

# LIQ03

## Notice of progress report in voluntary winding up



Companies House

TUESDAY



A18 \*A95EM1GI\* 19/05/2020 #261  
COMPANIES HOUSE

### 1 Company details

Company number 0 9 1 8 2 2 7 2

Company name in full ADE Analytics Limited

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

### 2 Liquidator's name

Full forename(s) Gareth James

Surname Lewis

### 3 Liquidator's address

Building name/number Suite E10, Joseph's Well

Street Hanover Walk

Post town Westgate

County/Region Leeds

Postcode L S 3 1 A B

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 ①

Building name/number

Street

Post town

County/Region

Postcode

Country

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

LIQ03

Notice of progress report in voluntary winding up

**6 Period of progress report**

From date	<sup>d</sup> 1	<sup>d</sup> 9	<sup>m</sup> 0	<sup>m</sup> 2	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 1	<sup>y</sup> 9
To date	<sup>d</sup> 1	<sup>d</sup> 8	<sup>m</sup> 0	<sup>m</sup> 2	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 0

**7 Progress report**

☒ The progress report is attached

**8 Sign and date**

Liquidator's signature

Signature

X  X

Signature date	<sup>d</sup> 3	<sup>d</sup> 1	<sup>m</sup> 0	<sup>m</sup> 3	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 0
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LIQ03

## Notice of progress report in voluntary winding up

**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	Gareth James Lewis
Company name	Lewis Business Recovery and Insolvency
Address	Suite E10 Joseph's Well
Post town	Westgate
County/Region	Leeds
Postcode	L S 3 1 A B
Country	
DX	info@lewisbri.co.uk
Telephone	0113 2459444

**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)

**ADE Analytics Limited**  
**(In Liquidation)**  
**Liquidator's Summary of Receipts & Payments**

Declaration of Solvency £		From 19/02/2019 To 18/02/2020 £	From 19/02/2019 To 18/02/2020 £
	ASSET REALISATIONS		
	Bank Interest Gross	40.46	40.46
66,799.77	Cash at Bank	66,799.77	66,799.77
		66,840.23	66,840.23
	COST OF REALISATIONS		
	Pre Appointment Fees	3,000.00	3,000.00
	Specific Bond	118.50	118.50
	Statutory Advertising	213.00	213.00
		(3,331.50)	(3,331.50)
	DISTRIBUTIONS		
	Ordinary Shareholders	60,000.00	60,000.00
		(60,000.00)	(60,000.00)
66,799.77		3,508.73	3,508.73
	REPRESENTED BY		
	Bank 1 Current		2,842.43
	Vat Control Account		600.00
	Vat Receivable		66.30
			3,508.73



Gareth James Lewis  
Liquidator

**ADE Analytics Limited  
(In Liquidation)  
Liquidator's Summary of Receipts & Payments**

<b>Declaration of Solvency £</b>		<b>From 19/02/2019 To 18/02/2020 £</b>	<b>From 19/02/2019 To 18/02/2020 £</b>
	<b>ASSET REALISATIONS</b>		
	Bank Interest Gross	40.46	40.46
66,799.77	Cash at Bank	66,799.77	66,799.77
		<u>66,840.23</u>	<u>66,840.23</u>
	<b>COST OF REALISATIONS</b>		
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	Specific Bond	118.50	118.50
	Statutory Advertising	213.00	213.00
		<u>(3,331.50)</u>	<u>(3,331.50)</u>
	<b>DISTRIBUTIONS</b>		
	Ordinary Shareholders	60,000.00	60,000.00
		<u>(60,000.00)</u>	<u>(60,000.00)</u>
<b>66,799.77</b>		<b>3,508.73</b>	<b>3,508.73</b>
	<b>REPRESENTED BY</b>		
	Bank 1 Current		2,842.43
	Vat Control Account		600.00
	Vat Receivable		66.30
			<u>3,508.73</u>



Gareth James Lewis  
Liquidator

**ADE Analytics Limited ("the Company") Members' Voluntary Liquidation (MVL)**

**Registered number: 09182272**

**Liquidator's First Progress Report from 19 February 2019 to 18 February 2020 ("the Period")**

I, Gareth James Lewis of Lewis Business Recovery and Insolvency, the Liquidator of the Company present my First Progress Report concerning the Liquidation of the Company.

**Key highlights of this report**

A summary of the key information contained within this report is as follows:

- Assets Realised
- Creditor Claims
- Distributions to Members; and
- Liquidator's Remuneration & Disbursements.

