

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

TUESDAY



A6AGBRWQ

A13

11/07/2017

#306

COMPANIES HOUSE

1 Company details

Company number 0 0 6 6 9 3 8 5

Company name in full 00669385 Limited

formerly Cyril John (Decorators) Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Neil Charles

Surname Money

3 Liquidator's address

Building name/number 39 Castle Street

Street Leicester

Post town LE1 5WN

County/Region

Postcode

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



X

Signature date

d

0

d

3

m

0

m

7

y

2

y

0

y

1

y

7

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	Katie Kent
Company name	CBA
Address	39 Castle Street
	Leicester
Post town	LE1 5WN
County/Region	
Postcode	
Country	
DX	
Telephone	0116 262 6804



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

**00669385 Limited formerly Cyril John (Decorators) Limited
(In Liquidation)
Liquidator's Summary of Receipts & Payments**

Declaration of Solvency £		From 28/04/2016 To 03/07/2017 £	From 28/04/2016 To 03/07/2017 £
	ASSET REALISATIONS		
	VAT Refund	4,660.06	4,660.06
1,042,127.60	Cash at Bank	1,038,543.75	1,038,543.75
		<u>1,043,203.81</u>	<u>1,043,203.81</u>
	COST OF REALISATIONS		
	Office Holders Fees	3,500.00	3,500.00
	Accountant Fees	5,495.00	5,495.00
	Statutory Advertising	210.66	210.66
	Bank Charges	36.00	36.00
		<u>(9,241.66)</u>	<u>(9,241.66)</u>
	UNSECURED CREDITORS		
(11,520.20)	HM Revenue & Customs - Corporation	11,520.20	11,520.20
		<u>(11,520.20)</u>	<u>(11,520.20)</u>
	DISTRIBUTIONS		
(5,000.00)	Ordinary Shareholders	1,022,441.95	1,022,441.95
		<u>(1,022,441.95)</u>	<u>(1,022,441.95)</u>
<u>1,025,607.40</u>		<u>0.00</u>	<u>0.00</u>
	REPRESENTED BY		
			<u>NIL</u>

Neil Charles Money
Liquidator



**Business Solutions
Insolvency Practitioners**

39 Castle Street,
Leicester LE1 5WN

Tel (0116) 262 6804
Fax (0116) 217 1404

E-mail leics@cba-insolvency.co.uk
www.cba-insolvency.co.uk

Our Ref: NCM/KVK/002463/5
Your Ref:
Contact: Katie Kent
Direct Dial: 0116 2140 572

To All Members and Creditors

25 April 2017

Dear Sirs,

00669385 Limited formerly Cyril John (Decorators) Limited - In Members' Voluntary Liquidation

I refer to my appointment as Liquidator of the above company and confirm that I am now in a position to conclude this case. I am required to report to members and creditors on the progress of the liquidation and I make this report to you in discharge of that duty. This report covers the duration of the liquidation from 28 April 2016 to date.

Company Information

Company Name	00669385 Limited formerly Cyril John (Decorators) Limited
Registered Number	00669385
Former Registered Office	Somerbys Limited, 30 Nelson Street, Leicester, LE1 7BA
Registered Office	CBA, 39 Castle Street, Leicester, LE1 5WN

Liquidator

The Liquidator of the Company was appointed on 28 April 2016 and was:

Neil Charles Money
CBA
39 Castle Street
Leicester
LE1 5WN

IP Number: 8900



Liquidator's Actions Since Appointment

The Declaration of Solvency detailed cash at bank in the sum of £1,042,127.60 as the Company's only asset. During the course of the Liquidation the Company's former accountant submitted a VAT return prior to the Liquidation which detailed a refund of £4,660.06. This has been received and is detailed on the enclosed receipts and payments account.



The Company's only liability was a debt of £11,520.00 due to HM Revenue & Customs in relation to Corporation Tax. This was paid in full and no other liabilities came to light.

A distribution of £1,022,441.95 was distributed to the shareholders and is detailed below.

HM Revenue & Customs have now given the Company tax clearance and therefore final meetings have been convened.

Receipts and Payments Account

My Receipts and Payments Account for the period 28 April 2016 to date is attached together with the cumulative account.

Asset Realisations

Description	Statement of Affairs Estimate (£)	Period Realisations (£)	Cumulative Period (£)	Notes
Cash at Bank	1,042,127.60	1,038,543.75	1,038,543.75	A
VAT Refund	Nil	4,660.06	4,660.06	B

A – Cash at Bank

The Declaration of Solvency detailed cash at bank and a sum of £1,042,127.60 has been realised from National Westminster Plc. No further realisations are anticipated in this respect.

