

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

WEDNESDAY



A10 *A7YPUV96*
06/02/2019 #160
COMPANIES HOUSE

1 Company details

Company number 0 9 4 7 8 5 5 3

Company name in full Marylebone Risk Advisory Services Limited

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

2 Liquidator's name

Full forename(s) Samuel J

Surname Talby

3 Liquidator's address

Building name/number 77A Alma Road

Street Clifton

Post town Bristol

County/Region

Postcode B S 8 2 D P

Country

4 Liquidator's name ●

Full forename(s) Julie

Surname Swan

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

5 Liquidator's address ●

Building name/number 77A Alma Road

Street Clifton

Post town Bristol

County/Region

Postcode B S 8 2 D P

Country

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

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| | | |
|------------------------|---|--|
| 6 | Final account | |
| | <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. | |
| 7 | Sign and date | |
| Liquidator's signature | <div>Signature</div> <div>X <i>Sam & Tally</i> X</div> | |
| Signature date | <div><div>^d3^d0</div><div>^m0^m1</div><div>^y2^y0^y1^y9</div></div> | |

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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 | Clive Hobbs |
| Company name | PCR (Bristol) LLP |
| Address | 77A Alma Road Clifton |
| Post town | Bristol |
| County/Region | |
| Postcode | B S 8 2 D P |
| Country | |
| DX | |
| Telephone | 0117 239 0343 |



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

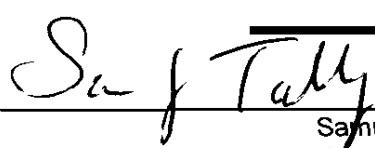
This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

**Marylebone Risk Advisory Services Limited
(In Liquidation)**

**Joint Liquidators' Summary of Receipts and Payments
To 30 January 2019**

| RECEIPTS | Declaration of Solvency (£) | Total (£) |
|-------------------------|--|------------------|
| Computer Equipment | 1,091.00 | 1,091.00 |
| | | <hr/> |
| | | 1,091.00 |
| | | <hr/> |
| PAYMENTS | | |
| Ordinary Shareholders | (100.00) | 1,091.00 |
| | | <hr/> |
| | | 1,091.00 |
| | | <hr/> |
| Net Receipts/(Payments) | | 0.00 |
| | | <hr/> |

MADE UP AS FOLLOWS

| | |
|---|------------------|
| | <hr/> |
| | 0.00 |
| | <hr/> |
|  | |
| | <hr/> |
| | Samuel J Talby |
| | Joint Liquidator |



**Marylebone Risk Advisory Services Limited
In Member's Voluntary Liquidation**

**Final Progress Report to the Members
Pursuant to Section 106 of The Insolvency Act 1986**

For the period ending 30 January 2019

CONTENTS

1. Statutory Information
2. Introduction
3. Receipts and Payments Account
4. Asset Realisations
5. Liabilities
6. Joint Liquidators' Remuneration
7. Joint Liquidators' Expenses
8. Data Protection
9. Further Information
10. Summary

Appendices

- I Receipts and Payments Account
- II Schedule of Joint Liquidators' Time Costs and Schedule of Hourly Rates
- III Notice to accompany draft final account

**Marylebone Risk Advisory Services Limited – In Member's Voluntary Liquidation
Joint Liquidators' Final Progress Report to Members and Creditors**

1. STATUTORY INFORMATION

Company Name: Marylebone Risk Advisory Services Limited

Company Number: 09478553

Date of Incorporation: 9 June 2015

Registered Office: c/o PCR (Bristol) LLP, The Basement, 77A Alma Road, Clifton, Bristol, BS8 2DP

Former Registered Office: Dynamic House, 2 Serbert Road, Portishead, Bristol, England, BS20 7GF

Nature of Business: 70229 - Management consultancy activities other than financial management

Company Director(s):

| | | |
|-------------------------|--------------|-----------|
| | | |
| Paul Ronald Scott Lever | 9 March 2015 | In office |

Share Capital: 100 Ordinary Shares of £1 each, held as follows:

| | |
|-------------------------------|--------------------------------|
| | |
| Marylebone Associates Limited | 100 Ordinary shares of £1 each |

Charges: There are no charges registered at Companies House.

