

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

SATURDAY



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24/09/2022

#11

COMPANIES HOUSE

1 Company details

Company number 0 8 3 3 8 8 6 9

Company name in full Slv Intl. Limited

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

2 Liquidator's name

Full forename(s) Phillip A

Surname Roberts

3 Liquidator's address

Building name/number Sterling Ford

Street Centurion Court

Post town 83 Camp Road

County/Region St. Albans

Postcode A L 1 5 J N

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

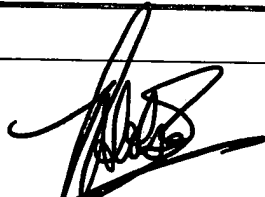
☒ I have delivered the final account of the winding up to the members in accordance with Section 94(2) and attach a copy.

7 Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d

2

^d

3

^m

0

^m

8

^y

2

^y

0

^y

2

^y

2

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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 **Fedai Eren**Company name **PHILLIP A ROBERTS**Address **Centurion Court****83 Camp Road**Post town **St Albans**

County/Region

Postcode **A L 1 5 J N**

Country

DX

Telephone **01727 811 161****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**

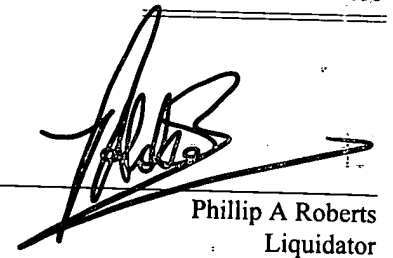
For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

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

Slv Intl. Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 18 November 2020 To 22 September 2022

Declaration of Solvency		£	£
	ASSET REALISATIONS		
225,000.00	Tax Refund	52,533.28	
	Cash at Bank	197,618.00	
			250,151.28
	COST OF ADMINISTRATION		
(2,939.00)	Liquidators Fees	3,150.00	
	Liquidators Outlays	542.00	
			(3,692.00)
	UNSECURED CREDITORS		
	Trade Creditors	786.69	
			(786.69)
	DISTRIBUTIONS		
	Ordinary Shareholders	245,642.59	
			(245,642.59)
222,061.00			30.00
	REPRESENTED BY		
	VAT Irrecoverable		30.00
			30.00

Note:


Phillip A Roberts
Liquidator

SLV INTL. LIMITED - IN MEMBERS' VOLUNTARY LIQUIDATION ("the Company")

Liquidator's Final Report to Members pursuant to Section 94 of the Insolvency Act 1986 including the final receipts and payments account laid down at the final meeting on 22nd September 2022.

Progress Report

I was appointed Liquidator of the Company on 18th November 2020 and this is my final progress report to the members of the Company, showing how the liquidation has been conducted. The report covers the period from 18 November 2021 to 22 September 2022.

Following the realisation of all assets comprised within the estate, the clearance of all known tax liabilities and discharge of all other known debts of the Company incurred prior to and subsequent to my appointment and there appearing to remain no further debts, a final distribution was declared and paid to members on 21st March 2022.

Distribution Information

The members of the Company received a total capital distribution of £245,642.59 equating to £2,456.43 for each share held in the Company, which was paid as follows:-

Member	No. Of Shares	Distribution Type	Amount Per Share £	Total Distribution Made £	Distribution Date
Interim Distribution					
Ordinary Shareholders	100	In Cash	1,460.09	146,009.00	24/12/2020
Ordinary Shareholders	100	In Cash	481.30	48,129.60	25/02/2021
			1,941.39	194,138.60	
Final Distribution					
Ordinary Shareholders	100	In Cash	515.04	51,503.99	21/03/2022
	100		515.04	51,503.99	
Total	100		2,456.43	245,642.59	

Conclusion of the Liquidation

There being no further administrative work to complete except submission of my final account to the Registrar of Companies, I seek the approvals as set out in the accompanying Notice which includes the grant of my release from office, which if not received sooner, shall in any event be deemed to have been received by default on **22 September 2022**. However, if members wish to receive their final distribution prior to **22 September 2022**, then they must all complete and return the Final Account Default Date Waiver form provided herewith.

