

Section 94

Return of Final Meeting in a
Members' Voluntary Winding UpPursuant to Section 94 of the
Insolvency Act 1986

To the Registrar of Companies

S.94

Company Number

00652955

Name of Company

Moneytopia Limited

I/We Edward Christopher Wetton
15 Victoria Road
Barnsley
South Yorkshire
S70 2BB

Note The copy account must be
authenticated by the written
signature(s) of the Liquidator(s)

give notice that a general meeting of the company was duly held on ~~summoned for~~ 30 January 2013 pursuant
to section 94 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached)
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 that the same was done accordingly ~~no quorum was present at the~~
~~meeting.~~

The meeting was held at Offices of Gibson Booth, 15 Victoria Road,, Barnsley, S70 2BB

The winding up covers the period from 13 September 2012 (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

See attached minutes

Signed _____

Date 30 January 2013

Gibson Booth
15 Victoria Road
Barnsley
South Yorkshire
S70 2BB

Ref MONEYTOPIA/ECW/MJD/ACB/CKD

THURSDAY



A216ZI7D

A50

31/01/2013

#150

COMPANIES HOUSE

Moneytopia Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 13 September 2012 To 30 January 2013

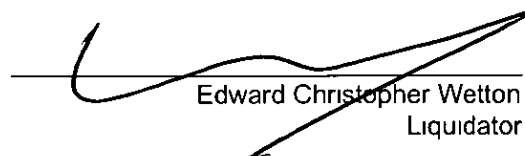
S of A £		£	£
	ASSET REALISATIONS		
79 05	Cash at Bank	79 05	79 05
	COST OF REALISATIONS		
	Office Holders Fees	65 88	
	VAT - unrecoverable	13 17	(79 05)
79 05			0.00
	REPRESENTED BY		
			NIL

Note
Shareholding

50,000 £1 ordinary shares

Amount distributed per share

Nil


Edward Christopher Wetton
Liquidator

Liquidator's Final Report to Members

**for the period from date of appointment 13 September 2012 to date of the final
meeting on 30 January 2013**

Moneytopia Limited - In Liquidation

**Gibson Booth
Business Solutions & Insolvency
15 Victoria Road
Barnsley
South Yorkshire
S70 2BB
Telephone (01226) 215999 Fax (01226) 213151
ecw@gibsonboothinsol.com**

Offices throughout the UK

Moneytopia Limited – In Liquidation

Liquidator's Final Report to Members

1 Introduction

I Edward Christopher Wetton was appointed Liquidator to deal with the above company on 13 September 2012

2 Statutory information

Registered office

C/o Gibson Booth
15 Victoria Road
Barnsley S70 2BB

Former registered office

Kingston House
Centre 27 Business Park
Woodhead Road
Birstall
Batley WF17 9TD

Trading address

Kingston House
Centre 27 Business Park
Woodhead Road
Birstall
Batley WF17 9TD

Registered number	00652955
Liquidator's name	Edward Christopher Wetton
Liquidator's address	15 Victoria Road Barnsley S70 2BB
Authorising body	ICAEW
Licence No	6229

3. Abstract of receipts and payments account to date

I enclose my abstract of receipts and payments for the final period and from commencement of the case This details realisations to date and shows the figures provided in the Declaration of Solvency prepared by the Director(s)

All amounts are exclusive of VAT Where VAT is not recoverable this is shown as 'Unrecoverable VAT'

4. Assets

4.1 Cash at Bank

The sum of £79 05 was received in line with the Declaration of Solvency

4.2 Unrealised Assets

There are no unrealised assets

5. Liabilities

Secured creditors

Preferential creditors

Unsecured/ordinary creditors

5.1 Secured creditors

An examination of the company mortgage register held at the Registrar of Companies showed that the Company has not granted any debentures

5.2 Preferential creditors

No preferential claims have been received

5.3 Crown creditors

No Crown claims have been received

5.4 Unsecured/ordinary creditors

No Unsecured/ordinary claims have been received

5.5 Transactions with Directors and Officers and Associates of the Company

No assets were sold to the director/s or officers of the company

6. Liquidator's actions since appointment

The liquidator has realised the assets of the company, obtained tax clearance from H M Revenue & Customs and requested the claims of creditors by advertisement in the Gazette. No such claims were received

7. Liquidator's remuneration

My remuneration as liquidator was previously authorised by the members at the members meeting on the date I was appointed at **£2,000** plus SIP9 Category 2 Disbursements My fees have been paid by the parent company

