

# LIQ14

## Notice of final account prior to dissolution in CVL



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 1 0 0 9 4 6 3 6

Company name in full Astrid Conroy Consulting And Solutions Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Adam Solomon

Surname Nakar

### 3 Liquidator's address

Building name/number Unit 2 Spinnaker Court

Street 1C Becketts Place

Post town Hampton Wick

County/Region Kingston upon Thames

Postcode K T 1 4 E Q

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.

# LIQ14

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## 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

*John Wilson*

X

Signature date

<sup>d</sup>2<sup>d</sup>6

<sup>m</sup>0<sup>m</sup>9

<sup>y</sup>2<sup>y</sup>0<sup>y</sup>2<sup>y</sup>3

**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 **Adam Solomon Nakar**

Company name **WSM Marks Bloom LLP**

Address  
**Unit 2 Spinnaker Court**  
**1C Becketts Place**

Post town **Hampton Wick**

County/Region **Kingston upon Thames**

Postcode **K T 1 4 E Q**

Country

DX

Telephone **020 8939 8240**

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

**ASTRID CONROY CONSULTING AND SOLUTIONS LIMITED (IN LIQUIDATION)  
(‘THE COMPANY’)**

**COMPANY NUMBER - 10094636**

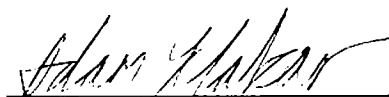
**THE INSOLVENCY ACT 1986**

**Notice of Final Account under R6.28 of the Insolvency (England and Wales) Rules 2016**

NOTICE IS HEREBY GIVEN to the Company’s creditors that:

- 1 The Company’s affairs are fully wound up.
- 2 Within 21 days of the receipt of this final account, a secured creditor or an unsecured creditor (with the concurrence of at least 5% in value of the unsecured creditors or any unsecured creditor with the permission of the court) may request in writing that the Liquidator provide further information about his remuneration or expenses included within the final account.
- 3 Any secured creditor, or an unsecured creditor (with the concurrence of at least 10% in value of the unsecured creditors) may within 8 weeks of receipt of this final account, make an application to court on the grounds that, in all the circumstances, the basis fixed for the Liquidator’s remuneration is inappropriate and/or the remuneration charged or the expenses incurred by the Liquidator, as set out in the final account, are excessive.
- 4 A creditor may object to the release of the Liquidator by giving notice in writing to the Liquidator by the end of the period of 8 weeks from the delivery of this notice. However, if any request for information or any application to court is made, the period will run until that request or application is finally determined.
- 5 The Liquidator will vacate office under s171 of the Insolvency Act 1986 on delivering the final account to the Registrar of Companies at the end of the above period. The notice delivered will state whether any creditor has objected to the Liquidator’s release.
- 6 The Liquidator will be released under s173 of the Insolvency Act 1986 at the same time as vacating office unless any of the creditors have objected to this, in which case the Liquidator will apply to the Secretary of State for his release in the alternative.

Date: 20 July 2023

  
Adam Solomon Nakar  
Liquidator

A S Nakar, the Liquidator whose address is WSM Marks Bloom LLP, Unit 2 Spinnaker Court, 1C Becketts Place, Hampton Wick, Kingston upon Thames KT1 4EQ, may be contacted at this address or by telephone on 020 8939 8240 or via email at [insolvency@wsm.co.uk](mailto:insolvency@wsm.co.uk).

**ASTRID CONROY CONSULTING AND SOLUTIONS LIMITED  
(IN LIQUIDATION)**

**LIQUIDATOR'S FINAL ACCOUNT TO CREDITORS AND MEMBERS**

**20 JULY 2023**

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- 6 Conclusion

**ATTACHMENTS**

Receipts and Payments Account from 17 August 2022 to 20 July 2023

Additional Information in Relation to the Liquidator's Fees, Expenses & use of Subcontractors

# **ASTRID CONROY CONSULTING AND SOLUTIONS LIMITED (IN LIQUIDATION)**

## **1 Introduction**

- 1.1 I, Adam Solomon Nakar of WSM Marks Bloom LLP, Unit 2 Spinnaker Court, 1C Becketts Place, Hampton Wick, Kingston upon Thames KT1 4EQ, was appointed as Liquidator of Astrid Conroy Consulting And Solutions Limited ('the Company') on 17 August 2022. The Liquidator can be contacted by telephone on 020 8939 8240 or via email at [insolvency@wsm.co.uk](mailto:insolvency@wsm.co.uk).
- 1.2 The affairs of the Company are now fully wound up and this is my final account of the liquidation, which covers the period since my appointment ('the Period').
- 1.3 The trading address of the Company was 5 Handel Street, London, WC1N 1PB. The business traded under the Company's name.
- 1.4 The registered office of the Company is Unit 2 Spinnaker Court, 1C Becketts Place, Hampton Wick, Kingston upon Thames KT1 4EQ and its registered number is 10094636.
- 1.5 Information about the way that we will use and store personal data on insolvency appointments can be found in the Privacy Notice at <http://wsm.co.uk/insolvency/>. If you are unable to download this, please contact us and a hard copy will be provided to you.

