

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

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

1 Company details

Company number 1 0 0 7 8 2 9 5

Company name in full Leeves Publishing Ltd

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

2 Liquidator's name

Full forename(s) Ashok

Surname Bhardwaj

3 Liquidator's address

Building name/number 47/49 Green Lane

Street Northwood

Post town

County/Region Middlesex

Postcode H A 6 3 A E

Country

4 Liquidator's name ①

Full forename(s)

Surname

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

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

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

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6 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

d

m

m

y

y

y

y

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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
Linda Tuci

Company name
Bhardwaj Limited

Address
47/49 Green Lane

Northwood

Post town

County/Region
Middlesex

Postcode
H A 6 3 A E

Country

DX

Telephone
01923 820966



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

LIQUIDATOR'S FINAL ACCOUNT TO MEMBERS TO 30 SEPTEMBER 2022

LEEVES PUBLISHING LTD ("THE COMPANY") IN MEMBERS' VOLUNTARY LIQUIDATION

STATUTORY INFORMATION

Company name:	Leeves Publishing Ltd
Registration number:	10078295
Trading Address	70-72 Victoria Road, Ruislip, HA4 0AH
Registered office address	70-72 Victoria Road, Ruislip, HA4 0AH
Principal trading activity:	Regulatory Consultant
Liquidator's name	Ashok Bhardwaj
Liquidator's address	47/49 Green Lane, Northwood, Middlesex, HA6 3AE
Liquidator's name	linda@bhardwaj.co.uk and 01923 820966.
Date of appointment	23 September 2021
Liquidators Address	47/49 Green Lane, Northwood, Middlesex, Ha6 3AE

EXECUTIVE SUMMARY

Liquidator's Actions since Appointment

There is certain work that I am required by the insolvency legislation to undertake work in connection with the liquidation that provides no financial benefit for the members. A description of the routine work undertaken since my appointment as Liquidator is contained in Appendix [A.].

We have taken the following actions:

- Notified the Registrar of Companies
- Placed an advertisement in the London Gazette of our appointment.
- London Gazette notification of requesting the claims from accreditors
- Opened an estate account and requested the company bank to transfer the funds to the estate account.
- Requested the accountants to finalise the annual accounts, tax returns and VAT returns to the date of the liquidation and then submit them to the HMRC.
- We chased HMRC for the clearance on the accounts and awaited that there are no claims from HMRC
- We reconciled the estate account and drew our fee and reclaimed the VAT from HMRC
- We notified the shareholders that the distribution has been made.

RECEIPTS AND PAYMENTS ACCOUNT

My Receipts & Payments Account for the period since my appointment 23 September 2021 to 30 September 2022 the date of issue of the final account is attached at Appendix B.

All amounts are shown exclusive of VAT. I have reconciled the account against the financial records that I am required to maintain.

ASSET REALISATIONS

These were the assets declared in the Declaration of Solvency:

Cash at Bank declared at Statement of affairs in amount of £77,857 compared to £78,763.66 realised, which shows a very small difference more than declared.

LIABILITIES

There were no liabilities

DISTRIBUTIONS TO MEMBERS

The following distributions were made to the Members:

Date	Amount distribution £	Rate of distribution per share
19 November 2021	65,000	650 per share
28 September 2022	11,089.95	110.90 per share
Total	76,089.95	

LIQUIDATOR'S REMUNERATION

Liquidator's remuneration was fixed by a resolution of the members of the company at £1,200 plus VAT and disbursements.

Liquidation expenses are outlined in the receipts and payments account attached.

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 1 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.

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 Liquidator's remuneration and expenses, within 21 days of receipt of this draft final account.

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 of remuneration charged by the Liquidator as being excessive, and/or the amount of the expenses incurred as being excessive, within 8 weeks of their receipt of this draft final account.

The winding up of the Company is now for all practical purposes complete and I intend to deliver the final account by the date shown in the accompanying notice.

To comply with the Provision of Services Regulations, some general information about Bhardwaj Limited can be found at www.bhardwaj.co.uk

If Members have any queries regarding the conduct of the Liquidation, they should contact Linda Tuci on 01923 820966, or by email at linda@bhardwaj.co.uk before our release.

A handwritten signature in black ink, consisting of a stylized 'A' followed by a cursive 'B' and 'W', enclosed within an oval shape.

Ashok Bhardwaj
Liquidator

Appendix [A.]

1. Administration and Planning

This represents the work involved in the routine administrative functions of the case by the office holder and their staff, together with the control and supervision of the work done on the case by the office holder and their managers. It does not give direct financial benefit to the Members, 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.

- Case planning - devising an appropriate strategy for dealing with the case and giving instructions to the staff to undertake the work on the case.
- Setting up physical case files
- Setting up the case on the practice's electronic case management system and entering data.
- Issuing the statutory notifications to creditors and other required on appointment as office holder, including gazetting the office holder's appointment.
- Obtaining a specific penalty bond.
- Convening and holding a general meeting of Members (as applicable).
- Supervising the work of advisors instructed on the case to assist in dealing with pension schemes; obtaining reports and updates from them on the work done; and checking the adequacy of the work done.
- Dealing with all routine correspondence and emails relating to the case.
- Opening, maintaining and managing the office holder's estate bank account.
- Creating, maintaining and managing the office holder's cashbook.
- Undertaking regular bank reconciliations of the bank account containing estate funds.
- Reviewing the adequacy of the specific penalty bond on a quarterly basis.
- Undertaking periodic reviews of the progress of the case.
- Overseeing and controlling the work done on the case by case administrators.
- Preparing, reviewing and issuing annual progress reports to the Members.
- Filing returns at Companies House.
- Preparing and filing VAT returns.
- Preparing and filing Corporation Tax returns.
- Seeking closure clearance from HMRC and other relevant parties.
- Preparing, reviewing and issuing a draft final account of the liquidation to the Members.
- Issuing the final account to the Members
- Filing the final account at Companies House.

Leeves Publishing Ltd

In Liquidation

Liquidator's Summary of Receipts & Payments - Cumulative

From 23 September 2021 To 30 September 2022

Declaration of Solvency £		£	£
ASSET REALISATIONS			
77,857.00	Cash at bank	0.00	
	Cash at Bank	78,763.66	
			78,763.66
COSTS OF REALISATION			
	Bordereau Premium	(290.00)	
	Office Holders Fees	(1,200.00)	
	Corporation Tax	(913.71)	
	Statutory Advertising	(270.00)	
			(2,673.71)
DISTRIBUTIONS			
(100.00)	Ordinary Shareholders	76,089.95	
			(76,089.95)

REPRESENTED BY



Ashok Bhardwaj
Liquidator