

LIQ03

Notice of progress report in voluntary winding up



Companies House

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

1 Company details

Company number 09799035

Company name in full Mackenzie Gallimore Limited

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

2 Liquidator's name

Full forename(s) Steve

Surname Kenny

3 Liquidator's address

Building name/number Stamford House

Street Northenden Road

Post town Sale

County/Region Cheshire

Postcode M33 2DH

Country

4 Liquidator's name ①

Full forename(s) Richard

Surname Cole

① **Other liquidator**
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Stamford House

Street Northenden Road

Post town Sale

County/Region Cheshire

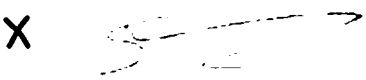
Postcode M33 2DH

Country

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

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6	Period of progress report															
From date	^d	2	^d	6	^m	0	^m	2	^y	2	^y	0	^y	2	^y	1
To date	^d	2	^d	5	^m	0	^m	2	^y	2	^y	0	^y	2	^y	2
7	Progress report															
<input checked="" type="checkbox"/> The progress report is attached																
8	Sign and date															
Liquidator's signature	<div>Signature</div> <div>  </div>															
Signature date	^d	2	^d	6	^m	0	^m	4	^y	2	^y	0	^y	2	^y	2

**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	Joanne Bate
Company name	KBL Advisory Limited
Address	Stamford House
	Northenden Road
Post town	Sale
County/Region	Cheshire
Postcode	M 3 3 2 D H
Country	
DX	
Telephone	0161 637 8100

**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

**Mackenzie Gallimore Limited
(In Members' Voluntary Liquidation)**

Annual Progress Report to 25 February 2022

Steve Kenny

Richard Cole

KBL Advisory Limited

Stamford House, Northenden Road, Sale, Cheshire, M33 2DH

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1. INTRODUCTION

The purpose of this report is to detail the acts and dealings of the Joint Liquidators of Mackenzie Gallimore Limited (In Liquidation) ("the Company") for the year ended 25 February 2022 ("the Review Period") and it should be read in conjunction with previous correspondence to members.

Attached at Appendix 1 is a summary of statutory information regarding the Company and the Liquidation.

2. ASSET REALISATIONS

The Receipts and Payment Account for the period ending 25 February 2022, is attached at Appendix 2.

According to the Declaration of Solvency lodged in these proceedings, the assets of the Company had an estimated value of £30,365.00 which comprised principally of Cash at Bank.

Cash at Bank

The Company's bank account was closed and the closing balance of £30,352.28 (after applying outstanding bank charges) was transferred to the Liquidation account.

3. CREDITORS

Secured Creditor

There are no secured creditors in this matter.

Preferential creditors

There are no preferential creditors in this matter

Unsecured creditors

A notice to creditors requiring them to submit claims was published in the London Gazette and no claims were received. The Liquidators have therefore concluded, in line with the Declaration of Solvency, that there are no unsecured creditors on this matter.

4. DISTRIBUTIONS TO SHAREHOLDERS

The following distributions were made to the shareholders:

Date of distribution	£/p per share distributed	Total amount distributed (cash)	Total amount distributed (in specie)
02.03.2021	242.87	24,286.95	n/a

A final distribution to shareholders is expected to be paid when tax clearance from HM Revenue & Customs has been received.

5. ETHICS

Please be advised that the Joint Liquidators are bound by the Insolvency Code of Ethics when carrying out all professional work relating to an insolvency appointment.

General ethical considerations

Prior to the Joint Liquidators' appointment, a review of ethical issues was undertaken and no ethical threats were identified. A further review has been carried out and no threats have been identified in respect of the management of the insolvency appointment over the Review Period.

6. COSTS AND EXPENSES

The payments shown on the Receipts and Payments Account at Appendix 2 are self-explanatory.

