

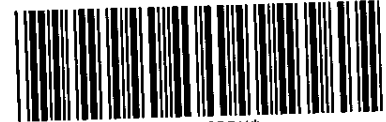
LIQ14

Notice of final account prior to dissolution in CVL



Companies House

SATURDAY



A8IT68PK

A27

23/11/2019

#28

COMPANIES HOUSE

1 Company details

Company number 0 5 0 0 9 8 5 0

Company name in full Broken Rainbow LGBT Domestic Violence Service (UK)

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Kevin

Surname Lucas

3 Liquidator's address

Building name/number 2 Pacific Court

Street Atlantic Street

Post town Altrincham

County/Region Cheshire

Postcode W A 1 4 5 B J

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator

Use this section to tell us about
another liquidator.

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6

Liquidator's release

☐ Tick if one or more creditors objected to liquidator's release.

:

7

Final account

☒ I attach a copy of the final account.

8

Sign and date

Liquidator's signature

Signature

X

X

Signature date

d

21

/

q

m

11

m

20

y

20

y

19

y

9

LIQ14

Notice of final account prior to dissolution in CVL



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

Company name **Lucas Johnson Limited**

Address
2 Pacific Court
Pacific Road

Post town **Atlantic Street**

County/Region

Postcode **A l t r i n c h**

Country

DX

Telephone **0161 929 8666**



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

**BROKEN RAINBOW LGBT DOMESTIC VIOLENCE SERVICE (UK) - IN
CREDITORS VOLUNTARY LIQUIDATION**

Liquidator's Final Account pursuant to Section 106 of the Insolvency Act 1986

BROKEN RAINBOW LGBT DOMESTIC VIOLENCE SERVICE (UK) - IN LIQUIDATION

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- 2. Introduction**
- 3. Progress of the Liquidation**
- 4. Outcome for Creditors**
- 5. Liquidator's Remuneration, Disbursements and Expenses**
- 6. Creditors' Rights**

Final Receipts and Payments Account

Appendix 1

BROKEN RAINBOW LGBT DOMESTIC VIOLENCE SERVICE (UK) - IN LIQUIDATION

1. STATUTORY INFORMATION

Date of Winding Up Resolution:	05 July 2016
Name of Liquidator:	Kevin Lucas of Lucas Johnson Limited, 2 Pacific Court, Pacific Road, Atlantic Street, Altrincham, Cheshire WA14 5BJ
Date of appointment:	05 July 2016
Company name:	Broken Rainbow LGBT Domestic Violence Service (UK) ("the Company")
Trading styles:	N/A
Registered number:	05009850
Registered office:	2 Pacific Court, Pacific Road, Atlantic Street, Altrincham, Cheshire, WA14 5BJ
Changes in Office Holder:	None

2. INTRODUCTION

- 2.1 The company's affairs are now fully wound up and the Liquidator is in a position where he is able to issue his final account.
- 2.2 Attached at Appendix 1 is the Liquidator's final Receipts and Payments Account, which also shows figures for the period from 5 July 2019 to 29 August 2019 and a comparison to the Statement of Affairs values. This also details the remuneration and expenses drawn during the Liquidation, further details of which are provided below.
- 2.3 This report contains a description of the things done by the office-holder in the period from 5 July 2019 to 29 August 2019 and should be read in conjunction with the Liquidator's previous annual progress reports.
- 2.4 References in this report to rules and sections are, unless expressly provided otherwise, respectively references to the rules of the Insolvency (England & Wales) Rules 2016 and to sections of the Insolvency Act 1986.

3. PROGRESS OF THE LIQUIDATION

- 3.1 There have been no realisations in the period and none were expected. The Liquidator has been concluding his administration of this liquidation.

Unrealised Assets

- 3.2 There are no assets which remain to be realised.

BROKEN RAINBOW LGBT DOMESTIC VIOLENCE SERVICE (UK) - IN LIQUIDATION

4. OUTCOME FOR CREDITORS

Secured Creditors

- 4.1 There are no secured creditors in this matter.

Preferential Creditors

- 4.2 The director's Statement of Affairs ("S of A") detailed that there were preferential creditors of £3,600 in respect of arrears of wages and holiday pay.
- 4.3 There is no prospect of a distribution to preferential creditors as the funds realised have already been used for defraying the expenses of the liquidation.

Prescribed Part pursuant to Section 176A of the Insolvency Act 1986

- 4.4 Under Section 176A of the Act a Liquidator is required to set aside a proportion of the realisations for unsecured creditors where there is a secured creditor who holds a qualifying floating charge created on or after 15 September 2003. This is known as the Prescribed Part.
- 4.5 As there are no qualifying floating charges registered at Companies House, the Prescribed Part does not apply in this matter.

