

# LIQ13

## Notice of final account prior to dissolution in MVL



Companies House

WEDNESDAY



\*A6CG50GB\*

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09/08/2017

#146

COMPANIES HOUSE

### 1 Company details

Company number	04248226
Company name in full	A.P. INFORMATION SERVICES LIMITED

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

### 2 Liquidator's name

Full forename(s)	Emma
Surname	Cray

### 3 Liquidator's address

Building name/number	Cornwall Court
Street	19 Cornwall Street
Post town	Birmingham
County/Region	West Midlands
Postcode	B 3 2 D T
Country	

### 4 Liquidator's name ①

Full forename(s)	Karen
Surname	Dukes

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

### 5 Liquidator's address ②

Building name/number	7 More London Riverside
Street	
Post town	London
County/Region	
Postcode	S E 1 2 R T
Country	

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

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### 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

Gray

X

Signature date

d

d

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2

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8

y

y

y

k

2

0

1

7

# LIQ13

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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	Amanda Lewis				
Company name	PricewaterhouseCoopers LLP				
Address	Cornwall Court, 19 Cornwall Street				
Post town	Birmingham				
County/Region					
Postcode	B	3		2	D T
Country					
DX					
Telephone					



### 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)

# **A.P. INFORMATION SERVICES LIMITED - IN MEMBERS' VOLUNTARY LIQUIDATION (THE COMPANY)**

## **FINAL ACCOUNT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986**

### **INTRODUCTION**

The Company was placed into members' voluntary liquidation on 22 June 2016 when Emma Cray and Karen Dukes were appointed joint liquidators (the liquidators).

We are required to provide you with a final account on the conduct and outcome of the liquidation. This account is for the period 22 June 2016 to 17 July 2017 and also serves as a progress report from 22 June 2016 to 17 July 2017.

We are also required to give you certain information about the Company and the liquidators; this information is attached as Appendix A.

We attach as Appendix B a summary of our receipts and payments for the liquidation.

### **REPORT ON THE LIQUIDATION**

#### **Realisation of assets:**

The directors' Declaration of Solvency showed that the Company's assets were:

	£
Inter group debtors	10,000
Total	<u>10,000</u>

After our appointment, the Company's inter group debt was taken under control until distribution.

Realisations from the Company's assets are as detailed in the above summary and totalled £10,000.

No additional assets have been identified. There are no assets still to be realised.

#### **Settlement of liabilities:**

This section covers all liabilities except any claims of HM Revenue & Customs (HMRC) which are dealt with separately below under HMRC.

The directors' Declaration of Solvency and the Company's records showed the Company had no tax liabilities.

After our appointment we published a notice in the London Gazette inviting any unknown creditors to send in their claims. No claims were received.

#### **HMRC:**

The directors' Declaration of Solvency and the Company's records showed that the Company had no tax liabilities.

After our appointment, we wrote to HMRC to inform them of our appointment and to request details of any outstanding liabilities. HMRC have confirmed that the Company has no outstanding liabilities and have confirmed their agreement to us closing the liquidation.

# **A.P. INFORMATION SERVICES LIMITED - IN MEMBERS' VOLUNTARY LIQUIDATION (THE COMPANY)**

## **FINAL ACCOUNT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986**

### **Distributions to shareholders:**

At the time of our appointment, the issued share capital of the Company consisted of:

- 9,000 ordinary A £1 shares
- 1,000 ordinary B £1 shares

On 23 May 2017 we made a distribution in specie of £10,000 (representing £1 per share) to the shareholder.

The distribution in specie consisted of an inter group debtor balance together with any other assets held by the Company. The value attributed to the in specie distribution was based on the value at which the asset was held in the Company's books.

### **OUR FEES AND EXPENSES**

#### **Basis of remuneration:**

At the time of our appointment, a resolution was passed for us to be paid by reference to the time properly given by us and our staff in dealing with the liquidation.

