

**Return of Final Meeting in a  
Members' Voluntary Winding Up****S.94****Pursuant to Section 94 of the Insolvency Act 1986****To the Registrar of Companies**

Company Number

**08382143**

Name of Company

(a) Insert full name of  
company(a)  
**ANACILO LTD.** ✓(b) Insert full name(s)  
and address(es)We (b) Steve Markey and Martin Maloney  
of Leonard Curtis House, Elms Square, Bury New Road, Whitefield M45 7TA(c) Delete as  
applicable  
(d) Insert date  
(e) The copy account  
must be authenticated  
by the written  
signature(s) of the  
liquidator(s)give notice that a general meeting of the company was duly (c) summoned for (d) 12 September 2016 pursuant to  
section 94 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) (e) laid before  
it showing how the winding up of the company has been concluded, and the property of the company has been  
disposed of and (c) no quorum was present at the meeting(f) Insert venue of the  
meeting

The meeting was held at (f) Leonard Curtis House, Elms Square, Bury New Road, Whitefield M45 7TA

The report covers the period from (d) 11 June 2015 to (d) 12 September 2016 (close of winding up)

The outcome of the meeting (including any resolutions passed at the meeting) was as follows

The following resolution was not passed

That the joint liquidators' final account of receipts and payments be approved

In accordance with the provisions of Section 173(2) of the Act, the joint liquidators shall have their release upon filing  
Form 4.71 Return of Final Meeting with the Registrar of Companies At the same time the joint liquidators shall be  
discharged from all liability in relation to the winding up in accordance with Section 173(4) of the Act

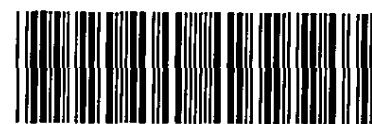
Signed

Date 19 September 2016

Presenter's name, address and reference (if any)

Leonard Curtis, Leonard Curtis House  
Elms Square, Bury New Road  
Whitefield M45 7TA  
LF/40

TUESDAY

A28 20/09/2016 #45  
COMPANIES HOUSE



**LEONARD CURTIS**  
BUSINESS RESCUE & RECOVERY

**Anacilo Ltd.**  
**(In Members' Voluntary Liquidation)**

Company Registration Number: 08382143

Former Registered Office and Trading Address: 4 Olcana Park, Ilkley, West Yorkshire LS29 0AW

**Joint Liquidators' Final Progress Report**  
**prepared pursuant to Section 94 of the Insolvency Act 1986**  
**and Rule 4.126A of the Insolvency Rules 1986 (as amended)**

/  
**12 September 2016**

**Leonard Curtis**

**Leonard Curtis House, Elms Square, Bury New Road, Whitefield, Manchester M45 7TA**  
**Tel: 0161 413 0930 Fax 0161 413 0931**  
**recovery@leonardcurtis.co.uk**  
**Ref SJM/LF/A712D/115**

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**TO ALL MEMBERS, DIRECTORS AND THE REGISTRAR OF COMPANIES**

**1 INTRODUCTION**

- 1.1 S Markey and M Maloney were appointed joint liquidators of Anacilo Ltd Limited ("the Company") by the members on 11 June 2015
- 1.2 Mr Markey and Mr Maloney are licensed in the UK by the Institute of Chartered Accountants in England and Wales
- 1.3 There has been no change in office holder since the date of liquidation
- 1.4 The liquidation is now complete and this is the joint liquidators' final report as required by Section 94 of the Insolvency Act 1986 ("the Act") and Rule 4.126A of the Insolvency Rules 1986 (as amended). It shows how the liquidation has been conducted and the Company's property disposed of, the outcome for members and other information that the liquidators are required to disclose
- 1.5 All figures are stated net of VAT

**2 CONDUCT OF THE LIQUIDATION**

- 2.1 The Company's registered office was changed to Leonard Curtis House, Elms Square, Bury New Road, Whitefield M45 7TA on 29 June 2015

**Assets Realised**

**Balance at Bank**

- 2.2 £114,461 was received from the Company's bank account

**VAT Refund**

- 2.3 The Company received a VAT refund of £156. A further refund of £336 has been received prior to closure. Total realisations in this matter were £492

**CT Refund**

- 2.4 A corporation tax refund of £19 has been received prior to closure

**Bank Interest**

- 2.5 £16 has been received in respect of bank interest

**Unrealisable Assets**

- 2.6 There were no unrealisable assets in this matter

**3 RECEIPTS AND PAYMENTS ACCOUNT**

3 1 A summary of the joint liquidators' final receipts and payments for the entire liquidation, being 11 June 2015 to 12 September 2016, is attached at Appendix A