B – VAT Refund

As detailed above, an unexpected VAT refund was received in the sum of £4,660.06.

No other realisations have been made.

Creditors Claims, Dividend Prospects and the Prescribed Part

Secured Creditors

There are no secured creditors.

Preferential Creditors

There are no preferential creditors.

Crown Creditors

The Declaration of Solvency indicated a sum of £1,520.20 due to HM Revenue & Customs in relation to Corporation Tax.

Unsecured Non-Preferential Creditors

The Company had no other unsecured creditors in this matter.

Prescribed Part

The 'Prescribed Part' provisions of Section 176A of the Insolvency Act do not apply to this case as there is no relevant floating charge.

Members

The following dividend has been made to the following members;

Member	Date	Amount of Shares Held	Rate of Distribution per Share (£)	Amount Received (£)
D John	04.05.2016	3,000	234.98	704,954.26
T John	04.05.2016	1,000	234.98	234,984.75
K John	04.05.2016	1,000	234.98	234,984.75
D John	07.04.2017	3,000	1.50	4,510.91
T John	07.04.2017	1,000	1.50	1,503.64
K John	07.04.2017	1,000	1.50	1,503.64

A total amount of £1,022,441.95 has been declared and paid to the shareholder.

Liquidation Expenses

Your attention is drawn to the provisions of Rule 4.49E of the Insolvency Rules 1986 (as amended) which states that 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 make a request in writing to the liquidator for further information about remuneration or expenses set out in this progress report. Any such request must be made within 21 days of receipt of this report.

A member may, with the permission of the court or with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the Company, 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.

Your attention is also drawn to the provisions of Rule 4.131 of the Insolvency Rules 1986, (Creditors' claim that remuneration is or other expenses are excessive).

Expenses paid to date are as detailed on the attached receipts and payments account, with any further sums incurred detailed below, and comprise the following:

Specific Bond

Every insolvency practitioner in every case is required by law to take out a specific bond which will reimburse the estate in the event of fraudulent activity by the office holder. Bonds are renewed on an annual basis, and we are bonded for the sum of £2,000,000.00.

Liquidators Remuneration

Members authorised Liquidator to draw a fixed fee of £3,500 plus VAT in respect of time spent in the administration of the case plus disbursements plus VAT. This fee has been drawn from the realisation of assets.

All staff, including support staff, are charged directly to cases for the time spent on that case at the hourly rates detailed below. Charge out rates and staff grades are reviewed periodically and may change during the course of the liquidation. Time is charged in 6 minute units.

Charge Out	
Grade of Staff	Rate per Hour (£)
Licensed Insolvency Practitioner	315
Senior Manager	255
Manager	210
Senior Administrator	180
Administrator	150
Support Staff	90

You are advised that a guide to Liquidators fees is available for download, without charge, from <http://www.insolvency-practitioners.org.uk/uploads/Liq.pdf>. If you require a paper copy of this guide please contact this office and a copy will be sent to you free of charge.

A total of 17.51 hours have been spent during the period 28 April 2016 to date, at an average hourly rate of £188.09. A summary of work undertaken in this case is as follows:

Case Progression

- File reviews
- Correspondence with HMRC re tax clearance
- Cashiering
- Correspondence with solicitors re tax position

Creditors

- Obtaining tax clearance from HM Revenue & Customs

Assets

- Correspondence to the Bank

Statutory

- Statutory Meetings
- Bonding
- Post appointment formalities and submission of forms

Office Holders Expenses and Disbursements

Statement of Insolvency Practice 9 ('SIP9'), requires that the office holder provide a statement of the office holder's policy in relation to recharges of disbursements. SIP9 defines disbursements as either Category 1 or Category 2 disbursements.

Category 1 disbursements will generally comprise external supplies of incidental services specifically identifiable to the case, typically for items such as postage, case advertising, invoiced travel and properly reimbursed expenses incurred by personnel in connection with the case. Also included will be services specific to the case where these cannot practically be provided internally such as printing, room hire and document storage.

Category 2 disbursements will generally comprise costs which, whilst being in the nature of expenses or disbursements, include elements of shared or allocated costs.

Category 1 disbursements are recoverable without approval, and it is the policy of CBA to recover Category 1 disbursements when they are incurred and when funds permit.

