

# 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](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 03840227

Company name in full Spacepad UK Ltd

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Peter

Surname Anderson

### 3 Liquidator's address

Building name/number 1 City Road East

Street Manchester

Post town

County/Region

Postcode M15 4PN

Country

### 4 Liquidator's name ①

Full forename(s) Alan

Surname Fallows

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number 1 City Road East

Street Manchester

Post town

County/Region

Postcode M15 4PN

Country

#### ② Other liquidator

Use this section to tell us about  
another liquidator.

# LIQ13

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### 6 Final account

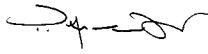
☒ I have delivered the final account of the winding up to the members in accordance with Section 94(2) and attach a copy.

### 7 Sign and date

Liquidator's signature

Signature

X



X

Signature date

<sup>d</sup>

<sup>d</sup>

0

5

<sup>m</sup>

<sup>m</sup>

0

5

<sup>y</sup>

<sup>y</sup>

2

0

<sup>y</sup>

2

<sup>y</sup>

1

# LIQ13

## 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	Carole Speakman
Company name	Kay Johnson Gee Corporate Recovery Limited
Address	1 City Road East Manchester
Post town	
County/Region	
Postcode	M 1 5 4 P N
Country	
DX	
Telephone	0161 832 6221



### 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

# Continuation page

Name and address of insolvency practitioner

✓ **What this form is for**  
Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. ①  
Attach this to the relevant form.  
Use extra copies to tell us of additional insolvency practitioners.

✗ **What this form is NOT for**  
You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

→ **Filling in this form**  
Please complete in typescript or in bold black capitals.  
  
All fields are mandatory unless specified or indicated by \*

## 1 Appointment type

Tick to show the nature of the appointment:

- ☐ Administrator
- ☐ Administrative receiver
- ☐ Receiver
- ☐ Manager
- ☐ Nominee
- ☐ Supervisor
- ☒ Liquidator
- ☐ Provisional liquidator

① You can use this continuation page with the following forms:  
- VAM1, VAM2, VAM3, VAM4, VAM6, VAM7  
- CVA1, CVA3, CVA4  
- AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25  
- REC1, REC2, REC3  
- LIQ2, LIQ3, LIQ05, LIQ13, LIQ14, WU07, WU15  
- COM1, COM2, COM3, COM4  
- NDISC

## 2 Insolvency practitioner's name

Full forename(s)

Alessandro

Surname

Sidoli

## 3 Insolvency practitioner's address

Building name/number

1 City Road East

Street

Manchester

Post town

County/Region

Postcode

M 1 5 4 P N

Country

[illegible]

# Joint Liquidators' Final Account to Members

Spacepad UK Ltd  
- In Liquidation

For the period to **5 May** 2021

# SPACEPAD UK LTD - IN LIQUIDATION

## CONTENTS

- 1** Introduction
- 2** Receipts and Payments
- 3** Work undertaken by the Liquidators
- 4** Outcome for Creditors
- 5** Distributions to Members
- 6** Liquidators' Remuneration
- 7** Conclusion

## APPENDICES

- A** Receipts and Payments Account from 9 March 2020 to 5 May 2021
- B** Additional Information in relation to Liquidators' Fees, Expenses and Disbursements

## 1 Introduction

- 1.1 I, Peter James Anderson together with my partners Alan Fallows and Alessandro Sidoli, of Kay Johnson Gee Corporate Recovery Limited, 1 City Road East, Manchester, M15 4PN, was appointed as Joint Liquidator of Spacepad UK Ltd (the Company) on 9 March 2020. 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 appointment (the Period).
- 1.2 Information about the way that we will use, and store personal data on insolvency appointments can be found at [www.kjgcr.com/privacy-policy](http://www.kjgcr.com/privacy-policy). If you are unable to download this, please contact us and a hard copy will be provided to you.
- 1.3 The trading address of the Company was 73 Riverdale road, Sheffield, South Yorkshire, S10 3FE.
- 1.4 The registered office of the Company was changed to c/o Kay Johnson Gee Corporate Recovery Limited, 1 City Road East, Manchester, M15 4PN and its registered number is 03840227.

