

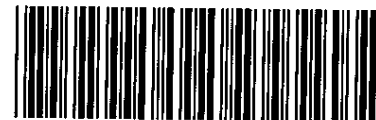
# LIQ13

## Notice of final account prior to dissolution in MVL



Companies House

WEDNESDAY



\*A8E93CAI\*

A12

18/09/2019

#280

COMPANIES HOUSE

### 1 Company details

Company number 09217713

Company name in full KMC Berkeley Square Limited

→ Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Darren

Surname Edwards

### 3 Liquidator's address

Building name/number 40a Station Road

Street Upminster

Post town

County/Region Essex

Postcode RM142TR

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.

# 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> 1 <sup>d</sup> 7

<sup>m</sup> 0 <sup>m</sup> 9

<sup>y</sup> 2 <sup>y</sup> 0 <sup>y</sup> 1 <sup>y</sup> 9

# 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.

Darren Edwards

Aspect Plus Limited

40a Station Road

Upminster

Essex

Postcode

R M 1 4 2 T R

DX

0800 988 1897



### 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)



### Checklist

We may return forms completed incorrectly or with information missing.

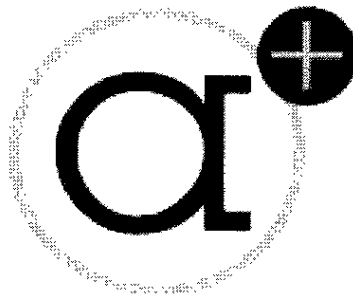
Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**IN THE MATTER OF  
KMC BERKELEY SQUARE LIMITED - IN LIQUIDATION**

**AND  
THE INSOLVENCY ACT 1986**

**THE LIQUIDATOR'S FINAL ACCOUNT  
PURSUANT TO SECTION 94 OF THE INSOLVENCY ACT 1986**



Aspect Plus Limited  
40a Station Road  
Upminster  
Essex  
RM14 2TR

**KMC BERKELEY SQUARE LIMITED - IN LIQUIDATION ("the Company")**

**FINAL ACCOUNT**

**17 September 2019**

**CONTENTS**

1. Company Information
2. Introduction
3. Background
4. Asset Realisations
5. Liquidator's Administration of the Liquidation
6. Creditors' Claims
7. Distribution to shareholder
8. Costs and Expenses
9. Conclusion

**APPENDICES**

1. Receipts and Payments Account for the period 6 January 2017 to 17 September 2019
2. Narrative detail of work undertaken

**1. COMPANY INFORMATION**

Company Name: KMC Berkeley Square Limited  
Registered Number: 09217713  
Registered Office: 40a Station Road, Upminster, Essex RM14 2TR  
Trading Address: 35 Great St Helen's, London, EC3A 6AP  
Former Company Name: N/A

**LIQUIDATION APPOINTMENT DETAILS**

Liquidator Name: Darren Edwards  
Liquidator Firm: Aspect Plus Limited  
Liquidator Address: 40a Station Road, Upminster, Essex, RM14 2TR  
Appointment Date: 6 January 2017

**2. INTRODUCTION**

The purpose of this final account is to provide details to the member and to put the member on notice of my intention to seek release from office. The final account details my acts and dealings as Liquidator, and it should be read in conjunction with previous correspondence sent to the member.

**3. BACKGROUND**

I was appointed as Liquidator 6 January 2017, which followed written resolutions passed by the member of the Company.

**4. ASSET REALISATIONS**

Attached at Appendix 1 is my Receipts and Payments account for the period since my last report from 6 January 2019 to 17 September 2019.

The Declaration of Solvency disclosed that the Company had no assets, and none were received.

There were no realisations in the Liquidation.

**Payments**

There were no payments made in the Liquidation.

**5. LIQUIDATOR'S ADMINISTRATION OF THE LIQUIDATION**

As you are aware HM Revenue & Customs ("HMRC") had an ongoing review into the company's transactions prior to my appointment. I am pleased to advise these investigations are now complete and HMRC have issued confirmation that I may conclude this matter. I can confirm that the appropriate tax clearances have been received from HMRC to enable the conclusion of the Liquidation.



**6. CREDITORS CLAIMS**

**Secured Creditors**

There were no claims received from secured creditors.

**Preferential creditors**

There were no claims received from preferential creditors.