Unsecured Creditors

- 4.6 The S of A detailed unsecured creditors of £59,162. As at the date of this report, claims totalling £17,261 have been received from unsecured creditors.
- 4.7 In accordance with Rule 14.36 of the Insolvency (England & Wales) Rules 2016 the Liquidator confirms that that no dividend will be declared as the funds realised have already been used for paying the expenses of the Liquidation.

5. LIQUIDATOR'S REMUNERATION, DISBURSEMENTS AND EXPENSES

Remuneration

- 5.1 No steps have been taken to fix the basis of the Liquidator's remuneration and therefore no remuneration has been drawn in this matter.
- 5.2 A copy of 'A Creditors' Guide to Liquidators' Fees' which provides guidance on creditors' rights on how to approve and monitor a Liquidator's remuneration and on how the remuneration is set is available at <http://www.lucasjohnson.co.uk/downloads/fee-guides/>. Alternatively, if you require a hard copy of the Guide, please contact the Liquidator's office.

Disbursements

- 5.3 Disbursements incurred by the Liquidator are split into two categories:
- Category 1 disbursements are items of specific expenditure that are directly related to the case, where exact costs can be ascertained and recharged without profit, and are usually referable to an independent external supplier's invoice.

BROKEN RAINBOW LGBT DOMESTIC VIOLENCE SERVICE (UK) - IN LIQUIDATION

- Category 2 disbursements are additional items of incidental expenditure that relate to the estate but are either not directly attributable, or include an element of shared or allocated cost and which are based on a reasonable method of calculation. No approval has been obtained and hence no such disbursements have been drawn.

5.4 Category 1 disbursements incurred and recharged in the period are set out below:

Expense Incurred	Name of provider	Balance b/fwd (£)	Amount incurred (£)	Amount recharged (£)	Balance Outstanding (£)
Courier costs	TNT plc	17.21	-	13.55	3.66

5.5 There are insufficient funds to draw the remaining disbursements.

Expenses

5.6 No Liquidator's expenses have been paid or incurred since the last progress report.

6. CREDITORS' RIGHTS

- 6.1 In accordance with Rule 18.9 a secured creditor, or an unsecured creditor with either the concurrence of at least 5% in value of the unsecured creditors or the permission of the court has the right to make a request in writing to the Liquidator for further information about remuneration or expenses set out in this progress report. If no response is received within 14 days any creditor has the right to apply to court within the subsequent 21 day period for the court to make such order as it thinks just.
- 6.2 In accordance with Rule 18.34, any secured creditor, or any unsecured creditor with either the concurrence of at least 10% in value of the creditors or the permission of the court, may, where it is believed the basis or quantum of remuneration or expenses charged by the Liquidator are, in all the circumstances, excessive or inappropriate, apply to the court within the prescribed period for an order adjusting the remuneration or expenses.

Kevin Lucas
Liquidator

29 August 2019

APPENDIX 1 – FINAL RECEIPTS AND PAYMENTS ACCOUNT

BROKEN RAINBOW LGBT DOMESTIC VIOLENCE SERVICE (UK) - IN LIQUIDATION

Broken Rainbow LGBT Domestic Violence Service (UK)
(In Liquidation)
Liquidator's Summary of Receipts & Payments

Statement of Affairs £		From 05/07/2019 To 29/08/2019 £	From 05/07/2016 To 29/08/2019 £
	ASSET REALISATIONS		
	Bank Interest Gross	NIL	1.09
	Cash at bank	NIL	562.97
6,217.12	Cash In hand	NIL	6,217.12
950.00	Furniture, Fixtures & Equipment	NIL	372.00
	Rates Refund	NIL	58.37
		NIL	7,211.55
	COST OF REALISATIONS		
	Agents Fees	NIL	227.20
	Liquidators Disbursements	13.55	13.55
	Meeting Room Hire	NIL	70.00
	Preparation of Statement of Affairs	NIL	5,500.00
	Specific Bond	NIL	30.00
	Statutory Advertising	NIL	173.88
	VAT Irrecoverable	2.71	1,196.92
		(16.26)	(7,211.55)
	PREFERENTIAL CREDITORS		
(3,600.00)	Employee Arrears/Hol Pay	NIL	NIL
		NIL	NIL
	UNSECURED CREDITORS		
(10,000.00)	Employees Redundancy and Notice Pay	NIL	NIL
(2,000.00)	HM Revenue & Customs - PAYE/NIC	NIL	NIL
(30,000.00)	HM Revenue & Customs - VAT	NIL	NIL
(17,162.00)	Trade & Expense Creditors	NIL	NIL
		NIL	NIL
(55,594.88)		(16.26)	NIL
	REPRESENTED BY		
			NIL

Note: