In accordance with Rule 6.28 of the Insolvency (England & Wales) Rules 2016 and Section 106(3) of the Insolvency Act 1986.

LIQ14 Notice of final account prior to dissolution in CVL



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

1	Company details	
Company number	1 0 4 3 3 5 4 1	→ Filling in this form Please coraplete in typescript or in
Company name in full	Assist UK Group Limited	bold black capitals.
2	Liquidator's name	
Full forename(s)	Dean Andrew	
Surname	Smith	
3	Liquidator's address	
Building name/number	c/o Revolution RTI Limited	
Street	30 Lathom Road	
Post town	Southport	,
County/Region	Merseyside	
Postcode	PR90JP	
Country		
4	Liquidator's name	
Full forename(s)		Other liquidator Use this section to tell us about
Surname		another liquidator.
5	Liquidator's address ❷	
Building name/number		Other liquidator Use this section to tell us about
Street		another liquidator.
Post town		
County/Region		
Postcode		
Country		

	LIQ14	
	Notice of final account prior to dissolution in CVL	
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.	
	Tattach a copy of the initial account.	
0	Sign and date	
8	Signature ///	
Liquidator's signature	× /X/	
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Notice of final account prior to dissolution in CVL

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. Dean Smith Revolution RTI Limited c/o 30 Lathom Road Southport Merseyside R Country **England** DX 01772 584510 Checklist

Checkinst

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

Dean Smith 30 Lathom Road, Southport, Merseyside PR9 OJP

T: 0161 706 1300

16 August 2022

dean.smith.ip@gmail.com

Dear Sirs,

Assist UK Group Limited- In Liquidation

TO ALL MEMBERS & CREDITORS

I was appointed Liquidator of the above company on 28 March 2022.

In accordance with Rule 14.36 of the Insolvency (England and Wales) Rules 2016 I am writing to advise that I have realised all the above named Company's assets or so much of them as can be realised without needlessly protracting the liquidation and attach notice of no dividend. Additionally, I enclose Notice that the Company's affairs are fully wound up; and my final account of the Liquidation.

If you require further information, please contact my offices.

Yours sincerely

Dean Smith, MIPA, MBA

Liquidator



NOTICE OF NO DIVIDEND

Company Name: Assist UK Group Limited- In Liquidation

Company Number: 10433541

This Notice is given under Rule 14.36 of the Insolvency (England & Wales) Rules 2016 ("the Rules"). It is delivered by the Liquidator of the Company, Dean Andrew Smith, of 30 Lathom Road, Southport, Merseyside, PR9 OJP, who was appointed by the members and creditors.

The Liquidator gives notice confirming that no dividend will be declared in the Liquidation of the Company. Insufficient funds have been realised to enable a return to creditors.

Signed:

Dean Smith, MIPA, MBA

Liquidator

Dated: <u>16 August 2022</u>

NOTICE THAT THE COMPANY'S AFFAIRS ARE FULLY WOUND UP

Company Name: Assist UK Group Limited- In Liquidation

Company Number: 10433541

This Notice is given under Rule 6.28 of the Insolvency (England & Wales) Rules 2016 ("the Rules It is delivered by the Liquidator of the Company, Dean Andrew Smith, of 30 Lathom Road, Southport, Merseyside, PR9 0JP, who was appointed by the members and creditors.

The Liquidator gives notice that the Company's affairs are fully wound up.

Creditors have the right:

- (i) to request information from the Liquidator under Rule 18.9 of the Rules;
- (ii) to challenge the Liquidator's remuneration and expenses under Rule 18.34 of the Rules; and
- (iii) to object to the release of the Liquidator by giving notice in writing below before the end of the prescribed period to:

Dean Andrew Smith 30 Lathom Road, Southport, Merseyside, PR9 OJP

The prescribed period ends at the later of: (i) eight weeks after delivery of this notice, or (ii) if any request for information under Rule 18.9 of the Rules or any application to court under that Rule or Rule 18.34 of the Rules is made, when that request or application is finally determined.

The Liquidator will vacate office under Section 171 of the Insolvency Act 1986 ("the Act") on delivering to the Registrar of Companies the final account and notice saying whether any creditor has objected to release.

The Liquidator will be released under Section 173 of the Act at the same time as vacating office unless any of the Company's creditors objected to release.

Relevant extracts of the Rules referred to above are provided overleaf.

Signed:

Dean Smith, MIPA, MBA
Liquidator

Dated: _____16 August 2022____

RELEVANT EXTRACTS OF RULES 18.9 AND 18.34 OF THE INSOLVENCY (ENGLAND & WALES) RULES 2016

Rule 18.9

- (1) The following may make a written request to the office-holder for further information about remuneration or expenses set out in a final report under rule 18.14:
 - a secured creditor;
 - an unsecured creditor with the concurrence of at least 5% in value of the unsecured creditors (including the creditor in question); or
 - any unsecured creditor with the permission of the court.
- (2) A request or an application to the court for permission by such a person or persons must be made or filed with the court (as applicable) within 21 days of receipt of the report by the person, or by the last of them in the case of an application by more than one creditor.

