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



For further information, please refer to our guidance at www.gov.uk/companieshouse

1	Company details			
Company number	0 9 3 0 6 5 0 2	→ Filling in this form		
Company name in full	Curious Publishing Ltd	 Please complete in typescript or in bold black capitals. 		
2	Liquidator's name			
Full forename(s)	Lloyd			
Surname	Hinton			
3	Liquidator's address			
Building name/number	Allan House			
Street	10 John Princes Street			
Post town	London			
County/Region				
Postcode	W I G O A H			
Country				
4	Liquidator's name o			
Full forename(s)		Other liquidator Use this section to tell us about		
Surname		another liquidator.		
5	Liquidator's address 🛭			
Building name/number		② Other liquidator		
Street		Use this section to tell us about another liquidator.		
Post town				
County/Region				
Postcode				
 Country				

LIQ14
Notice of final account prior to dissolution in CVL

6	Liquidator's release
	Tick if one or more creditors objected to liquidator's release.
7	Final account
	☐ I attach a copy of the final account.
8	Sign and date
Liquidator's signature	Signature X
Signature date	

LI014

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 guery on the form. The contact information you give will be visible to searchers of the public record.

Sabrina Frappaolo					
Insolve Plus Ltd					
Allan House					
10 John Princes Street					
Post town London					
County/Region					
Postcode W 1 G 0 A H					
Country					
DX					
Telephone 020 7495 2348					

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



Allan House 10 John Princes Street London W1G 0AH 020 7495 2348

www.insolveplus.com

Our ref: ER/C116H/11.2

14 September 2022

Curious Publishing Ltd - In Creditors' Voluntary Liquidation

Liquidator's Final Account to Creditors and Members

I. Introduction

I am now able to conclude the winding up of the affairs of the Company and enclose my final account and notice to creditors and members, together with a receipts and payments account for the whole of the period I was in office.

Creditors and members should note that provided no objections to my release are received I shall obtain my release as Liquidator following the delivery of the final notice to the Registrar of Companies.

2. Statutory Information

Company name: Curious Publishing Ltd

Company number: 09306502

Trading address: Stonehouse Farm, Brickyard Lane, Rotherfield Brickyard Lane,

East Sussex, TN6 3QN

Registered office: Allan House, 10 John Princes Street, London, WIG 0AH

Former registered office: Stonehouse Farm, Brickyard Lane, Rotherfield Brickyard Lane,

East Sussex, TN6 3QN

Principal trading activity: Magazine Publisher

Liquidator's name: Lloyd Edward Hinton

Liquidator's address: Allan House, 10 John Princes Street, London, WIG 0AH

Date of appointment 15 September 2021

3. Liquidator's Actions Since Appointment

Following my appointment, I attended to my statutory obligations. I arranged for the relevant notices to be placed in the London Gazette to include notice of my appointment as Liquidator and notice of the Special Resolution passed by embers to wind-up the Company.

I wrote to HSBC Bank Plc ("HSBC") requesting closure of the Company's bank account and the transfer of the balance held in the account. As a result, the account was closed and the sum of £72 was received.

Following my appointment, I instructed SIA Group Asset Ingenuity ("SIA") of 107 Cheapside, London, EC2V 6DN to provide a valuation of the Company assets.

The Statement of Affairs indicated that there was Goodwill with a book value of £10,000 plus VAT and stock with a book value of £2,400. However, the realisable value of these assets was found to be nil.

There was no interest in the Company's Goodwill and therefore no value. It also became apparent that the costs in relation to the sale of the stock would outweigh any benefit to creditors and therefore no further action was taken.

Following my appointment, I carried out an investigation into the affairs of the Company and the conduct of the Director and former Directors. There were no matters that justified further investigation and I filed my report to The Insolvency Service on 7 December 2021.

I wrote to HM Revenue & Customs ("HMRC") to request tax clearance to finalise my administration in this matter and no objections were received. I am therefore in a position to close my files in this matter and issue my final account.

4. Receipts and Payments Account

Attached to this report is a full account of my receipts and payments for the entire period of the Liquidation to 14 September 2022, upon which I specifically comment as follows.

Creditors will note that as the Company was registered for VAT, all transactions are shown exclusive of VAT where applicable. Estate funds were held on an non-interest bearing account at Barclays Bank Plc.

4.1 Receipts

4.1.1 Cash at Bank

A sum of £72 has been received from HSBC in respect of the funds held in the Company's bank account as at the date of Liquidation.

4.2 Assets unable to be realised

There are no known remaining assets to be realised.

4.3 Payments

4.1.1 Statutory Advertising

£60 has been reimbursed to Insolve Plus Ltd in respect of the statutory advertising costs incurred.

4.1.2 Irrecoverable VAT

VAT of £12 is irrecoverable due to the nominal amount.

5. Liabilities

5.1. 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.

5.2. Preferential Creditors

The statement of affairs anticipated £800 in respect of preferential creditors. Claims were submitted directly to the Redundancy Payments Service.

5.3. Secondary Preferential Creditors

The statement of affairs did not anticipate any secondary preferential creditors and I confirm that no claims have been received.

5.4. Unsecured Creditors

The Statement of Affairs included 1,492 unsecured creditors with an estimated total liability of £567,605 to date, I have received claims from 11 creditors with a total of £19,090.

6. Dividend Prospects

A dividend will not be declared to any class of creditors as the funds realised have been used to make payments to meet the expenses of the Liquidation.

7. Investigation into the affairs of the Company

I undertook an investigation into the Company's affairs to establish whether there were any potential asset recoveries or conduct matters that justified further investigation, taking account of the public interest, potential recoveries, the funds likely to be available to fund an investigation, and the costs involved.

Specifically, I recovered, listed and reviewed the Company's accounting records; obtained and reviewed copy bank statements for the 24 months prior to the Company ceasing to trade from the Company's bankers; and compared the information in the Company's last set of accounts with that contained in the statement of affairs lodged in the liquidation.

There were no matters that justified further investigation in the circumstances of this appointment.

Within three months of my appointment as Liquidator, I am required to submit a confidential report to the Secretary of State to include any matters which have come to my attention during the course of my work which may indicate that the conduct of any past or present Director would make them unfit to be concerned with the management of the Company. I would confirm that my report has been submitted.

8. Pre-Appointment Remuneration

The Board previously authorised the payment of a fee of £7,500 plus VAT for my assistance with preparing the Statement of Affairs and arranging the deemed consent procedure for creditors to appoint a liquidator.

The fee for preparing the Statement of Affairs and arranging the deemed consent procedure for creditors to appoint a liquidator was paid by the Director personally.

9. Liquidator's Remuneration

I have not obtained a fee resolution from creditors and have not drawn any remuneration.

Further information about creditors' rights can be obtained by visiting the creditors' information microsite published by the Association of Business Recovery Professionals (R3) at http://www.creditorinsolvencyguide.co.uk/. Details about how an office holder's fees may be approved for each case type are available in a series of Guidance Notes issued with Statement of Insolvency Practice 9, and they can be accessed at www.insolveplus.com/faq

10. Liquidator's Expenses

Expenses are any payments from the estate which are neither an office holder's remuneration nor a distribution to a creditor or a member. Expenses also includes disbursements. Disbursements are payments which are first met by the office holder and then reimbursed to the office holder from the estate. Expenses are split into:

- category I expenses, which are payments to persons providing the service to which the expense relates who are not an associate of the office holder; and
- category 2 expenses, which are payments to associates or which have an element of shared costs. Before being paid category 2 expenses require approval in the same manner as an office holder's remuneration.

10.1 Category I Expenses

I have incurred the following Category I expenses during the course of the Liquidation, of which, £60 has been reimbursed to Insolve Plus Ltd. The balance will be written off.

Type of expense	Amount incurred/ accrued in the reporting period
Specific Bond	£30.00
Statutory Advertising	£238.56
Total	£268.56

10.2 Category 2 Expenses

I have not incurred any Category 2 expenses since the date of my appointment.

11. Professional Advisors

I have used the following professional advisors since the date of my appointment:

Professional Advisor Nature of Work Basis of Fees

SIA Group Asset Ingenuity Valuer/Auctioneer Fixed Fee of £750 plus VAT

The choice of professionals used was based on my perception of their experience and ability to perform this type of work, the complexity and nature of the assignment and the basis of my fee arrangement with them. I also confirmed that they hold appropriate regulatory authorisations. No amount has been paid to SIA Group.

12. Further Information

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 their receipt of this final account. 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 unsecured creditors (including the creditor in question), apply to Court to challenge the amount of remuneration charged by the Liquidator as being excessive, and/or the basis of the Liquidator's remuneration, and/or the amount of the expenses incurred as being excessive, within 8 weeks of their receipt of this final account. Any secured creditor may make a similar application to court within the same time limit.

To comply with the Provision of Services Regulations, some general information about Insolve Plus Ltd can be found at https://insolvedirect.com/privacy-policy/.

13. Summary

The winding up of the Company is now for all practical purposes complete and I am seeking the release of myself as Liquidator of the Company. Creditors and members should note that provided no objections to my release are received we shall obtain my release as Liquidator following the delivery of the final notice to the Registrar of Companies, following which my case files will be placed in storage.

If creditors 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 Elizabeth Rowan by email at elizabethrowan@insolveplus.com, or by phone on 020 7495 2348 before my release.

Yours faithfully

Lloyd Hinton FIPA Liquidator

Notice about final dividend position

Curious Publishing Ltd ("the Company") - In Creditors' Voluntary Liquidation

Company registered number: 09306502

Notice is given under rule 14.36 of The Insolvency (England and Wales) Rules 2016, by Lloyd Edward Hinton, the Liquidator, to the creditors of Curious Publishing Ltd, that no dividend will be declared to unsecured creditors

A dividend will not be declared to unsecured creditors as the funds realised have been used to make payments to meet the expenses of the Liquidation.

Creditors requiring further information regarding the above, should either contact me at Allan House, 10 John Princes Street, London, WIG 0AH, or contact Elizabeth Rowan by telephone on 020 7495 2348, or by email at elizabethrowan@insolveplus.com.

DATED THIS 14TH DAY OF SEPTEMBER 2022

Lloyd Hinton FIPA Liquidator

Notice of Final Account of

Curious Publishing Ltd ("the Company") - In Creditors' Voluntary Liquidation

Company registered number: 09306502

NOTICE IS GIVEN by the Liquidator, Lloyd Hinton, under rule 6.28 of The Insolvency (England and Wales) Rules 2016 and section 106 of The Insolvency Act 1986, that the company's affairs have been fully wound up.

- 1. Creditors have the right under rule 18.9 of The Insolvency (England and Wales) Rules 2016 to request further details of the Liquidator's remuneration and expenses. That request must be made to the Liquidator within 21 days of receipt of the final account, and with either the permission of the Court, or with the concurrence of 5% in value of the unsecured creditors (including the creditor in question). Secured creditors may also request further details.
- 2. Creditors have the right under rule 18.34 of The Insolvency (England and Wales) Rules 2016 to apply to Court to challenge the amount and/or basis of the Liquidator's fees, and/or the amount of any expenses incurred. That application must be made within 8 weeks of receipt of the final account, and with either the permission of the Court, or with the concurrence of 10% in value of the creditors (including the creditor in question). Secured creditors may also make an application.
- 3. Creditors may object to the release of the Liquidator by giving notice in writing to the Liquidator at the address given below before the end of the prescribed period. The prescribed period will end at the later of: 8 weeks after delivery of this notice; or, if any request for information regarding the Liquidator's remuneration and/or expenses is made under rule 18.9, or if any application is made to Court to challenge the Liquidator's fees and/or expenses under rules 18.34 or 18.35, when that request or application is finally determined.
- 4. The Liquidator will vacate office under section 171 of the Insolvency Act 1986 when, upon expiry of the prescribed period that creditors have to object to their release, they deliver to the Registrar of Companies the final account and a notice saying whether any creditor has objected to their release.
- 5. The Liquidator will be released under section 173 of the Insolvency Act 1986 at the same time as vacating office, unless any creditors objected to their release.