3 2 Attached at Appendix B is a summary of the final distribution of funds

**4 PAYMENTS TO CREDITORS**

Preferential Creditors

4 1 There were no preferential creditors in this matter

Ordinary Unsecured Creditors

4 2 As detailed in the declaration of solvency, there were no liabilities estimated

4 3 A notice for creditors to submit claims was advertised on 24 June 2016

4 4 No trade and expense claims were received during the liquidation HM Revenue & Customs have been paid £15 in respect of corporation tax due from the Company

**5 OUTCOME FOR MEMBERS**

5 1 The Company's share capital consists of 100 ordinary £1 shares The following distributions have been made

			£	£ / Share
15 July 2015	First Interim	Cash	101,861 30	1,018 61
12 September 2016	Second and Final	Cash	10,530 69	105 30
			<u>112,391 99</u>	<u>1,123 91</u>

**6 JOINT LIQUIDATORS' REMUNERATION, EXPENSES AND DISBURSEMENTS AND MEMBERS' RIGHTS**

Remuneration

6 1 As per the resolution passed on 11 June 2015, it was resolved that the joint liquidators' remuneration be payable as a set amount of £2,000

6 2 The full amount of £2,000 has been drawn

### Expenses and Disbursements

- 6 3 The joint liquidators have incurred expenses and Category 1 disbursements (independent third party expenses paid and reimbursed to the joint liquidators, which do not require members' consent) as follows

Description	Total amount incurred to date £	Amount incurred in this period £	Amount reimbursed / paid £	Amount outstanding £
Client ID Checks	10 00	10 00	10 00	-
Companies House Searches	3 00	3 00	3 00	-
Software Licence	87 00	87 00	87 00	-
Bordereau Fee	130 00	130 00	130 00	-
Statutory Advertising	316 80	316 80	316 80	-
Bank Charges	18 50	18 50	18 50	-
<b>Total</b>	<b>565 30</b>	<b>565 30</b>	<b>565 30</b>	<b>-</b>

- 6 4 Members also approved the basis for recharging disbursements that include an element of shared or allocated costs or payments to outside parties in which the joint liquidators or Leonard Curtis have an interest, also known as Category 2 disbursements. In this case, no costs falling into this category have been incurred
- 6 5 Attached at Appendix C is additional information in relation to the firm's policy on staffing, the use of subcontractors, disbursements and details of current charge-out rates by staff grade
- 6 6 No professional advisors, including subcontractors, have been used during the liquidation

### Members' Rights

- 6 7 Within 21 days of receipt of this report, a member may ask the joint liquidators to provide further information about the remuneration and expenses set out in this report. A request must be in writing, and may be made by a secured creditor, or a member with the concurrence of at least five per cent in value of the members (including that member), or the permission of the court
- 6 8 Any secured creditor, or any member with either the concurrence of at least 10 per cent in value of the members (including that member) or the permission of the court, may apply to the court, on the grounds that the basis fixed for the joint liquidators' remuneration is inappropriate, or the remuneration or expenses charged by the joint liquidators is excessive
- 6 9 The application must, subject to any order of the court under paragraph 6 8 above, be made no later than eight weeks after receipt of the progress report that first reports the charging of the remuneration or the incurring of the expenses in question
- 6 10 Unless the court orders otherwise, the costs of the application shall be paid by the applicant and are not payable as an expense of the liquidation

## **7 FINAL MEETING OF MEMBERS**

- 7 1 In accordance with the provisions of Section 94 of the Act, the joint liquidators were obliged to convene a final meeting of members to present their report and this was to be held at Leonard Curtis, Leonard Curtis House, Elms Square, Bury New Road, Whitefield, Manchester M45 7TA on 12 September 2016. This meeting was inquorate

## Anacilo Ltd. – In Members' Voluntary Liquidation


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7.2 The following resolution was not passed

1 That the joint liquidators' final account of receipts and payments be approved

7.3 In accordance with the provisions of Section 173(2) of the Act, the joint liquidators shall have their release upon filing Form 471 Return of Final Meeting with the Registrar of Companies. At the same time the joint liquidators shall be discharged from all liability in relation to the winding up in accordance with Section 173(4) of the Act

Yours faithfully  
for and on behalf of  
**ANACILO LTD**

  
**R S MARKEY**  
**JOINT LIQUIDATOR**

Licensed in the UK by the Institute of Chartered Accountants in England and Wales

