

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

SATURDAY



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18/04/2020

#187

COMPANIES HOUSE

1 Company details

Company number 0 2 8 8 4 9 8 8

Company name in full Ormandy Management Services Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Georgina Marie

Surname Eason

3 Liquidator's address

Building name/number MHA MacIntyre Hudson

Street 6th Floor, 2 London Wall Place

Post town

County/Region London

Postcode E C 2 Y 5 A U

Country

4 Liquidator's name ①

Full forename(s) Michael Colin John

Surname Sanders

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number MHA MacIntyre Hudson

Street 6th Floor, 2 London Wall Place

Post town

County/Region London

Postcode E C 2 Y 5 A U


Country

② Other liquidator

Use this section to tell us about
another liquidator.

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6	Final account	
	<input checked="" type="checkbox"/> 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 <div style="display: flex; align-items: center; justify-content: space-between;"> X  X </div>	
Signature date	<div style="display: flex; align-items: center;"> <div style="border: 1px solid black; padding: 2px; margin: 0 2px;">d</div>1<div style="border: 1px solid black; padding: 2px; margin: 0 2px;">d</div>6 <div style="border: 1px solid black; padding: 2px; margin: 0 2px;">m</div>0<div style="border: 1px solid black; padding: 2px; margin: 0 2px;">m</div>4 <div style="border: 1px solid black; padding: 2px; margin: 0 2px;">y</div>2<div style="border: 1px solid black; padding: 2px; margin: 0 2px;">y</div>0<div style="border: 1px solid black; padding: 2px; margin: 0 2px;">y</div>2<div style="border: 1px solid black; padding: 2px; margin: 0 2px;">y</div>0 </div>	

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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 **Imran Tareen**

Company name **Macintyre Hudson LLP**

Address **6th Floor**

2 London Wall Place

Post town **London**

County/Region

Postcode **E C 2 Y 5 A U**

Country

DX

Telephone **0207 429 4100**



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

Ormandy Management Services Limited
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments
From 3 October 2019 To 16 April 2020

Declaration of Solvency			£	£
	£			
		ASSET REALISATIONS		
92,160.00	Investments/Debtor	92,160.00		
747.00	Cash at Bank	747.93		
	Bank Interest Gross	0.42		
				92,908.35
		COST OF REALISATIONS		
	Statutory Advertising	655.56		
				(655.56)
		DISTRIBUTIONS		
	Ordinary Shareholders	92,202.03		
				(92,202.03)
92,907.00				50.76
	REPRESENTED BY			
	Irrecoverable Vat			50.76
				50.76

Note:

Georgina Marie Eason
Joint Liquidator

PRIVATE & CONFIDENTIAL

**Ormandy Management Services Limited
In Members' Voluntary Liquidation**

FINAL PROGRESS REPORT

**PREPARED BY
GEORGINA MARIE EASON & MICHAEL COLIN JOHN SANDERS
JOINT LIQUIDATORS**

Ormandy Management Services Limited – In Members' Voluntary Liquidation

LIQUIDATORS' FINAL ACCOUNT TO MEMBERS TO 16 April 2020

STATUTORY INFORMATION

Company name:	Ormandy Management Services Limited
Company number:	02884988
Trading address	Clifton Court, Clifton, Severn Stoke, Worcestershire, WR9 9JF
Registered office:	MHA MacIntyre Hudson 6th Floor, 2 London Wall Place London EC2Y 5AU
Former registered office:	Clifton Court Clifton Severn Stoke Worcestershire WR9 9JF
Principal trading activity:	Holding Company
Joint Liquidators' names:	Georgina Marie Eason and Michael Colin John Sanders
Joint Liquidators' address:	6th Floor, 2 London Wall Place, London, EC2Y 5AU
Date of appointment:	3 October 2015
Actions of Joint Liquidators':	Any act required or authorised under any enactment to be done by a Liquidator may be done by either or both of the Liquidators acting jointly or alone.

LIQUIDATORS' ACTIONS SINCE APPOINTMENT

Since the date of the Liquidation all known assets of the Company have been realised. Two distributions have been made to the member. HM Revenue & Customs ("HMRC") has confirmed that pre-liquidation tax liabilities have been settled and it has no claim in the Liquidation.