Appointment Details

Liquidators' Names: Samuel Talby and Julie Swan

Liquidators' Address: PCR (Bristol) LLP, 77A Alma Road, Clifton, Bristol, BS8 2DP

Date of Appointment: 1 May 2018

2. INTRODUCTION

We, Samuel Talby and Julie Swan of PCR (Bristol) LLP, 77a Alma Road, Clifton, Bristol, BS8 2DP, were appointed to act as Joint Liquidators ("the Liquidators") of Marylebone Risk Advisory Services Limited ('the Company') at the meeting of Members and creditors held on 1 May 2018. We now report pursuant to Section 106 of the Insolvency Act 1986 to provide our final progress report on the administration of this matter.

3. RECEIPTS AND PAYMENTS ACCOUNT

Our Receipts and Payments account for the period 1 May 2018 to 30 January 2019, being the period under review in this report is attached at Appendix I.

4. ASSET REALISATIONS

The only asset in this matter was the computer equipment which has been realised by way of distribution in specie.

5. LIABILITIES

5.1 Secured Creditors

There are no outstanding charges registered at Companies House.

5.2 Preferential Creditors

There are no known preferential creditors.

5.3 Unsecured Creditors

There are no known unsecured creditors.

5.4 Share Capital

A first and final distributions totalling £1,091 was made to shareholders on 24 May 2018.

6. LIQUIDATORS' REMUNERATION

The members previously authorised the payment of a fee of £2,500 plus VAT and disbursements for assistance with preparing the Declaration of Solvency, producing and circulating the notices for the meeting of members and all other matters which would arise as a result of the Liquidation, at a meeting held on 1 May 2018. These fees were paid by the shareholders and consequently are not reflected in the attached receipts and payments.

The value of our time costs in the period 1 May 2018 to 30 January 2019, amount to £3,750.50. This is made up of 18.50 hours giving an hourly rate of £202.73 across all grades of staff. The value of the unbilled time, outstanding costs and also the time that will be incurred in concluding the Liquidation will be written off.

A description of the routine work undertaken in the Liquidation to date is as follows:

1. Administration and Planning
 - Preparing documentation required
 - Dealing with all routine correspondence.
 - Maintaining physical case files and electronic case details on IPS.
 - Case bordereau.
 - Case planning and administration.
2. Cashiering
 - Ensuring statutory lodgements and tax lodgement obligations are met.
 - Preparing and submitting post-appointment Corporation Tax returns.
 - Preparing and submitting VAT returns.
3. Creditors & Shareholders
 - Preparing reports to members.
 - Maintaining member's information on IPS.
 - Collating evidence and adjudicating in relation to disputed debt.
 - Liaising with the Company's accountants in relation to pre-appointment Corporation Tax.
 - Arranging distributions to creditors and shareholders.
4. Realisation of Assets
 - Liaising with Directors and accountants to realise assets.
 - Dealing with all routine correspondence.
5. Statutory Duties
 - Preparing the documentation and dealing with the formalities of appointment.
 - Statutory notifications and advertising.
 - Preparing reports to members.

A copy of 'A Members' Guide to Liquidators' Fees' is available at the link <http://www.icaew.com/en/technical/insolvency/creditors-guides> A note of PCR's time cost and disbursement charging policy is attached. A hard copy of both documents can be obtained on request from the address below.

7. LIQUIDATORS' EXPENSES

With regard to disbursements, specific expenditure relating to the administration of the estate, and payable to an independent third party, is recoverable without approval and are known as category 1

disbursements. Such expenditure is made if funds are available from the estate. If funds are not available then payment is made from this firm's office account and reimbursed from the estate should funds become available. Category 1 disbursements which have been incurred are as follows:

| | |
|-----------------------|---------------|
| Statutory Advertising | 226.50 |
| Storage | 55.00 |
| Specific Bond | 10.00 |
| Total | 291.50 |

These disbursement were paid by the shareholders and consequently are not reflected in the attached receipts and payments.