## **2 Receipts and Payments**

- 2.1 Attached is an account of my receipts and payments for the Period with a comparison to the director's statement of affairs values, together with a cumulative account since my appointment, which provides details of the remuneration charged and expenses incurred and paid by the Liquidator.

## **3 Work undertaken by the Liquidator**

- 3.1 This section of the report provides creditors with an overview of the work undertaken in the liquidation since my appointment, together with information on the overall outcome of the liquidation.

### ***Administration (including statutory compliance & reporting)***

- 3.2 The Liquidator must comply with certain statutory obligations under the Insolvency Act 1986 and other related legislation. Details about the work I anticipated undertaking in this regard were outlined previously in the summary of work to be undertaken circulated to creditors on 14 September 2022.
- 3.3 As noted in my initial fees information, this work has not necessarily brought any financial benefit to creditors, but is work required on every case by statute.

## **ASTRID CONROY CONSULTING AND SOLUTIONS LIMITED (IN LIQUIDATION)**

### ***Realisation of Assets***

#### ***Cash at bank & debtors***

- 3.4 The director's statement of affairs showed £3,500 of book debts and £2,500 of cash at bank of £6,000.
- 3.5 Following my appointment as Liquidator, the sum of £6,000 cash at bank was realised, including both the above assets on the statement of affairs.

#### ***Other assets***

- 3.6 The only other asset realised was a small amount of gross bank interest.

### ***Creditors (claims and distributions)***

- 3.7 Further information on the outcome for creditors in this case can be found at section 4 of this report. The Liquidator is not only required to deal with correspondence and claims from unsecured creditors, but also those of any secured and preferential creditors of the Company. This may involve separate reporting to any secured creditor and dealing with distributions from asset realisations caught under their security, most typically a debenture as well as dealing with the general handling of communications with stakeholders, such as customers and suppliers.
- 3.8 Since 1 December 2020, claims from preferential creditors now fall into one of two categories, either ordinary (typically involving employee claims and payments made on behalf of the Company by the Redundancy Payments Service following dismissal, which rank equally among themselves), or secondary (which are claims by HMRC for VAT or other relevant tax deductions such as PAYE and employee NIC deductions, together with student loans and CIS deductions, which also rank equally among themselves). Ordinary preferential claims rank ahead of secondary preferential claims and all preferential creditors must be paid in full before any distribution can be made to the unsecured creditors of a company.
- 3.9 The above work will not necessarily bring any financial benefit to creditors generally and the more creditors there are on an assignment, the higher the resultant cost will usually be, however a liquidator is required by statute to undertake this work.
- 3.10 More information on the outcome for all classes of creditor in this case can be found in Section 4 below.

### ***Investigations***

- 3.11 Some of the work the Liquidator was required to undertake was to comply with legislation such as the Company Directors' Disqualification Act 1986 (CDDA 1986) and Statement of Insolvency Practice 2 – Investigations by Office Holders in Administration and Insolvent Liquidations and may not necessarily bring any financial benefit to creditors, unless those investigations revealed potential asset recoveries that could have been pursued for the benefit of creditors.

**ASTRID CONROY CONSULTING AND SOLUTIONS LIMITED  
(IN LIQUIDATION)**

- 3.12 My report on the conduct of the Directors of the Company to the Department for Business, Energy & Industrial Strategy under the CDDA 1986 was submitted in accordance with statutory timescales and is confidential.
- 3.13 Shortly after appointment, I made an initial assessment of whether there could be any matters that might lead to recoveries for the estate and what further investigations may be appropriate. This assessment took into account information provided by creditors as a response to my request to complete an investigation questionnaire. My investigations have not revealed any issues requiring further report or any further potential recoveries which could be pursued for the benefit of creditors.

**4 Outcome for Creditors**

***Secured Creditors***

- 4.1 The Company did not grant fixed or floating charges over the Company's assets to any secured creditors and no distributions have been made to such creditors as a result in the liquidation.

***Preferential Creditors***

- 4.2 There were no preferential or secondary preferential creditors.

