

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 7 1 5 3 7 7

Company name in full Astea (UK) Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Chris

Surname Newell

3 Liquidator's address

Building name/number The Old Town Hall

Street 71 Christchurch Road

Post town Ringwood

County/Region

Postcode B H 2 4 1 D H

Country

4 Liquidator's name ①

Full forename(s) David

Surname Meany

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number The Old Town Hall

Street 71 Christchurch Road

Post town Ringwood

County/Region

Postcode B H 2 4 1 D H

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
2

^d
3

^m
0

^m
9

^y
2

^y
0

^y
2

^y
2

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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

Company name **Quantuma Advisory Limited**

Address

The Old Town Hall

71 Christchurch Road

Post town

Ringwood

County/Region

Postcode

B H 2 4 1 D H

Country

DX

Telephone

01202 970430



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

Astea (UK) Limited
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments
From 12 October 2021 To 23 September 2022

Declaration of Solvency	£	£
		NIL
REPRESENTED BY		
		NIL

Astea (UK) Limited

(In Members' Voluntary Liquidation)

("the Company")

THE JOINT LIQUIDATORS' FINAL ACCOUNT

23 September 2022

This is the final account on the conduct of the Liquidation of Astea (UK) Limited following the appointment of Chris Newell and David Meany of Quantum Advisory Limited, The Old Town Hall, 71 Christchurch Road, Ringwood, BH24 1DH as Joint Liquidators on 12/10/2021.

This report has been prepared solely to comply with the statutory requirements of The Insolvency Act 1986 and the Insolvency (England and Wales) Rules 2016. This report is private and confidential and may not be relied upon, referred to, reproduced or quoted from, in whole or in part, by Members for any purpose other than updating them for information purposes, or by any other person for any purpose whatsoever.

Chris Newell is licensed to act as an Insolvency Practitioner by the Insolvency Practitioners Association

David Meany is licensed to act as an Insolvency Practitioner by the Institute of Chartered Accountants in England and Wales

CONTENTS

FINAL ACCOUNT

THE PROGRESS OF THE LIQUIDATION

ETHICS

CONCLUSION

APPENDICES

Appendix 1 Statutory Information

Appendix 2 List of Work Undertaken during the Review Period

Appendix 3 Notice of Final Account

ABBREVIATIONS

For the purpose of this report the following abbreviations shall be used:

“the Act”	Insolvency Act 1986
“the Rules”	Insolvency (England and Wales) Rules 2016
“the Joint Liquidators”	Chris Newell and David Meany of Quantuma Advisory Limited, The Old Town Hall, 71 Christchurch Road, Ringwood, BH24 1DH
“the Company”	Astea (UK) Limited (in Liquidation)
“Review Period”	Period covered by the report from 12/10/2021 to 23/09/2022

FINAL ACCOUNT

Chris Newell and David Meany of Quantuma Advisory Limited were appointed Joint Liquidators of the Company on 12 October 2021.

The Joint Liquidators confirm that they are authorised to carry out all functions, duties and powers by either one or both of them.

The purpose of this final account is to summarise the winding up as a whole and to put members on notice of the Joint Liquidators' intention to seek their release from office. The final account details the acts and dealing of the Joint Liquidators and it should be read in conjunction with previous correspondence to members.

A schedule of statutory information in respect of the Company is attached at Appendix 1.

THE PROGRESS OF THE LIQUIDATION

The Joint Liquidators' receipts and payments account

The Declaration of Solvency stated that the Company had no assets or liabilities. However, it emerged that the Company had an outstanding VAT liability of £17,454.15, which was paid directly to HMRC by a connected company (Industrial and Financial Systems IFS UK Ltd) together with statutory interest. Full tax clearance has been received from HMRC.

Quantuma's fees and expenses were also agreed and paid by Industrial and Financial Systems IFS UK Ltd prior to liquidation.

As no receipts or payments have occurred in the liquidation, no receipts & payments account is provided.

Further Information

The Joint Liquidators are bound by the Insolvency Code of Ethics when carrying out all professional work relating to an insolvency appointment. Further information can be viewed at the following link <https://www.gov.uk/government/publications/insolvency-practitioner-code-of-ethics> The Joint Liquidators are also bound by the regulations of their Licensing Bodies.

To comply with the Provision of Services Regulations, some general information about Quantuma Advisory Limited, including our complaints policy and Professional Indemnity Insurance, can be found at <http://www.quantuma.com/legal-information/>.

