

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 O C 3 9 9 6 8 2

Company name in full Missoria LLP

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

2 Liquidator's name

Full forename(s) Jeremy

Surname Frost

3 Liquidator's address

Building name/number One Elmfield Park

Street

Post town Bromley

County/Region Kent

Postcode B R 1 1 L U

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

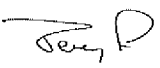
Postcode

Country

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

LIQ13

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6	Final account	
	<input checked="" type="checkbox"/> 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 <input checked="" type="checkbox"/> 	<input checked="" type="checkbox"/>
Signature date	<div> <div>d1d0</div> <div>m1m2</div> <div>y2y0y2y0</div> </div>	

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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 Kelly Walford

Company name Frost Group Limited

Address c/o Frost Group Ltd, Court House

The Old Police Station, South Street

Post town Ashby-de-la-Zouch

County/Region Leicestershire

Postcode L E 6 5 1 B S

Country

DX

Telephone 0845 260 0101



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

Missoria LLP
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 3 April 2020 To 9 December 2020

Declaration of Solvency £	£	£
<hr/>		<hr/>
		<hr/> NIL <hr/>
REPRESENTED BY		
		<hr/> NIL <hr/>

Registrar of Companies
Companies House
Crown Way
Maindy
Cardiff
CF14 3UZ

Our ref: M1533/JCF/KJW

Date: 10 December 2020

Dear Sirs

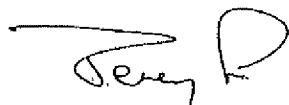
MISSORIA LLP ("THE PARTNERSHIP") – IN MEMBERS' VOLUNTARY LIQUIDATION

I enclose for filing my final account of the winding up of the above Partnership, which has been delivered to the members.

Please acknowledge safe receipt by endorsing and returning the enclosed copy of this letter.

Should you have any queries regarding this letter, please contact Kelly Walford by email at kellyw@frostbr.co.uk, or by phone on 0845 260 0101.

Yours faithfully

A handwritten signature in black ink, appearing to read 'Jeremy C Frost', with a stylized flourish at the end.

Jeremy C Frost FABRP MIPA
Liquidator

Enc

COPY

The Registrar of Companies
Companies House
Crown Way
Maindy
Cardiff
CF14 3UZ

Our Ref: M1533/JCF/KJW

Date: 10 December 2020

Dear Sirs

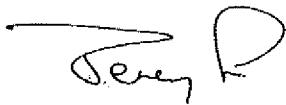
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Should you have any queries regarding this letter, please contact Kelly Walford by email at kellyw@frostbr.co.uk, or by phone on 0845 2600101.

Yours faithfully

A handwritten signature in black ink, appearing to read 'Jeremy Frost', with a stylized flourish at the end.

Jeremy Frost FABRP MIPA
Liquidator

Enc

MISSORIA LLP – IN MEMBERS' VOLUNTARY LIQUIDATION

LIQUIDATOR'S FINAL ACCOUNT TO MEMBERS TO 09 DECEMBER 2020

STATUTORY INFORMATION

Partnership name: Missoria LLP
Partnership number: OC399682
Trading address: Ensign House, Juniper Drive, London, SW18 1TA
Registered office: Frost Group Limited, The Old Police Station, South Street, Ashby-De-La-Zouch, Leicestershire, LE65 1BS
Former registered office: Frost Group Limited, Regus, City South Tower, 26 Elmfield Road, Bromley BR1 1LR
Principle trading activity: Creation of management system and database
Liquidator's name: Jeremy Charles Frost
Liquidator's address: Frost Group Limited, One Elmfield Park, Bromley, BR1 1LU
Date of appointment: 03 April 2020

LIQUIDATOR'S ACTIONS SINCE APPOINTMENT

This assignment is a straightforward Members' Voluntary Liquidation with no assets.

The required tax clearances were requested from HM Revenue & Customs ("HMRC") and have been received.

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 creditors. A description of the routine work undertaken since my appointment as Liquidator is contained in Appendix 1.

RECEIPTS AND PAYMENTS ACCOUNT

My Receipts & Payments Account for the period from 03 April 2020 to 09 December 2020 is attached at Appendix 2.

ASSET REALISATIONS

There have been no disbursements in this case.

LIABILITIES

Secured Creditors

An examination of the Partnership's mortgage register held by the Registrar of Companies, showed that the Partnership has no current charges over its assets.

Preferential Creditors

The Declaration of Solvency anticipated no preferential creditors. No claims have been received.

Crown Creditors

The Declaration of Solvency included no amounts owed to HMRC. No claims have been received.

Non-Preferential Unsecured Creditors

The Declaration of Solvency included no non-preferential unsecured creditors. No claims have been received.

REMUNERATION

The Partnership qualified for a MVL at a fixed fee of £2,000 plus disbursements and VAT. These fees and disbursements were paid before the Partnership entered liquidation and as such there is no requirement for me to provide details of our time costs in this matter. These fees represent my firm's charges for both the pre and post appointment periods.

A breakdown of the disbursements charged is detailed below:

Disbursement	Provider	£
Statutory specific penalty bond	IRS	10.00
Statutory Advertising	TMP	237.00
Total disbursements		£247.00

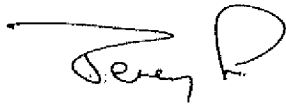
Where expenses are paid to third parties they are described as category 1 disbursements under Statement of Insolvency Practise 9 and there is no requirement for authorisation to be obtained in respect of these expenses. Where expenses are paid to my firm in respect of internal charges made, these are described as category 2 disbursements and I require members' authority to draw these expenses.

It has not been necessary for me to engage any third party advisers during the period of liquidation.

A copy of 'A Members' Guide to Liquidator's Fees', together with an explanatory note which shows Frost Group Limited's fee policy are available at the link <http://frostgroup.co.uk/about/policies-and-procedures>. A hard copy of both documents can be obtained on request from the address below.

SUMMARY

If members have any queries regarding the conduct of the Liquidation they should contact Kelly Walford on 0845 260 0101 or by email at kellyw@frostbr.co.uk before our release.

A handwritten signature in black ink, appearing to read 'Jeremy C Frost', with a stylized flourish at the end.

Jeremy C Frost MIPA FABRP
Liquidator

Appendix 1

1. Administration and Planning

This represents the work involved in the routine administrative functions of the case by the office holder and his staff, together with the control and supervision of the work done on the case by the office holder and the managers. It does not give direct financial benefit to the members or any creditors, but has to be undertaken by the office holder to meet his 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/electronic 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.
- Dealing with all routine correspondence and emails relating to the case.
- 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.
- 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.
- Preparing, reviewing and issuing a final account of the liquidation.

**Missoria LLP
(In Liquidation)
Liquidator's Summary of Receipts & Payments**

Declaration of Solvency £	From 03/04/2020 To 09/12/2020 £	From 03/04/2020 To 09/12/2020 £
REPRESENTED BY	NIL	NIL
		NIL