

# LIQ13

## Notice of final account prior to dissolution in MVL



Companies House

THURSDAY



\*A70S51W2\*

A26

01/03/2018

#379

COMPANIES HOUSE

### 1 Company details

Company number 0 2 7 9 0 9 5 3

Company name in full Rupett Limited

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

### 2 Liquidator's name

Full forename(s) Michael Charles

Surname Healy

### 3 Liquidator's address

Building name/number 4th Floor,

Street 4 Victoria Square,

Post town St Albans,

County/Region Hertfordshire,

Postcode A L 1 3 T F

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

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

2

d

8

m

0

m

2

y

2

y

0

y

1

y

8

## 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	Nicole Jurado
Company name	Kingston Smith & Partners LLP
Address	4th Floor, 4 Victoria Square,
Post town	St Albans,
County/Region	Hertfordshire,
Postcode	A L 1 3 T F
Country	
DX	
Telephone	01727 896015



### 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)**

Declaration of Solvency £	From 21/02/2017 To 28/02/2018 £	From 21/02/2017 To 28/02/2018 £
ASSET REALISATIONS		
Tax Refund	62.76	62.76
497,227.30 Cash at Bank and in hand	497,221.30	497,221.30
33,932.92 Directors Loans	33,932.92	33,932.92
Refund of Final Advertising	76.00	76.00
Bank Interest Gross	23.03	23.03
	531,316.01	531,316.01
COST OF REALISATIONS		
Liquidator's Fees	4,000.00	4,000.00
Office Holders Expenses	598.24	598.24
Corporation Tax	4.40	4.40
VAT Irrecoverable	904.45	904.45
	(5,507.09)	(5,507.09)
DISTRIBUTIONS		
Ordinary Shareholders	525,808.92	525,808.92
	(525,808.92)	(525,808.92)
531,160.22	NIL	NIL
REPRESENTED BY		NIL

**Michael Charles Healy**  
Liquidator

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

**Rupett Limited  
- In Liquidation**

**28 February 2018**

## **RUPETT LIMITED - IN LIQUIDATION**

### **CONTENTS**

- 1** Introduction
- 2** Receipts and Payments
- 3** Work undertaken by the Liquidator
- 4** Distributions to Members
- 5** Liquidator's Remuneration
- 6** Conclusion

### **APPENDICES**

- A** Receipts and Payments Account from 21 February 2017 to 28 February 2018
- B** Additional Information in relation to Liquidator's Fees, Expenses and Disbursements

**1 Introduction**

- 1.1 I, Michael Healy of Kingston Smith & Partners LLP, 4<sup>th</sup> Floor, 4 Victoria Square, St Albans, Hertfordshire, AL1 3TF, was appointed as Liquidator of Rupett Limited ("the Company") on 21 February 2017. 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 The registered office of the Company was changed to 4<sup>th</sup> Floor, 4 Victoria Square, St Albans, Hertfordshire, AL1 3TF and its registered number is 02790953.

**2 Receipts and Payments**

- 2.1 At Appendix A, I have provided an account of my Receipts and Payments since my appointment, 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 This section of the report provides creditors with an overview of the work undertaken in the liquidation since the date of my appointment, together with information on the overall outcome of the liquidation.
- 3.2 Cash at Bank and in hand of £497,227.30 was detailed in the Declaration of Solvency £497,221.30 was transferred to the case account in respect of the final balance held in the Company's account.
- 3.3 Directors' loans of £33,932.92 were outstanding as per the Declaration of Solvency and were distributed in specie on my appointment.
- 3.4 Due to new legislation introduced in the Insolvency Rules 2016, final meetings have been abolished and therefore there was no need for an advertisement to be published for the final meeting. Therefore, as shown on the Receipts & Payments account, £76 plus VAT has been refunded as this was billed along with my remuneration prior to the new legislation.
- 3.5 In addition to the above, you will note from the Receipts and Payments Account that £23.02 gross bank interest has been received.