The Category 1 disbursements incurred by and reimbursed to CBA are detailed below:

	Incurred by CBA 28.04.16 to date £	Reimbursed to CBA £
Company Search	3.00	0.00
Bond	800.00	0.00
Postage costs	2.47	0.00
Total	805.47	0.00

Company Search

Insolvency practitioners carry out searches on the Companies House website for statutory information before they accept the instruction to act as liquidators.

Storage Costs

The company's books and records have been collected as required but are not stored at CBA's offices due to space limitations. They are held by external storage agents and the costs attributable to this service are reflected. The initial cost paid also takes in to account the required storage period once the liquidation is concluded and the cost of secure destruction of the records at the appropriate time.

Statutory Advertising

Statutory advertisements have been placed in the London Gazette as required.

Professional Fees

Somberys Limited have been retained to finalise the Company's tax affairs up to the date of the Liquidation. Fees are being charged on a fixed fee basis. During the course of the Liquidation a sum of £5,495.00 plus VAT has been incurred and paid in full leaving a nil balance.

The choice of solicitors used was based on my perception of their experience and ability to perform this type of work, the complexity and nature of the assignment and the basis of my fee arrangement with them.

Summary

The winding up of the Company is now for all practical purposes complete and I intend to deliver the final account by the date shown in the accompanying notice.

Members should note that when I obtain my release as Liquidator, upon filing a final return at Companies House following the final meeting of members, my case files are placed in storage thereafter. If members have any queries they are asked to contact Katie Kent on 0116 262 6804 before the meeting is held.

If you should have any queries please contact Katie Kent at this office.

Yours faithfully



Neil Money
Liquidator

**00669385 Limited formerly Cyril John (Decorators) Limited
(In Liquidation)
Liquidator's Summary of Receipts & Payments**

Declaration of Solvency £		From 28/04/2016 To 25/04/2017 £	From 28/04/2016 To 25/04/2017 £
	ASSET REALISATIONS		
	VAT Refund	4,660.06	4,660.06
1,042,127.60	Cash at Bank	1,038,543.75	1,038,543.75
		1,043,203.81	1,043,203.81
	COST OF REALISATIONS		
	Office Holders Fees	3,500.00	3,500.00
	Accountant Fees	5,495.00	5,495.00
	Statutory Advertising	210.66	210.66
	Bank Charges	36.00	36.00
		(9,241.66)	(9,241.66)
	UNSECURED CREDITORS		
(11,520.20)	HM Revenue & Customs - Corporation	11,520.20	11,520.20
		(11,520.20)	(11,520.20)
	DISTRIBUTIONS		
(5,000.00)	Ordinary Shareholders	1,022,441.95	1,022,441.95
		(1,022,441.95)	(1,022,441.95)
1,025,607.40		0.00	0.00
	REPRESENTED BY		
			NIL

Neil Charles Money
Liquidator

Time Entry - SIP9 Time & Cost Summary

002463 - 00669385 Limited formerly Cyril John (Decorators) Limited

Project Code: POST

From: 28/04/2016 To: 25/04/2017

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
Administration & Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Case Progression	0.50	1.90	5.90	1.01	9.31	1,794.90	192.79
Case Specific Matters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Creditors	0.00	0.00	4.40	0.00	4.40	792.00	180.00
Investigations	0.00	0.00	0.10	0.00	0.10	18.00	180.00
Realisation of Assets	0.00	0.00	0.30	0.00	0.30	54.00	180.00
Statutory	0.00	0.30	3.10	0.00	3.40	634.50	186.62
Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Hours	0.50	2.20	13.80	1.01	17.51	3,293.40	188.09
Total Fees Claimed						3,500.00	
Total Disbursements Claimed						0.00	

00669385 Limited formerly Cyril John (Decorators) Limited
Notice of Draft Final Account

Company Number: 00669385

Registered Office: CBA, 39 Castle Street, Leicester LE1 5WN

Former Registered Office: Somerbys Limited, 30 Nelson Street, Leicester, LE1 7BA

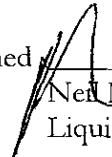
NOTICE IS HEREBY GIVEN to the members of 00669385 Limited formerly Cyril John (Decorators) Limited under Rule 5.9 of The Insolvency (England and Wales) Rules 2016 that Neil Charles Money (IP Number 8900) of CBA Business Solutions, the Liquidator, intends to prepare and deliver the Final Account to members once the Company's affairs have been fully wound up. A copy of the Final Account will be delivered to the Registrar of Companies, and Neil Charles Money will be released as Liquidator under Section 173(2)(d) of the Insolvency Act 1986 upon delivery of the Final Account to the Registrar of Companies.

