

# LIQ13

## Notice of final account prior to dissolution in MVL



Companies House

THURSDAY



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22/04/2021

#182

COMPANIES HOUSE

### 1 Company details

Company number 1 1 7 3 1 1 8 2

Company name in full ARDAY Consulting Ltd

→ Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Lauren Rachel

Surname Cullen

### 3 Liquidator's address

Building name/number 52 Ravensfield Gardens

Street Epsom

Post town Surrey

County/Region

Postcode K T 1 9 0 S R

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.

# LIQ13

## Notice of final account prior to dissolution in MVL

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### 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

*[Handwritten Signature]*

X

Signature date

d

2

d

1

m

0

m

4

y

2

y

0

y

2

y

1

# LIQ13

## Notice of final account prior to dissolution in MVL



### 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 **Lauren Rachel Cullen**

Company name **Cullen & Co UK Limited**

Address **197 Kingston Road**

**Epsom**

Post town **Surrey**

County/Region

Postcode **K T 1 9 0 A B**

Country

DX

Telephone **0203 8877 200**



### 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)**

# **Liquidator's Final Account to Members**

**ARDAY Consulting Ltd  
- In Liquidation**

**21 April 2021**

## **CONTENTS**

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- 2** Receipts and Payments
- 3** Work undertaken by the Liquidator
- 4** Outcome for Creditors
- 5** Distributions to Members
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- 7** Conclusion

## **APPENDICES**

**Receipts and Payments Account from 18 June 2020 to 21 April 2021**

**Additional Information in relation to Liquidator's Fees, Expenses and Disbursements**

## **1 Introduction**

- 1.1 I, Lauren Rachel Cullen, of Cullen & Co UK Limited, 52 Ravensfield Gardens, Epsom, Surrey, KT19 0SR, was appointed Liquidator of ARDAY Consulting Ltd (the **Company**) on 18 June 2020. 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**).
- 1.2 Information about the way that we will use, and store, personal data on insolvency appointments can be found at <https://www.cullenco.co.uk/privacy-policy>. If you are unable to download this, please contact us and a hard copy will be provided to you.
- 1.3 The trading address of the Company was Flat 21, 21 Plough Road, London SW11 2DE. The business traded under the Company's name.
- 1.4 The registered office of the Company was changed to 52 Ravensfield Gardens, Epsom, Surrey, KT19 0SR and its registered number is 11731182.

## **2 Receipts and Payments**

- 2.1 Attached, I have provided an account of our Receipts and Payments for the Period with a comparison to the directors' Declaration of Solvency, which provides details of the remuneration charged and expenses incurred and paid by the Liquidator.

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

### **3.1 Computer Equipment**

The Declaration of Solvency showed computer equipment of £824.59. The sum of £824.60 was distributed in specie to the members on the date of my appointment.

### **3.2 Tax Refund**

A corporation tax refund of £68.66 was received on 17 December 2020 in respect of interest on the tax paid early, before the liquidation commenced.

### **3.3 VAT Refund**

A VAT refund of £121.27 was shown in the Declaration of Solvency. This sum was duly received.

### **3.4 Cash at Bank**

The Declaration of Solvency showed cash at bank of £3,292.46. The sum of £3,500 was received from HSBC Bank Plc on 17 July 2020.

### **3.5 Directors' Loan Account**

The Declaration of Solvency showed a directors' loan account of £130,000. This sum was distributed in specie to the members on the date of my appointment.

### **Unrealisable Assets**

- 3.6 There were no unrealisable assets.

## **4 Outcome for Creditors**

### ***Secured Creditors***

4.1 There were no secured creditors.

### ***Preferential Creditors***

4.2 There were no preferential creditors.

### ***Unsecured Creditors***

4.3 There were no unsecured creditors.

4.4 An advertisement for claims was placed in the London Gazette, giving a deadline for the submission of claims of 30 July 2020. No response was received.

## **5 Distributions to Members**

5.1 Distributions to members total £131,572.82, comprised of cash at £748.22 and distributions in specie of £130,824.60 as noted in paragraphs 3.1 and 3.5.