In compliance with the General Data Protection Regulation, creditors, employees, shareholders, directors and any other stakeholder who is an individual (i.e. not a corporate entity) in these insolvency proceedings is referred to the Privacy Notice in respect of Insolvency Appointments, which can be found at this link www.quantuma.com/legal-notices/.

ETHICS

Please also be advised that Joint Liquidator is bound by the Insolvency Code of Ethics when carrying out all professional work relating to an insolvency appointment.

General ethical considerations

Prior to the Joint Liquidator's appointment, a review of ethical issues was undertaken and no ethical threats were identified. A further review has been carried out and no threats have been identified in respect of the management of the insolvency appointment over the Review Period.

Members' right to request information

A member may, with the permission of the Court or with at least 5% of the total voting rights of all the members having the right to vote at general meetings of the Company, request further details of the Joint Liquidators' remuneration and expenses, within 21 days of receipt of this report.

Members' right to challenge remuneration and/or expenses

A member may, with the permission of the Court or with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the Company, apply to Court to challenge the amount and/or basis of the Joint Liquidators' fees and the amount of any proposed expenses or expenses already incurred, within 8 weeks of receipt of this report.

CONCLUSION

All matters have been concluded and the Joint Liquidators are therefore in a position to file the final account with the Registrar of Companies and obtain their release from office. The Company will be dissolved automatically (cease to exist) three months after the final account is filed with the Registrar of Companies.



Chris Newell
Joint Liquidator

Astea (UK) Limited
(IN LIQUIDATION)

Appendix 1

STATUTORY INFORMATION

Company Name	Astea (UK) Limited
Trading Address	Bourne House, Watermans Business Park, Staines-Upon-Thames, Surrey, TW18 3BA
Proceedings	In Liquidation
Date of Appointment	12 October 2021
Joint Liquidators	Chris Newell (IP No 13690) David Meany (IP No 9453) Quantuma Advisory Limited The Old Town Hall, 71 Christchurch Road, Ringwood, BH24 1DH
Change in Office Holder	None
Registered office Address	c/o Quantuma Advisory Limited The Old Town Hall, 71 Christchurch Road, Ringwood, BH24 1DH
Company Number	02715377
Incorporation Date	18 May 1992

Astea (UK) Limited
(IN LIQUIDATION)

LIST OF WORK UNDERTAKEN DURING THE REVIEW PERIOD

Description of work undertaken	Includes
<u>ADMINISTRATION & PLANNING</u>	
Initial Statutory and General Notifications & Filing e.g. Advertising the appointment, undertaking statutory notifications to Companies House, HMRC , the Pension Protection Fund, preparing the documentation and dealing with other notification of appointment	Filing of documents to meet statutory requirements Advertising in accordance with statutory requirements Obtaining a specific penalty bond. Setting up electronic case files and data on IPS.
General Administration	Dealing with all routine correspondence and emails relating to the case.
Case strategy & completing file reviews at 1 month, 3 months & 6 months.	Discussions regarding strategies to be pursued. Maintenance of statutory and case progression task lists/diaries and updating checklists
Tax matters and returns.	Liaising with HMRC to obtain tax clearance, and arranging payment of VAT liability by connected company.
<u>CREDITORS</u>	
Final Account	Preparing and issuing final account to members Submission of final account to Companies House
<u>CASHIERING</u>	
Opening, maintaining and managing the Office Holders' cashbook and bank account.	Opening and closing accounts, requesting bank statements for reconciliation and maintaining the estate cash book
Preparing & Filing statutory Receipts & Payments accounts	Preparing and filing statutory receipts and payments accounts at Companies House

Astea (UK) Limited
(IN LIQUIDATION)

NOTICE OF FINAL ACCOUNT

Appendix 3

NOTICE OF FINAL ACCOUNT

Company Name: Astea (UK) Limited ("**the Company**")
Company Number: 02715377

This Notice is given under Rule 5.10 of the Insolvency (England & Wales) Rules 2016 ("the Rules"). It is delivered by the Joint Liquidators, Chris Newell and David Meany of Quantuma Advisory Limited, The Old Town Hall, 71 Christchurch Road, Ringwood, BH24 1DH, who were appointed by the members.

The Joint Liquidators hereby confirm that:

- (a) the Company's affairs are fully wound up:
- (a) within 14 days of the date of the final account, the Joint Liquidators will deliver a copy of the account to the Registrar of Companies; and
- (b) the Joint 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.



Signed: _____
Chris Newell
Joint Liquidator

Dated: 23/09/2022