

LIQ03

Notice of progress report in voluntary winding up



Companies House

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

1 Company details

Company number 0 4 0 2 7 0 4 0

Company name in full Melandra Limited

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

2 Liquidator's name

Full forename(s) Eric

Surname Walls

3 Liquidator's address

Building name/number C12 Marquis Court

Street Marquisway, TVTE

Post town Gateshead

County/Region

Postcode N E 1 1 0 R U

Country

4 Liquidator's name ①

Full forename(s) Wayne

Surname Harrison

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

5 Liquidator's address ②

Building name/number C12 Marquis Court

Street Marquisway, Team Valley

Post town Gateshead

County/Region

Postcode N E 1 1 0 R U

Country

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

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6 Period of progress report

From date	^d 1	^d 6	^m 0	^m 2	^y 2	^y 0	^y 2	^y 3
To date	^d 1	^d 5	^m 0	^m 2	^y 2	^y 0	^y 2	^y 4

7 Progress report☒ The progress report is attached**8** Sign and date

Liquidator's signature

Signature

X **X**

Signature date

^d 1	^d 5	^m 0	^m 4	^y 2	^y 0	^y 2	^y 4
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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 **Eric Walls**

Company name **KSA Group Ltd**

Address **C12 Marquis Court**

Marquisway, Team Valley

Post town **Gateshead**

County/Region

Postcode **N E 1 1 0 R U**

Country

DX

Telephone **0191 482 3343**

**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

Melandra Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 16/02/2023 To 15/02/2024 £	From 16/02/2022 To 15/02/2024 £
	ASSET REALISATIONS		
	Bank Interest Gross	79.05	84.37
236,278.09	Cash at Bank	NIL	236,281.59
		79.05	236,365.96
	COST OF REALISATIONS		
	Specific Bond	NIL	255.00
	Statutory Advertising	NIL	310.50
		NIL	(565.50)
	UNSECURED CREDITORS		
(14,692.66)	Unclaimed Dividend Payment Reserve	NIL	14,692.66
		NIL	(14,692.66)
	DISTRIBUTIONS		
(683.00)	Ordinary Shareholders	NIL	210,000.00
		NIL	(210,000.00)
220,902.43		79.05	11,107.80
	REPRESENTED BY		
	Bank 1 Deposit		11,107.80
			11,107.80



Eric Walls
Joint Liquidator

Melandra Limited – in Liquidation

Joint Liquidators' Progress Report

For the period 16 February 2023 to 15 February 2024

In Accordance with section 104A of the Insolvency Act 1986 and Rule 18.7
of the Insolvency (England and Wales) Rules 2016

Contents

Page

Abbreviations and definitions	2
Appointment Details	4
Update on Progress since any previous report	4
Proposed Future Conduct of the Liquidation	4
Secured Creditors	4
Preferential Creditors	4
Unsecured Creditors	4
Others Matters	4
Conclusion	5
Appendix 1: Statutory Information	6
Appendix 2: Receipts and Payments	7

For the avoidance of doubt, the appendices form part of this report.

Abbreviations and definitions

The following table shows the abbreviations and insolvency terms that may be used in this report.

Abbreviation or definition	Meaning
The Company	Melandra Limited
Office Holder(s) / Liquidator(s) / we / us	Eric Walls and Wayne Harrison
Firm/KSA	KSA Group Ltd
The Act	Insolvency Act 1986 (as amended)
The Rules	Insolvency (England and Wales) Rules 2016
HMRC	HM Revenue & Customs
Declaration of Solvency	Company Declaration of Solvency prepared by the director as at 10 February 2022
Previous Reports	Progress report of the Liquidators
Prescribed Part	The amount set aside for unsecured creditors from floating charge funds in accordance with Section 176A of the Act
Secured Creditors	Creditors with security in respect of liabilities due to them, filed with the Registrar of Companies and in accordance with Section 248 of the Act, in this case there are no secured creditors
Preferential Creditors	Claims for unpaid wages earned in the four months before the insolvency up to £800, holiday pay accrued within the 12 months leading to the date of Liquidation and unpaid pension contributions in certain circumstances
RPS	Redundancy Payments Service, an executive agency sponsored by the Department for Business, Energy & Industrial Strategy, which deals with the statutory claims of employees under the Employment Rights Act 1996
Unsecured Creditors	Creditors who are neither secured, nor preferential

1. Appointment Details

- 1.1 As creditors are aware I, Eric Walls, was appointed Joint Liquidator, along with Wayne Harrison, of the Company on 16 February 2022 by a resolution of the Company's shareholders.
- 1.2 Hard copies of any report or notice will be sent to any person entitled to the documents should they submit a written request to our Gateshead office or to insolvency@ksagroup.co.uk.

2. Progress of the Liquidation to Date

- 2.1 As can be seen from the attached receipts and payments account £236,281.59 has been received in respect of the Company's cash at bank.
- 2.3 On 1 April 2022 a first distribution in the sum of £30.75 per share was made to shareholders.

