

In accordance with  
Rule 5.10 of the  
Insolvency (England &  
Wales) Rules 2016 &  
Section 94(3) of the  
Insolvency Act 1986.

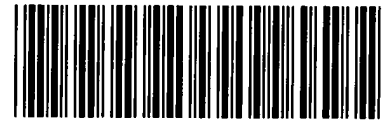
# LIQ13

## Notice of final account prior to dissolution in MVL



Companies House

WEDNESDAY



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A26

31/03/2021

#55

COMPANIES HOUSE

### 1 Company details

Company number 0 9 2 1 4 9 3 1  
Company name in full Okko Digital Entertainment Limited

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

### 2 Liquidator's name

Full forename(s) James Alexander  
Surname Snowdon

### 3 Liquidator's address

Building name/number 6th Floor  
Street 2 London Wall Place  
Post town London  
County/Region  
Postcode E C 2 Y 5 A U  
Country

### 4 Liquidator's name

Full forename(s) Michael Colin John  
Surname Sanders

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


### 5 Liquidator's address

Building name/number 6th Floor  
Street 2 London Wall Place  
Post town London  
County/Region  
Postcode E C 2 Y 5 A U  
Country

② Other liquidator  
Use this section to tell us about  
another liquidator.

# LIQ13

Notice of final account prior to dissolution in MVL

<b>6</b>		<b>Final account</b>	
		<input checked="" type="checkbox"/> I have delivered the final account of the winding up to the members in accordance with Section 94(2) and attach a copy.	
<b>7</b>		<b>Sign and date</b>	
Liquidator's signature	Signature 		
Signature date	<div> <div>d</div> <div>0</div> <div>d</div> <div>1</div> </div>	<div> <div>m</div> <div>0</div> <div>m</div> <div>3</div> </div> <div> <div>y</div> <div>2</div> <div>y</div> <div>0</div> <div>y</div> <div>2</div> <div>y</div> <div>0</div> </div>	

## LIQ13

Notice of final account prior to dissolution in MVL



### 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 **Ashraf, Harris**

Company name **Macintyre Hudson LLP**

Address **6th Floor**

**2 London Wall Place**

Post town **London**

County/Region

Postcode **E C 2 Y 5 A U**

Country

DX

Telephone **0207 429 4100**



### 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)

## Continuation page

Name and address of insolvency practitioner

✓ **What this form is for**  
Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. ①  
Use extra copies to tell us of additional insolvency practitioners.

✗ **What this form is NOT for**  
You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

→ **Filling in this form**  
Please complete in typescript or in bold black capitals.  
All fields are mandatory unless specified or indicated by \*

### 1 Appointment type

Tick to show the nature of the appointment:

- ☐ Administrator
- ☐ Administrative receiver
- ☐ Receiver
- ☐ Manager
- ☐ Nominee
- ☐ Supervisor
- ☒ Liquidator
- ☐ Provisional liquidator

① You can use this continuation page with the following forms:

- VAM1, VAM2, VAM3, VAM4, VAM6, VAM7
- CVA1, CVA3, CVA4
- AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25
- REC1, REC2, REC3
- LIQ2, LIQ3, LIQ05, LIQ13, LIQ14,
- WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

### 2 Insolvency practitioner's name

Full forename(s) Georgina Marie  
Surname Eason

### 3 Insolvency practitioner's address

Building name/number 6th Floor  
Street 2 London Wall Place  
Post town London  
County/Region  
Postcode EC2Y 5AU  
Country

**Okko Digital Entertainment Limited – In Members' Voluntary Liquidation**

**LIQUIDATORS' DRAFT FINAL ACCOUNT TO MEMBERS TO 1 February 2021**

**STATUTORY INFORMATION**

Company name:	Okko Digital Entertainment Limited
Company number:	09214931
Registered office:	MHA MacIntyre Hudson 6th Floor 2 London Wall Place London EC2Y 5AU
Former registered office:	27 Charl Street Ifafi Hartbeespoort 0216
Principal trading activity:	Television programming and broadcasting activities
Joint Liquidators' names:	James Alexander Snowden, Michael Colin John Sanders and Georgina Marie Eason
Joint Liquidators' address:	6th Floor 2 London Wall Place London EC2Y 5AU
Date of appointment:	16 July 2019
Actions of Joint Liquidators':	Any act required or authorised under any enactment to be done by a Liquidator may be done by either or all of the Liquidators acting jointly or alone.

**Name, address and appointment details of the former Liquidators:**

Frederick Satow	Paul Michael Davis
MHA MacIntyre Hudson 6th Floor 2 London Wall Place London EC2Y 5AU	MHA MacIntyre Hudson 6th Floor 2 London Wall Place London EC2Y 5AU
Appointed on 16 July 2019 Released on 15 June 2020	Appointed on 16 July 2019 Released on 12 October 2020

## **LIQUIDATORS' ACTIONS SINCE APPOINTMENT**

Since my appointment as Joint Liquidator I have undertaken various statutory duties and have taken steps to progress the liquidation in a timely manner.