#### **Funding of the liquidation:**

Although fees have been paid to us on the basis specified above, our fees and expenses have not been paid out of the liquidation estate. Instead, Wilmington plc has met our fees and expenses for the Company and 15 connected companies.

#### **Remuneration charged:**

Our fees for undertaking this liquidation and the liquidation of a further 15 connected companies consist of time costs incurred for both (i) the period up to the day of our appointment and (ii) the period covering the formal liquidation. Our time costs for these periods were:

	£
Work up to liquidation date	21,147
Liquidation – the Period	<u>15,244</u>
	<u>36,391</u>

The above time costs for the liquidation period are calculated to 31 May 2017, being the latest practicable date. This represents 55 hours at an average hourly rate of £277.

£25,000 has been invoiced for this case. It is our normal practice to obtain the prior approval of Wilmington plc before fees are invoiced. Our final invoice to conclude this liquidation and the liquidation of a further 15 connected companies is £16,391, which is broken down as follows:

	£
Unbilled time costs up to 31 May 2017	11,391
Time costs to complete the liquidations	<u>5,000</u>
	<u>16,391</u>

**A.P. INFORMATION SERVICES LIMITED - IN MEMBERS' VOLUNTARY LIQUIDATION (THE COMPANY)**

**FINAL ACCOUNT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986**

**Liquidators' expenses:**

During the liquidation we have incurred expenses of £2,037 plus VAT. These costs, which will be or have been re-charged, consist of:

	£
<b>Category 1 expenses</b> [see Note below]:	
Statutory advertising	1,491
Statutory bonding	450
Printing and postage	<u>96</u>
Total	<u>2,037</u>

Notes:

Category 1 expenses represent specific expenditure incurred directly in respect of this liquidation and payment has been to independent third parties.

**A.P. INFORMATION SERVICES LIMITED - IN MEMBERS' VOLUNTARY LIQUIDATION (THE COMPANY)**

**FINAL ACCOUNT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986**

**Appendix A**

**INFORMATION ON THE COMPANY AND THE LIQUIDATORS**

<b>Company details:</b>	
<b>Company name:</b>	A.P. Information Services Limited
<b>Company number:</b>	04248226
<b>Registered office:</b>	6-14 Underwood Street, London, England, N1 7JQ
<b>Liquidators' details:</b>	
<b>Liquidators' names:</b>	Emma Cray and Karen Dukes (the liquidators)
<b>Liquidators' address:</b>	c/o PricewaterhouseCoopers, Cornwall Court, 19 Cornwall Street, Birmingham, B3 2DT
<b>Date of appointment:</b>	22 June 2016
<b>Nature of appointment:</b>	Members' Voluntary Liquidation

*Emma Cray and Karen Dukes have been appointed as joint liquidators. Both are licensed in the United Kingdom to act as insolvency practitioners by the Institute of Chartered Accountants in England and Wales. The joint liquidators are bound by the Insolvency Code of Ethics which can be found at: <https://www.gov.uk/government/publications/insolvency-practitioner-code-of-ethics>.*

*The joint liquidators are Data Controllers of personal data as defined by the Data Protection Act 1998. PricewaterhouseCoopers LLP will act as Data Processor on their instructions. Personal data will be kept secure and processed only for matters relating to the liquidation.*

**A.P. INFORMATION SERVICES LIMITED - IN MEMBERS' VOLUNTARY LIQUIDATION (THE COMPANY)**

**FINAL ACCOUNT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986**

**Appendix B**

**ABSTRACT OF RECEIPTS AND PAYMENTS IN THE LIQUIDATION DURING THE PERIOD  
FROM 22 JUNE 2016 TO 17 JULY 2017**

	£
<b>RECEIPTS</b>	
Inter-group debtors	<u>10,000</u>
	<b><u>10,000</u></b>
	£
<b>PAYMENTS</b>	
Distribution to members	<u>10,000</u>
	<b><u>10,000</u></b>
<b>BALANCE OF FUNDS HELD</b>	<b><u>NIL</u></b>