**Appendices**

The following appendices are attached which should be read in conjunction with this report:

- |            |   |
|------------|---|
| Appendix 1 | Statutory Information   |
| Appendix 2 | Receipts and Payment Account for the Period from 19 February 2019 to 18 February 2020 |
| Appendix 3 | Summary of Liquidator's Activities  |
| Appendix 4 | Category 1 and 2 Disbursements  |

## Assets Realised

As detailed within the Declaration of Solvency, the Company had the following assets to realise: -

### Bank Interest Gross

During the Period, bank interest of £40.46 has been received.

### Cash at Bank

It was estimated that the Company's final account balance was £66,799.77, this amount in full has been realised.

No further realisations will be made in this regard.

### Creditor Claims

This is a solvent Liquidation and the Director made a declaration that all known creditors will be paid in full. A final notice for creditors to prove their debts was advertised in the London Gazette 21 February 2019.

The notice gave creditors until 20 March 2019 to submit their claims. No claims have been received from any class of creditor.

### Secured creditors

The Company did not grant security to any creditors.

### Preferential creditors

No preferential claims from former employees of the Company have been received.

### Unsecured creditors

No unsecured claims have been received.

## Distributions to Members

<i>Member and Shareholding</i>		<i>Cash Distribution (£)</i>	<i>Assets Distributed in Specie</i>	<i>Value of Distribution in Specie (£)</i>	<i>Total Value of Distribution (£)</i>
Adrian Douglas Bishop	100%	60,000	N/A	N/A	60,000

## Liquidator's Remuneration

Numerous activities have been undertaken by the Liquidator and his staff in dealing with the Liquidation. A number of tasks are generic to every Liquidation and a summarised list of these activities is attached in the Appendices for your information.

Details of the Liquidator's remuneration are set out below. You may also find it useful to read "A Guide To Liquidators' Fees" which can be downloaded from the R3 website at <https://www.r3.org.uk/what-we-do/publications/professional/statements-of-insolvency-practice/e-and-w/sip-9-list>. Please ensure that you download the correct version for the date of appointment.

Alternatively, please contact this office for a hard copy to be sent to you if you would prefer.

The Liquidator's remuneration was approved by members by resolution dated 19 February 2019. This resolution agreed that assistance for placing the Company into Liquidation and the Liquidator's remuneration be fixed as a set amount of £3,000 plus VAT and disbursements.

This fee has been paid in full.

## Disbursements

A detailed explanation of category 1 and category 2 disbursements, together with the approved rates for category 2 disbursements, is set out in the Appendices.

Category 1 disbursements are those that are directly attributable to a third-party invoice. The category 1 disbursements incurred and paid are set out in the table below.

Category 2 disbursements are those that are based upon an estimate or an internally set rate. Approval was granted by the members on 19 February 2019 to enable us to draw Category 2 disbursements in accordance with the schedule previously provided.

A breakdown of the disbursements are as follows:

Expense	Incurred	Paid
	£	£
<b>CATEGORY 1</b>		
Bordereau	118.50	118.50
Statutory Advertising	213.00	213.00
<b>TOTAL</b>	<b>331.50</b>	<b>331.50</b>

No category 2 disbursements have been charged.

### Expenses

No other expenses have been incurred or paid.

### Members' Further Information

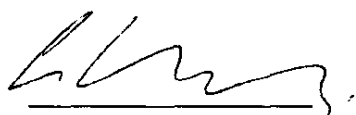
As a member if you require any further information with regard to any aspect of this report or the Liquidator's fees and expenses, please do not hesitate to contact this office.

If you are not satisfied with the response, you have the right to request further information from the Liquidator with regard to his remuneration and expenses, with either the permission of the court, or with a collective request from 5% of the total voting rights of all the members having the right to vote at general meetings of the company. This request must be made within 21 days of receipt of this report.

Further, members have the right to apply to court to challenge the amount of, or the basis of, the Liquidator's remuneration and expenses, with either the permission of the court or with a collective request from 10% of the total voting rights of all members have the right to vote at general meetings of the company. This application must be made within 8 weeks of receipt of this report.

### Conclusion

The Liquidation will be concluded upon receipt of HMRC tax clearances and a final VAT refund, and I shall continue to undertake all administrative duties and report to members at the relevant time.



