

**Return of Final Meeting in a
Members' Voluntary Winding Up****Pursuant to Section 94 of the Insolvency Act 1986****S.94**

To the Registrar of Companies

Company Number

07365026

Name of Company

(a) Insert full name of
company

(a) B-KOS Limited

(b) Insert full name(s) and
address(es)I/We (b) Adam Charles Southard
Invocas Financial Limited
GF, 6 Deer Park Avenue
Fairways Business Park
Livingston
EH54 8AF(c) Delete as applicable
(d) Insert date
(e) The copy account
must be authenticated by
the written signature(s) of
the liquidator(s)give notice that a final meeting of the company was duly (c) summoned for (d) 25 March
2016 pursuant to Section 94 of the Insolvency Act 1986, for the purposes of having an
account (of which a copy is attached (e)) laid before it showing how the winding up of the
company has been conducted, and the property of the company has been disposed of and
(c) that no quorum was present at the meeting(f) Insert venue of the
meetingThe meeting was held at (f) GF, 6 Deer Park Avenue, Fairways Business Park, Livingston,
EH54 8AFThe winding up covers the period from (d) 25 November 2015 (opening of winding up) to the
final meeting (close of winding up)The outcome of the meeting (including any resolutions passed at the meeting) was as
follows

The following resolutions were deemed to have been approved

- The Liquidator's annual and final report be approved
- The Liquidator's release from office be approved

Signed



Date

25/3/16

Presenter's name,
address and reference (if
any)Adam Charles Southard
Invocas Financial Limited
GF, 6 Deer Park Avenue
Fairways Business Park
Livingston
EH54 8AF

FRIDAY



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A5CP992X

05/08/2016

#304

COMPANIES HOUSE

**B-KOS LIMITED
(IN MEMBERS' VOLUNTARY LIQUIDATION)**

**REPORT
TO
THE FINAL GENERAL MEETING OF THE COMPANY
TO BE HELD AT THE OFFICES OF
INVOCAS FINANCIAL LIMITED
GF, 6 DEER PARK AVENUE, FAIRWAYS BUSINESS PARK, LIVINGSTON, EH54 8AF**

**ON 25 MARCH 2016
AT
10 00AM**

B-KOS LIMITED
(IN MEMBERS' VOLUNTARY LIQUIDATION)

1. FINAL OUTCOME

A summary of my receipts and payments for the period to 25 March 2016 is attached at Appendix 1

A statement of the final outcome of the Liquidation is attached at Appendix 2. This shows that a distribution-in-specie of the company's assets and an interim cash distribution of £80,000 has already been made to the Company's shareholders. A second and final cash distribution of £141.93 will be made shortly.

2. ASSET REALISATIONS AND LIQUIDATION EXPENSES

At the time of signing the Declaration of Solvency the company's bank account held funds of £92,435. The outstanding liabilities due to HMRC were paid thereafter and £4 interest accrued to the account. I therefore received £82,488.41 into the Liquidation.

The funds received from the Company's bank account shall be used to meet all Liquidation fees and expenses.

3. LIQUIDATOR'S FEES

In accordance with the engagement letter dated 22 October 2015, the Liquidator's agreed fee of £1,500 (exc VAT) together with outlays of £20 (exc VAT) have been paid.

4. UNSECURED CREDITORS

A Corporation Tax liability of £9,537 and P11D NIC liability of £414 existed and were paid directly from funds held in the Company's Bank account.

5. SHAREHOLDER DISTRIBUTIONS

I have made a distribution-in-specie of the company's assets of £0 and an interim cash distribution of £40,000 to each shareholder. Prior to the final meeting I shall make second and final cash distributions of £70.97 and £70.96 to each shareholder respectively.

**B-KOS LIMITED
(IN MEMBERS' VOLUNTARY LIQUIDATION)**

6 GENERAL

Attached at Appendix 3 is statutory information

I have asked HM Revenue and Customs to confirm that they have no objection to the Liquidation being closed and I await a response I do not foresee there being any issues

I shall now call a Final General Meeting in accordance with section 94 of the Insolvency Act 1986 in order to obtain my release as Liquidator and to take steps to close the Liquidation and have the Company dissolved

The following resolutions will be put to the meeting

- That the Liquidator's final report be approved, and
- That the Liquidator's release from office be approved

My administration of the Liquidation will conclude once the final meeting has been held



Adam Charles Southard
Liquidator
Licensed Insolvency Practitioner
Authorised by The Insolvency Practitioners Association

**B-KOS LIMITED
(IN MEMBERS' VOLUNTARY LIQUIDATION)**

APPENDIX 3


STATUTORY INFORMATION

Company Name	B-KOS Limited
Registered Number	07365026
Registered Office	8 Highlands Road, Long Ashton, Bristol, BS41 9EN
Liquidator's Name	Adam Charles Southard
Liquidator's Address	GF, 6 Deer Park Avenue, Fairways Business Park, Livingston, EH54 8AF
Liquidator's date of appointment	25 November 2015

APPENDIX 1

B-KOS Limited (In Liquidation)
Liquidator's Abstract of Receipts & Payments

Declaration of Solvency		From 25/11/2015 To 25/03/2016	From 25/11/2015 To 25/03/2016
	ASSET REALISATIONS		
1,566	Plant & Machinery	Nil	Nil
92,435	Cash at Bank	82,488 41	82,488 41
		<u>82,488 41</u>	<u>82,488 41</u>
	COSTS OF ADMINISTRATION		
Nil	Statutory Advertising	326 28	326 28
Nil	Bordereau	125 00	125 00
Nil	Irrecoverable VAT	375 20	375 20
		<u>(826 48)</u>	<u>(826 48)</u>
	PROFESSIONAL FEES		
2,250	Liquidator's Fees	1,500 00	1,500 00
Nil	Liquidator's Outlays	20 00	20 00
		<u>(1,520 00)</u>	<u>(1,520 00)</u>
	UNSECURED CREDITORS		
9,951	Unsecured Creditors	Nil	Nil
		<u>Nil</u>	<u>Nil</u>
	DISTRIBUTION TO SHAREHOLDER		
81,800	Shareholders	(80,141 93)	(80,141 93)
		<u>(80,141 93)</u>	<u>(80,141 93)</u>
<u>Nil</u>		<u>0.00</u>	<u>0 00</u>
	REPRESENTED BY		
	Current Account		0 00
			<u>0 00</u>


 Adam Charles Southard
 Liquidator