## 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 Director's declaration of solvency, since my appointment, which provides details of the remuneration charged and expenses incurred and paid by the Liquidators.

## 3 Work undertaken by the Liquidators

- 3.1 This section of the report provides creditors with an overview of the work undertaken in the liquidation since 9 March 2020, together with information on the overall outcome of the liquidation.

### Asset Realisations

#### Book Debts

- 3.2 The Director's declaration of solvency shows book debts with a value of £219,208. In accordance with the signed deed of indemnity the sum of £219,208 was distributed in specie to the sole shareholder, Mark Henry Platts.

#### Deposit for Costs

- 3.3 The Director paid £2,804.88 to cover the costs of the liquidation.

## 4 Outcome for Creditors

### Secured Creditors

- 4.1 There are no secured creditors.

### Preferential Creditors

- 4.2 There are no preferential creditors.

### Unsecured Creditors

- 4.3 There are no unsecured creditors.



**5** Distributions to Members

5.1 The following distribution in specie has been made:

- £219,208 in respect of book debts on 9 March 2020

**6** Liquidators' Remuneration

6.1 The Liquidators' remuneration has not been fixed in this instance.

6.2 The Liquidators have drawn £2,000 plus VAT in respect of the declaration of solvency approved by the sole member.

6.3 The Liquidators have drawn disbursements of £426.43 plus VAT since 9 March 2020.

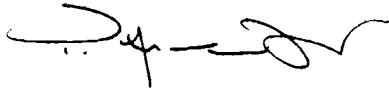
6.4 Attached as Appendix B is additional information in relation to this firm's policy on staffing, the use of subcontractors, disbursements and details of our current charge-out rates by staff grade.

6.5 A copy of 'A Shareholders' Guide to Liquidator's Fees' is available on request or can be downloaded from <http://www.r3.org.uk/what-we-do/publications/professional/fees>.

**7** Conclusion

7.1 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



Peter James Anderson  
Joint Liquidator

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## Appendix B

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

#### 1 Staff Allocation and the Use of Sub-Contractors

- 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 On this case, we have used the services of the following sub-contractors

Service (s)	Provider	Basis of fee arrangement	Cost to date £
Pension Services	Evolve IS	Time costs	312.23 plus VAT

- 1.4 Our choice was based on our perception of their experience and ability to perform this type of work, the complexity and nature of the assignment and the basis of our fee arrangement with them.

#### 2 Professional Advisors

- 2.1 On this assignment, we have not used any professional advisors.

#### 3 Liquidators' Expenses & Disbursements

- 3.1 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

- 3.2 A summary of the expenses paid by the Liquidator during the Period can be found in the Receipts and Payments account at Appendix A. An outline of the total expenses paid during the Liquidation can be found in the Receipts and Payments account at Appendix B.
- 3.3 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.
- 3.4 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 Liquidators' fees were approved by the members.

Spacepad UK Ltd  
(In Liquidation)  
Joint Liquidators' Summary of Receipts & Payments

Appendix A

Declaration of Solvency £		From 09/03/2020 To 05/05/2021 £	From 09/03/2020 To 05/05/2021 £
	ASSET REALISATIONS		
219,208.00	Book Debts	219,208.00	219,208.00
	Deposit for costs	2,804.88	2,804.88
		<u>222,012.88</u>	<u>222,012.88</u>
	COST OF REALISATIONS		
	Bank Charges	10.00	10.00
	Bordereau	158.00	158.00
	Declaration of Solvency Fee	2,000.00	2,000.00
	Evolve IS Ltd pension services	312.23	312.23
	Irrecoverable VAT	66.22	66.22
	London Gazette Advertising	240.00	240.00
	Stationery & Postage *	18.43	18.43
		<u>(2,804.88)</u>	<u>(2,804.88)</u>
	DISTRIBUTIONS		
(2.00)	Ordinary Shareholders	219,208.00	219,208.00
		<u>(219,208.00)</u>	<u>(219,208.00)</u>
<u>219,206.00</u>		<u>NIL</u>	<u>NIL</u>
	REPRESENTED BY		
			<u>NIL</u>



Peter Anderson  
Joint Liquidator