Expenditure incidental to the administration of the estate which by its nature includes an element of shared or allocated costs is recoverable with approval. Payments in respect of the above are defined as category 2 disbursements. This office has not charged any category 2 disbursements.

8. DATA PROTECTION

Following the EU General Data Protection Regulation ("GDPR"), which came into effect on 25 May 2018, I would like to draw your attention to the following:

- In providing our services, we act as an independent data controller in relation to client personal data, i.e. we are an organization who decides the purpose for which any personal data is to be processed and the way in which it is to be processed. The term 'personal data' means any information relating to a living individual, natural person (data subject).
- PCR is committed to compliance with GDPR, together with any applicable national laws, regulations and secondary legislation in the UK relating to the processing of personal data.
- We rely upon our legitimate interest in processing your data in ways which you would reasonably expect, where processing is necessary in our insolvency appointments and where our interests do not affect your interests, rights or freedoms. We are committed to safeguarding the privacy and security of any personal data which we process for this reason.
- For further information on how we deal with personal data please see our privacy policy which can be found here: <http://www.pcrllp.co.uk/privacy-policy>.

9. 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 Liquidators' remuneration and expenses, within 21 days of receipt of this report.

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 and/or basis of the Liquidators' fees and the amount of any proposed expenses or expenses already incurred, within 8 weeks of receipt of this report.

At PCR we always strive to provide a professional and efficient service, however we recognise that it is in the nature of insolvency proceedings for disputes to arise from time to time. If you should have cause to complain about the way that we are acting, you should, in the first instance, put details of your complaint in writing to our complaints officer Mark Phillips of PCR, Unit 1, First Floor, Brook Business Centre, Cowley Mill Road, Uxbridge, UB8 2FX. This will formally invoke our complaints procedure and we will endeavour to deal with your complaint under the supervision of a senior partner unconnected with the appointment.

Most disputes can be resolved amicably either through the provision of further information or following negotiations. However, in the event that you have exhausted our complaints procedure and you are not satisfied that your complaint has been resolved or dealt with appropriately, you may complain to the regulatory body that licences the insolvency practitioner concerned. Any such complaints should be addressed to The Insolvency Service, IP Complaints, 3rd Floor, 1 City Walk, Leeds, LS11 9DA; or you may email ip.complaints@insolvency.gsi.gov.uk; or you may phone 0300 678 0015 – calls are charged at between 1p and 12p per minute from a land line, for mobiles, between 3p and 45p per minute if you're calling from the UK.

10. SUMMARY

Clearance has been received from HM Revenue & Customs and the Liquidation is now closed.

Should you have any queries regarding this report, or the Liquidation in general, please contact Clive Hobbs at our Bristol office by email at clivehobbs@pcrllp.co.uk or by phone on 0117 239 0343.

Yours faithfully



Samuel Talby
Joint Liquidator

Marylebone Risk Advisory Services Limited
(In Liquidation)

Joint Liquidators' Summary of Receipts and Payments
To 30 January 2019

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| PAYMENTS | | |
| Ordinary Shareholders | (100.00) | 1,091.00 |
| | | <hr/> |
| | | 1,091.00 |
| | | <hr/> |
| Net Receipts/(Payments) | | 0.00 |
| | | <hr/> |

MADE UP AS FOLLOWS

0.00

Notice to accompany Final Account

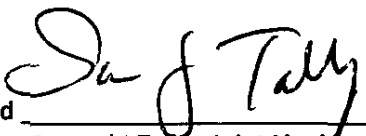
Marylebone Risk Advisory Services Limited ("the Company") - In Members' Voluntary Liquidation

(Company Number 09478553)

NOTICE IS GIVEN to the members of the above-named Company by Samuel J Talby and Julie Swan under rule 5.10 of The Insolvency (England and Wales) Rules 2016 that:

1. the Company's affairs have been fully wound up;
2. the Joint Liquidators' having delivered copies of the final account to the members must, within 14 days of the date on which the final account is made up, deliver a copy of the account to the Registrar of Companies;
3. the Joint Liquidators' will vacate office under section 171(6) of The Insolvency Act 1986, and be released under section 173(2)(d) on delivery of the final account to the Registrar of Companies.

