

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

THURSDAY



A21 *A6IV98Z7* 09/11/2017 #63
COMPANIES HOUSE

ise
2

1 Company details

Company number 0 7 8 6 4 6 2 5

Company name in full Leofric No.1 PLC

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

2 Liquidator's name

Full forename(s) Darren

Surname Edwards

3 Liquidator's address

Building name/number 40a Station Road

Street Upminster

Post town

County/Region Essex

Postcode

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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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

08

11

2017

NOTICE OF FINAL ACCOUNT

Company Name: Leofric No.1 PLC
Company Number: 07864625
Former Company Name(s):
Trading Name:
Registered Office: 40a Station Road, Upminster, Essex, RM14 2TR
Principal Trading Address: 35 Great St Helen's, London, EC3A 6AP

This Notice is given under Rule 5.10 of the Insolvency (England & Wales) Rules 2016 ("the Rules"). It is delivered by the Liquidator, Darren Edwards of Aspect Plus Limited, 40a Station Road, Upminster, Essex, RM14 2TR, (telephone number 01708 300170), who was appointed by the member.

The Liquidator hereby confirms that:

- (a) the Company's affairs are fully wound up;
- (b) within 14 days of the date of the final account, the joint liquidators will deliver a copy of the account to the Registrar of Companies; and
- (c) the Liquidator will vacate office and be released under Section 171 of the Insolvency Act 1986 on delivering the final account to the Registrar of Companies.

Signed 

Darren Edwards
Liquidator

Date. 8 November 2017

| | |
|--|--|
| Names of Insolvency Practitioner: | Darren Edwards |
| Nature of Appointment: | Liquidator |
| Date of Appointment: | 21 June 2017 |
| Address of Insolvency Practitioner: | 40a Station Road, Upminster, Essex, RM14 2TR |
| IP Number: | 10350 |
| Contact Name: | Darren Tapsfield |
| Email Address: | dtapsfield@aspectplus.co.uk |
| Telephone Number: | 01708 300170 |

IN THE MATTER OF
LEOFRIC NO.1 PLC - IN LIQUIDATION
AND
THE INSOLVENCY ACT 1986

THE LIQUIDATOR'S FINAL ACCOUNT
PURSUANT TO SECTION 94 OF THE INSOLVENCY ACT 1986



Aspect Plus Limited
40a Station Road
Upminster
Essex
RM14 2TR

LEOFRIC NO.1 PLC - IN LIQUIDATION ("the Company")

FINAL ACCOUNT

8 November 2017

CONTENTS

1. Company Information
2. Introduction
3. Background
4. Asset Realisations
5. Liquidator's Administration of the Liquidation
6. Creditors' Claims
7. Distributions to shareholders
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9. Conclusion

APPENDICES

1. Receipts and Payments Account for the period 21 June 2017 to 3 November 2017 and up to the release date
2. Narrative detail of work undertaken

1. COMPANY INFORMATION

| | |
|----------------------|---|
| Company Name: | Leofric No.1 PLC |
| Registered Number: | 07864625 |
| Registered Office: | 40a Station Road, Upminster, Essex RM14 2TR |
| Trading Address: | 35 Great St Helen's, London EC3A 6AP |
| Former Company Name: | N/A |

LIQUIDATION APPOINTMENT DETAILS

| | |
|---------------------|--|
| Liquidator Name: | Darren Edwards |
| Liquidator Firm: | Aspect Plus Limited |
| Liquidator Address: | 40a Station Road, Upminster, Essex, RM14 2TR |
| Appointment Date: | 21 June 2017 |

2. INTRODUCTION

The purpose of this final account is to provide details to the sole member and to put the member on notice of my intention to seek release from office. The final account details my acts and dealings as Liquidator and it should be read in conjunction with previous correspondence sent to the member.

3. BACKGROUND

I was appointed as Liquidator 21 June 2017, which followed the written resolutions passed by the member of the Company.

4. ASSET REALISATIONS

Attached at Appendix 1 is my Receipts and Payments account 21 June 2017 to 3 November 2017 and up to the release date, which details all receipts and payments during the administration of the Liquidation.

The Declaration of Solvency disclosed that the Company had the following asset:

Cash at bank had an estimated to realise value of £12,501.50, which was realised in full.

There were no further realisations in the Liquidation.

Payments

There have been no payments made

5. LIQUIDATOR'S ADMINISTRATION OF THE LIQUIDATION

I can advise that I have notified HM Revenue & Customs ("HMRC") of my decision to seek my release as Liquidator together with submitting all relevant returns relating to the period of the Liquidation. I can confirm that appropriate tax clearances have been received from HMRC to enable the conclusion of the Liquidation.

