

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

SATURDAY



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A11

25/11/2017

#36

COMPANIES HOUSE

1 Company details

Company number 0 7 2 9 2 9 9 0

Company name in full RDP Fix Solutions Limited

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

2 Liquidator's name

Full forename(s) Nicola Jayne

Surname Fisher

3 Liquidator's address

Building name/number Satago Cottage

Street 360a Brighton Road

Post town Croydon

County/Region

Postcode C R 2 6 A L

Country

4 Liquidator's name

Full forename(s) Christopher

Surname Herron

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

5 Liquidator's address

Building name/number Satago Cottage

Street 360a Brighton Road

Post town Croydon

County/Region

Postcode C R 2 6 A L

Country

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

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Final account

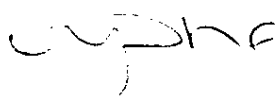
☒ I have delivered the final account of the winding up to the members in accordance with Section 94(2) and attach a copy.

7

Sign and date

Liquidator's signature

Signature

X 

X

Signature date

^d
2

^d
4

^m
1

^m
1

^y
2

^y
0

^y
1

^y
7

LIQ13

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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

Louise Turner

Company name

Herron Fisher

Address

Satago Cottage

360a Brighton Road

Post town

Croydon

County/Region

Postcode

C R 2 6 A L

Country

DX

Telephone

020 8688 2100



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.



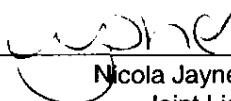
Further information

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

RDP Fix Solutions Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 24/06/2017 To 24/11/2017 £	From 24/06/2015 To 24/11/2017 £
	ASSET REALISATIONS		
1,011.00	Equipment & Fixtures	NIL	1,011.00
12,540.00	Book Debts	NIL	12,540.00
	Tax Refund	NIL	3.88
185,506.00	Cash at Bank	NIL	185,480.52
	Bank Interest Gross	0.03	19.53
		<u>0.03</u>	<u>199,054.93</u>
	COST OF REALISATIONS		
	Specific Bond	NIL	168.00
	Joint Liquidators' Fees	NIL	2,500.00
	Swear Fee	NIL	5.00
	Accountancy	NIL	450.00
	Company Search Fees	NIL	2.00
	Corporation Tax	NIL	2.80
	Anti money laundering checks	NIL	6.00
	Statutory Advertising	NIL	274.82
		<u>NIL</u>	<u>(3,408.62)</u>
	UNSECURED CREDITORS		
(540.00)	Trade & Expense Creditors	NIL	NIL
(5,899.40)	Inland Revenue	NIL	5,899.40
(3,636.60)	Customs & Excise	NIL	3,636.60
		<u>NIL</u>	<u>(9,536.00)</u>
	DISTRIBUTIONS		
	Ordinary Shareholders	49.31	186,110.31
		<u>(49.31)</u>	<u>(186,110.31)</u>
<u>188,981.00</u>		<u>(49.28)</u>	<u>NIL</u>
	REPRESENTED BY		
			<u>NIL</u>


Nicola Jayne Fisher
Joint Liquidator

RDP FIX SOLUTIONS LIMITED ("the Company") – In Members' Voluntary Liquidation

JOINT LIQUIDATORS' FINAL ACCOUNT TO MEMBERS TO 24 NOVEMBER 2017

STATUTORY INFORMATION

Company name:	RDP Fix Solutions Limited
Company number:	07292990
Trading address	37 Glenn Avenue Purley Surrey CR8 2AJ
Registered office:	Satago Cottage 360A Brighton Road Croydon CR2 6AL
Former registered office:	37 Glenn Avenue Purley Surrey CR8 2AJ
Principle trading activity:	Business support
Joint Liquidators' names:	Christopher Herron and Nicola Jayne Fisher
Joint Liquidators' address:	Satago Cottage 360A Brighton Road Croydon CR2 6AL
Date of appointment:	24 June 2015

JOINT LIQUIDATORS' ACTIONS SINCE APPOINTMENT

The Joint Liquidators' objectives at the commencement of the Liquidation were to realise the Company's assets with a view to paying all creditors in full and making a distribution to shareholders if possible. No specific staffing issues were identified.

Since the last reporting period that concluded on 23 June 2017, I have received formal tax clearance from HMRC with their agreement to my concluding the Liquidation, collected a small amount of deposit interest, completed and submitted a final corporation tax return and closed the Joint Liquidators' estate bank account, by paying the balance at bank to the Company's shareholders as a final dividend from the Liquidation.

There is also certain work that I am required by the insolvency legislation to undertake in connection with the Liquidation that provides no financial benefit for the creditors or shareholders. A description of the routine work undertaken since my appointment is contained in Appendix 1.

RECEIPTS AND PAYMENTS ACCOUNT

My Receipts & Payments Account for the period from 24 June 2015 to 24 November 2017 is attached at Appendix 2.

ASSET REALISATIONS

Cash at Bank

The Company's Declaration of Solvency showed an estimate of the Company's cash at bank as £185,506. The Company's bank accounts at Barclays Plc were closed and the eventual realisations totalled £185,480.52.

Book Debts

The Company's Declaration of Solvency showed a sum of £12,540 as being due to the Company. This single debtor balance was collected in full by the Liquidators.

Equipment & Fixtures

These assets were shown on the Company's Declaration of Solvency in the sum of £1,011. The assets, comprising of computer equipment was distributed *in specie* to the Company's shareholders Mr Rahul and Mrs Palvi Dhumane at full value and in equal shares.

Other Assets

In addition to the above asset realisations a total sum of £19.53 has been realised during the Liquidation from bank deposit interest earned on the Joint Liquidators' client account; £0.03 of this total was received during the course of this reporting period (24 June 2017 to 24 November 2017). Total receipts of deposit interest have been declared to HMRC and tax has been paid on the total received.

A further sum of £3.88 was also received during the previous reporting period in respect of a pre-Liquidation refund of corporation tax.

LIABILITIES

The Company's Declaration of Solvency showed three creditors and I can confirm that no claims have been received from any other creditors, despite our having advertised for claims in the London Gazette on 02 July 2015.

Secured Creditors

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

Preferential Creditors

The Declaration of Solvency did not anticipate any preferential creditors and I have not received any preferential claims.

Non-Preferential Unsecured Creditors

The Declaration of Solvency anticipated three unsecured liabilities; two sums due to HMRC of £5,899.40 for corporation tax and £3,636.60 in respect of VAT, and an additional sum of £540.00 due to Tryhorn and Hall, the Company's former accountants. The two HMRC liabilities were both discharged in full during the first year of the Liquidation and HMRC have now granted formal tax clearance in relation to this matter.

The anticipated claim of £540.00 in respect of trade and expense creditors was an estimate of costs owed to the Company's former accountants. Invoices totalling this sum were raised by the accountants, but were dated after the date of the Liquidation, so the liability was paid in full as an expense of the Liquidation rather than as a creditor.

Share Capital

The following distributions have been made to the two shareholders of the Company: Mr Rahul Dhumane and his wife Mrs Palvi Dhumane in respect of their holdings of 5 ordinary £1 shares each:

Date	Amount of Distribution £	Rate of Distribution per Share £
24/06/2015	75,000.00	7,500.00
25/06/2015	75,000.00	7,500.00
26/06/2015	15,000.00	1,500.00
26/06/2015	7,000.00	700.00
28/06/2015*	1,011.00*	101.10*
07/08/2015	8,000.00	800.00
16/12/2015	4,500.00	450.00
01/04/2016	550.00	55.00
29/09/2017	<u>49.31</u>	4.93
	£186,110.31	

*This is an in specie distribution of the Company's equipment and fixtures.

JOINT LIQUIDATORS' REMUNERATION

My pre-appointment remuneration for preparing the Declaration of Solvency, producing and circulating the notices for the meeting of Members prior to my appointment at a meeting held on 24 June 2015 and post-Liquidation remuneration was previously authorised by members at the meeting held on 24 June 2015 to be drawn on a fixed fee basis of £2,500 plus disbursements plus VAT. I have drawn £2,500 to date of which none was drawn in the period since 24 June 2017.

A copy of 'A Members' Guide to Liquidators' Fees', together with an explanatory note which shows Herron Fisher's fee policy are available at the link <http://www.herronfisher.co.uk>. A hard copy can be obtained on request from the Joint Liquidators' office.

JOINT LIQUIDATORS' EXPENSES/ DISBURSEMENTS

I have incurred the following expenses in the period since my appointment as Joint Liquidator on 24 June 2015:

Type of expense	Amount incurred/ accrued in the previous reporting periods £
Specific Bond (Insurance)	168.00
Swearing Fee	5.00
Company Search Fee	2.00
Statutory Advertising	274.82
Anti-Money Laundering Credit Checks	6.00
Accountancy Fees	<u>450.00</u>
	£905.82

Of these expenses, none were incurred or drawn during this reporting period (i.e. since 24 June 2017)

No Category 2 disbursements have been incurred or paid during this reporting period.

I have not used any agents or professional advisors during this reporting period, although the Company's former accountants were instructed during a previous reporting period to complete and file a final corporation tax return and accounts for the Company to the date of Liquidation.

I have used the following agents or professional advisors within the course of the Liquidation to date:

Professional Advisor	Nature of Work	Basis of Fees
Tryhorn & Hall	Accountancy Services	Fixed Fee

The choice of professionals 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. I have reviewed the fees charged and am satisfied that they are reasonable in the circumstances of this case.

FURTHER INFORMATION

A member may, with the permission of the Court or with at least 5% of the total voting rights of all the members having the right to vote at general meetings of the Company, request further details of the Liquidators' remuneration and expenses, 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 Liquidators' fees and the amount of any proposed expenses or expenses already incurred, within 8 weeks of receipt of this report.

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.

To comply with the Provision of Services Regulations, some general information about Herron Fisher can be found at <http://www.herronfisher.co.uk>.

SUMMARY

If members have any queries regarding the conduct of the Liquidation, or if they want hard copies of any of the documents made available on-line, they should contact Louise Turner on 020 8688 2100, or by email at louise.turner@herronfisher.co.uk before my release.


NICKY FISHER
Joint Liquidator

Appendix 1.

1. Administration and Planning

- 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 and 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 holders' appointment.
- Obtaining a specific penalty bond.
- Dealing with all routine correspondence and emails relating to the case.
- Opening, maintaining and managing the office holders' estate bank account.
- Creating, maintaining and managing the office holders' cashbook.
- Undertaking regular bank reconciliations of the bank account containing estate funds.
- Reviewing the adequacy of the specific penalty bond.
- Undertaking periodic reviews of the progress of the case.
- Overseeing and controlling the work done on the case by case administrators.
- Preparing, reviewing and issuing annual progress reports to creditors and members.
- Filing returns at Companies House.
- Preparing and filing VAT returns.
- Preparing and filing Corporation Tax returns.
- Seeking closure clearance from HMRC.
- Preparing, reviewing and issuing the draft final account to members.

2. Creditors

- Dealing with creditor correspondence, emails and telephone conversations regarding their claim.
- Maintaining up to date creditor information on the case management system.
- Reviewing proofs of debt received from creditors, adjudicating on them and formally admitting them for the payment of a dividend.

**RDP Fix Solutions Limited
(In Liquidation)**

Joint Liquidators' Summary of Receipts and Payments

RECEIPTS	Declaration of Solvency (£)	From 24/06/2015 To 23/06/2017 (£)	From 24/06/2017 To 24/11/2017 (£)	Total (£)
Equipment & Fixtures	1,011.00	1,011.00	0.00	1,011.00
Book Debts	12,540.00	12,540.00	0.00	12,540.00
Tax Refund		3.88	0.00	3.88
Cash at Bank	185,506.00	185,480.52	0.00	185,480.52
Bank Interest Gross		19.50	0.03	19.53
		199,054.90	0.03	199,054.93

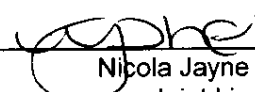
PAYMENTS

Specific Bond		168.00	0.00	168.00
Joint Liquidators' Fees		2,500.00	0.00	2,500.00
Swear Fee		5.00	0.00	5.00
Accountancy		450.00	0.00	450.00
Company Search Fees		2.00	0.00	2.00
Corporation Tax		2.80	0.00	2.80
Anti money laundering checks		6.00	0.00	6.00
Statutory Advertising		274.82	0.00	274.82
Trade & Expense Creditors	(540.00)	0.00	0.00	0.00
Inland Revenue	(5,899.40)	5,899.40	0.00	5,899.40
Customs & Excise	(3,636.60)	3,636.60	0.00	3,636.60
Ordinary Shareholders		186,061.00	49.31	186,110.31
		199,005.62	49.31	199,054.93

Net Receipts/(Payments)	49.28	(49.28)	0.00
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MADE UP AS FOLLOWS

Bank 1 Current	(596.88)	596.88	0.00
VAT Receivable / (Payable)	646.16	(646.16)	0.00
	49.28	(49.28)	0.00


 Nicola Jayne Fisher
 Joint Liquidator