

In accordance with
Rule 5.10 of the
Insolvency (England &
Wales) Rules 2016 &
Section 94(3) of the
Insolvency Act 1986.

LIQ13

Notice of final account prior to dissolution in MVL



Companies House



A17

A8FH0N57

05/10/2019

COMPANIES HOUSE

#246

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 7 9 3 2 9 9 5

Company name in full Aureliopa Ltd

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

2 Liquidator's name

Full forename(s) Peter John

Surname Windatt

3 Liquidator's address

Building name/number 100 St James Road

Street Northampton

Post town NN5 5LF

County/Region

Postcode

Country

4 Liquidator's name ①

Full forename(s) Lauren Louise

Surname Auburn

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

5 Liquidator's address ②

Building name/number 100 St James Road

Street Northampton

Post town NN5 5LF

County/Region


Postcode

Country

② Other liquidator
Use this section to tell us about
another liquidator.

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| | | | | | | | | | | | | | | | | | | |
|------------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---|---|---|---|---|---|---|---|--|
| 6 | Final account | | | | | | | | | | | | | | | | | |
| | <input checked="" type="checkbox"/> 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 | <div>Signature</div> <div>X </div> | X | | | | | | | | | | | | | | | | |
| Signature date | <table border="1"><tr><td>^d</td><td>^d</td><td>^m</td><td>^m</td><td>^y</td><td>^y</td><td>^y</td><td>^y</td></tr><tr><td>0</td><td>3</td><td>1</td><td>0</td><td>2</td><td>0</td><td>1</td><td>9</td></tr></table> | ^d | ^d | ^m | ^m | ^y | ^y | ^y | ^y | 0 | 3 | 1 | 0 | 2 | 0 | 1 | 9 | |
| ^d | ^d | ^m | ^m | ^y | ^y | ^y | ^y | | | | | | | | | | | |
| 0 | 3 | 1 | 0 | 2 | 0 | 1 | 9 | | | | | | | | | | | |

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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 **Ryan Jago**

Company name **BRI Business Recovery and**

Insolvency

Address **100 St James Road**

Northampton

Post town **NN5 5LF**

County/Region

Postcode

Country

DX

Telephone **01604 754352**



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

Aureliopa Ltd
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments
From 10 December 2018 To 3 October 2019

| Declaration of Solvency £ | | £ | £ |
|---------------------------------|---------------------------------------|------------|---------------|
| 142,160.00 | ASSET REALISATIONS | | |
| | Cash at Bank | 142,155.96 | |
| | Bank Interest Gross | 33.02 | |
| | | | 142,188.98 |
| | COST OF REALISATIONS | | |
| | Indemnity Bond | 198.00 | |
| | Liquidators' Remuneration | 3,250.00 | |
| | Accountancy fees - CT | 50.00 | |
| | Corporation Tax | 6.27 | |
| | Swearing Fees | 5.00 | |
| | Stationery and Postage | 21.50 | |
| | Storage Costs | 39.70 | |
| | Statutory Advertising | 213.45 | |
| | | | (3,783.92) |
| | DISTRIBUTIONS | | |
| | 20.02.19 £1,376.63 per ordinary share | 137,663.38 | |
| | 07.05.19 £7.41 per ordinary share | 741.68 | |
| | | | (138,405.06) |
| 142,160.00 | | | (0.00) |

REPRESENTED BY

NIL



Peter John Windatt
Joint Liquidator

**AURELIOPA LTD
(IN MEMBERS' VOLUNTARY LIQUIDATION)
JOINT LIQUIDATORS' PROPOSED FINAL ACCOUNT TO MEMBERS
FROM 10 DECEMBER 2018 TO 3 OCTOBER 2019**

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- 3 Joint liquidators' remuneration**
- 4 Joint liquidators' expenses**
- 5 Conclusion**

APPENDICES

- 1 Joint liquidators' receipts and payments account**
- 2 Summary of joint liquidators' time costs**
- 3 BRI guide to fees and disbursements**

AURELIOPA LTD
(IN MEMBERS' VOLUNTARY LIQUIDATION)
JOINT LIQUIDATORS' PROPOSED FINAL ACCOUNT TO MEMBERS
FROM 10 DECEMBER 2018 TO 3 OCTOBER 2019