***Unsecured Creditors***

- 4.3 I received claims totalling £24,726.85 from three creditors.
- 4.4 No floating charges were granted to secured creditors by the Company. Accordingly, there was no requirement under s176A of the Insolvency Act 1986 to create a fund out of the Company's net floating charge property for unsecured creditors, known as the Prescribed Part.
- 4.5 I can confirm that the realisations are insufficient to declare a dividend to the unsecured creditors.

**5 Liquidator's Remuneration & Expenses**

- 5.1 The basis of the Liquidator's remuneration was agreed by creditors as a set amount of £10,000 plus VAT by passing a resolution by correspondence on 4 October 2022. Realisations in the liquidation were insufficient for any fees to be drawn.
- 5.2 In addition, it was resolved by passing a resolution by correspondence on 17 August 2022 that my pre-appointment fees fixed at £5,000 plus VAT would be drawn from the assets in the liquidation. I drew these fees in full during the Period.
- 5.3 A narrative explanation of the work undertaken during the Period can be found at section 3 of this report.



**ASTRID CONROY CONSULTING AND SOLUTIONS LIMITED  
(IN LIQUIDATION)**

- 5.4 Attached is additional information in relation to the Liquidator's fees and the expenses incurred in the liquidation.
- 5.5 A copy of 'A Creditors' Guide to Liquidators' Fees' is available on request or can be downloaded from [bit.ly/3tDDsJS](https://bit.ly/3tDDsJS).

**6 Conclusion**

- 6.1 This final account will conclude my administration of this case. The Notice accompanying this account explains creditors' rights on receipt of this information and also when I will vacate office and obtain my release as Liquidator.



A S Nakar  
Liquidator  
20 July 2023

**Astrid Conroy Consulting And Solutions Limited**  
**(In Liquidation)**  
**Liquidator's Summary of Receipts & Payments**  
**To 20/07/2023**

<b>S of A £</b>		<b>£</b>	<b>£</b>
	<b>ASSET REALISATIONS</b>		
3,500.00	Book Debts	NIL	
2,500.00	Cash at Bank	6,000.00	
	Bank Interest Gross	0.03	
			6,000.03
	<b>COST OF REALISATIONS</b>		
	Specific Bond	0.03	
	Preparation of S. of A.	5,000.00	
	VAT	1,000.00	
			(6,000.03)
	<b>UNSECURED CREDITORS</b>		
(3.00)	Trade & Expense Creditors	NIL	
(13,709.63)	Banks/Institutions	NIL	
(4,284.18)	HM Revenue & Customs CT	NIL	
			NIL
	<b>DISTRIBUTIONS</b>		
(100.00)	Ordinary Shareholders	NIL	
			NIL
<b>(12,096.81)</b>			<b>NIL</b>
	<b>REPRESENTED BY</b>		
			<b>NIL</b>

# **ASTRID CONROY CONSULTING AND SOLUTIONS LIMITED (IN LIQUIDATION)**

## **ADDITIONAL INFORMATION IN RELATION TO THE LIQUIDATOR'S FEES, EXPENSES & USE OF SUBCONTRACTORS**

### **Staff Allocation and the Use of Subcontractors**

The general approach to resourcing our assignments is to allocate staff with the skills and experience to meet the specific requirements of the case.

The constitution of the case team will usually consist of a Partner, a Manager, and an Administrator or Assistant. The exact constitution of the case team will depend on the anticipated size and complexity of the assignment and the experience requirements of the assignment.

We have not utilised the services of any subcontractors in this case.

### **Professional Advisors**

We have not used any professional advisors on this case.

### **Liquidator's Expenses**

Below are details of the expenses incurred by the Liquidator during the Period, together with a total of the expenses incurred during the course of the liquidation, and a comparison with the initial estimate of expenses circulated to creditors on 14 September 2022. All expenses bar 3 pence have been paid from the WSM Marks Bloom LLP office account:

<b>Expense</b>	<b>Costs estimate £</b>	<b>Incurred and paid during the Period £</b>	<b>Total cost £</b>
Statutory advertising	182.50	219.00	219.00
Specific penalty bond	30.00	30.00	30.00
Postage	30.00	Nil	Nil

Category 1 expenses do not require approval by creditors. The type of expenses that may be charged as a Category 1 expense to a case generally comprise of external supplies of incidental services specifically identifiable to the case, such as postage, case advertising, invoiced travel and external printing, room hire and document storage. Also chargeable will be any properly reimbursed expenses incurred by personnel in connection with the case.

Category 2 expenses do require approval from creditors. These are costs which are directly referable to the appointment in question but are not payments which are made to an independent third party and may include shared or allocated costs that can be allocated to the appointment on a proper and reasonable basis such as internal room hire, or document storage. We would confirm that this firm does not seek to charge any Category 2 expenses.