## **6 Liquidator's Remuneration**

6.1 The members approved that the basis of the Liquidator's remuneration be fixed as a set amount of £2,500 plus VAT and disbursements.

6.2 The Liquidator has been paid the full amount of the total set fee approved by the members.

6.3 Attached is additional information in relation to this firm's policy on staffing, the use of subcontractors, disbursements and details of our current charge-out rates by staff grade.

6.4 A copy of 'A Shareholders' Guide to Liquidator's Fees' is available on request or can be downloaded from [www.cullenco.co.uk/share-holders-guide](http://www.cullenco.co.uk/share-holders-guide).

## **7 Conclusion**

7.1 In advance of issuing this Final Report, I have provided details to all members of their rights before I close the Liquidation. Specifically, that within 21 days of the receipt of this report, members with either at least 5% of the total voting rights of all the members having the right to vote at general meetings of the Company or with the permission of the court, may request in writing that the Liquidator provide further information about her remuneration or expenses which have been itemised in this report.

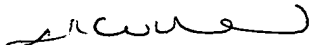
7.2 In addition, that members with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the Company may within 8 weeks of receipt of this progress report, make an application to court on the grounds that, in all the circumstances, the basis fixed for the Liquidator's remuneration is inappropriate and/or the remuneration charged, or the expenses incurred by the Liquidator, as set out in this report, are excessive.

7.3 The members have waived this requirement by confirming that they do not intend to raise any objection, which enables me to issue this final Report and Account without delay. Consequently, I will vacate office and obtain my release on this Report being filed with the Registrar of Companies.

  
Lauren Rachel Cullen, Liquidator

**ARDAY Consulting Ltd**  
**(In Liquidation)**  
**Liquidator's Abstract of Receipts & Payments**  
**From 18 June 2020 To 21 April 2021**

| Declaration<br>of Solvency<br>£ |                             | £          | £             |
|---------------------------------|-----------------------------|------------|---------------|
|                                 | <b>ASSET REALISATIONS</b>   |            |               |
| 824.59                          | Computer Equipment          | 824.60     |               |
|                                 | Tax Refund                  | 68.66      |               |
| 121.27                          | VAT Refund                  | 121.27     |               |
| 3,292.46                        | Cash at Bank                | 3,500.00   |               |
| 130,000.00                      | Directors' Loan Account     | 130,000.00 |               |
|                                 |                             | <hr/>      | 134,514.53    |
|                                 | <b>COST OF REALISATIONS</b> |            |               |
|                                 | Specific Bond               | 205.00     |               |
|                                 | Office Holders Fees         | 2,500.00   |               |
|                                 | Stationery & Postage        | 0.01       |               |
|                                 | Statutory Advertising       | 236.70     |               |
|                                 |                             | <hr/>      | (2,941.71)    |
|                                 | <b>DISTRIBUTIONS</b>        |            |               |
| (2.00)                          | Ordinary Shareholders       | 131,572.82 |               |
|                                 |                             | <hr/>      | (131,572.82)  |
| <hr/>                           |                             |            | <hr/>         |
| <b>134,236.32</b>               |                             |            | <b>(0.00)</b> |
|                                 | <b>REPRESENTED BY</b>       |            | <hr/>         |
|                                 |                             |            | <hr/>         |
|                                 |                             |            | <b>NIL</b>    |

  
 \_\_\_\_\_  
 Lauren Rachel Cullen  
 Liquidator

**ADDITIONAL INFORMATION IN RELATION TO LIQUIDATOR'S FEES  
PURSUANT TO STATEMENT OF INSOLVENCY PRACTICE 9 (SIP9)**

*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 sub-contractors in this case.

*Professional advisors*

We have not used any professional advisors on this case.

*Disbursements*

Category 1 disbursements do not require approval by creditors or members. The type of disbursements that may be charged as a Category 1 disbursement 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 would be any properly reimbursed expenses incurred by personnel in connection with the case.

Category 2 disbursements do require approval from creditors or members. 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 disbursements.