

In accordance with  
Rule 6.28 of the  
Insolvency (England &  
Wales) Rules 2016 and  
Section 106(3) of the  
Insolvency Act 1986.

# LIQ14

## Notice of final account prior to dissolution in CVL



Companies House

WEDNESDAY



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26/08/2020

#140

COMPANIES HOUSE

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use

### Company details

Company number 0 9 2 2 0 6 6 7

Company name in full JJS London Limited

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

### Liquidator's name

Full forename (s) Robert

Surname Cundy

### Liquidator's address

Building name/number Hayes House

Street 6 Hayes Road

Post town Bromley

County/Region Kent

Postcode B R 2 9 A A

Country

### Liquidator's name ②

Full forename(s)

Surname

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

### Liquidator's address ②

Building name/number

Street

Post town

County/Region

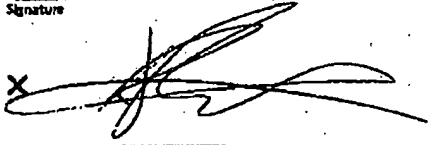
Post code

Country

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

# LIQ14

## Notice of final account prior to dissolution in CVL

<b>6</b>	<b>Liquidator's release</b>	
	<input type="checkbox"/> Tick if one of more creditors objected to liquidator's release.	
<b>7</b>	<b>Final account</b>	
	<input checked="" type="checkbox"/> I attach a copy of the final account	
<b>8</b>	<b>Sign and date</b>	
Liquidator's signature	Signature 	
Signature date	2 6 0 8 2 0 2 0	

# LIQ14

## Notice of final account prior to dissolution in CVL

### 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 Robert Cundy

Company name Edge Recovery Limited

Address Hayes House

6 Hayes Road

Post Town Bromley

County/Region Kent

Post Code

B

R

2

9

A

A

Country

DX

Telephone +44 (0)20 8315 7430

### 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)

**JJS LONDON LIMITED IN CREDITORS' VOLUNTARY LIQUIDATION**

**FINAL ACCOUNT**

**23 June 2020**

**CONTENTS**

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- Conclusion

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  - Appendix IV - Notice that the Company's affairs are fully wound up
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## INTRODUCTION

I am now in a position to close the liquidation and write to provide my final account and to put creditors on notice of my intention to seek release from office.

The purpose of this report is to detail the acts and dealings of the Liquidator and it should be read in conjunction with previous correspondence to Creditors.

## STATUTORY INFORMATION

Company Name	JJS London Limited	
Former Trading Name	Juanita Jay Sinclair Ltd, Get Visible Get Launched Ltd, The Content Room Ltd	
Company Number	09220667	
Registered Office	Hayes House, 6 Hayes Road, Bromley, Kent, BR2 9AA	
Former Registered Office	237 Westcombe Hill, Blackheath, London, SE3 7DW	
Officeholders	Robert Cundy	
Officeholders address	Hayes House, 6 Hayes Road, Bromley, Kent, BR2 9AA	
Date of appointment	24 July 2018	
Directors in the last 3 years:	Appointed	Resigned
Juanita Sinclair	16/09/2014	To Date
Name of Shareholder	Shares held	
Juanita Jay Sinclair	1000 Ordinary shares	

## ADMINISTRATION AND PLANNING

The Liquidator is required to meet a considerable number of statutory and regulatory obligations. Whilst many of these tasks do not have a direct benefit in enhancing realisations for the insolvent estate, they assist in the efficient and compliant progressing of the administration of the case, which ensures that work is carried out to high professional standards. A detailed list of these tasks may be found in Appendix II.

## ENQUIRES AND INVESTIGATIONS

During the Review Period, the Liquidator carried out an initial review of the Company's affairs in the period prior to appointment. This included seeking information and explanations from the director by means of questionnaires; making enquiries of the Company's accountants; reviewing information received from creditors; and collecting and examining the Company's bank statements, accounts and other records.

The information gleaned from this process enabled the Liquidator to meet his statutory duty to submit a confidential report to the Insolvency Service on the conduct of the directors of the Company in the three years prior to the insolvency of the Company.

This work was also carried out with the objective of making an initial assessment of whether there were any matters that may lead to any recoveries for the benefit of creditors. This would typically include any potential claims which may be brought against parties either connected to or who have past dealings with the Company.

This initial assessment has been completed and the Liquidator did not identify any further assets or actions which might lead to a recovery for creditors.

### **REALISATION OF ASSETS**

The statement of affairs lodged in these proceedings, showed that the assets of the company had an estimated value of £26,808 which comprised of Book Debts which were uncertain, Cash at Bank of £69 and Director's Loan Account £26,740.

#### **Book Debts**

The realisable value given to book debts was uncertain. There were 4 debtors supposedly owing £39,592. However, on writing to the debtors, it appeared that one of the debtor companies had been dissolved. We passed the remaining 3 debtors to solicitors and it appeared that we had incorrect contact details for 2 of the debtors and the remaining debtor did not respond. Therefore, it was of my opinion that these debts were irrecoverable and these were not pursued any further.

#### **Cash at Bank**

On the Statement of Affairs it was estimated that a credit balance of £69 was being held in the company's bank account. Following my appointment I formally asked the company's bankers to close the account and remit any credit balance. However, the bank advised that there were no sums held and no balance due.

#### **Directors Loan**

According to the Statement of Affairs the directors indebtedness to the company was £26,740 which the director estimated would be repaid in full. Following my appointment I wrote to the director asking her to repay this debt. The director advised that she does not have the means to make the repayment and offered a nominal sum per month towards the debt. Despite this offer, no funds were received.

I considered what further action could be taken, including issuing bankruptcy proceedings against the director, however, this would mean incurring further costs when there are no funds available. Therefore, this debt has not been recovered and remains owing to the company.

### **CREDITORS**

The following sections explain the anticipated outcomes to creditors and any distributions paid:

#### **Secured creditors**

The Company has not granted any charges over its assets.

#### **Prescribed Part**

Where a floating charge is created after 15 September 2003 a prescribed part of the company's net property shall be made available to unsecured creditors.

The Company has not granted a floating charge to any creditor after 15 September 2003 and consequently there will be no prescribed part in this Liquidation.

#### **Preferential creditors**

There were no preferential creditors on the Statement of Affairs and no preferential claims have been received.

#### **Unsecured creditors**

The unsecured creditors as per the statement of affairs totalled £71,791. Proofs of debt received total £24,476.11.

#### **Dividends**

I have not adjudicated on creditors' claims as there will be no dividend to creditors to any class of creditor.

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## FEES AND EXPENSES

### Pre-Appointment Costs

**Fixed fee agreed with the Directors and ratified by members and creditors.**

The creditors authorised the fee of £7,500 in respect of the instructions given to prepare a Statement of Affairs and to seek a decision from the creditors on the appointment of a Liquidator on 24 July 2018.

The fee for assisting in respect of the instructions given to prepare a Statement of Affairs and to seek a decision from the creditors on the appointment of a Liquidator has not been paid.

### Liquidator's Remuneration

It is the firm's practice to ensure that work is conducted by the appropriate staff member at the appropriate level of experience. Junior members of staff deal with the day to day administration on cases and a manager and director then oversees the work undertaken. Where the issues are complex and litigious, the work will be closely supervised or undertaken by a manager or director.

The basis of the Liquidator's fees was approved by creditors on 24 July 2018 in accordance with the following resolution:

"That the liquidator be authorised to draw remuneration on a combination of a fixed fee basis and as a percentage of realisations, with such remuneration to be drawn on account from time to time as funds permit."

I was authorised to draw a fixed fee of £10,000 for my work in respect of administration and planning, reporting, creditors, enquiries and investigations. I have not been able to draw any remuneration in respect of work done for which my fees were approved as a fixed fee due to a lack of realisations.

I was also authorised to draw 20% of realisations for my work in respect of the realisation of book debts and the directors' loan account. There have not been any realisations, therefore, I have not been able to draw any remuneration in respect of work done for which my fees were approved as a % of realisations.

### Disbursements

No disbursements were incurred in the period 24 July 2019 to 23 June 2020.

I have incurred category 1 disbursements in the Liquidation of £532. These represent the simple reimbursement of actual out of pocket payments made on behalf of the assignment. This is made up as follows:

Statutory Advertising	£213
Bordereau	£184
Case Management Fee	£110
Land registry fees	£25

I have not been able to draw any expenses in this matter due to a lack of funds.

Category 1 disbursements estimated in the original fee estimate totalled £595. Actual disbursements are lower due to the bordereau being lower than estimated.

Information about this insolvency process may be found on the R3 website at <http://www.creditorinsolvencyguide.co.uk/>. A copy of 'A Creditors' Guide to Fees' may be found at <http://www.edgerecovery.com/wp-content/uploads/2016/02/Liquidations-creditor-fee-guide-6-April-2017.pdf>. The firm's charge-out rate and disbursement policy may be found at <http://www.edgerecovery.com/links-and-downloads/document-downloads/A> hard copy of both the Creditors' Guide and the firm's charge-out rate and disbursement policy may be obtained on request.