**4 Distributions to Members**

- 4.1 The following cash distributions to members have been made:
- An interim dividend of £7.23 per share
  - A final dividend of 0.003p in the pound on 7 February 2018
- 4.2 In addition, the following distributions in specie have been made:
- 0.5p in the pound in respect of the outstanding directors' loans on 14 March 2017

## RUPETT LIMITED - IN LIQUIDATION

### 5 Liquidator's Remuneration

- 5.1 The members approved that the basis of the Liquidator's remuneration be fixed as a set amount of £4,000 plus disbursements plus VAT.
- 5.2 The Liquidator has drawn £4,000 plus disbursements plus VAT against the total set fee agreed.
- 5.3 Attached as Appendix B 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.
- 5.4 A copy of 'A Shareholders' Guide to Liquidator's Fees' is available on request or can be downloaded from [www.ks.co.uk/creditors-guides-fees/](http://www.ks.co.uk/creditors-guides-fees/)
- 5.5 Since the date of my appointment the following Category 2 disbursements have been reimbursed:
  - Photocopying and postage of £9.24

### 6 Conclusion

- 6.1 Since delivering my draft final account and notice to members, all members have confirmed that they will not be challenging my remuneration and/or expenses. I will therefore vacate office and obtain my release as Liquidator on the date of delivery of this final account to the Registrar of Companies.

Yours faithfully



**MICHAEL HEALY**  
Liquidator

Encs



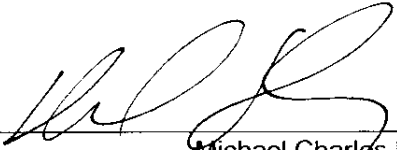
**Rupett Limited**  
**(In Liquidation)**  
**Liquidator's Summary of Receipts & Payments**

Declaration of Solvency £		From 21/02/2017 To 28/02/2018 £	From 21/02/2017 To 28/02/2018 £
	<b>ASSET REALISATIONS</b>		
	Tax Refund	62.76	62.76
497,227.30	Cash at Bank and in hand	497,221.30	497,221.30
33,932.92	Directors Loans	33,932.92	33,932.92
	Refund of Final Advertising	76.00	76.00
	Bank Interest Gross	23.03	23.03
		<u>531,316.01</u>	<u>531,316.01</u>
	<b>COST OF REALISATIONS</b>		
	Liquidator's Fees	4,000.00	4,000.00
	Office Holders Expenses	598.24	598.24
	Corporation Tax	4.40	4.40
	VAT Irrecoverable	904.45	904.45
		<u>(5,507.09)</u>	<u>(5,507.09)</u>
	<b>DISTRIBUTIONS</b>		
	Ordinary Shareholders	<u>525,808.92</u>	<u>525,808.92</u>
		<u>(525,808.92)</u>	<u>(525,808.92)</u>
<b>531,160.22</b>		<b>NIL</b>	<b>NIL</b>

REPRESENTED BY

**NIL**

Note:

  
Michael Charles Healy  
Liquidator

Appendix B

Additional Information in Relation to the Liquidator's Fees, Expenses & Disbursements

**1 Staff Allocation and the Use of Sub-Contractors**

- 1.1 The general approach to resourcing our assignments is to allocate staff with the skills and experience to meet the specific requirements of the case.
- 1.2 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.
- 1.3 We have not utilised the services of any sub-contractors in this case.

**2 Professional Advisors**

- 2.1 On this assignment, we have used the professional advisors listed below. We have also indicated alongside, the basis of our fee arrangement with them, which is subject to review on a regular basis.

Name of Professional Advisor	Basis of Fee Arrangement
Marsh Limited (insurance)	Scale rate

- 2.2 Our choice was based on our perception of their experience and ability to perform this type of work, the complexity and nature of the assignment and the basis of our fee arrangement with them.

**3 Liquidator's Expenses & Disbursements**

- 3.1 The expenses (including disbursements) which were anticipated at the outset of the Liquidation was outlined to the members when the basis of my fees was approved.

***Summary of Liquidator's expenses***

- 3.2 A summary of the expenses paid by the Liquidator during the Period can be found in the Receipts and Payments account at Appendix A.
- 3.3 Category 1 disbursements do not require approval. 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 will be any properly reimbursed expenses incurred by personnel in connection with the case.
- 3.4 Category 2 disbursements do require approval. 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, document storage or business mileage. Details of Category 2 disbursements charged by this firm (where appropriate) were provided at the time the Liquidator's fees were approved by the members.