

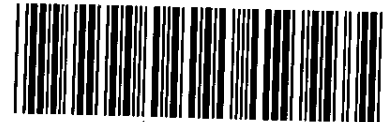
LIQ13

Notice of final account prior to dissolution in MVL



Companies House

THURSDAY



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A22

19/12/2019

#110

COMPANIES HOUSE

1 Company details

Company number 0 3 4 6 7 4 7 0

Company name in full Evencraft Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Christopher

Surname Latos

3 Liquidator's address

Building name/number 44-46 Old Steine

Street Brighton

Post town BN1 1NH

County/Region

Postcode

Country

4 Liquidator's name ①

Full forename(s) Thomas

Surname D'Arcy

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 44-46 Old Steine

Street Brighton

Post town BN1 1NH

County/Region

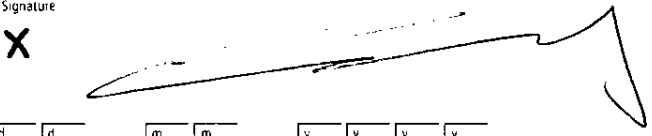
Postcode

Country

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ13

Notice of final account prior to dissolution in MVL

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 	
Signature date	<div> <div>d</div> <div>0</div> <div>d</div> <div>2</div> <div>m</div> <div>1</div> <div>m</div> <div>2</div> <div>y</div> <div>2</div> <div>y</div> <div>0</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> </div>	

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Notice of final account prior to dissolution in MVL



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	Jamie Pain
Company name	White Maund
Address	44-46 Old Steine Brighton
Post town	BN1 1NH
County/Region	
Postcode	
Country	
DX	info@whitemaund.co.uk
Telephone	01273 731144



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

Joint Liquidators' Final Account to Members

**Evencraft Limited
- In Liquidation**

2 December 2019

EVENCRAFT LIMITED - IN LIQUIDATION

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- 2** Receipts and Payments
- 3** Work undertaken by the Joint Liquidators
- 4** Distributions to Members
- 5** Joint Liquidators' Remuneration
- 6** Conclusion

APPENDICES

- A** Joint Liquidators' Summary of Receipts and Payments
- B** Additional Information in relation to the Joint Liquidators' Fees, Expenses and Disbursements
- C** Charge Out Rates & Policy Regarding the Recharge of Disbursement Recovery Pursuant to Statement of Insolvency Practice No. 9 (SIP9)

EVENCRAFT LIMITED - IN LIQUIDATION

1 Introduction

- 1.1 I, Christopher Latos together with my partner Thomas D'Arcy, of White Maund, 44-46 Old Steine, Brighton, BN1 1NH, was appointed as Joint Liquidator of Evencraft Limited ("the Company") on 15 April 2019. The affairs of the Company are now fully wound-up and this is my final account of the liquidation, which covers the period since my last progress report ("the Period").
- 1.2 Information about the way that we will use, and store personal data on insolvency appointments can be found at <https://www.whitemaund.co.uk/wp-content/uploads/2018/07/WM-Privacy-Policy.pdf>. If you are unable to download this, please contact us and a hard copy will be provided to you.
- 1.3 The registered office of the Company was changed to 44-46 Old Steine, Brighton, BN1 1NH and its registered number is 03467470.

2 Receipts and Payments

- 2.1 At Appendix A, I have provided an account of my Receipts and Payments for the Period with a comparison to the directors' Declaration of Solvency, which provides details of the remuneration charged and expenses incurred and paid by the Joint Liquidators.

3 Work undertaken by the Joint Liquidators

- 3.1 This section of the report provides creditors with an overview of the work undertaken in the liquidation since 15 April 2019, together with information on the overall outcome of the liquidation.

Cash at Bank

- 3.2 The Company's bank account was closed and the sum of £45,415 was received.

Tax Matters

- 3.3 All pre and post appointment returns have been completed and filed at HM Revenue & Customs. The relevant tax clearance has been received and the liquidation may therefore now be closed.

4 Distributions to Members

- 4.1 The following cash distributions to members have been made:
- An interim distribution of £30,000 at a rate of £0.86 per share on 31 May 2019
 - A final distribution of £12,650 at a rate of £0.36 per share on 27 September 2019.

5 Joint Liquidators' Remuneration

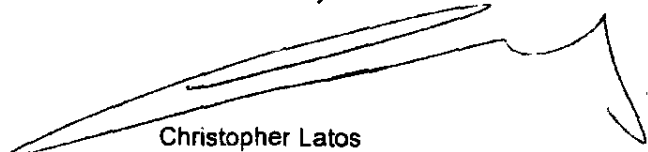
- 5.1 The members approved that the basis of the Joint Liquidators' remuneration be fixed at £2,000 plus VAT and disbursements.
- 5.2 The Joint Liquidators have drawn £2,000 against the total set fee approved by the members.
- 5.1 Attached as Appendices B and C is additional information in relation to this firm's policy on staffing, the use of subcontractors, disbursements and details of our current charge-out rates by staff grade.
- 5.2 A copy of 'A Shareholders' Guide to Liquidator's Fees' is available on request or can be downloaded from <https://www.icaew.com/en/technical/insolvency/creditors-guides>.

