

# LIQ13

## Notice of final account prior to dissolution in MVL



Companies House



<b>1</b>	<b>Company details</b>	
Company number	0 9 1 0 7 0 5 2	<b>→ Filling in this form</b> Please complete in typescript or in bold black capitals.
Company name in full	Kennedy Cm Services Limited	
<b>2</b>	<b>Liquidator's name</b>	
Full forename(s)	Jeremy	
Surname	Frost	
<b>3</b>	<b>Liquidator's address</b>	
Building name/number	One Elmfield Park	
Street		
Post town	Bromley	
County/Region	Kent	
Postcode	B R 1 1 L U	
Country		
<b>4</b>	<b>Liquidator's name ①</b>	
Full forename(s)		<b>① Other liquidator</b> Use this section to tell us about another liquidator.
Surname		
<b>5</b>	<b>Liquidator's address ②</b>	
Building name/number		<b>② Other liquidator</b> Use this section to tell us about another liquidator.
Street		
Post town		
County/Region		
Postcode		
Country		

# LIQ13

## Notice of final account prior to dissolution in MVL

**6**

### Final account

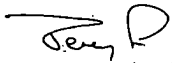
☒ I have delivered the final account of the winding up to the members in accordance with Section 94(2) and attach a copy.

**7**

### Sign and date

Liquidator's signature

Signature

**X****X**

Signature date

<sup>d</sup>

2

<sup>d</sup>

2

<sup>m</sup>

0

<sup>m</sup>

9

<sup>y</sup>

2

<sup>y</sup>

0

<sup>y</sup>

2

<sup>y</sup>

0

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.

Contact name

Kelly Walford

Company name

Frost Group Limited

Address

c/o Frost Group Ltd, Court House  
The Old Police Station, South Street

Post town

Ashby-de-la-Zouch

County/Region

Leicestershire

Postcode

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Country

DX

Telephone

0845 260 0101

**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)

**Declaration  
of Solvency**  
£

£

E

69,664.32  
229.25

Loans & Advances  
VAT Refund

69,893.57  
NIL

69,893.57

## Ordinary Shareholders

69,893.57

(69,893.57)'

**69,893.57**

**NIL**

REPRESENTED BY

**NIL**

**Distribution represents £698.94 per £1 ordinary share.**

## KENNEDY CM SERVICES LIMITED – IN MEMBER'S VOLUNTARY LIQUIDATION

### LIQUIDATOR'S FINAL ACCOUNT TO MEMBER TO 17 SEPTEMBER 2020

#### STATUTORY INFORMATION

Company name: Kennedy CM Services Limited  
Company number: 09107052  
Trading address: 119C Riversdale Road, London N5 2SU  
Registered office: C/O Frost Group Limited, Court House, The Old Police Station, South Street, Ashby-De-La-Zouch, Leicestershire, LE65 1BS  
Former registered office: Frost Group Limited, Regus, City South Tower, 26 Elmfield Road, Bromley BR1 1LR  
Principle trading activity: Construction Management  
Liquidator's name: Jeremy Charles Frost  
Liquidator's address: Frost Group Limited, One Elmfield Park, Bromley, BR1 1LU  
Date of appointment: 25 February 2020

#### LIQUIDATOR'S ACTIONS SINCE APPOINTMENT

This assignment is a straightforward Member's Voluntary Liquidation with a day one distribution in specie of the Shareholder's loan account equalling £69,893.57. This amount was distributed in specie shortly following my appointment and included the VAT refund.

The VAT refund was received and issued to member on 26 June 2020.

The required tax clearances were requested from HM Revenue & Customs ("HMRC") and have been received.

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 1.

#### RECEIPTS AND PAYMENTS ACCOUNT

My Receipts & Payments Account for the period from 25 February 2020 to 17 September 2020 is attached at Appendix 2.

#### ASSET REALISATIONS

Member will note that the only asset listed on the Declaration of Solvency was a Shareholder's loan account in the sum of £69,893.57. A distribution of specie for this amount was declared on 25 February 2020 representing a distribution of £698.94 per £1 ordinary share.

There were no other transactions for the duration of the Liquidation.

#### 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

The Declaration of Solvency anticipated no preferential creditors. No claims have been received.

##### Crown Creditors

The Declaration of Solvency included no amounts owed to HMRC. No claims have been received.

##### Non-Preferential Unsecured Creditors

The Declaration of Solvency included no non-preferential unsecured creditors. No claims have been received.

##### Share Capital

The following distributions have been made to the member:

Date	Amount distribution	Rate of distribution per share
25 February 2020	£69,893.57	£698.94 per £1 ordinary share

## REMUNERATION

The Company qualified for a Bronze Service MVL at a fixed fee of £850 plus disbursements and VAT. These fees and disbursements were paid before the Company entered liquidation and as such there is no requirement for me to provide details of our time costs in this matter. These fees represent my firm's charges for both the pre and post appointment periods.

A breakdown of the disbursements charged is detailed below:

Disbursement	Provider	£
Statutory specific penalty bond	IRS	59.25
Statutory Advertising	TMP	237.00
<b>Total disbursements</b>		<b>£296.25</b>

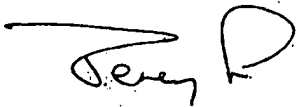
Where expenses are paid to third parties they are described as category 1 disbursements under Statement of Insolvency Practise 9 and there is no requirement for authorisation to be obtained in respect of these expenses. Where expenses are paid to my firm in respect of internal charges made, these are described as category 2 disbursements and I require member's authority to draw these expenses. There have been no category 2 disbursements in this case.

It has not been necessary for me to engage any third party advisers during the period of liquidation.

A copy of 'A Member's Guide to Liquidator's Fees', together with an explanatory note which shows Frost Group Limited's fee policy are available at the link <http://frostgroup.co.uk/about/policies-and-procedures>. A hard copy of both documents can be obtained on request from the address below.

## SUMMARY

If members have any queries regarding the conduct of the Liquidation they should contact Kelly Walford on 0845 260 0101 or by email at [kellyw@frostbr.co.uk](mailto:kellyw@frostbr.co.uk) before our release.



**Jeremy C Frost MIPA FABRP**  
Liquidator

## Appendix 1

### 1. Administration and Planning

This represents the work involved in the routine administrative functions of the case by the office holder and his staff, together with the control and supervision of the work done on the case by the office holder and the managers. It does not give direct financial benefit to the member or any creditors, but has to be undertaken by the office holder to meet his 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.
- Dealing with all routine correspondence and emails relating to the case.
- 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 VAT returns.
- 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 member.
- Preparing, reviewing and issuing a final account of the liquidation.

**Kennedy Cm Services Limited**  
**(In Liquidation)**  
**Liquidator's Summary of Receipts & Payments**

Declaration of Solvency £		From 25/02/2020 To 17/09/2020 £	From 25/02/2020 To 17/09/2020 £
	<b>ASSET REALISATIONS</b>		
69,664.32	Loans & Advances	69,893.57	69,893.57
229.25	VAT Refund	NIL	NIL
		<u>69,893.57</u>	<u>69,893.57</u>
	<b>DISTRIBUTIONS</b>		
	Ordinary Shareholders	69,893.57	69,893.57
		<u>(69,893.57)</u>	<u>(69,893.57)</u>
<u>69,893.57</u>		<u>NIL</u>	<u>NIL</u>
	<b>REPRESENTED BY</b>		
			<u>NIL</u>

**Note:**

Assets have been valued in line with the final balance sheet.

Distribution represents £698.94 per £1 ordinary share.