Members requiring further information regarding the above, should either contact me at PCR (Bristol) LLP, 77a Alma Road, Clifton, Bristol, BS8 2DP, or contact Clive Hobbs by telephone on 0117 239 0343, or by email at clivehobbs@pcrllp.co.uk.

Signed 
Samuel J Talby, Joint Liquidator

Dated 30 January 2019

Time Entry - SIP9 Time & Cost Summary

BOMAR00 - Marylebone Risk Advisory Services Limited
All Post Appointment Project Codes
From: 01/05/2018 To: 30/01/2019

| Classification of Work Function | Partner | Manager | Other Senior Professionals | Assistants & Support Staff | Total Hours | Time Cost (£) | Average Hourly Rate (£) |
|---|-------------|-------------|----------------------------|----------------------------|--------------|-----------------|-------------------------|
| Administration & planning | 3.10 | 0.20 | 11.70 | 2.80 | 17.80 | 3,610.50 | 202.84 |
| Case specific matters | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cashier/Tax Returns | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Creditors | 0.00 | 0.00 | 0.70 | 0.00 | 0.70 | 140.00 | 200.00 |
| Employees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Information & Communications Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Investigations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Litigation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pension Schemes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Realisations of assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Statutory Duties | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Trading | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Hours | 3.10 | 0.20 | 12.40 | 2.80 | 18.50 | 3,750.50 | 202.73 |
| Total Fees Claimed | | | | | | 2,500.00 | |
| Total Disbursements Claimed | | | | | | 297.35 | |



REMUNERATION POLICY

Charge Out Rates Applicable to this Assignment

The table below sets out charge out rates by grade of staff. Charge out rates are reviewed periodically and where an assignment covers more than one period the rates for each period relevant to that assignment are provided below.

| | <i>01.05.2016 Onwards</i> |
|---------------------------|--------------------------------------|
| Grade of Staff | £ Per Hour |
| Partners / Office Holders | 295 |
| Director | 280 |
| Manager | 240-270 |
| Administrator | 115-190 |
| Cashier & Support | 100-110 |
| Average | 218 |

Time is charged in 6 minute units and recorded using an electronic time recording system.

Work is undertaken by the grade of staff most appropriate to the assignment or the task being dealt with.

Office Holder's fees may generally only be recovered with creditor approval. Creditors Guides to the calculation of Office Holder's fees, as provided by Statement of Insolvency Practice 9 (SIP9) published by R3, The Association of Business Recovery Professionals, are available at the link <http://www.icaew.com/en/technical/insolvency/creditors-guides> and paper copies are available on request.

DISBURSEMENTS POLICY

Category 1 Disbursements

Items of specific expenditure relating to the administration of the insolvent estate and payable to an independent third party (i.e. direct costs) are defined as "Category 1 disbursements". These are recoverable without creditor approval. Such items would include legal fees, agents' charges, bank charges and insurances. Such expenditure is made directly from the insolvent estate where funds are available. If funds are not available, then payment is made from this firm's office account and reimbursed from the estate when funds are available. All Category 1 disbursements are charged at the actual cost incurred, with no mark up or handling charge applied.

Category 2 Disbursements

Expenditure incidental to the administration of the insolvent estate which by its nature includes an element of shared or allocated costs is recoverable only with creditor approval. Payments in respect of these costs are defined as Category 2 disbursements. This office has a policy of not charging for any Category 2 disbursements and no other charges are made for any items bearing an element of shared or allocated cost.