The affairs of the Company are not fully wound up until the later of:

- i) A period of 8 weeks from the date of delivery of the Draft Final Account has expired without any request for additional information about remuneration and expenses under Rule 18.9, or the filing of any application to Court on the grounds that the Liquidator's remuneration or expenses are excessive under Rule 18.34, having been received. The 8 week period will expire on 6 July 2017
- ii) The date when any request for additional information about remuneration and expenses received under Rule 18.9 has been finally determined
- iii) The date when any challenge in respect of excessive remuneration or expense under Rule 18.34 has been finally determined

Neil Charles Money may conclude that the Company's affairs are fully wound up before the 8 week period has expired if every member confirms in writing that they do not intend to make any such requests for further information or Court application. A form to enable members to give such confirmation is attached to this notice.

Members requiring further information regarding the above, should either contact me at lcics@cba-insolvency.co.uk, or contact Katie Kent by telephone on 0116 262 6804, or by email at kkent@cba-insolvency.co.uk

Signed  _____
Neil Money
Liquidator

Dated 25.04.2017

**00669385 Limited formerly Cyril John (Decorators) Limited ("the Company") - In Members'
Voluntary Liquidation**

(Company Number 00669385)

I, confirm that I do not intend to either make any request for additional information about remuneration and expenses, nor make an application to Court on the grounds that the Liquidators' remuneration or expenses are excessive.

Name of
member: _____

Signature of
member: _____

Date: _____

Please return the completed form to Katie Kent at 39 Castle Street, Leicester, LE1 5WN or via email: kkent@cba-insolvency.co.uk



Business Solutions
Insolvency Practitioners

39 Castle Street,
Leicester LE1 5WN

Tel (0116) 262 6804
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E-mail leics@cba-insolvency.co.uk
www.cba-insolvency.co.uk

Our Ref: NCM/KVK/002463/5
Your Ref:
Contact: Katie Kent
Direct Dial: 0116 2140 572

To All Members and Creditors

25 April 2017

Dear Sirs,

00669385 Limited formerly Cyril John (Decorators) Limited - In Members' Voluntary Liquidation

I refer to my appointment as Liquidator of the above company and confirm that I am now in a position to conclude this case. I am required to report to members and creditors on the progress of the Liquidation and I make this report to you in discharge of that duty. This report covers the duration of the liquidation from 28 April 2016 to date.

Company Information

Company Name	00669385 Limited formerly Cyril John (Decorators) Limited
Registered Number	00669385
Former Registered Office	Somerbys Limited, 30 Nelson Street, Leicester, LE1 7BA
Registered Office	CBA, 39 Castle Street, Leicester, LE1 5WN

Liquidator

The Liquidator of the Company was appointed on 28 April 2016 and was:

Neil Charles Money
CBA
39 Castle Street
Leicester
LE1 5WN

IP Number: 8900



Liquidator's Actions Since Appointment

The Declaration of Solvency detailed cash at bank in the sum of £1,042,127.60 as the Company's only asset. During the course of the Liquidation the Company's former accountant submitted a VAT return prior to the Liquidation which detailed a refund of £4,660.06. This has been received and is detailed on the enclosed receipts and payments account.



The Company's only liability was a debt of £11,520.00 due to HM Revenue & Customs in relation to Corporation Tax. This was paid in full and no other liabilities came to light.

A distribution of £1,022,441.95 was distributed to the shareholders and is detailed below.

HM Revenue & Customs have now given the Company tax clearance and therefore final meetings have been convened.

Receipts and Payments Account

My Receipts and Payments Account for the period 28 April 2016 to date is attached together with the cumulative account.

Asset Realisations

Description	Statement of Affairs Estimate (£)	Period Realisations (£)	Cumulative Period (£)	Notes
Cash at Bank	1,042,127.60	1,038,543.75	1,038,543.75	A
VAT Refund	Nil	4,660.06	4,660.06	B

A – Cash at Bank

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B – VAT Refund

As detailed above, an unexpected VAT refund was received in the sum of £4,660.06.

No other realisations have been made.

Creditors Claims, Dividend Prospects and the Prescribed Part

Secured Creditors

There are no secured creditors.

Preferential Creditors

There are no preferential creditors.

Crown Creditors

The Declaration of Solvency indicated a sum of £1,520.20 due to HM Revenue & Customs in relation to Corporation Tax.

Unsecured Non-Preferential Creditors

The Company had no other unsecured creditors in this matter.

