- Convening and holding a general meeting of members.
- Dealing with all routine correspondence and emails relating to the case.
- Opening, maintaining and managing the office holder's estate bank account.
- Creating, maintaining and managing the office holder's cashbook.
- Undertaking regular bank reconciliations of the bank account containing estate funds.
- Reviewing the adequacy of the specific penalty bond on a quarterly basis.
- Undertaking periodic reviews of the progress of the case.
- Overseeing and controlling the work done on the case by case administrators.
- Preparing, reviewing and issuing annual progress reports to the members.
- Filing returns at Companies House.
- Preparing and filing VAT returns.
- Preparing and filing Corporation Tax returns.
- Seeking closure clearance from HMRC and other relevant parties.
- Preparing, reviewing and issuing a draft final account of the liquidation to the members.
- Issuing the final account to the members
- Filing the final account at Companies House.

### Case Specific Matters

- Calculating and paying shareholder dividends and preparing notices of distribution

## **Notice to accompany Final Account**

**GANESH GLOBAL LIMITED ("the Company") - In Members' Voluntary Liquidation**

**(Company Number 07798948)**

**NOTICE IS GIVEN to the members of the above-named Company by Richard Frank Simms under rule 5.10 of The Insolvency (England and Wales) Rules 2016 that:**

1. the Company's affairs have been fully wound up;
2. the Liquidator having delivered copies of the final account to the members must, within 14 days of the date on which the final account is made up, deliver a copy of the account to the Registrar of Companies;
3. the Liquidator will vacate office under section 171(6) of The Insolvency Act 1986 and be released under section 173(2)(d) on delivery of the final account to the Registrar of Companies.

Members requiring further information regarding the above, should either contact me at Alma Park, Woodway Lane, Claybrooke Parva, Lutterworth, Leicestershire, LE17 5FB, or contact Viera Navratilova by telephone on 01455 555 476, or by email at [vnavratilova@fasimms.com](mailto:vnavratilova@fasimms.com).

*Richard Simms*

Signed

\_\_\_\_\_  
Richard Frank Simms, Liquidator

Dated 11 May 2020