A copy of 'A Creditors Guide to Liquidators' Fees' published by the Association of Business Recovery Professionals and 'A Statement of Insolvency Practice 9 (Revised)' together with an explanatory note which shows Gibson Booth's fee policy are available at the website www.gibsonboothinsol.com A hard copy can be obtained on request from my office

Please note that when accessing the website for information there are different versions for cases where the appointment date is either before or after 6 April 2010 The appointment date in this case is 13 September 2012

8. Liquidator's expenses

My expenses amount to £339 This includes Statement of Insolvency Practice 9 Category 2 disbursements previously authorised by members at the members meeting on the date I was appointed

Expenses have been drawn in the sum of £339

The following agents or professional advisors have been utilised in this matter

Professional Advisor	Nature of Work	Fee Arrangement	Fees & disbursements (disbs) to date	Fees & disbs paid to date
None	Valuer/ Auctioneer	N/A	N/A	N/A
None	Solicitors	N/A	N/A	N/A
Insolvency Risk Specialists	Specific Bond	Risk based premium	£10	£10
N/A	Insurance Brokers	N/A	N/A	N/A

9. Work undertaken

A description of the routine work undertaken in the liquidation to date is as follows

9.1 Administration and Planning

- Preparing the documentation and dealing with the formalities of appointment
- Statutory notifications and advertising
- Preparing documentation required
- Dealing with all routine correspondence
- Maintaining case files and electronic case details on IPS
- Review and storage
- Case bordereau
- Case planning and administration
- Preparing annual progress reports to members

9.2 Cashiering

- Maintaining and managing the liquidator's cashbook and bank account
- Ensuring statutory lodgements and tax lodgement obligations are met

9.3 Creditors and Members

- Dealing with creditor/member correspondence and telephone conversations
- Dealing with creditors retention of title matters
- Maintaining creditor information on IPS
- Reviewing and adjudicating on proofs of debt received from creditors and liaising with the members to approve payment
- Making dividend payments to members

9.4 Realisation of Assets

The assets have been realised as confirmed at point 4 There are no further assets to be realised

9.5 Additional work

In addition to the routine work above, I have not spent any time on additional work

10. Creditors or members rights to request further information.

A member may, with the permission of the court or with the concurrence of 5% in value of the total voting rights of all the members, request further details of the Liquidator's remuneration and expenses, within 21 days of receipt of this report

A copy of 'Statement of the creditors or members rights to request further information' is available at the website www.gibsonboothinsol.com A hard copy can be obtained on request from my office

A member may, with the permission of the court or with the concurrence of 10% in value of the total voting rights of all the members, 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

A copy of 'A Creditors Guide to Liquidators' Fees' is available at the website www.gibsonboothinsol.com A hard copy can be obtained on request from my office

11. Dividend prospects

Secured creditors

There are no secured creditors

Preferential creditors

There are no preferential creditors

Floating charge creditors

There are no floating charge creditors

Ordinary/unsecured creditors

There are no unsecured creditors

12. Cash Distributions to Members

No cash distributions were made to the shareholders

13. Distributions in Specie

No distributions in specie were made to the shareholders

14 Other Matters

The E C Regulation applies to this case, and that these proceedings are main proceedings as defined in Article 3 of the E C Regulation

15 Bordereau

The case was covered in the sum of £5000 on 30 September 2012

16 Conclusion

Should you require any further information or explanation please do not hesitate to contact me


Edward Christopher Wetton
Liquidator

Insolvency Licence No 6229
ecw@gibsonboothinsol.com

26 November 2012

Version 1 3

Moneytopia Limited

Minutes of the meeting of members held on 30 January 2013 at the Offices of Gibson Booth, 15 Victoria Road, Barnsley, S70 2BB at 11.00am

Members meeting

Present: E C Wetton, Liquidator - Chairman
Michelle Dennis - Gibson Booth

In Attendance. Attached is a schedule of members present at the meeting

At the meeting the final report including a receipts and payments account was approved and the members approved the release of the liquidator

~~OR~~

~~No quorum was present at the meeting~~

E C Wetton
Liquidator
Chairman

Date 30 January 2013

Moneytopia Limited

Meeting of Members held on 30 January 2013 at the Offices of Gibson Booth, 15 Victoria Road, Barnsley, S70 2BB at 11.00am

ATTENDANCE REGISTER

Name of member (please print)	Representative (please print)	Amount of shares	Voting for/Against
Members			
In Person			
By Proxy			
Cattles Holdings Limited	Chairman	50,000	For
Invalid			