

In accordance with
Rule 5.10 of the
Insolvency (England &
Wales) Rules 2016 &
Section 94(3) of the
Insolvency Act 1986.

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

FRIDAY



A07 *A8503FG0*
17/05/2019 #226
COMPANIES HOUSE

refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 02260143

Company name in full BURF (NO 3) LIMITED

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Ian Harvey

Surname Dean

3 Liquidator's address

Building name/number 1

Street New Street Square

Post town London

County/Region

Postcode EC4A 3HQ

Country United Kingdom

4 Liquidator's name ①

Full forename(s) Stephen Roland

Surname Browne

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 1

Street New Street Square

Post town London

County/Region

Postcode EC4A 3HQ

Country United Kingdom

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ13

Notice of final account prior to dissolution in MVL

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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.

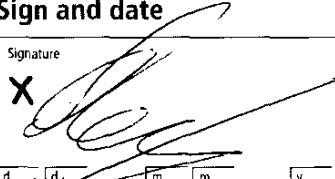
7

Sign and date

Liquidator's signature

Signature

X



X

Signature date

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m

m

y

y

y

y

15 05 2017

BMBF (NO.3) LIMITED (Company Number: 02260143)
BMBF (NO.6) LIMITED (Company Number: 02259168)
BMBF (NO.9) LIMITED (Company Number: 02258852)
(All IN MEMBERS' VOLUNTARY LIQUIDATION)
("the Companies")

Hill House
1 Little New Street
London
EC4A 3TR

FINAL ACCOUNT PURSUANT TO RULE 5.9 OF THE INSOLVENCY (ENGLAND & WALES) RULES 2016 ("the Rules") AND SECTION 94 OF THE INSOLVENCY ACT 1986 (AS AMENDED) ("the Act")

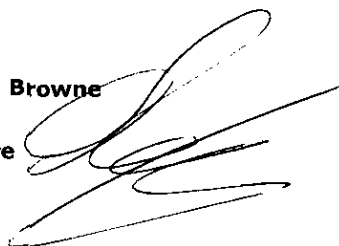
16 May 2019

Ian Harvey Dean and Stephen Roland Browne ("the Liquidators") were appointed Joint Liquidators of the Companies further to the written resolution of the member dated 9 October 2018. All licensed Insolvency Practitioners of Deloitte LLP ("Deloitte") are licensed in the UK to act as Insolvency Practitioners by the Institute of Chartered Accountants in England and Wales.

For the purpose of section 231 of the Act, the Liquidators confirm that they are authorised to carry out all functions, duties and powers by either of them jointly and severally.

This report has been prepared for the sole purpose of updating the member for information purposes. The report may not be relied upon, referred to, reproduced or quoted from, in whole or in part, by the member for any purpose other than updating them for information purposes, or by any other person for any purpose whatsoever.

I. H. Dean and S. R. Browne
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APPENDICES

- 1. Liquidators' Receipts and Payments accounts for the period from 9 October 2018 to 16 May 2019.**

1. EXECUTIVE SUMMARY

Key Messages	Commentary
Conduct of the liquidation	<ul style="list-style-type: none">• The matters completed during the course of the liquidations included mandatory liquidation task such as statutory advertising, filings and notifications of the liquidations, plus obtaining formal clearances/searches from HM Land Registry and The Pension Tracing Service.• The liquidators liaised directly with Barclays Tax with regards to all outstanding tax matters for the Companies. During the period, there were two pre-liquidation tax returns outstanding, which were submitted on 12 December 2018.• We received formal tax clearances from HM Revenue & Customs ("HMRC") for the closure of the liquidations on 18 January 2019.
Costs of the liquidation	<ul style="list-style-type: none">• Our remuneration was fixed by the member on a time-cost basis and, as there were no funds in the estate, have been met by a fellow group undertaking. We have been paid £4,000 per entity in total plus disbursements and VAT.• Further details on our remuneration can be found at section 5.
Distributions to members	<ul style="list-style-type: none">• A first and final distribution were made to the member in respect of each of the Companies on 18 March 2019. A total £100 was distributed per entity, which equates to a rate of £1 per Ordinary £1 share.• Further details are provided at section 4.

2. SUMMARY AND ACCOUNT OF THE LIQUIDATION

2.1 Summary of Work Done

Assets and liabilities

BMBF (No.3) Limited - At the outset of the liquidation, on the basis of the declaration of solvency, there were assets comprising an amount of £100 due from Barclays Mercantile Business Finance Limited, there were no liabilities held in the name of the Company. No additional assets or liabilities came to light during the period.

BMBF (No.6) Limited - At the outset of the liquidation, on the basis of the declaration of solvency, there were assets comprising an amount of £100 due from Barclays Mercantile Business Finance Limited, there were no liabilities held in the name of the Company. No additional assets or liabilities came to light during the period.