EVENCRAFT LIMITED - IN LIQUIDATION

6 Conclusion

- 6.1 The Notice accompanying this final account explains members' rights on receipt of this information and also when I will vacate office and obtain my release as Joint Liquidator.

Yours faithfully

A handwritten signature in black ink, appearing to read 'Christopher Latos', written over a horizontal line.

Christopher Latos
Joint Liquidator

Enc

Evencraft Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts and Payments
To 02 December 2019

RECEIPTS	Declaration of Solvency (£)	Total (£)
Cash at Bank	45,378.00	45,414.94
		<hr/>
		45,414.94
		<hr/>
PAYMENTS		
Specific Bond		73.50
Office Holders Remuneration		2,000.00
VAT		460.90
Statutory Advertising		231.00
Ordinary Shareholders		42,649.54
		<hr/>
		45,414.94
Net Receipts/(Payments)		0.00
		<hr/>

MADE UP AS FOLLOWS

0.00

Additional Information in Relation to the Joint Liquidators' Fees, Expenses & Disbursements

1 Staff Allocation and the Use of Sub-Contractors and Professional Advisors

- 1.1 The general approach to resourcing our assignments is to allocate staff with the skills and experience to meet the specific requirements of the case.
- 1.2 The constitution of the case team will usually consist of a Partner, a Manager, and an Administrator or Assistant. The exact constitution of the case team will depend on the anticipated size and complexity of the assignment and the experience requirements of the assignment.
- 1.3 We have not utilised the services of any sub-contractors or professional advisors in this case.

2 Joint Liquidators' Expenses & Disbursements

- 2.1 The expenses (including disbursements) which were anticipated at the outset of the Liquidation was outlined to the members when the basis of my fees was approved.

Summary of Liquidators' expenses

- 2.2 A summary of the expenses paid by the Joint Liquidators during the Period can be found in the Receipts and Payments account at Appendix A.
- 2.3 Category 1 disbursements do not require approval. The type of disbursements that may be charged as a Category 1 disbursement to a case generally comprise of external supplies of incidental services specifically identifiable to the case, such as postage, case advertising, invoiced travel and external printing, room hire and document storage. Also, chargeable will be any properly reimbursed expenses incurred by personnel in connection with the case.
- 2.4 Category 2 disbursements do require approval. These are costs which are directly referable to the appointment in question but are not payments which are made to an independent third party and may include shared or allocated costs that can be allocated to the appointment on a proper and reasonable basis such as internal room hire, document storage or business mileage. Details of Category 2 disbursements charged by this firm (where appropriate) were provided at the time the Joint Liquidators' fees were approved by the members.

White Maund

**CHARGE OUT RATES & POLICY REGARDING THE RECHARGE OF DISBURSEMENT RECOVERY
PURSUANT TO STATEMENT OF INSOLVENCY PRACTICE No. 9 (SIP9)**

1 CHARGE-OUT RATES

Work undertaken on cases is recorded in 6 minute units in an electronic time recording system. Time properly incurred on cases is charged at the hourly rate of the grade of staff undertaking the work that applies at the time the work is done. Details of charge-out rates effective from 1 June each year are as follows:

Staff	From 01/10/2017 Per hour (£)
Directors	275
Manager	-
Administrators	80 - 150
Assistants & Support Staff	75

2 DISBURSEMENT RECOVERY

In accordance with Statement of Insolvency Practice 9 (SIP9) disbursements are categorised as either Category 1 or Category 2.

2.1 Category 1 Disbursements

Category 1 disbursements will generally comprise external supplies of incidental services specifically identifiable to the case. Where these have initially been paid by White Maund and then recharged to the case, approval from creditors is not required. The amount recharged is the exact amount incurred. Category 1 disbursements can be drawn without prior approval, although an office holder should be prepared to disclose information about them in the same way as any other expenses.

Examples of Category 1 disbursements include postage, case advertising, specific bond insurance, company search fees, case management software system, invoiced travel and properly reimbursed expenses incurred by personnel in connection with the case. Also included will be services specific to the case where these cannot practically be provided internally such as printing, room hire and document storage.

2.2 Category 2 Disbursements

Category 2 disbursements include elements of shared or allocated costs incurred by White Maund and recharged to the case; they are not attributed to the case by a third party invoice and/or they may include a profit element. Category 2 disbursements may be drawn if they have been approved in the same manner as an office holder's remuneration. When seeking approval, an office holder should explain, for each category of expenses, the basis on which the charge is being made. Examples of Category 2 disbursements are photocopying, all business mileage, internal room hire and internal storage.