**Other professional costs**

**Solicitors**

Judge & Priestly LLP were instructed as legal advisors in relation to the outstanding book debts and directors loan account. Their costs were agreed on the basis of their standard hourly charge out rates, plus disbursements and VAT, although only payable out of realisations, if any are achieved. No costs have been incurred to date as there have not been any realisations.

**CREDITORS' RIGHTS**

An unsecured creditor may, with the permission of the court or with the concurrence of 5% in value of the unsecured creditors (including the creditor in question) request further details of the Liquidator's remuneration and expenses, within 21 days of receipt of this report. Any secured creditor may request the same details in the same time limit.

An unsecured creditor may, with the permission of the court or with the concurrence of 10% in value of the creditors (including the creditor in question), apply to court to challenge the amount and/or basis of the Liquidator's fees and the amount of any proposed expenses or expenses already incurred, within 8 weeks of receipt of this report. Any secured creditor may make a similar application to court within the same time limit.

**EC REGULATIONS (WHETHER PROCEEDINGS ARE MAIN PROCEEDINGS OR TERRITORIAL)**

The Company's centre of main interest was in the UK. Accordingly, these proceedings are main proceedings as defined in Article 3 of the EC Regulation.

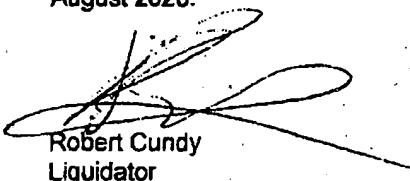
I would inform you that when carrying out all professional work relating to an insolvency appointment, Insolvency Practitioners are bound by the Insolvency Code of Ethics. To comply with the Provision of Services Regulations, some general information about Edge Recovery Limited can be found at <http://www.edgerecovery.com/links-and-downloads/document-downloads/>. A copy of this document can be sent to you upon request.

The processing of personal data is regulated in the UK by the General Data Protection Regulation EU 2016/679, as supplemented by the Data Protection Act 2018, together with other laws which relate to privacy and electronic communications. Our privacy statement, which can be accessed at <http://www.edgerecovery.com/links-and-downloads/document-downloads/> explains how we process personal data. A copy of this document can be sent to you upon request.

**CONCLUSION**

The administration of the case has concluded.

Members and Creditors should note that when I obtain my release as Liquidator, upon delivering the final return at Companies House, my case files are placed in storage. If members or creditors have any queries regarding the conduct of the Liquidation, they should contact me on 020 8315 7430 before 26 August 2020.



Robert Cundy  
Liquidator



**Appendix I**  
**JJS London Limited - In Creditors Voluntary Liquidation**  
**Liquidator's Abstract of Receipts & Payments**

From 24 July 2019 to 23 June 2020

S of A £		As Previously Reported	24/07/19 to 23/06/20	Total £
<b>RECEIPTS</b>				
20,000	Book Debts	NIL	NIL	NIL
69	Cash at Bank	NIL	NIL	NIL
26,740	Directors Loans	NIL	NIL	NIL
46,808		NIL	NIL	NIL
<b>PAYMENTS</b>				
		NIL	NIL	NIL
		NIL	NIL	(NIL)
<b>CASH IN HAND</b>				
		NIL	NIL	NIL

## Appendix II

### Detailed list of work undertaken for JJS London Limited In Creditors' Voluntary Liquidation for the review period 24/07/2019 to 23/06/2020

Below is detailed information about the tasks undertaken by the Liquidator.

General Description	Includes
Administration and planning	<i>This represents the work that is 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 his managers. It does not give direct financial benefit to the creditors, 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.</i>
Statutory/advertising	Filing of documents to meet statutory requirements including annual receipts and payments accounts Annual corporation tax returns Bonding the case for the value of the assets
Document maintenance/file review/checklist	Filing of documents Periodic file reviews documenting strategy Maintenance of statutory and case progression task lists/diaries Updating checklists
Planning / Review	Discussions regarding strategies to be pursued Meetings with team members and independent advisers to consider practical and legal aspects of the case
Closure	Review case to ensure all matters have been finalised Obtain clearance to close case from HMRC together with submitting final tax return File documents with Registrar of Companies
Reporting	<i>Statutory reporting is a requirement under the insolvency legislation.</i>
	Preparing annual progress report
Realisation of Assets	<i>This is the work that needs to be undertaken to protect and then realise the known assets in the case.</i>
Other assets: directors loans	Liaising with solicitors
Creditors and Distributions	<i>Claims of creditors - the office holder needs to maintain up to date records of the names and addresses of creditors, together with the amounts of their claims as part of the management of the case, and to ensure that notices and reports can be issued to the creditors. The office holder will also have to deal with correspondence and queries received from creditors regarding their claims and dividend prospects as they are received. The office holder is required to undertake this work as part of his statutory functions.</i>
Creditor Communication	Receive and follow up creditor enquiries via telephone Review and prepare correspondence to creditors and their representatives via email and post
Dealing with proofs of debt	Receipiting and filing POD when not related to a dividend