Prescribed Part

The 'Prescribed Part' provisions of Section 176A of the Insolvency Act do not apply to this case as there is no relevant floating charge.

Members

The following dividend has been made to the following members;

Member	Date	Amount of Shares Held	Rate of Distribution per Share (£)	Amount Received (£)
D John	04.05.2016	3,000	234.98	704,954.26
T John	04.05.2016	1,000	234.98	234,984.75
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Senior Administrator	180
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Yours faithfully



Neil Money
Liquidator

00669385 Limited formerly Cyril John (Decorators) Limited
(In Liquidation)
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	Accountant Fees	5,495.00	5,495.00
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		(9,241.66)	(9,241.66)
	UNSECURED CREDITORS		
(11,520.20)	HM Revenue & Customs - Corporation	11,520.20	11,520.20
		(11,520.20)	(11,520.20)
	DISTRIBUTIONS		
(5,000.00)	Ordinary Shareholders	1,022,441.95	1,022,441.95
		(1,022,441.95)	(1,022,441.95)
1,025,607.40		0.00	0.00
	REPRESENTED BY		
			NIL

Neil Charles Money
Liquidator

Time Entry - SLP9 Time & Cost Summary

002463 - 00669385 Limited formerly Cyril John (Decorators) Limited
Project Code: POST
From: 28/04/2016 To: 25/04/2017

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
Administration & Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Case Progression	0.50	1.90	5.90	1.01	9.31	1,794.90	192.79
Case Specific Matters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Creditors	0.00	0.00	4.40	0.00	4.40	792.00	180.00
Investigations	0.00	0.00	0.10	0.00	0.10	18.00	180.00
Realisation of Assets	0.00	0.00	0.30	0.00	0.30	54.00	180.00
Statutory	0.00	0.30	3.10	0.00	3.40	634.50	186.62
Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Hours	0.50	2.20	13.80	1.01	17.51	3,293.40	188.09
Total Fees Claimed						3,500.00	
Total Disbursements Claimed						0.00	

00669385 Limited formerly Cyril John (Decorators) Limited
Notice of Draft Final Account

Company Number: 00669385

Registered Office: CBA, 39 Castle Street, Leicester LE1 5WN

Former Registered Office: Somerbys Limited, 30 Nelson Street, Leicester, LE1 7BA

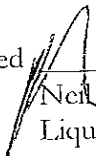
NOTICE IS HEREBY GIVEN to the members of 00669385 Limited formerly Cyril John (Decorators) Limited under Rule 5.9 of The Insolvency (England and Wales) Rules 2016 that Neil Charles Money (IP Number 8900) of CBA Business Solutions, the Liquidator, intends to prepare and deliver the Final Account to members once the Company's affairs have been fully wound up. A copy of the Final Account will be delivered to the Registrar of Companies, and Neil Charles Money will be released as Liquidator under Section 173(2)(d) of the Insolvency Act 1986 upon delivery of the Final Account to the Registrar of Companies.

The affairs of the Company are not fully wound up until the later of:

- i) A period of 8 weeks from the date of delivery of the Draft Final Account has expired without any request for additional information about remuneration and expenses under Rule 18.9, or the filing of any application to Court on the grounds that the Liquidator's remuneration or expenses are excessive under Rule 18.34, having been received. The 8 week period will expire on 6 July 2017
- ii) The date when any request for additional information about remuneration and expenses received under Rule 18.9 has been finally determined
- iii) The date when any challenge in respect of excessive remuneration or expense under Rule 18.34 has been finally determined

Neil Charles Money may conclude that the Company's affairs are fully wound up before the 8 week period has expired if every member confirms in writing that they do not intend to make any such requests for further information or Court application. A form to enable members to give such confirmation is attached to this notice.

Members requiring further information regarding the above, should either contact me at leics@cba-insolvency.co.uk, or contact Katie Kent by telephone on 0116 262 6804, or by email at kkent@cba-insolvency.co.uk

Signed  _____
Neil Money
Liquidator

Dated 25 04. 2017

**00669385 Limited formerly Cyril John (Decorators) Limited ("the Company") - In Members'
Voluntary Liquidation**

(Company Number 00669385)

I, confirm that I do not intend to either make any request for additional information about remuneration and expenses, nor make an application to Court on the grounds that the Liquidators' remuneration or expenses are excessive.

Name of
member: _____

Signature of
member: _____

Date: _____

Please return the completed form to Katie Kent at 39 Castle Street, Leicester, LE1 5WN or via email: kkent@cba-insolvency.co.uk