**Gareth James Lewis**  
Liquidator



**STATUTORY INFORMATION**

Name of Company: ADE Analytics Limited  
("the Company")

Trading Name(s): N/A

Date of Incorporation: 19 August 2014

Company Registered Number: 09182272

Company Registered Office: Suite E10, Joseph's Well, Westgate, Leeds, LS3 1AB

Company Director and Shareholder:

	Date appointed	Date Resigned	Shares held
Director(s)			
Adrian Doulas Bishop	19 August 2014	N/A	100 Ordinary £1 Shares

**THE LIQUIDATOR**

Name of Liquidator: Gareth James Lewis, (14992), Licensed Insolvency Practitioner of Lewis Business Recovery and Insolvency, Suite E10, Joseph's Well, Westgate, Leeds, LS3 1AB

Date of Appointment: 19 February 2019

Liquidator's contact details: 0113 245 9444 or via email: - info@lewisbri.co.uk

**Appendix 2**

**Receipts and Payments Account  
for the Period from 19 February 2019 to 18 February 2020**

### **Summary of Liquidator's Activities**

There are a number of activities that are generic to every Members' Voluntary Liquidation and a summarised list of these activities is detailed below.

Staff of different levels were involved in these activities dependent upon the level of experience required in order to keep costs to an appropriate level.

#### **Administration**

- Filing the relevant notices upon appointment
- Circulating notices to creditors, members, employees and other stakeholders advising of the appointment
- Regular case reviews
- Reviewing the circumstances of the case to determine the appropriate strategy

#### **Realisation of assets**

- Instruction of, and correspondence with, agents and lawyers with regarding to the valuation and disposal of assets
- Safeguarding assets
- Uplifting of company documents
- Obtaining adequate insurance
- Liaising with, and providing information to, potential purchasers of assets
- Registering relevant notices with Land Registry as appropriate
- Dealing with outstanding pre-appointment HMRC returns

#### **Creditors**

- Maintaining a list of creditor claims
- Dealing with Retention of Title claims
- Advertising for claims
- Agreement of claims
- Issue of notice of intended dividend
- Payment of dividends

#### **Cashiering**

- Opening an appropriate bank account
  - Obtaining a specific bond
  - Monthly bank statement reconciliations
  - Dealing with receipts into the account
  - Dealing with payments out of the account
  - Closing bank accounts
  - Post appointment Corporation Tax returns
  - Post appointment VAT returns
-

**Category 1 and 2 Disbursements**

Disbursements are categorised as either Category 1 or Category 2.

**Category 1**

<b>Bordereau/ insurance</b>	Charged at cost
<b>Case advertising</b>	As per advertisers/ agents invoice
<b>Courier</b>	Charged at cost
<b>DTI IVA registration fee</b>	Charged at cost (in relevant cases)
<b>Land Registry/ Searches</b>	As per Land Registry, agents or Companies House invoice
<b>Postage</b>	Charged at cost
<b>Post re-direction</b>	Charged at cost
<b>Subsistence</b>	Charged at cost
<b>Travel</b>	Charged at cost for public transport and taxis.

**Category 2**

<b>Room hire</b>	£75 for room hire made available in-house for case specific meetings. Charge is only be made when attendance of debtor/ director and/or creditors is likely and a meeting room has been set aside. Where appropriate, external room hire at cost (Category 1)
<b>Storage</b>	Either pro-rata per number of boxes per storage charge invoice where an external records storage provider provides this facility to the firm (Category 1). Or £5 for each box and £5 per box per annum storage. (Category 2)
<b>Travel</b>	Car travel charged at 45p per mile.

**To All Members**

Mr Adrian Douglas Bishop  
28 Lewgars Avenue  
London  
NW9 8AS

Our Ref: 2014194/GJL/50  
31 March 2020

Dear Sirs,

**ADE Analytics Limited ("the Company") - In Liquidation**

Further to my appointment as Liquidator, I enclose a First Progress Report, for your attention.

Please do not hesitate to contact Aniser Hussain at this office should you wish to discuss any aspect of this.

Yours faithfully



**Gareth James Lewis**  
Liquidator

Enc.

- First Progress Report

The Registrar of Companies  
Companies House  
Crown Way  
Maindy  
Cardiff  
CF4 3UZ

Our Ref: GJL/DO/2014194/51  
31 March 2020

Dear Sirs,

**ADE Analytics Limited ("the Company") - In Liquidation**

Further to my appointment as Liquidator, I enclose form LIQ03 together with a progress report, for filing.

Yours faithfully



**Gareth James Lewis**  
Liquidator

Enc.

- Form LIQ03; and
- Progress Report.