**Unsecured creditors**

There were no claims received from unsecured creditors.

**7. DISTRIBUTION TO THE SHAREHOLDER**

No distributions were paid.

**8. LIQUIDATOR'S REMUNERATION**

**Pre-Appointment Remuneration**

I can advise that a fee of £3,000.00 plus VAT and disbursements was agreed and approved by the member of the Company. Structured Finance Management Limited paid this fee prior to Liquidation on behalf of the member.

In addition, a further £2,000 plus VAT was paid by Intertrust Management Limited due to the extra work that was incurred due to prolonged HMRC enquires, annual reports sent and statutory tasks incurred.

My expenses incurred in the case of this engagement total £540.40, which were paid by Structured Finance Management Limited.

At Appendix 2 details are provided to show the tasks carried out during my administration of the Liquidation.

**My expenses comprise:**

The sum of £338.40 plus VAT was incurred and paid in respect of statutory advertising, £110.00 for the case set up on the Insolvency IT System used by Aspect Plus Limited and specific bond insurance of £92.00.

I can advise that R3, the Association of Business Recovery Professionals have a website for creditors, which provides information to assist those creditors who are unfamiliar with the insolvency process. Please copy the following link in your web browser to access information: -

[www.creditorinsolvencyguide.co.uk/](http://www.creditorinsolvencyguide.co.uk/)

A hard copy of the Creditors Guide may be obtained on request.

**Other professional Costs**

No other professionals have been instructed.



**9. CONCLUSION**

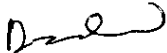
I will deliver a copy of the account to the Registrar of Companies and vacate office and be released under Section 171 of the Insolvency Act 1986 on delivering the final account to the member and Registrar of Companies.

On a general note, if you have any comments or concerns in connection with my conduct, please contact me in the first instance. If the matter is not resolved to your satisfaction and you wish to take it further, you may contact the Insolvency Services directly via the Insolvency Complaints Gateway. They can be contacted as follows:

- I. Email [ip.complaints@insolvency.gsi.gov.uk](mailto:ip.complaints@insolvency.gsi.gov.uk)
- II. Telephone +44 (0) 300 678 0015
- III. Write to The Insolvency Service, IP Complaints, 3<sup>rd</sup> Floor, 1 City Walk, Leeds LS11 9DA

Please note the books and records of the Company must be retained for a further 15 months from the closure date.

Should you have any queries regarding this matter, or the contents of this account, please do not hesitate to contact Darren Tapsfield on 01708 300170.



**Darren Edwards**  
Liquidator of KMC Berkeley Square Limited



## Appendix 1

**KMC Berkeley Square Limited - In Members Voluntary Liquidation  
Liquidator's Abstract of Receipts & Payments**

Declaration of Solvency	06/01/17 to 05/01/18	06/01/18 to 05/01/19	06/01/19 to 10/09/19	11/09/19 to 17/09/19	Total
£	£	£	£	£	£
<b>RECEIPTS</b>					
NIL	NIL	NIL	NIL	NIL	NIL
<b>PAYMENTS</b>					
	NIL	NIL	NIL	NIL	NIL
<b>CASH IN HAND</b>					
	NIL	NIL	NIL	NIL	NIL



Appendix 2

Narrative detail of work to be undertaken for KMC Berkeley Square Limited in Member's Voluntary Liquidation as at 17 September 2019

General Description	Includes
Administration and Planning	
Statutory/advertising	Filing of documents to meet statutory requirements Advertising in accordance with statutory requirements
Document maintenance/file review/checklist	Filing of documents Periodic file reviews Periodic reviews of the application of ethical, anti-money laundering and anti-bribery safeguards Maintenance of statutory and case progression task lists/diaries Updating checklists Pension and data protection searches
Bank account administration	Preparing correspondence opening and closing accounts Requesting bank statements Bank account reconciliations Maintenance of the estate cash book Banking remittances and issuing cheques/BACS payments
Planning / Review	Discussions regarding strategies to be pursued Meetings with team members and independent advisers to consider practical, technical and legal aspects of the case
Resolutions for the Member	Circulating the written resolutions
Final Account	Preparing a final account and relevant papers
Annual Report	Preparing two annual reports to the member
Creditors	
HMRC	Dealing with HMRC and obtaining the relevant tax clearances and providing the requested information to assist with HMRC's review