6. CREDITORS CLAIMS

Secured Creditors

There have been no claims received from secured creditors.

Preferential creditors

There have been no claims received from preferential creditors.

Unsecured creditors

There have been no claims received from unsecured creditors.

7. DISTRIBUTION TO THE SHAREHOLDER

There was one distribution made to the sole shareholder totalling £12,501.50, which is detailed below:-

A first and final distribution of £12,501.50 was distributed on 14 September 2017 resulting in a return of £0.25003 per share held.

There were no further distributions.

8. LIQUIDATOR'S REMUNERATION

The payments shown on the summary of the Receipts and Payments are detailed at Appendix 1.

Pre-Appointment Remuneration

I can advise that a fixed fee of £3,000.00 plus VAT and disbursements was agreed and approved by the member of the Company. This was paid by Intertrust Management Limited, prior to Liquidation.

My expenses incurred in the case of this engagement total £398.80, which were paid by Intertrust Management Limited.

My expenses comprise:

The sum of £253.80 plus VAT have been incurred and paid in respect of statutory advertising, £110.00 for the case set up on the Insolvency IT System used by Aspect Plus Limited and specific bond insurance of £35.00

A copy of 'A Creditors Guide to Liquidators' Fees' may be found at: -

<http://www.insolvency-practitioners.org.uk/regulation-and-guidance/guides-to-fees>

A hard copy of the Creditors Guide may be obtained on request.

I can advise that R3, the Association of Business Recovery Professionals have a website for creditors, which provides information to assist those creditors who are unfamiliar with the insolvency process. Please copy the following link in your web browser to access information: -

www.creditorinsolvencyguide.co.uk

Other professional Costs

No other professionals have been instructed

9. CONCLUSION

The delivery of this final account to the member and to the Registrar of Companies will conclude the administration of this winding up.

Please note the books and records of the Company must be retained for a further 15 months from the closure date.

Should you have any queries regarding this matter, or the contents of this account, please do not hesitate to contact Darren Tapsfield on 01708 300170



Darren Edwards
Liquidator of Leofric No.1 PLC

Leofric No.1 PLC - In Member's Voluntary Liquidation
Liquidator's Abstract of Receipts & Payments

| Declaration of Solvency | | 21/06/17 to 03/11/17 £ | 04/11/17 to 08/11/17 £ | Final Outcome £ |
|----------------------------|--------------------------|---------------------------------|---------------------------------|--------------------|
| £ | | | | |
| RECEIPTS | | | | |
| 12,501 50 | Cash at Bank | 12,501 50 | 0.00 | 12,501 50 |
| 12,501.50 | | 12,501.50 | 0.00 | 12,501.50 |
| PAYMENTS | | | | |
| | Shareholder Distribution | (12,501 50) | 0.00 | (12,501.01) |
| | | (12,501.50) | 0.00 | (12,501 01) |
| CASH IN HAND | | | | |
| | | 0.00 | 0.00 | 0.00 |



Appendix 2

Narrative detail of work to be undertaken for Leofric No.1 PLC in Members' Voluntary Liquidation as at 8 November 2017

| General Description | Includes |
|--|--|
| Administration and Planning | |
| Statutory/advertising | Filing of documents to meet statutory requirements Advertising in accordance with statutory requirements |
| Document maintenance/file review/checklist | Filing of documents 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 Updating checklists |
| Bank account administration | Preparing correspondence Opening and closing accounts Requesting bank statements Bank account reconciliations Maintenance of the estate cash book Banking remittances and issuing cheques/BACS payments |
| Planning / Review | Discussions regarding strategies to be pursued Meetings with team members and independent advisers to consider practical, technical and legal aspects of the case |
| Meeting of Members | Preparation of meeting notices, proxies/voting forms notice of meeting to all members Collate and examine proofs and proxies/votes to decide on resolutions Preparation of meeting file, including agenda, certificate of postage, attendance register, list of members, reports to members and draft minutes of meeting |
| Final Account | Preparing a final account and relevant papers |
| Realisation of Assets | |
| Cash at Bank | Collecting the company's cash at bank and closing the bank account |
| | |
| Creditors | |
| HMRC | Dealing with HMRC and obtaining the relevant tax clearances |
| Distribution to the Member | |
| Distribution procedures | Preparation of distribution calculation Preparation of BACS to pay distribution Preparation of correspondence to the member |

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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.

Darren Edwards

Aspect Plus Limited

40a Station Road

Upminster

Essex

Postcode

R M 1 4 2 T R

DX

0800 988 1897



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



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.

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse