

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 2 6 0 7 6 1 1

Company name in full Europreneur Consultants Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Thomas Charles

Surname Russell

3 Liquidator's address

Building name/number The White Building

Street 1-4 Cumberland Place

Post town Southampton

County/Region

Postcode S O 1 5 2 N P

Country

4 Liquidator's name ①

Full forename(s) Sandra Lillian

Surname Mundy

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number The White Building

Street 1-4 Cumberland Place

Post town Southampton

County/Region

Postcode S O 1 5 2 N P

Country

② Other liquidator

Use this section to tell us about
another liquidator.

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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

1

d

2

m

0

m

1

y

2

y

0

y

2

y

4

**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 **Imogen Bennett**

Company name **James Cowper Kreston**

Address
The White Building
1-4 Cumberland Place

Post town **Southampton**

County/Region

Postcode **S O 1 5 2 N P**

Country

DX

Telephone **023 8022 1222**

**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

Declaration of Solvency			£	£
	ASSET REALISATIONS			
9,917.00	Tax Refund		11,618.17	
13,893.00	Cash at Bank		13,893.28	
				25,511.45
	COST OF REALISATIONS			
	Specific Bond		20.00	
	Joint Liquidators' Fees		5,750.00	
	Statutory Advertising		285.00	
				(6,055.00)
	DISTRIBUTIONS			
	Ordinary Shareholders		19,456.45	
				(19,456.45)
23,810.00				NIL
	REPRESENTED BY			
				NIL
				Thomas Charles Russell Joint Liquidator

Europreneur Consultants Limited in liquidation
Company number: 02607611
("the Company")

Notice of Final Account

Pursuant to Rule 5.10 of the Insolvency Rules 2016

Notice is hereby given that:

1. Thomas Charles Russell (IP No. 15994) and Sandra Lillian Mundy (IP No. 9441) of James Cowper Kreston, The White Building, 1-4 Cumberland Place, Southampton, SO15 2NP, tel. 02380 221 222 were appointed as joint liquidators of the Company on 21 November 2022.
2. The Company's affairs are fully wound up.
3. The liquidators, having delivered copies of the final account to the members, must, within 14 days of the date on which the account is made up, deliver a copy of the final account to the Registrar of Companies.
4. The liquidators will vacate office and be released under section 171 of the Insolvency Act 1986 on delivering the final account to the Registrar of Companies.

A final account dated 12 January 2024 for the period 21 November 2023 to 12 January 2024 which complies with the requirements of Rule 18.14 of the Insolvency Rules 2016 is attached.



Thomas Russell
Joint Liquidator

12 January 2024

Date

**Europreneur Consultants Limited
In Liquidation**

Final Account
Pursuant to Part 18 of the Insolvency (England and Wales) Rules 2016



Summary Information

The Company	Europreneur Consultants Limited
Registered Number	02607611
Registered Address	C/o James Cowper Kreston The White Building 1-4 Cumberland Place Southampton SO15 2NP
Activity of the Company	Management consultancy
Date of the Liquidation	21 November 2022
Liquidator Details	Thomas Charles Russell and Sandra Lillian Mundy James Cowper Kreston The White Building 1-4 Cumberland Place Southampton SO15 2NP
IP Numbers	15994 and 9441
Date of Liquidators' Appointment	21 November 2022
Changes to Office Holders	N/A
Dividend Prospect	A first and final distribution to the Shareholder was declared on 13 December 2023 totalling £19,456.45

Introduction

This progress report has been prepared to provide an update for the work undertaken in the final period of the liquidation. A receipts and payments account is enclosed at Appendix A. There was no remuneration or expenses in the final reporting period.

Assets

The declaration of solvency shows the only assets to be Cash at Bank of £13,893 and a corporation tax refund of £9,917. We have already reported that the cash at bank was recovered. Within the final period we have received the tax refund which totalled £11,618 this was high than anticipated on the declaration of solvency which listed a refund due of £9,917. There are no further assets to realise.

Creditors

Prescribed Part

No funds are to be set aside under the provisions of Section 176A of the Insolvency Act 1986, as no charges have been registered after the relevant date.

Preferential, Secured and Unsecured creditors

There were not expected to be any creditors and no creditors were identified in the liquidation. All pre appointment tax returns have been submitted, and we received tax clearance from HM Revenue and Customs on 1 November 2023. A corporation tax refund of £11,618 was subsequently received in the period.

Distributions

The first and final distribution was declared and paid made to the Shareholder on 13 December 2023 which totalled £19,456.45.

Compliance

We have, during the period since our appointment, complied with the requirement to notify interested parties of our appointment and filed the necessary documents with both the Registrar of Companies and the London Gazette. We have also notified HM Revenue and Customs and submitted tax returns as necessary. In addition we have attended to case maintenance including set-up, banking, record collection and periodic file reviews.

Liquidators' Remuneration

The written resolutions which were passed on 21 November 2022, approved the basis of the joint liquidators' remuneration, as a fixed amount of £5,750 plus VAT in respect of statutory matters and by reference to the time properly given by the liquidators' and their staff in respect of any other matters arising. I can confirm that only fees of £5,750 plus VAT have been drawn as agreed. We have not incurred any expenses.

The joint liquidators have reviewed the work undertaken and reported here and consider this level of costs to be appropriate bearing in mind the nature and complexity of the case. For more information on the joint liquidators' charging policy please visit;

<https://www.jamescowperkreston.co.uk/downloads/tri-factsheets/other-information-and-useful-links-tri---nov-2023.pdf>

What remains to be done

It remains to submit the final account to the Register of Companies which will conclude the liquidation and commence the automatic process of the Company being removed from the register and subsequently dissolved.

Statutory Rights

Rule 18.9 of the Insolvency (England and Wales) Rules 2016 entitles 5% in value of the members or any member with the permission of the court to make a written request to the liquidators for further information about remuneration or expenses. In response to such a request the liquidators must respond within 14 days:-

- a) Providing all of the information requested;
- b) Providing some of the information requested; or
- c) Declining to provide the information requested.

The liquidators may provide only some of the information or decline the request if:

- a) The time or cost of preparing the information would be excessive;
- b) Disclosure of the information would be prejudicial to the conduct of the case;
- c) Disclosure might reasonably be expected to lead to violence against any person; or
- d) The liquidators are subject to an obligation of confidentiality in relation to the information.

If the liquidators do not provide all of the information or decline to provide any of the information they must inform the person or persons making the request of their reasons for so doing. A member, who need not be the same member(s) who requested the information may then apply to Court within 21 days of the following.

- a) The liquidators giving reasons for not providing all of the information requested; or
- b) The expiry of the 14 days in which the liquidators must respond.

The court may then make such order as it thinks just.

Rule 18.34 provides that a member with the concurrence of at least 10% of the total value of the members of the Company (or any member with the permission of the court) may apply to the court on the grounds that liquidators' remuneration or expenses are excessive or the basis fixed for the remuneration is inappropriate. Such application must be made no later than eight weeks after receipt by the applicant member(s) of this progress report.

A hard copy of this report is available free of charge on request.

Privacy Policy

The office holders and James Cowper Kreston respect your right to privacy. As a requirement of the insolvency procedure we may, in the course of our work, control or process personal data. Our privacy policy can be found at our website: <https://www.jamescowperkreston.co.uk/privacy-policy/> and this details how we collect, use, share, protect, and retain personal information, what happens if we transfer information overseas, and your rights in relation to GDPR and the Data Protection Act 2018. If you wish to receive a hard copy of this privacy policy please let us know.

Further assistance

Should any member have any queries regarding this report, please do not hesitate to contact my assistant, Imogen Bennett, or me.



Thomas Russell
Joint Liquidator

Licensed to act as an insolvency practitioner in the UK by the ICAEW

12 January 2024

Appendix A

**Joint Liquidators' Receipts and Payments Account
From 21 November 2023 to 12 January 2024**

	Declaration of Solvency £	From 21/11/2023 To 12/01/2024 £	From 21/11/2022 To 12/01/2024 £
RECEIPTS			
Tax Refund	9,917.00	11,618.17	11,618.17
Cash at Bank	13,893.00	-	13,893.28
		<u>11,618.17</u>	<u>25,511.45</u>
PAYMENTS			
Specific Bond		-	20.00
Joint Liquidators' Fees		-	5,750.00
Statutory Advertising		-	285.00
Ordinary Shareholders		19,456.45	19,456.45
		<u>19,456.45</u>	<u>25,511.45</u>
Net Receipts/(Payments)		<u>(7,838.28)</u>	<u>-</u>
MADE UP AS FOLLOWS			
Non-Interest Bearing Current Account		<u>(7,838.28)</u>	<u>-</u>
		<u>(7,838.28)</u>	<u>-</u>