Fee Information

The Liquidator's fees were fixed by members in the initial sum of £1,950.00 plus VAT and disbursements of £542.00 plus VAT as per Sterling Ford's Scale of Charges dated 1 February 2020. To date the sum of £1,950.00 plus VAT and disbursements of £542.00 plus VAT have been invoiced to the Company but paid directly by the Members.

The following disbursements have been incurred in this matter: -

Category 1 Disbursements (Third Party)

	Net £	VAT £	Gross: £
Advertising	237.00		
Insurance	<u>255.00</u>		
Total	492.00	47.40	539.40

Category 2 Disbursements (For the basis on which these charges have been calculated, please refer to our Terms & Scale of Charges dated 1 February 2020)

Sterling Ford (Photocopies, Facsimile, Postage, Stationery, Land Registry searches (where required), Electronic-ID searches (when required).)	<u>50.00</u>	<u>10.00</u>	<u>60.00</u>
Total Category 1 & 2 Disbursements	542.00	57.40	599.40
Drawn to date			599.40
Balance due (Inc. VAT)			<u>NIL</u>

Further costs

In accordance with Sterling Ford Terms & Scale of Charges, further charges may be made for work performed that is not included in the set fee of £1,950 plus VAT, as follows:

- (1) My charges for making an additional distribution was a set fee of £150 plus VAT (to be agreed by members).
- (2) My charges for claiming the VAT refund was a set fee of £75 plus VAT for each VAT application, which was agreed by members.
- (3) The member opted into Sterling Ford's Indemnity Scheme to enable the liquidator to make an early distribution for a set fee of £450 plus VAT.
- (4) When a liquidation cannot be concluded within a period of 12 months, I am required by Insolvency Law to prepare and file an annual progress report. My charges for preparing, submitting and filing this annual progress report and return is a set fee of **£450** plus VAT (to be agreed by members).

Accordingly, I would advise that my additional set fees as approved by members are;

Activity	Total
Additional Distribution	£150.00
VAT Application Fee x 2	£150.00
Indemnity Scheme Fee	£450.00
Progress Report Fee	<u>£450.00</u>
Total	£1,200.00
VAT	<u>£240.00</u>
Total	£1,440.00

In the event of any member wishing to raise any queries concerning this report, I should be grateful if they would let me know.

Members have a right to request further information from the Liquidator and additionally have a right to challenge the Liquidator's remuneration and expenses - time limits apply. Details can be found and downloaded at https://www.r3.org.uk/media/documents/technical_library/SIPS/SIP_9_EW.pdf. Alternatively a copy is available free of charge upon request from the address above.

If a member requires further information about the remuneration or expenses reported on herein, they must request it in writing within 21 days of receipt of this report (Rules 18.4 Insolvency (England and Wales) Rules 2016). If members claim that the remuneration or other expenses are excessive then they (representing 10% in value of the creditors) may apply to court in accordance with Rule 18.34.

I would advise you that I am bound by the Insolvency Code of Ethics in relation to the work performed for each insolvency appointment I hold and would inform you that my firm's Complaints Handling Policy may be found at the following link <http://sterlingford.co.uk/complaints.html>. Insolvency Practitioner's code of ethics can also be found at the following link <https://www.insolvency-practitioners.org.uk/regulation-and-guidance/ethics-code>

Furthermore, I would advise you that I, Phillip Roberts and my firm, Sterling Ford adhere to a zero tolerance Ant-bribery and Corruption Policy.

Finally, I would refer you to this firm's policies regarding the protection and retention of personal data, which may be viewed at www.sterlingford.co.uk/privacy.html

Yours faithfully



.....
PHILLIP A ROBERTS
LIQUIDATOR

Dated: 22 September 2022