

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

TUESDAY



A21

A8AA50H6

23/07/2019

#350

COMPANIES HOUSE

Please

house

1 Company details

Company number 0 9 2 2 4 8 3 8

Company name in full AI Supplier Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Geoffrey Wayne

Surname Bouchier

3 Liquidator's address

Building name/number Duff & Phelps Ltd.

Street The Shard

32 London Bridge Street

Post town

County/Region London

Postcode S E 1 9 S G

Country United Kingdom

4 Liquidator's name ①

Full forename(s) Benjamin John

Surname Wiles

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Duff & Phelps Ltd.

Street The Shard

32 London Bridge Street

Post town

County/Region London

Postcode S E 1 9 S G

Country United Kingdom

② Other liquidator

Use this section to tell us about
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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

^d 2

^d 2

^m 0

^m 7

^y 2

^y 0

^y 1

^y 9

Final Account
AI Supplier Limited
(In Members' Voluntary Liquidation)

22 July 2019

Joint Liquidators' Final Account to the Member

Definitions

| Word or Phrase | Definition |
|--------------------------|--|
| the Act | The Insolvency Act 1986 (as amended) |
| the Appointment Date | 20 December 2018, being the date of appointment of the Joint Liquidators |
| Category 1 Disbursements | The Joint Liquidators' external and incidental costs and expenses in dealing with the Liquidation |
| Category 2 Disbursements | The Joint Liquidators' internal costs and expenses in dealing with the Liquidation |
| the Company | AI Supplier Limited (In Members' Voluntary Liquidation) (Company Number: 09224838) |
| the Directors | Susan Abrahams, Intertrust Directors 1 Limited and Intertrust Directors 2 Limited, the directors of the Company as at the Appointment Date |
| DoS | Declaration of Solvency, including a statement of assets and liabilities of the Company as at 20 December 2018, which was sworn by the Directors on 20 December 2018 |
| Duff & Phelps | Duff & Phelps Ltd., The Shard, 32 London Bridge Street, London SE1 9SG |
| HMRC | HM Revenue and Customs |
| the Joint Liquidators | Geoffrey Bouchier and Benjamin Wiles of Duff & Phelps |
| the Member | Intertrust Corporate Services Limited, the sole shareholder of the Company |
| the Reporting Period | 20 December 2018 to 22 July 2019 |
| the Rules | The Insolvency (England & Wales) Rules 2016 (as amended) |

Contents

1. Introduction
2. Progress of the Liquidation
3. Liabilities and Dividends
4. Joint Liquidators' Costs and Expenses
5. Joint Liquidators' Final Receipts and Payments Account
6. Conclusion

Appendices

1. Joint Liquidators' Final Receipts and Payments Account
2. Notice to Member

1. Introduction

- 1.1 The Company's affairs are now concluded and this is the Joint Liquidators' account of the winding-up of the Company, showing how it has been conducted.
- 1.1 The purpose of this report is to detail the Joint Liquidators' acts and dealings together with the conduct of the Joint Liquidators during the Liquidation since the Appointment Date.
- 1.2 The appendices attached form part of the Final Account and should be read as a whole.

2. Progress of the Liquidation

- 2.1 The manner in which the affairs and business of the Company have been managed and financed during the Reporting Period and since the Appointment Date are set out in the remainder of this report.

Asset Realisations

Cash at Bank

- 2.2 The DOS reported cash at bank of £5,002, which was realised in the Reporting Period.
- 2.3 There will be no future realisations in this respect.

Other Matters

- 2.4 The Joint Liquidators have obtained Corporation Tax clearance in the Reporting Period. The Company was not VAT or PAYE registered.
- 2.5 There will be no further asset realisations. There are no further matters to be dealt with.

3. Liabilities and Dividends

Creditors

- 3.1 The DOS reported no liabilities, however, during the Reporting Period, HMRC confirmed that a £950 final corporation tax liability existed (including statutory interest). This sum was paid in full directly by the Company during the Reporting Period and is shown at Appendix 1.
- 3.2 In accordance with their statutory duty, the Joint Liquidators advertised the Liquidation in the London Gazette and requested that any creditors prove their debts. No other creditor claims have been received.

Member

- 3.3 The balance in the estate of £4,052 was distributed in specie to the Member in the Reporting Period. This is shown on the receipts and payments account at Appendix 1.

4. Joint Liquidators' Costs and Expenses

- 4.1 The basis of the Joint Liquidators' remuneration was fixed at £5,000 plus disbursements and VAT as agreed by written resolution signed by the Member on 20 December 2018.
- 4.2 The Joint Liquidators fees of £5,000 plus VAT and disbursements of £449 plus VAT have been paid directly to Duff & Phelps by the Member, in the Reporting Period.

5. Joint Liquidators' Final Receipts and Payments Account

- 5.1 A receipts and payments account for the Reporting Period is shown at Appendix 1. There is a nil balance in the Liquidation estate.

6. Conclusion

- 6.1 The Joint Liquidators have completed their administration of the Liquidation. The Joint Liquidators' vacation of office and release from liability will follow. It is expected that the Company will proceed to dissolution within the next six months.
- 6.2 If you have any queries or require any further assistance, please do not hesitate to contact my colleague Marcus Bassett of this office.

Yours faithfully
For and on behalf of
AI Supplier Limited



Geoffrey Bouchier
Joint Liquidator

Encs.

Appendix 1

Joint Liquidators' Final Receipts and Payments Account

AI Supplier Limited (In Members' Voluntary Liquidation)
Joint Liquidators' Final Receipts & Payments Account

Declaration of
Solvency
(£)

Reporting Period
From 20 December 2018
to 22 July 2019
(£)

Asset Realisations

5,002.00 Cash at Bank

5,002.00

5,002.00

Distributions

Corporation Tax Liability (including statutory interest)

(950.00)

Distribution to the Member

(4,052.00)

5,002.00

(5,002.00)

Balance

Nil

Represented By

Closings Account

Nil

Nil

Appendix 2

Notice to Member

NOTICE TO MEMBERS

Rule numbers refer to Insolvency (England & Wales) Rules 2016 (as amended)

Section numbers refer to Insolvency Act 1986

If you require a copy of any relevant rule or section, please contact Marcus Bassett at Duff & Phelps

This notice under r.5.10 is accompanied by the Joint Liquidators' Final Account, showing how the Liquidation has been conducted and how the Company's property has been disposed.

Notice is given to the member of AI Supplier Limited that:

- the Company's affairs are fully wound up
- the Joint Liquidators having delivered a copy of the Final Account to the member must, within 14 days of the date on which the Final account is made up, deliver a copy of the Final account to the Registrar of Companies; and
- the Joint Liquidators will vacate office and be released under section 171 on delivering the final account to the Registrar of Companies.

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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 **Marcus Bassett**

Company name **Duff & Phelps Ltd.**

Address **The Shard, 32 London Bridge Street**

Post town

County/Region **London**

Postcode **S E 1 9 S G**

Country **United Kingdom**

DX

Telephone **020 7089 4700**

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 or email 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