**FINAL ACCOUNT OF JOINT LIQUIDATORS' RECEIPTS AND PAYMENTS  
FROM 11 JUNE 2015 TO 12 SEPTEMBER 2016**

	Estimated to Realise	As at 12 September 2016
	£	£
<b>RECEIPTS</b>		
Balance at Bank	114,435	114,461 30
VAT Refund	335	492 00
	<u>114,770</u>	<u>114,953 30</u>
Corporation Tax Refund		19 95
Bank Interest		16 78
		<u>114,990 03</u>
<b>PAYMENTS</b>		
Companies House Searches		3 00
Client ID Checks		10 00
Software Licence		87 00
Bordereau Fee		130 00
Statutory Advertising		316 80
Bank Charges		18 50
Corporation Tax		17 31
Joint Liquidators' Remuneration		2,000 00
<b>TOTAL COSTS AND CHARGES PAID</b>		<u>2,582 61</u>
<b>DISTRIBUTIONS</b>		
HMRC - CT - 100p/£ - 3/08/2015		15 43
Capital Distribution - 15/07/2015 - £1,018 61/share		101,861 30
Capital Distribution - 12/09/2016 - £105 30/share		10,530 69
		<u>112,407 42</u>
<b>BALANCE</b>		<u>-</u>
<b>MADE UP AS FOLLOWS</b>		
Balance at Bank c/f		-
VAT Receivable		-
		<u>-</u>



APPENDIX B

FINAL DISTRIBUTION OF FUNDS HELD BY THE JOINT LIQUIDATORS

	£
Balance at Bank b/f	-
<b>RECEIPTS</b>	
VAT Receivable	-
	-
<b>PAYMENTS</b>	
	-
	-
<b>CLOSING BALANCE</b>	-

APPENDIX C

**LEONARD CURTIS CHARGE-OUT RATES AND POLICY REGARDING STAFF ALLOCATION, SUPPORT STAFF, THE USE OF SUBCONTRACTORS AND THE RECHARGE OF DISBURSEMENTS**

The following information relating to the policy of Leonard Curtis is considered to be relevant to creditors

**Staff Allocation and Support Staff**

We take an objective and practical approach to each assignment which includes active director involvement from the outset. Other members of staff will be assigned on the basis of experience and specific skills to match the needs of the case. Time spent by secretarial and other support staff on specific case related matters, e.g. report despatching, is not charged.

Where it has been agreed by resolution of the secured creditors, a creditors' committee or creditors generally, that the office holders' remuneration will be calculated by reference to the time properly given by the office holders and their staff in attending to matters arising in the appointment, then such remuneration will be calculated in units of 6 minutes at the standard hourly rates given below. In cases of exceptional complexity or risk, the insolvency practitioner reserves the right to obtain authority from the appropriate body of creditors that their remuneration on such time shall be charged at the higher complex rate given below.

The following hourly charge-out rates apply to all assignments undertaken by Leonard Curtis

	Standard £	Complex £
Director	450	562
Senior Manager	410	512
Manager 1	365	456
Manager 2	320	400
Administrator 1	260	325
Administrator 2	230	287
Administrator 3	210	262
Administrator 4	150	187
Support	0	0

**Subcontractors**

Details and the cost of any work which has been or is intended to be sub-contracted out that could otherwise be carried out by the office holders or their staff will be provided in any report which incorporates a request for approval of the basis upon which remuneration may be charged.

**Professional Advisors**

Details of any professional advisor(s) used will be given in reports to creditors. Unless otherwise indicated the fee arrangement for each is based on hourly charge out rates, which are reviewed on a regular basis, together with the recovery of relevant disbursements. The choice of professional advisors is based around a number of factors including, but not restricted to, their expertise in a particular field, the complexity or otherwise of the assignment and their geographic location.

**Disbursements**

- a) Category 1 disbursements. These are costs where there is specific expenditure directly referable both to the appointment in question and a payment to an independent third party. These may include, for example, advertising, room hire, storage, postage, telephone charges, travel expenses, and equivalent costs reimbursed to the office holder or his or her staff. Category 1 disbursements may be drawn without prior approval.
- b) Category 2 disbursements. These are costs that are directly referable to the appointment in question but not to a payment to an independent third party. They may include shared or allocated costs that can be allocated to the appointment on a proper and reasonable basis, for example, business mileage. In the event of charging for category 2 disbursements the following items of expenditure are recharged on this basis and are believed to be in line with the cost of external provision:

Internal photocopying	10p per copy
General stationery, postage, telephone etc	£100 per 100 creditors/ members or part thereof
Storage of office files (6 years)	£66.09 per box
Business mileage	45p per mile

Category 2 disbursements may be drawn if they have been approved in the same manner as an office holder's remuneration.