

In accordance with
Rule 5.10 of the
Insolvency (England &
Wales) Rules 2016 &
Section 94(3) of the
Insolvency Act 1986.

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 1 9 2 4 4 2

Company name in full Caroline Scott Change Management Limited

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

2 Liquidator's name

Full forename(s) Annette

Surname Reeve

3 Liquidator's address

Building name/number Astute House

Street Wilmslow Road

Post town Handforth

County/Region Cheshire

Postcode S K 9 3 H P

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

A. Reeve

X

Signature date

^d

1

^d

5

^m

0

^m

9

^y

2

^y

0

^y

2

^y

2

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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 **Annette Reeve**

Company name **Beesley Corporate Recovery
Limited**

Address **Astute House
Wilmslow Road**

Post town **Handforth**

County/Region **Cheshire**

Postcode **S K 9 3 H P**

Country

DX

Telephone **01625 544 795**



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

**Caroline Scott Change Management Limited
(In Members' Voluntary Liquidation)
Company Number: 10192442**

Date: 15 September 2022

**Beesley Corporate Recovery
Astute House, Wilmslow Road, Handforth,
Cheshire SK9 3HP**

CAROLINE SCOTT CHANGE MANAGEMENT LIMITED - IN LIQUIDATION

CONTENTS

- 1** Introduction
- 2** Receipts and Payments
- 3** Work undertaken by the Liquidator
- 4** Outcome for Creditors
- 5** Distributions to Members
- 6** Liquidator's Remuneration
- 7** Conclusion

APPENDICES

- A** Additional Information in relation to Liquidator's Fees and Expenses
- B** Receipts and Payments Account for the period 5 November 2021 to 15 September 2022

CAROLINE SCOTT CHANGE MANAGEMENT LIMITED - IN LIQUIDATION

1 Introduction

- 1.1 I, Annette Reeve of Beesley Corporate Recovery was appointed as Liquidator of Caroline Scott Change Management Limited ("the Company") on 5 November 2021.
- 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 Information about the way that I will use, and store personal data on insolvency appointments can be found at <http://beesley.co.uk/docs/CorpPrivacyNotice.pdf>. If you are unable to download this, please contact me and a hard copy will be provided to you.
- 1.4 The trading address of the Company was 29 Bow Road, Brooklands, Milton Keynes MK10 7GN.
- 1.5 The registered office of the Company was changed from 29 Bow Road, Brooklands, Milton Keynes MK10 7GN to Astute House, Wilmslow Road, Handforth, SK9 3HP and its registered number is 10192442.

2 Receipts and Payments

- 2.1 At Appendix B, I have provided an account of my Receipts and Payments for the Period with a comparison to the Director's Declaration of Solvency, 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 the date of liquidation, together with information on the overall outcome of the liquidation.
- 3.2 During the period, I have liaised with HM Revenue & Customs and I have obtained sanction to seek my release as Liquidator and to allow for the liquidation to be concluded.
- 3.3 All known assets have now been realised, with a final distribution having been declared to the Member.

Asset Realisations

Cash at Bank

- 3.4 The Company's cash at bank was estimated to realise £110,826.38, according to the Director's sworn Declaration of Solvency, as of 4 November 2021. A total of £110,826.38 was realised in this regard, with funds having been received on 7 December 2021.

Director's Loan Account

- 3.5 The Declaration of Solvency estimated that the Director had an overdrawn loan account in the sum of £19,228.00. The Director's Loan Account with a value of £19,228.00 was distributed in specie on 5 November 2021, thereby completing realisations in this regard.

Bank Interest

- 3.6 Bank interest of £0.29 has been received during the period.

CAROLINE SCOTT CHANGE MANAGEMENT LIMITED - IN LIQUIDATION

Unrealised Assets

- 3.6 There were no unrealisable assets.

4 Outcome for Creditors

Secured Creditors

- 4.1 The Director's Declaration of Solvency indicated that there were no secured creditors. I can confirm that no claims have been received in this regard.

Preferential Creditors

- 4.2 The Declaration of Solvency stated that there were no preferential creditors. I can confirm that no claims have been received in this regard.