Rule 18.34

- (1) This rule applies to an application in a winding-up made by a person mentioned in paragraph (2) on the grounds that:
 - the remuneration charged by the office-holder is in all the circumstances excessive;
 - the basis fixed for the office-holder's remuneration under rules 18.16, 18.18, 18.19, 18.20 and 18.21 (as applicable) is inappropriate; or
 - the expenses incurred by the office-holder are in all the circumstances excessive.
- (2) The following may make such an application for one or more of the orders set out in rule 18.36 or 18.37 as applicable:
 - · a secured creditor; or
 - an unsecured creditor with either
 - (i) the concurrence of at least 10% in value of the unsecured creditors (including that creditor), or
 - (ii) the permission of the court.

The application by a creditor must be made no later than eight weeks after receipt by the applicant of the final report or account under rule 18.14 which first reports the charging of the remuneration or the incurring of the expenses in question.

FINAL ACCOUNT

ASSIST UK GROUP LIMITED IN CREDITORS' VOLUNTARY LIQUIDATION

INTRODUCTION

Dean Andrew Smith, of 30 Lathom Road, Southport, Merseyside, PR9 0JP was appointed Liquidator on 28 March 2022.

The principal role as liquidator is to realise the company's assets and if sufficient funds are received, to agree creditors' claims and distribute the proceeds in accordance with their legal priorities. The Liquidator's receipts and payments account to date is attached to this report.

ASSETS & INVESTIGATIONS

As previously noted, the Directors Statement of Affairs dated 28 March 2022 showed that the company had no realisable assets. The Liquidator subsequently undertook an assessment of whether there were any matters which may have led to any further recoveries for the benefit of creditors notwithstanding the stated position at the outset. Regrettably, no further assets or legal actions were identified that might have led to a recovery for creditors.

CREDITOR CLAIMS AND DIVIDEND PROSPECTS

Irrespective of whether sufficient realisations are achieved to pay a dividend to creditors, the Liquidator has had to carry out key tasks in relation to creditor reporting, liaising and collating claims made. The following sections explain the expected outcomes to creditors by their respective class.

Secured creditors

The Company has not granted any charges over its assets, accordingly there are no secured creditors.

Preferential creditors

There were no employee claims or other Preferential creditors in this matter.

Unsecured creditors

Where a floating charge is created after 15 September 2003 a prescribed part of the company's net property shall be made available to unsecured creditors. As the Company had not granted a floating charge to any creditor after 15 September 2003 there was no prescribed part applicable in this Liquidation.

The initial Statement of Affairs showed estimated unsecured claims of £72,274.

Dividends

There were insufficient realisations within the Liquidation to enable a distribution to unsecured creditors.

FEES AND EXPENSES

Pre-Liquidation Costs

A fixed fee of £3,500 was agreed and paid by the director in respect of the assistance given with placing the company into Liquidation.

The Liquidator's fees and Disbursements

The Liquidator has not drawn any fees in this matter. The Liquidator is entitled to pay Category 1 disbursements from the funds held in the liquidation estate without creditor approval. These are payable in addition to approved Liquidators fees. The costs incurred, but not paid, to are summarised below:

Statutory Advertising 182.16
Statutory Insurance Bond 40.00
£222.16

No category 2 disbursements have or will be charged.

Information about this insolvency process may be found on the R3 website at "A Creditors' Guide to Liquidators' Fees" is available for download at:

https://www.r3.org.uk/media/documents/publications/professional/Guide to Liquidators Fees Oct 2015.pdf.

Should you require a paper copy, please send your request in writing to the Liquidator at the address on the front of this report and this will be provided to you at no cost.

CREDITORS' RIGHTS

An unsecured creditor may, with the permission of the court or with the concurrence of 5% in value of the unsecured creditors (including the creditor in question) request further details of the Liquidator's remuneration and expenses, within 21 days of receipt of this report. Any secured creditor may request the same details in the same time limit.

An unsecured creditor may, with the permission of the court or with the concurrence of 10% in value of the creditors (including the creditor in question), apply to court to challenge the amount and/or basis of the Liquidator's fees and the amount of any proposed expenses or expenses already incurred, within 8 weeks of receipt of this report. Any secured creditor may make a similar application to court within the same time limit.

CONCLUSION

There are no other matters outstanding and the affairs of the company have been fully wound up. If you require any further information, please contact this office.

Dated: 16 August 2022

Signed: Dean Smith, MIPA, MBA

Liquidator

Assist UK Group Limited (in Liquidation) Liquidator's Receipts & Payments for the Period 28 March 2022 to 16 August 2022

Receipts	None
<u>Payments</u>	None
Balance at Bank	<u>£0.00</u>