Creditors requiring further information regarding the above, should either contact me at Allan House, 10 John Princes Street, London, WIG 0AH, or contact Elizabeth Rowan by telephone on 020 7495 2348, or by email at elizabeth@insolveplus.com.

DATED THIS 14TH DAY OF SEPTEMBER 2022

Lloyd Hinton FIPA Liquidator

Rule 18.9 – Creditors' and members' requests for further information in administration, winding up and bankruptcy

- 18.9.—(1) The following may make a written request to the office-holder for further information about remuneration or expenses (other than pre-administration costs in an administration) set out in a progress report under rule 18.4(1)(b), (c) or (d) or a final report under rule 18.14—
- (a)a secured creditor;
- (b)an unsecured creditor with the concurrence of at least 5% in value of the unsecured creditors (including the creditor in question);
- (c)members of the company in a members' voluntary winding up with at least 5% of the total voting rights of all the members having the right to vote at general meetings of the company;
- (d)any unsecured creditor with the permission of the court; or
- (e)any member of the company in a members' voluntary winding up 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 member or creditor.
- (3) The office-holder must, within 14 days of receipt of such a request respond to the person or persons who requested the information by—
- (a)providing all of the information requested;
- (b)providing some of the information requested; or
- (c)declining to provide the information requested.
- (4) The office-holder may respond by providing only some of the information requested or decline to provide the information if—
- (a) the time or cost of preparation of the information would be excessive; or
- (b) disclosure of the information would be prejudicial to the conduct of the proceedings;
- (c)disclosure of the information might reasonably be expected to lead to violence against any person; or
- (d)the office-holder is subject to an obligation of confidentiality in relation to the information.
- (5) An office-holder who does not provide all the information or declines to provide the information must inform the person or persons who requested the information of the reasons for so doing.
- (6) A creditor, and a member of the company in a members' voluntary winding up, who need not be the same as the creditor or members who requested the information, may apply to the court within 21 days of—
- (a)the office-holder giving reasons for not providing all of the information requested; or
- (b)the expiry of the 14 days within which an office-holder must respond to a request.
 - (7) The court may make such order as it thinks just on an application under paragraph (6).

Rule 18.34 – Remuneration and expenses: application to court by a creditor or member on grounds that remuneration or expenses are excessive

- 18.34.—(1) This rule applies to an application in an administration, a winding-up or a bankruptcy made by a person mentioned in paragraph (2) on the grounds that—
- (a)the remuneration charged by the office-holder is in all the circumstances excessive;
- (b) 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
- (c)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)a secured creditor,
- (b)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, or
- (c)in a members' voluntary winding up—
- (i)members of the company with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the company, or
- (ii)a member of the company with the permission of the court.
- (3) The application by a creditor or member must be made no later than eight weeks after receipt by the applicant of the progress report under rule 18.3, or final report or account under rule 18.14 which first reports the charging of the remuneration or the incurring of the expenses in question ("the relevant report").

Curious Publishing Ltd

In Liquidation

Liquidator's Summary of Receipts and Payments (Daybook Basis)

Statement of Affairs £	From 15 September 2021 To 14 September 2022 £	•
ASSET REALISATIONS		
Cash at Bank	71.89	71.89
	71.89	71.89
COST OF REALISATIONS		
Irrecoverable VAT	11.98	11.98
Statutory Advertising	59.91	59.91
	(71.89)	(71.89)
REPRESENTED BY		
		NIL