**Appendix III**  
**NOTICE OF NO DIVIDEND**

**Company Name:** JJS London Limited ("the Company")  
**Company Number:** 09220667

This Notice is given under Rule 14.36 of the Insolvency (England & Wales) Rules 2016 ("the Rules"). It is delivered by the Liquidator of the Company, Robert Cundy, of Edge Recovery Limited, Hayes House, 6 Hayes Road, Bromley, Kent, BR2 9AA (telephone number 020 8315 7430), who was appointed by the members and creditors.

The Liquidator gives notice confirming that no dividend will be declared in the Liquidation of the Company.

No funds have been realised.

Signed: \_\_\_\_\_

Robert Cundy  
Liquidator

Dated: \_\_\_\_\_

23/6/20

#### Appendix IV

### NOTICE THAT THE COMPANY'S AFFAIRS ARE FULLY WOUND UP

Company Name: JJS London Limited (In Liquidation) ("the Company")  
Company Number: 09220667

This Notice is given under Rule 6.28 of the Insolvency (England & Wales) Rules 2016 ("the Rules"). It is delivered by the Liquidator of the Company, Robert Cundy, of Edge Recovery Limited, Hayes House, 6 Hayes Road, Bromley, Kent, BR2 9AA (telephone number 020 8315 7430), who was appointed by the members and creditors.

The Liquidator gives notice that the Company's affairs are fully wound up.

Creditors have the right:

- (i) to request information from the Liquidator under Rule 18.9 of the Rules;
- (ii) to challenge the Liquidator's remuneration and expenses under Rule 18.34 of the Rules; and
- (iii) to object to the release of the Liquidator by giving notice in writing below before the end of the prescribed period to:

Robert Cundy Edge Recovery Limited, Hayes House, 6 Hayes Road, Bromley, Kent, BR2 9AA

The prescribed period ends at the later of: (i) eight weeks after delivery of this notice, or (ii) if any request for information under Rule 18.9 of the Rules or any application to court under that Rule or Rule 18.34 of the Rules is made, when that request or application is finally determined.

The Liquidator will vacate office under Section 171 of the Insolvency Act 1986 ("the Act") on delivering to the Registrar of Companies the final account and notice saying whether any creditor has objected to release.

The Liquidator will be released under Section 173 of the Act at the same time as vacating office unless any of the Company's creditors objected to release.

Relevant extracts of the Rules referred to above are provided overleaf.

Signed: \_\_\_\_\_

Robert Cundy  
Liquidator

Dated: \_\_\_\_\_

23/6/20

## **RELEVANT EXTRACTS OF RULES 18.9 AND 18.34 OF THE INSOLVENCY (ENGLAND & WALES) RULES 2016**

### **Rule 18.9**

- (1) The following may make a written request to the office-holder for further information about remuneration or expenses set out in a final report under rule 18.14:
- a secured creditor;
  - an unsecured creditor with the concurrence of at least 5% in value of the unsecured creditors (including the creditor in question); or
  - any unsecured creditor with the permission of the court.
- (2) A request or an application to the court for permission by such a person or persons must be made or filed with the court (as applicable) within 21 days of receipt of the report by the person, or by the last of them in the case of an application by more than one creditor.

### **Rule 18.34**

- (1) This rule applies to an application in a winding-up made by a person mentioned in paragraph (2) on the grounds that:
- the remuneration charged by the office-holder is in all the circumstances excessive;
  - the basis fixed for the office-holder's remuneration under rules 18.16, 18.18, 18.19, 18.20 and 18.21 (as applicable) is inappropriate; or
  - the expenses incurred by the office-holder are in all the circumstances excessive.
- (2) The following may make such an application for one or more of the orders set out in rule 18.36 or 18.37 as applicable:
- a secured creditor; or
  - an unsecured creditor with either
    - (i) the concurrence of at least 10% in value of the unsecured creditors (including that creditor), or
    - (ii) the permission of the court.
- (3) The application by a creditor must be made no later than eight weeks after receipt by the applicant of the final report or account under rule 18.14 which first reports the charging of the remuneration or the incurring of the expenses in question.