

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

FRIDAY



A44 *A88LAA2P*
28/06/2019 #9
COMPANIES HOUSE

1 Company details

Company number 0 7 8 1 0 7 0 6

Company name in full Arterberry Road Consulting Ltd

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

2 Liquidator's name

Full forename(s) Richard Andrew

Surname Segal

3 Liquidator's address

Building name/number Acre House

Street 11-15 William Road

Post town London

County/Region

Postcode N W 1 3 E R

Country

4 Liquidator's name ①

Full forename(s) David

Surname Birne

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Acre House

Street 11-15 William Road

Post town London

County/Region

Postcode N W 1 3 E R

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



X

Signature date

d

2

d

5

m

0

m

6

y

2

y

0

y

1

y

9

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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	David Birne
Company name	Fisher Partners
Address	Acre House 11-15 William Road
Post town	London
County/Region	
Postcode	N W 1 3 E R
Country	
DX	
Telephone	020 7388 7000



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

Arterberry Road Consulting Ltd
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments
From 18 September 2018 To 21 June 2019

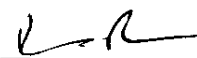
S of A £		£	£
	ASSET REALISATIONS		
19,446.00	Book Debts	19,446.00	
	Tax Refund	15.41	
79,610.00	Cash at Bank	79,504.34	
			98,965.75
	COST OF REALISATIONS		
	Insurance Bordereau	65.00	
	Liquidators Fees	2,500.00	
	Statutory Advertising	232.35	
	Bank Charges	20.80	
			(2,818.15)
	DISTRIBUTIONS		
	Ordinary Shareholders	96,147.60	
			(96,147.60)
99,056.00			(0.00)
	REPRESENTED BY		
			NIL

Note:

On 24 September 2018, the Joint Liquidators declared a first cash distribution to the ordinary shareholder of £66,500 per share, totalling £66,500.

On 12 October 2018, the Joint Liquidators declared a distribution in specie of the "Book Debts" to the ordinary shareholder of £19,446 per share, totalling £19,446.

On 27 February 2019, the Joint Liquidators declared and paid a second and final cash distribution to the ordinary shareholder of £10,201.60 per share, totalling £10,201.60.



David Birne
Joint Liquidator

Joint Liquidators' Final Account to Members

**Arterberry Road Consulting
Ltd**

- In Liquidation

21 June 2019

CONTENTS

- 1 Introduction
- 2 Progress of the Liquidation
- 3 Outcome for Creditors
- 4 Distributions to Members
- 5 Joint Liquidators' Remuneration
- 6 Conclusion

APPENDICES

- A Receipts and Payments Account from 18 September 2018 to 21 June 2019
- B Additional Information in relation to the Joint Liquidators' fees pursuant to Statement of Insolvency Practice No 9 (SIP9)

1 Introduction

- 1.1 I, David Birne of Fisher Partners was appointed Joint Liquidator of Arterberry Road Consulting Ltd (“the Company”) with Richard Andrew Segal on 18 September 2019. This report provides a summary of the outcome of the liquidation of the Company which has now been completed.
- 1.2 Information about the way that we will use, and store personal data on insolvency appointments, can be found at <https://www.hwfisher.co.uk/privacy-statement>.
- 1.3 The registered office of the Company was changed to Fisher Partners, Acre House, 11-15 William Road, London NW1 3ER and its registered number is 07810706.

2 Progress of the Liquidation

- 2.1 At Appendix A, I have provided an account of my Receipts and Payments for the period ended 21 June 2019, with a comparison to the Declaration of Solvency values, which provides details of the remuneration charged and expenses incurred and paid by the Joint Liquidators during the period of this report.

- 2.2 Further information on the Joint Liquidators’ remuneration can be found in section 5 below.

Cash at Bank

- 2.3 Immediately prior to the commencement of the liquidation, there was £79,504.34 held in the Company’s bank account

Book Debts

- 2.4 On 12 October 2018, the Joint Liquidators declared a distribution in specie of the “Book Debts” to the ordinary shareholder of £19,446 per share, totalling £19,446.

Tax Refund

- 2.5 On 9 January 2019, I can confirm that I received a corporation tax refund of £15.41 from HM Revenue & Customs.

Tax Clearance

- 2.6 Prior to commencing the closing procedures of the liquidation, it was necessary to obtain clearance from HM Revenue & Customs ("HMRC"). I am pleased to confirm that HMRC confirmed that there was no pre liquidation liability for Corporation Tax and subsequently we were able to proceed with the closure procedures.

3 Outcome for Creditors

Secured Creditors

- 3.1 There were no secured creditors in this matter.