During the period of this report formal clearance has been received from HMRC to conclude my administration of this matter. There are no issues outstanding in this case therefore this is the Joint Liquidators' final report on the progress of the Liquidation.

Please read this report in conjunction with my previous reports, copies of which are available on request.

There is certain work that I am required by the insolvency legislation to undertake in connection with the Liquidation that provides no financial benefit for the creditors. A description of the routine work undertaken since my appointment as Joint liquidator is contained in Appendix 1.

RECEIPTS AND PAYMENTS ACCOUNT

My Receipts & Payments Account for the period from 3 November 2018 to 16 April 2020 and cumulative since the date of the liquidation is attached at Appendix 2.

Payment

A second and final dividend in the sum of £42.03 has been paid during the period of this report.

ASSET REALISATIONS

The following assets have been realised since the date of the Liquidation:

Investments/Debtor

The Declaration of Solvency (DOS) included an investment valued at £92,160. Post my appointment as Liquidator, I was advised that the shares relating to this investment were transferred to the parent company and that the transfer occurred before the commencement of the Liquidation. The transfer created a debt due to the Company. This debt has been distributed in specie to the Member during the course of the Liquidation.

Cash at Bank

The DOS included cash at bank of £747. Upon my appointment I contacted Royal Bank of Scotland and arranged closure of the account. £747.93 was transferred into the Liquidation estate bank account.

Bank Interest Gross

Gross interest totalling £0.42 has accrued on the funds held in the Liquidation estate account

No asset realisations have been made during the period of this report and no further asset realisations are expected in the Liquidation.

LIABILITIES

Secured Creditors

An examination of the Company's mortgage register held by the Registrar of Companies, showed that the Company had no charges registered over its assets.

Preferential Creditors

The Declaration of Solvency ("the DOS") did not list any preferential creditors and accordingly, no claims have been received.

Crown Creditors

The DOS included an uncertain liability to HM Revenue & Customs ("HMRC"). To date, I have not received a claim from HMRC.

Non-preferential unsecured Creditors

The DOS did not list any unsecured creditors and no claims have been received.

SHARE CAPITAL

The following distributions have been declared and paid to the members holding ordinary shares:

Date	Amount of distribution (£)	Rate of distribution (£)
9 November 2015	92,160.00	184.32 per share
12 February 2020	42.03	0.08 per share
TOTAL	92,202.03	

JOINT LIQUIDATORS' REMUNERATION

The Member previously authorised my remuneration on a fixed fee of £2,500 plus VAT and disbursements. This fee is for assistance with preparing the DOS and producing and circulating the resolutions prior to my appointment, together with all post appointment work.

My time costs from 3 October 2019 to 16 April 2020 amount to £1,699.25, representing 5.90 hours work at an average charge out rate of £288.01 per hour.

My total time costs from 3 October 2015 to 16 April 2020 amount to £16,786, representing 78.75 hours work at an average charge out rate of £213.16 per hour.

The fee for preparing the DOS and convening the meeting was paid by the Company.

Schedules of my time costs are attached at Appendix 3

A copy of 'A Members' Guide to Liquidators' Fees', together with an explanatory note which shows MHA MacIntyre Hudson's fee policy are available at the link <http://www.macintyreHUDSON.co.uk/guide-to-fees>. A hard copy of both documents can be obtained on request from the address below.

JOINT LIQUIDATORS' EXPENSES

I have incurred the following expenses totalling £150 since the date of my appointment. I have recovered these expenses in full.

Type of expense	Amount incurred/ accrued in the reporting period
Marsh – Insurance	£150

FURTHER INFORMATION

The winding up of the Company is now complete and the Joint Liquidators will conclude their administration of this liquidation upon filing their Final Account to the Registrar of Companies. Attached at Appendix 4 is the notice of final account.

DISPUTE RESOLUTION

At MHA MacIntyre Hudson we always strive to provide a professional and efficient service. However, we recognise that it is in the nature of insolvency proceedings for disputes to arise from time to time. As such should you have any comments or complaints regarding the administration of this case, then in the first instance you should contact me at the address given in this letter.

If you consider that I have not dealt with your comments or complaints appropriately you may then put details of your concerns in writing to our complaints officer Martin Herron, 6th Floor, 2 London Wall Place, London EC2Y 5AU. This will formally invoke our complaints procedure and we will endeavour to deal with your complaint under the supervision of a senior partner unconnected with the appointment.

Most disputes can be resolved amicably either through the provision of further information or following negotiations. However, in the event that you have exhausted our complaints procedure and you are not satisfied that your complaint has been resolved or dealt with appropriately, you may complain to the regulatory body that licenses the insolvency practitioner concerned. Any such complaints should be addressed to The Insolvency Service, IP Complaints, 3rd Floor, City Walk, Leeds, LS11 9DA, and you can make a submission using an on-line form available at www.gov.uk/complain-about-insolvency-practitioner; or you can email insolvency.enquiryline@insolvency.gsi.gov.uk or you may phone 0300 678 0015-calls are charged at up to 9p per minute from a land line or for mobiles, between 8p and 40p per minute if you're calling from the UK.

To comply with the Provision of Services Regulations, some general information about MHA MacIntyre Hudson can be found at <http://www.macintyreHUDSON.co.uk>.

SUMMARY

If members have any queries regarding the conduct of the Liquidation they should contact Imran Tareen on 0207 429 0500, or by email at Imran.Tareen@mhllp.co.uk before our release.



Georgina Marie Eason
JOINT LIQUIDATOR
Authorised to act in the UK by the
Insolvency Practitioners Association

Liquidators' action since the date of appointment

1. Administration and Planning

- Case planning - devising an appropriate strategy for dealing with the case and giving instructions to the staff to undertake the work on the case.
- Dealing with all routine correspondence and emails relating to the case.
- Maintaining and managing the office holder's estate bank account.
- Maintaining and managing the office holder's cashbook.
- Undertaking regular bank reconciliations of the bank account containing estate funds.
- Reviewing the adequacy of the specific penalty bond on a quarterly basis.
- Undertaking periodic reviews of the progress of the case.
- Overseeing and controlling the work done on the case by case administrators.
- Preparing, reviewing and issuing annual progress reports to creditors and members.
- Filing returns at Companies House.
- Preparing and filing VAT returns.
- Preparing and filing Corporation Tax returns.
- Seeking closure clearance from HMRC and other relevant parties.
- Preparing, reviewing and issuing the draft final account to members.

2. Creditors

- Dealing with HMRC's pre-appointment claim and clearance.

Appendix 2

Joint Liquidators' Receipts and Payments Account

Ormandy Management Services Limited			
(In Liquidation)			
JOINT LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNT			
	Declaration of Solvency	From 03/10/2019 To 16/04/2020	From 03/10/2015 To 16/04/2020
	£	£	£
RECEIPTS			
Investments/Debtor	92,160.00	0.00	92,160.00
Cash at Bank	747.00	0.00	747.93
Bank Interest Gross		0.00	0.42
		0.00	92,908.35
PAYMENTS			
Statutory Advertising		0.00	655.56
HM Revenue & Customs		0.00	0.00
Irrecoverable VAT		0.00	50.76
Ordinary Shareholders		42.03	92,202.03
		42.03	92,908.35
Net Receipts/(Payments)		(42.03)	0.00
MADE UP AS FOLLOWS			
Bank 2 Current A/c - METRO - IB			0.00
			0.00

Appendix 3

Schedules of the Joint Liquidators' time analysis for the period of this report and cumulative

Ormandy Management Service Limited															
(In Members Voluntary Liquidation)															
Analysis of time costs for the period 3 October 2019 to 16 April 2020															
Classification of Work	Partner		Director		Manager		Administrator		Assistant		Cashiering		Total Hours	Time Cost	Average Hourly Rate
	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)		£	£
Administration and Planning	0.20	108.00	0.00	0.00	0.40	168.00	0.75	116.25	0.10	17.00	0.00	0.00	1.45	407.25	280.86
Case Accounts	0.00	0.00	0.00	0.00	0.15	55.75	0.60	156.00	0.70	129.00	0.00	0.00	1.45	340.75	235.00
Case Review and Case Diary Mgmt	0.00	0.00	0.00	0.00	0.10	35.00	0.60	139.00	0.00	0.00	0.00	0.00	0.70	174.00	248.57
Cashiering	0.10	54.00	0.00	0.00	0.25	80.50	0.25	68.75	0.00	0.00	0.00	0.00	0.60	203.25	338.75
Statutory Reporting Matters	0.20	104.00	0.00	0.00	0.50	175.00	1.00	295.00	0.00	0.00	0.00	0.00	1.70	574.00	337.65
Total	0.50	266.00	0.00	0.00	1.40	512.25	3.20	775.00	0.80	146.00	0.00	0.00	5.90	1,699.25	288.01
Average Hourly Rate, £		532.00		0.00		365.89		242.19		182.50		0.00			

Ormandy Management Service Limited														
(In Members Voluntary Liquidation)														
Analysis of time costs for the period 3 October 2015 to 16 April 2020														
Classification of Work	Partner		Director		Manager		Administrator		Assistant		Cashiering		Total Hours	Average Hourly Rate
	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	£	£
Accounting for Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.10	15.00	0.00	0.00	0.00	0.00	0.10	150.00
Administration and Planning	0.80	384.00	0.00	0.00	4.40	1,355.50	23.15	3,909.25	0.70	111.00	0.00	0.00	29.05	5,759.75
Case Accounts	0.00	0.00	0.00	0.00	0.95	320.75	6.85	1,941.25	2.50	410.00	1.40	224.00	11.70	2,896.00
Case Review and Case Diary Management	0.20	92.00	0.00	0.00	1.70	460.00	11.40	2,658.50	1.30	195.00	0.00	0.00	14.60	3,405.50
Cashiering	0.10	54.00	0.00	0.00	0.55	178.00	1.25	280.25	0.70	103.50	0.40	64.00	3.00	679.75
CDDA Reports	0.00	0.00	0.00	0.00	0.00	0.00	0.20	29.00	0.00	0.00	0.00	0.00	0.20	145.00
Communication with Creditors	0.00	0.00	0.00	0.00	0.30	49.50	1.60	240.00	0.00	0.00	0.00	0.00	1.90	289.50
IPS Setup and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.30	48.00	0.00	0.00	0.00	0.00	0.30	48.00
Pre-Appointment	0.00	0.00	0.00	0.00	0.00	0.00	1.70	255.00	0.00	0.00	0.00	0.00	1.70	255.00
Realisation of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.50	82.50	0.00	0.00	0.00	0.00	0.50	82.50
Statutory Reporting Matters	0.20	104.00	0.00	0.00	1.80	461.00	13.80	2,746.00	0.00	0.00	0.00	0.00	15.60	3,311.00
Strategy Case Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.10	15.00	0.00	0.00	0.00	0.00	0.10	15.00
Total	1.30	634.00	0.00	0.00	9.50	2,824.75	60.95	12,219.75	5.20	819.50	1.80	288.00	78.75	16,786.00
Average Hourly Rate, £		487.69		0.00		297.34		200.49		157.60		160.00		

Notice to accompany Final Account

ORMANDY MANAGEMENT SERVICES LIMITED ("the Company") - In Members' Voluntary Liquidation

(Company Number 02884988)

NOTICE IS GIVEN to the members of the above-named Company by Georgina Marie Eason and Michael Colin John Sanders under rule 5.10 of The Insolvency (England and Wales) Rules 2016 that:

1. the Company's affairs have been fully wound up;
2. the Joint Liquidators' having delivered copies of the final account to the members must, within 14 days of the date on which the final account is made up, deliver a copy of the account to the Registrar of Companies;
3. the Joint Liquidators' will vacate office under section 171(6) of The Insolvency Act 1986, and be released under section 173(2)(d) on delivery of the final account to the Registrar of Companies.

Members requiring further information regarding the above, should either contact me at 6th Floor, 2 London Wall Place, London, EC2Y 5AU, or contact Imran Tareen by telephone on 0207 429 0500, or by email at Imran.Tareen@mhllp.co.uk.



Signed _____
Georgina Marie Eason, Liquidator

Dated: 16 April 2020