BMBF (No.9) Limited - At the outset of the liquidation, on the basis of the declaration of solvency, there were assets comprising an amount of £100 due from Barclays Mercantile Business Finance Limited, there were no liabilities held in the name of the Company. No additional assets or liabilities came to light during the period.

Distributions

First and final distributions were made to the member in respect of each of the Companies on 18 March 2019.

Statutory Tasks

During the course of the liquidations we carried out the following tasks, which primarily related to fulfilment of statutory and compliance obligations and other tasks of an administrative nature:

- case set-up and management;
- statutory reporting;
- appointment notifications;
- correspondence;
- case review; and
- general liquidation administration and filing.

These tasks were a necessary part of the engagement but did not generate any direct financial benefit for the member.

Corporation Tax

The liquidators liaised directly with the Companies' Tax advisor with regards to all outstanding tax matters for the Companies. During the period, there were pre and post liquidation tax returns which were submitted by the Companies on 12 December 2018.

We received formal tax clearances from HM Revenue & Customs ("HMRC") for the closure of the liquidations on 18 January 2019.

3. LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNTS

- 3.1 A receipts and payments account is provided at Appendix 1, confirming there were no transactions since our appointment.

4. INFORMATION FOR THE MEMBER

4.1 Distributions made

First and final distributions were made to the member in respect of each of the Companies on 18 March 2019.

4.2 Members' right to request further information

Members of the Company with at least 5% in value of the total voting rights of all the members having the right to vote at general meetings of the Company, or, any member with permission of the Court, may, in writing, request us to provide additional information regarding remuneration or expenses to that already supplied within this report. Such requests must be made within 21 days of receipt of this report, in accordance with Rule 18.9 of the Rules.

4.3 Members' right to challenge Remuneration and/or Expenses

Members of the Company with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the Company, or, any member with permission of the Court, may apply to the Court for one or more orders (in accordance with Rule 18.34 of the Rules), reducing the amount or the basis of remuneration which we are entitled to charge or otherwise challenging some or all of the expenses incurred.

Please note that such challenges may not disturb remuneration or expenses approved or deemed to be approved under prior progress reports.

5. LIQUIDATORS' REMUNERATION AND DISBURSEMENTS

5.1 Basis of Liquidators' Remuneration (Fees)

The basis of our remuneration was fixed on 09 October 2018 by written resolutions of the Companies by reference to the time properly given by the Liquidators and their staff in attending to matters arising in the liquidations, calculated at the prevailing standard hourly charge-out rates used by Deloitte at the time when the work was performed, plus VAT.

5.2 Liquidators' Fees – work undertaken – time costs

As there were no funds in the estates, our fees were met by a fellow group undertaking. We have been paid £4,000 per entity, plus VAT and disbursements, in connection with the liquidations of the Companies.

5.3 Liquidators' Disbursements

Category 1

These are payments made by us direct to third parties and for which no approval is required.

Details of all Category 1 disbursements incurred are given below:

Disbursement	£
Statutory advertising	609.12
HM Land Registry search fees	33.00
Liquidators' statutory insurance bond	20.00
Total disbursements	662.12

These disbursements were recovered in full by the Liquidators.

Category 2

These are costs and expenses initially paid by us and which are not generally made to a third party, for example, reimbursement to staff engaged on the case for their mileage costs. These may also include shared or allocated costs. Specific approval is required before these costs and expenses can be drawn from the liquidation estate.

No Category 2 expenses were incurred.

APPENDIX 1

LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 9 OCTOBER 2018 TO 16 MAY 2019

BMBF (No.3) Limited

£	DoS values	09 Oct 2018 to 16 May 2019	DoS values	09 Oct 2018 to 16 May 2019
Receipts			Payments	
Amount due from Barclays Mercantile Business Finance Limited	100	-		-
Total receipts	<u>100</u>	<u>Nil</u>	Total payments	<u>Nil</u>
			Balance	<u>Nil</u>

BMBF (No.6) Limited

£	DoS values	09 Oct 2018 to 16 May 2019	DoS values	09 Oct 2018 to 16 May 2019
Receipts			Payments	
Amount due from Barclays Mercantile Business Finance Limited	100	-		-
Total receipts	<u>100</u>	<u>Nil</u>	Total payments	<u>Nil</u>
			Balance	<u>Nil</u>

BMBF (No.9) Limited

£	DoS values	09 Oct 2018 to 16 May 2019	DoS values	09 Oct 2018 to 16 May 2019
Receipts			Payments	
Amount due from Barclays Mercantile Business Finance Limited	100	-		-
Total receipts	<u>100</u>	<u>Nil</u>	Total payments	<u>Nil</u>
			Balance	<u>Nil</u>

General Notes

The Receipts and Payments account must be read in conjunction with the attached notes and report.

NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT

1. First and final distributions were made to the members in respect of each of the Companies on 18 March 2019. A total £100 per entity was distributed, which equates to a rate of £1 per Ordinary £1 Share.

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