Preferential Creditors

- 3.2 There were no preferential creditors in this matter.

Unsecured Creditors

- 3.3 There were no known unsecured creditors in this matter.

4 Distributions to Members

- 4.1 The following cash distributions to members have been made:

- On 24 September 2018, the Joint Liquidators declared a first cash distribution to the ordinary shareholder of £66,500 per share, totalling £66,500.
- On 27 February 2019, the Joint Liquidators declared and paid a second and final cash distribution to the ordinary shareholder of £10,201.60 per share, totalling £10,201.60.

- 4.2 In addition, the following distributions in specie have been made:

- On 12 October 2018, the Joint Liquidators declared a distribution in specie of the "Book Debts" to the ordinary shareholder of £19,446 per share, totalling £19,446.

5 Joint Liquidators' Remuneration

- 5.1 The member approved that the basis of the Joint Liquidators' remuneration be fixed as a set amount of £2,500 plus VAT and disbursements.
- 5.2 The Joint Liquidator has drawn £2,500 against the total set fee agreed of £2,500 as approved by the Member.
- 5.3 Attached, as Appendix B, is additional information in relation to this firm's policy on staffing, the use of subcontractors, disbursements and details of our current charge-out rates by staff grade.
- 5.4 A copy of 'A Shareholders' Guide to Liquidator's Fees' is available on request or can be downloaded from: <https://www.icaew.com/en/technical/insolvency/creditors-guides>.

6 Joint Liquidators' Expenses

- 6.1 The following expenses have been incurred and paid since my appointment as Joint Liquidator:

Insurance Bordereau	£65.00
Statutory Bonding	£232.35
Bank Charges	£20.80
TOTAL	£318.15

7 Conclusion

- 7.1 I can confirm that the affairs of the Company are now fully wound up. I can confirm that I will vacate office and be released on delivery of the final account to the Registrar of Companies.

Yours faithfully



DAVID BIRNE
JOINT LIQUIDATOR

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Arterberry Road Consulting Ltd
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments
To 21/06/2019

Dec of Sol £		£	£
	ASSET REALISATIONS		
19,446.00	Book Debts	19,446.00	
	Tax Refund	15.41	
79,610.00	Cash at Bank	79,504.34	98,965.75
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	DISTRIBUTIONS		
	Ordinary Shareholders	96,147.60	(96,147.60)
99,056.00			(0.00)
	REPRESENTED BY		NIL

Note:

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On 12 October 2018, the Joint Liquidators declared a distribution in specie of the "Book Debts" to the ordinary shareholder of £19,446 per share, totalling £19,446.

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Appendix B

ADDITIONAL INFORMATION IN RELATION TO LIQUIDATOR'S FEES PURSUANT TO STATEMENT OF INSOLVENCY PRACTICE 9 (SIP9)

Policy

Detailed below is Fisher Partners' policy in relation to:

- Staff allocation and the use of subcontractors
- Professional advisors
- Disbursements

Staff allocation and the use of subcontractors

The general approach to resourcing our assignments is to allocate staff with the skills and experience to meet the specific requirements of the case.

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. The charge out rate schedule below provides details of all grades of staff and their experience level.

We have not utilised the services of any sub-contractors in this case. [If you have, provide details here]

Professional advisors

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
JLT Group	Risk Based Premium

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.

Disbursements

Category 1 disbursements do not require approval by creditors. The type of disbursements that may be charged as a Category 1 disbursement to a case generally comprise of external supplies of incidental services specifically identifiable to the case, such as postage, case advertising, invoiced travel and external printing, room hire and document storage. Also chargeable will be any properly reimbursed expenses incurred by personnel in connection with the case.

Category 2 disbursements do require approval from creditors. These disbursements can include costs incurred by Fisher Partners for the provision of services which include an element of recharged overhead, for example, room hire or document storage.

Charge-out Rates

In accordance with the provisions of the Statement of Insolvency Practice 9 ("SIP9"), the firms' charge out rates applicable to this appointment, exclusive of VAT, are as follows:

From 1 January 2019

Per hour

Partner / Senior Consultant	£495
Senior Manager	£310
Manager / Assistant Manager	£255-£275
Senior Administrator	£205
Junior Administrator	£150
Support Staff	£60-£150

Charge out rates are normally reviewed annually on 1 February, when rates are adjusted to reflect such matters as inflation; increase in direct wage costs; and changes to indirect costs such as Professional Indemnity Insurance. It is the firm's policy for the cashier's time spent on an assignment to be charged to the case. However, secretarial and office admin support time is charged only in respect of identifiable blocks of time devoted to the case where we consider it to be viable to do so. Please note that this firm records its time per minute.