3. Proposed Future Conduct of the Liquidation

- 3.1 It is now my intention to settle the final costs and expenses of the Liquidation and make a final distribution to shareholders.

4. Secured Creditors

- 4.1 The Company had not granted any security to any party prior to liquidation.

5. Preferential Creditors

- 5.1 There are no known claims which would rank as preferential in this case.

6. Unsecured Creditors

- 6.1 As this is a solvent liquidation the claims of unsecured creditors have been, or will be, paid in full.

7. Receipts and Payments Account

- 7.1 Attached to this report at appendix 2 is a receipts and payments account for the period 16 February 2023 to 15 February 2024.

8. Costs and Expenses of the Liquidation & the Liquidators' Remuneration

- 8.1 Further details on the Liquidators' remuneration and other costs and expenses of the Liquidation can be found at appendices 3 & 4 of this report. For the sake of complete transparency detailed information relating to the time costs generated in dealing with this matter have been provided, although it is appreciated that a fixed fee of £4,000 has been agreed with shareholders.

9. Other Matters

- 9.1 The Liquidators are bound by the Insolvency Code of Ethics when carrying out all professional work relating to this appointment. A copy of the code is available at:
<http://www.insolvency-practitioners.org.uk/regulation-and-guidance/ethics-code>.
- 9.2 Creditors have the right to ask for more information within 21 days of receiving this report as set out in Rule 18.9 of the Rules. Any request must be in writing. Creditors can also challenge fees and expenses within eight weeks of receiving this report as set out in Rule 18.34. This information can also be found in the guide to fees available at
<http://www.ksagroup.co.uk/downloads/fees-liquidation.pdf>.
- 9.3 This progress report will be deemed to have been delivered on 15 April 2024.

10. Conclusion

10.1 In summary therefore:

- I now intend to settle the final costs and expenses of the liquidation and make a final distribution to shareholders.



E Walls
Joint Liquidator

15 April 2024

Appendix 1 – Statutory Information

Detailed below is information extracted either from the statutory books of the company or from records held by the Registrar of Companies.

Previous Names (within last 12 months): None Known

Company Number: 04027040

Date of Incorporation: 29 June 2000

Registered Office Was 5 Homer Drive Marple Bridge Stockport Cheshire SK6 5DR but changed to C12 Marquis Court, Marquisway, Team Valley, Gateshead, NE11 0RU

Share Capital 6,830 Ordinary Shares of £0.10, all of which have been issued and fully paid.

Shareholders	<u>Name</u>	<u>No of Shares</u>	<u>%</u>
	George & Karine Luckraft	29	0.42%
	Mr David Crowther	2,880	42.17%
	Mr Geoffrey Lloyd	15	0.22%
	Mr Hamish Dickson	334	4.89%
	Mr James Culverwell	76	1.11%
	Mr Jim O'Loughlin	50	0.73%
	Mr John Aldersley	76	1.11%
	Mr Jonathan Powell	61	0.89%
	Mr Michael Lees	17	0.25%
	Mr Neal Foundly	47	0.69%
	Mr Nigel Barnes	76	1.11%
	Mr Paul Woodhouse	76	1.11%
	Mr Peter Crowther	2,880	42.17%
	Mr Stuart Weatherby	76	1.11%
	Mrs Susan McErlain	76	1.11%
	Ruth Sack	61	0.89%

Directors (in last 3 years)	<u>Name</u>	<u>Date of Appointment</u>	<u>Date of Resignation</u>
	David Crowther	29 June 2000	-
	Peter Crowther	29 June 2022	-

Nature of Business Information technology consultancy activities

Liquidators' Names Eric Walls (IP No 9113) and Wayne Harrison (IP No 9703)

Liquidators' Correspondence Address KSA Group Ltd, C12 Marquis Court, Marquisway, Team Valley, Gateshead, NE11 0RU

Date of Appointment 16 February 2022

Appointed by Resolution of members

Melndra Limited
(In Liquidation)

Receipts and Payments Account

Declaration of Solvency	From : 16 February 2023 To : 15 February 2024	£
RECEIPTS		
236,231.59	Cash at Bank	236,281.59
-	Bank Interest Received	84.37
<u>236,231.59</u>		<u>236,365.96</u>
PAYMENTS		
	Liquidators Specific Bond	255.00
	Statutory Advertising	310.50
	Unclaimed Dividend Payment Reserve	14,692.66
DISTRIBUTIONS		
	First Distribution of £30.75 per share dated 1 April 2022	210,000.00
		<u>225,258.16</u>
BALANCE		
		<u>11,107.80</u>
REPRESENTED BY		
	VAT Receivable	-
	Cash at Bank	11,107.80
		<u>11,107.80</u>

The above amounts are stated net of VAT paid over to, or repayable from, HM Revenue & Customs