Unsecured Creditors

- 4.3 In the sworn Declaration of Solvency as at 4 November 2021, the Director indicated that the Company had no outstanding liabilities.
- 4.4 I can confirm that no claims were received from creditors. No dividends have or will be declared to creditors in this matter.

5 Distributions to Member

- 5.1 The Company's share capital consists of 1 Ordinary £1 share and distributions to the sole Member, who holds 1 Ordinary £1 share have been made as follows:

Cash Distributions

- A first distribution of capital in the sum of £105,000.00 in cash was made on 14 December 2021, to the Member of the Company, whose shareholding is detailed above; and
- A second and final distribution of capital in the sum of £2,517.67 in cash was made on 19 July 2022, to the Member of the Company, whose shareholding is detailed above.

Distribution in Specie

- The Director's Loan Account with a value of £19,228.00, as detailed in the Company's accounts for the period 1 April 2021 to 5 November 2021 and the Declaration of Solvency sworn by the Director on 4 November 2021, was distributed in specie on 5 November 2021 in a total sum of £19,228.00.

6 Liquidator's Remuneration

- 6.1 The Member approved that the basis of the Liquidator's remuneration be fixed as a set amount of £2,500 plus VAT.
- 6.2 £2,500 plus VAT was drawn on 8 December 2021.
- 6.3 The work in the period from the liquidation to the date of this account consisted of dealing with statutory requirements under the Insolvency Act 1986 (as amended) and the general day to day administration of the liquidation, including, submitting VAT and tax returns, realising and

CAROLINE SCOTT CHANGE MANAGEMENT LIMITED - IN LIQUIDATION

distributing the assets of the Company, preparing this final account and the finalisation of the liquidation.

- 6.4 Attached at Appendix A is additional information in relation to the Liquidator's fees.
- 6.5 A copy of 'A Shareholders' Guide to Liquidator's Fees' is available on request or can be downloaded from <http://beesley.co.uk/guides/MembersGuide.pdf>.

7 Conclusion

- 7.1 The Liquidator advises that all realisations and distributions have now been completed and I therefore submit my proposed Final Account. The notice accompanying my Proposed Final Account explains members' rights on receipt of this information and also when I will vacate office and obtain my release as Liquidator.

Yours faithfully



Annette Reeve
Liquidator

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Additional Information in Relation to the Liquidator's Fees & Expenses**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.

Liquidator's Expenses

The estimate of expenses which were anticipated at the outset of the Liquidation was provided to members when the basis of my fees were approved. The table below compares the estimated overall costs against those incurred in the liquidation. The payment of these expenses is reflected in the Receipts and Payments Account enclosed with this report.

Category 1 expenses

These expenses do not require prior approval by members. The type of expenses that may be charged to a case as a Category 1 expense generally comprise of external supplies of incidental services specifically identifiable to the case, such as postage, case advertising, invoiced travel and external printing, external room hire and external storage costs. Also chargeable, will be any properly reimbursed expenses incurred by personnel in connection with the case. These expenses may include disbursements which are payments first met by an office holder and then reimbursed from the estate.

<i>Expense</i>	<i>Estimated overall cost £</i>	<i>Total paid £</i>
Statutory Advertising	249.00	249.00
Legal Cost for Virtual Swear	50.00	50.00
Specific Penalty Bond	255.00	255.00
Preparation of financial statements	255.00	255.00

CAROLINE SCOTT CHANGE MANAGEMENT LIMITED - IN LIQUIDATION

APPENDIX B

**SUMMARY OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 5 NOVEMBER 2021
TO 15 SEPTEMBER 2022**

RECEIPTS	Declaration of Solvency (£)	Total (£)
Cash at Bank	110,826.38	110,826.38
Director's Loan Account	19,228.00	19,228.00
Bank Interest Gross	-	0.29
		130,054.67
PAYMENTS		
Specific Bond		255.00
Liquidator's Fee		2,500.00
Accountant's Fee		255.00
Remote Statutory Declaration		50.00
Statutory Advertising		249.00
Ordinary Shareholders		126,745.67
		130,054.67
Net Receipts/(Payments)		0.00
MADE UP AS FOLLOWS		
Bank 1 Current		0.00
		0.00