

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

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 8 5 4 4 7 6 0

Company name in full NICHE RISK LIMITED

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

### 2 Liquidator's name

Full forename(s) DEBORAH ANN

Surname COCKERTON

### 3 Liquidator's address

Building name/number

18

Street

CLARENCE ROAD

Post town

SOUTHEND ON SEA

County/Region

ESSEX

Postcode

S S 1 1 A N

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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## 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

D.A. Gault

X

Signature date

12 07 2021

# LIQ13

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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.

DEBORAH ANN COCKERTON

DCA BUSINESS RECOVERY

18 CLARENCE ROAD

SOUTHEND ON SEA

ESSEX

Postcode	S	S	1		1	A	N
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UNITED KINGDOM

DX

01702 344558

## 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

## **Niche Risk Limited – In Members' Voluntary Liquidation**

### **LIQUIDATOR'S FINAL ACCOUNT TO MEMBERS TO 12 JANUARY 2021**

#### **STATUTORY INFORMATION**

Company name:	Niche Risk Limited
Company number:	08544760
Trading address	Bay Tree Cottage, 25 White Rose Lane, Woking, Surrey, GU22 7JX
Registered office:	18 Clarence Road, Southend-on-Sea, Essex, SS1 1AN
Former registered office:	c/o Rickard Luckin, 7 Nelson Street, Southend-on-Sea, Essex, SS1 1EH
Principle trading activity:	Other service activities not elsewhere classified
Date of appointment:	31 January 2020

#### **LIQUIDATOR'S ACTIONS SINCE APPOINTMENT**

Since my appointment I have:

- Corresponded with the company's bank to receive the balance at bank and close the bank account.
- Issued 2 distributions to members.
- Corresponded with HMRC and accountant regarding Corporation Tax
- Corresponded with HMRC regarding tax clearance

There is certain work that I am required by the insolvency legislation to undertake work in connection with the liquidation that provides no financial benefit for the creditors. A description of the routine work undertaken since my appointment as Liquidator is contained in Appendix no.1.

#### **RECEIPTS AND PAYMENTS ACCOUNT**

My Receipts & Payments Account for the period from 31 January 2020 to date is attached at Appendix 1.

#### **ASSET REALISATIONS**

##### **Cash at Bank**

The Declaration of Solvency stated that the sum of £56,786.27 would be received in respect of cash at bank and the sum of £56,788.07 was received.

##### **Corporation Tax Refund**

A refund in the sum of £8,035.48 was received in error from HMRC in respect of corporation tax and therefore paid back.

##### **Other Assets**

There has been no other realisation of assets other than net bank interest of £1.25.

## LIABILITIES

### Secured Creditors

An examination of the Company's mortgage register held by the Registrar of Companies, showed that the Company has no current charges over its assets.

### Preferential Creditors

There have not been any preferential creditor claims.

### Crown Creditors

There have not been any claims by HMRC.

### Non-Preferential Unsecured Creditors

There have not been any non-preferential unsecured creditor claims.

### Share Capital

All creditors have been paid in full and the following distributions have been made to the members:

Date	Amount distribution	Rate of distribution per share
20/02/2020	£50,650.00	£506.50 per share
28/10/2020	£3,301.25	£33.01 per share

## LIQUIDATOR'S REMUNERATION

My remuneration was previously authorised by members at a meeting held on 31 January 2020 on a fixed fee basis of £2,000 plus VAT.

I have drawn £2,000 to date.

A copy of 'A Members' Guide to Liquidators' Fees', is available at the link <http://www.dcabr.co.uk/business-advice-guides>. A hard copy can be obtained on request from the address below. An explanatory note which shows this firm's fee policy is attached.

## LIQUIDATOR'S EXPENSES

In the whole of the Liquidation I have incurred total expenses of £365.06, compared to my estimated expenses of £365.06.

I have drawn £365.06 to date.

I have incurred the following expenses in the period since my appointment as Liquidator:

Type of expense	Amount incurred/ accrued in the reporting period
Statutory Advertising	£285.06
Insolvency Bond	£80.00

## SUMMARY

If members have any queries regarding the conduct of the Liquidation, or if they want hard copies of any of the documents made available on-line, they should contact Keely Edwards on 01702 344558 or by email at [keelyedwards@dcabr.co.uk](mailto:keelyedwards@dcabr.co.uk) before my release.

A handwritten signature in black ink, appearing to read 'D.A. Cockerton', with a stylized flourish at the end.

**DEBORAH ANN COCKERTON MABRP FIPA  
LIQUIDATOR**

## Appendix no.1

### 1. Administration and Planning

This represents the work involved in the routine administrative functions of the case by the office holder and their staff, together with the control and supervision of the work done on the case by the office holder and their managers. It does not give direct financial benefit to the members, but has to be undertaken by the office holder to meet their requirements under the insolvency legislation and the Statements of Insolvency Practice, which set out required practice that office holders must follow.

- Case planning - devising an appropriate strategy for dealing with the case and giving instructions to the staff to undertake the work on the case.
- Setting up physical/electronic case files.
- Setting up the case on the practice's electronic case management system and entering data.
- Issuing the statutory notifications to creditors and other required on appointment as office holder, including gazetting the office holder's appointment.
- Obtaining a specific penalty bond.
- Convening and holding a general meeting of members (as applicable).
- Dealing with all routine correspondence and emails relating to the case.
- Opening, maintaining and managing the office holder's estate bank account.
- Creating, maintaining and managing the office holder's cashbook.
- Undertaking regular bank reconciliations of the bank account containing estate funds.
- Reviewing the adequacy of the specific penalty bond on a quarterly basis.
- Undertaking periodic reviews of the progress of the case.
- Overseeing and controlling the work done on the case by case administrators.
- Filing returns at Companies House.
- Preparing and filing Corporation Tax returns.
- Seeking closure clearance from HMRC and other relevant parties.
- Preparing, reviewing and issuing a draft final account of the liquidation to the members.
- Issuing the final account to the members
- Filing the final account at Companies House.

**Re: NICHE RISK LTD**  
**MEMBERS VOLUNTARY LIQUIDATION**

**LIQUIDATOR'S RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE PERIOD 31 JANUARY 2020 TO 12 JANUARY 2021**

Estimated Realisations per Declaration of Solvency		Period 31.01.20 to 12.01.21
	<b>Receipts</b>	
56,786.27	Cash at Bank	56,788.07
8,035.48	Corporation Tax Refund (Received in error)	8,035.48
-	Net Bank Interest	1.25
<u>64,821.75</u>		<u>64,824.80</u>
	<b>Payments</b>	
	Insolvency Bond	80.00
	Statutory Advertising	285.06
	Liquidator's Fees	2,000.00
	Corporation Tax	8,035.48
	Irrecoverable VAT	473.01
0.00	First Distribution to Members (£506.50 paid per share)	50,650.00
0.00	Second and Final Distribution to Members (£33.01 paid per share)	3,301.25
<u>0.00</u>		<u>64,824.80</u>
	<b>Balance at Bank</b>	<u><u>0.00</u></u>

Notes: Figures shown are net of VAT.