1 Summary of the matters dealt with during the course of the liquidation

- 1.1 This account should be read in conjunction my receipts and payments account which is attached as Appendix 1; please note that the figures are shown net of VAT. Please also note that I am obliged to confirm to you that my receipts and payments account has been reconciled to the account held by the Secretary of State. In this case no funds were held by the Secretary of State therefore no account can be reconciled.
- 1.2 As noted in my receipts and payments account, realisations are broadly in line with the declaration of solvency.
- 1.3 Cash at bank
Following my appointment I wrote to the Company's bank to request that the balance held be transferred to our client account and for the account to be closed. £142,156 was received in this respect and was in line with the amount scheduled in the Declaration of Solvency.
- 1.4 Bank interest gross
£33 has been received in respect of gross bank interest.
- 1.5 In addition to dealing with the realisation of assets, I have to meet various legislative and best practice requirements and deadlines. These matters include filing of documents with the Registrar of Companies, ensuring that all receipts and payments are dealt with in a timely basis and proper accounting records are maintained, undertaking periodic case progression reviews, advising members of the liquidation and dealing with any creditors' claims received, together with other day to day matters that arise.

2 Shareholder

The following distributions were made to the member:

| <u>Date</u> | <u>Amount of distribution</u> | <u>Rate of distribution per share</u> |
|------------------|-------------------------------|---------------------------------------|
| 20 February 2019 | £137,663.38 | £1,376.63 per share |
| 7 May 2019 | £741.68 | £7.41 per share |

3 Joint liquidators' remuneration

- 3.1 Changes to charge out rates during the period of this report are detailed in appendix 3.
- 3.2 At a members meeting held on 10 December 2018, the member agreed that my remuneration would be payable on a fixed fee basis capped at £3,250. As can be seen from the attached receipts and payments account, I have received the sum of £3,250 in respect of my remuneration. My total time costs for dealing with this case amount to £5,509 and you will note from Appendix 2 that this amounts to 33 hours at an average charge out rate of £167. The balance of £2,259 will be written off.
- 3.3 For the benefit of members, the Association of Business Recovery Professionals publish 'A Creditors' Guide to Liquidators' Fees'. This document is available by entering the following website address, www.briuk.co.uk then clicking on the 'Creditor information' option on the headings bar. Please note that there are different versions for cases that commenced before or after 6 April 2010 and in this case you should refer to the post April 2010 version. A hard copy of this document can be obtained on request from any of our offices.

4 Joint liquidators' expenses

- 4.1 Details of the expenses that I have paid are shown on the attached receipts and payments account, and are largely self explanatory.

- 4.2 My choice of professionals was based on my knowledge of their experience and ability to perform the type of work required. I have reviewed the fees charged and as they are in line with original estimates, I am satisfied that they are reasonable in the circumstances of this case.

5 Conclusion

- 5.1 The liquidation is complete and the case will now be closed.
- 5.2 Should you have any queries regarding this matter please contact Ryan Jago on 01604 595609.

A handwritten signature in black ink, appearing to be 'Peter John Windatt', with a large, stylized initial 'P' and a long horizontal stroke extending to the right.

Peter John Windatt
Joint Liquidator

Rule 5.10

Notice that the company's affairs are fully wound up

Name of company Aureliopa Ltd

Company number 07932995

This notice is given by Peter John Windatt and Lauren Louise Auburn, of BRI Business Recovery and Insolvency, 100 St James Road, Northampton, NN5 5LF, the joint liquidators of the above company. Accompanying this notice is the joint liquidator's final account to members, dated 3 October 2019, which covers the period from 10 December 2018 to 3 October 2019.

Members are informed that having delivered copies of the account to the members, the joint liquidators must, within 14 days of the date on which the account is made up, deliver a copy of the account to the registrar of companies.

The joint liquidators will vacate office and be released under section 171 of the Insolvency Act 1986 on delivering the final account to the registrar.

If members wish to contact the office-holder, please contact Ryan Jago on telephone 01604 754352 in the first instance.



Peter John Windatt
Joint Liquidator

Date: 3 October 2019

SAY

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05/10/2019
COMPANIES HOUSE

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