Joint Liquidators' Remuneration

The Joint Liquidators' remuneration has been authorised by members by the following resolution passed on 26 February 2022:

"That the Liquidators' remuneration be fixed as a set amount of £3,000 plus disbursements and VAT, in accordance with Rule 18.16 of the Insolvency Rules 2016 ("The Rules")"

The Joint Liquidators consider the fee charged to be fair and reasonable on the basis that time costs incurred in administering this case currently exceed the level of the fee charged. The work undertaken has been in line with the work that was detailed in the original engagement letter. For clarity this work includes:

- Filing all statutory notices of appointment with Companies House and London Gazette.
- Submitting notification of appointment to H M Revenue & Customs.
- Preparing and completing indemnity document.
- Calculating and issuing distributions to members.
- Reclaiming input VAT on liquidation costs
- Opening and maintaining an estate bank account.
- Accounting for receipts and payments.

OTHER EXPENSES

The Receipts and Payments Account attached details other expenses discharged from the estate. For ease, please find below a table of the expenses paid:

Expense	Expense incurred to date	Estimated further expense to closure	Estimated total expense
Bank Charges	25.00	0.00	25.00

Bordereau Premium	47.50	0.00	47.50
Statutory Advertising	332.00	0.00	332.00

7. FURTHER INFORMATION

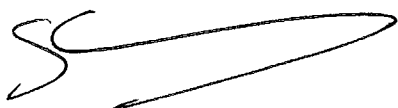
Members of the Company with at least 5% of the total voting rights of all the members having the right to vote at general meetings of the Company, or any member with the permission of the court, may request further details of the Joint Liquidators' remuneration and expenses, within 21 days of receipt of this report.

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 any member with the permission of the court, may apply to court to challenge the amount and/or basis of the Joint Liquidators' fees and the amount of any proposed expenses or expenses already incurred on the grounds that they are excessive or inappropriate, within 8 weeks of receipt of this report.

8. CONCLUSION

The administration of the liquidation will continue in order to finalise the following outstanding matters: final distribution to members and tax clearance is needed from HM Revenue & Customs with regards NI, VAT, PAYE and Corporation Tax. Once this has been received the liquidation can be closed.

If you require any further information, please contact Joanne Bate on 0161 637 8100.



Steve Kenny
Joint Liquidator

STATUTORY INFORMATION

Mackenzie Gallimore Limited (In Liquidation)

Registered office: Stamford House, Northenden Road, Sale, Cheshire, M33 2DH
Former Registered Office: 4c Mercury Court, Manse Lane, Knaresborough, HG5 8LF
Registered Number: 09799035
Other trading names: N/A

Name of Liquidators: Steve Kenny
Richard Cole
Address of Liquidators: KBL Advisory Limited
Stamford House, Northenden Road, Sale, Cheshire, M33 2DH

IP Numbers 24030
26070
Date of Appointment of Liquidators: 26 February 2021
Appointed By: The members
Contact Name: Joanne Bate
Email Address: joanne@kbl-advisory.com
Telephone Number: 0161 637 8100

Change in officeholder: N/A

The Company's principal activity was Information technology consultancy activities.

Appendix 2

Mackenzie Gallimore Limited (In Liquidation) Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency		From 26/02/2021 To 25/02/2022
£		£
	ASSET REALISATIONS	
30,365.00	Cash at Bank	30,352.28
		30,352.28
	COST OF REALISATIONS	
	Bank Charges	25.00
	Bordereau Premium	47.50
	Office Holders Fees	3,000.00
	Statutory Advertising	332.00
		(3,404.50)
	DISTRIBUTIONS	
	Ordinary Shareholders	24,286.95
		(24,286.95)
30,365.00		2,660.83
	REPRESENTED BY	
	Bank 1 Current	1,994.43
	Vat Receivable	666.40
		2,660.83

Note:

1. All of the above amounts are shown exclusive of VAT.
2. The Company was registered for VAT. The VAT on the liquidation expenses and costs was therefore recoverable.
3. Distributions of cash have been made to the Member of the Company, Samantha Gallimore, who holds 100 £1 Ordinary Shares, as follows: a distribution in the sum of £24,286.95 on 2 March 2021.
4. A final distribution will be made in due course to the Member.