I have liaised with the Company's representatives and HM Revenue and Customs ("HMRC") in order to ensure all pre and post-liquidation returns were submitted. Once it became apparent that some returns were outstanding, I arranged to have these submitted to avoid any further penalty charges. This is a matter that has caused some delay but has now been finalised.

There is certain work that I am required by the insolvency legislation to undertake in connection with the liquidation that provides no financial benefit for the members. 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 16 July 2019 to 1 February 2020 is attached at Appendix 2.

### **RECEIPTS**

#### Cash at Bank

£7,285.78 was received from the client in respect of outstanding costs in relation the Joint Liquidators' agreed remuneration.

### **PAYMENTS**

#### Office Holder's Fees

MHA MacIntyre Hudson have been paid £7,000 plus VAT for their assistance in winding-up the company. Further details are provided later in this report.

#### Office Holder's Expenses

MHA MacIntyre Hudson have been paid £285.78 in settlement of expenses incurred. Further details on expenses are provided later in this report.

### **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 DofS submitted in the proceedings did not make any provisions for such claims in the liquidation and subsequently, I can confirm that I have not received a claim from this class of creditor.

#### **Crown Creditors**

The DofS did not include an amount due to HMRC and I can confirm that I have not received a claim.

#### **Non-Preferential Unsecured Creditors**

The DofS did not include any non-preferential unsecured creditors and I can confirm that no claims in this respect have been received.

## **Share Capital**

No distributions have been made since my appointment.

## **LIQUIDATOR'S REMUNERATION**

My remuneration was previously authorised by members at a meeting held on 16 July 2019 to be drawn on a time cost basis capped at £6,250 plus VAT and disbursements. This amount was paid in full.

On 6 July 2020, the members agreed to pay an additional £7,000 plus VAT and disbursements as a result of additional unpaid time costs and tax matters that needed to be dealt with.

This amount has also been drawn in full.

A copy of 'A Members' Guide to Liquidators' Fees', together with an explanatory note which shows MHA MacIntyre Hudson's fee policy are available at the link [www.macintyreHUDSON.co.uk](http://www.macintyreHUDSON.co.uk). A hard copy of both documents can be obtained on request from the address below.

## **LIQUIDATORS' EXPENSES**

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

Type of expense	Amount incurred/ accrued in the reporting period
Bond	£20
Advertising	£233.25
Total Data Management	£32.53
<b>Total</b>	<b>£285.78</b>

I have not incurred any category 2 expenses.

## **FURTHER INFORMATION**

A member may, with the permission of the Court or with at least 5% of the total voting rights of all the members having the right to vote at general meetings of the Company, request further details of the Joint Liquidators' remuneration and expenses, within 21 days of receipt of this draft final account.

A member may, with the permission of the Court or with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the Company, apply to Court to challenge the amount of remuneration charged by the Joint Liquidators as being excessive, and/or the basis of the Joint Liquidators' remuneration, and/or the amount of the expenses incurred as being excessive, within 8 weeks of their receipt of this draft final account.

The winding up of the Company is now for all practical purposes complete and I intend to deliver the final account by the date shown in the accompanying notice.

To comply with the Provision of Services Regulations, some general information about Macintyre Hudson LLP can be found at <http://www.macintyreHUDSON.co.uk>.

## **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 Harris Ashraf on 0207 429 0550, or by email at [harris.ashraf@mhllp.co.uk](mailto:harris.ashraf@mhllp.co.uk) before our release.

A handwritten signature in black ink, appearing to read 'James Snowdon', written in a cursive style.

**James Alexander Snowdon**  
**Joint Liquidator**  
**Authorised to act in the UK by the**  
**Institute of Chartered Accountants in England and Wales**



## Appendix 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. 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).
- Supervising the work of sub-contractors instructed on the case to assist in dealing with pension schemes; obtaining reports and updates from them on the work done; and checking the adequacy of the work done.
- 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.
- Preparing, reviewing and issuing annual progress reports to the members.
- 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 members.
- Issuing the final account to the members
- Filing the final account at Companies House.

## Appendix 2

### Okko Digital Entertainment Limited (In Liquidation) Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 16/07/2019 To 01/02/2021 £	From 16/07/2019 To 01/02/2021 £
	<b>ASSET REALISATIONS</b>		
9,753.94	Book Debts	NIL	NIL
	Cash at Bank	7,285.78	7,285.78
		<b>7,285.78</b>	<b>7,285.78</b>
	<b>COST OF REALISATIONS</b>		
	Office Holders Expenses	285.78	285.78
	Office Holders Fees	7,000.00	7,000.00
		<b>(7,285.78)</b>	<b>(7,285.78)</b>
	<b>DISTRIBUTIONS</b>		
(103.00)	Ordinary Shareholders	NIL	NIL
		<b>NIL</b>	<b>NIL</b>
<b>9,650.94</b>		<b>0.00</b>	<b>0.00</b>
			<b>NIL</b>