

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

TUESDAY



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A27

04/07/2017

#128

COMPANIES HOUSE

1 Company details

Company number 05017647

Company name in full COGENCO SERVICES LIMITED

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

2 Liquidator's name

Full forename(s) Michael David

Surname Rollings

3 Liquidator's address

Building name/number 6

Street Snow Hill

Post town London

County/Region

Postcode EC1A 2AY

Country United Kingdom

4 Liquidator's name

Full forename(s) Steven Edward

Surname Butt

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

5 Liquidator's address

Building name/number 6

Street Snow Hill

Post town London

County/Region

Postcode EC1A 2AY

Country United Kingdom

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 *Mobley*

X

Signature date

d

0

d

3

m

0

m

7

y

2

y

0

y

1

y

7

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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 **John Pierce**

Company name **Rollings Butt LLP**

Address **6 Snow Hill**

Post town **London**

County/Region

Postcode **E C 1 A 2 A Y**

Country **United Kingdom**

DX

Telephone **020 7002 7960**



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

Liquidator's Final Account to Members

**Cogenco Services Limited
- In Liquidation**

3 July 2017

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Cogenco Services Limited – In Liquidation

1 Introduction

- 1.1 I, Mike Rollings of Rollings Butt LLP, 6 Snow Hill, London, EC1A 2AY, was appointed as Joint Liquidator of Cogenco Services Limited ("**the Company**") on 19 January 2017. On the same day, I was appointed Liquidator of ten other group companies ("**the Companies**"); all of which are shown at Appendix D. 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 to 3 July 2017 ("**the Period**").
- 1.2 The trading address of the Company was 210 Pentonville Road, London, N1 9JY. The business traded under the name Cogenco Services Limited.
- 1.3 The registered office of the Company was changed to 6 Snow Hill, London, EC1A 2AY and its registered number is 05017647.

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 Liquidator

- 3.1 This section of the report provides creditors with an overview of the work undertaken in the liquidation since the date of my appointment.
- 3.2 On appointment as Liquidators, the statutory compliance matters required on appointment as Liquidators were undertaken. Notice of our appointment as Liquidators was published in the London Gazette, along with a notice that creditors who were required, on or before 27 February 2017 to prove their claim.
- 3.3 The Company had no assets or liabilities, and I can confirm that as a result of inviting any creditors to submit a claim, no such claims were received.
- 3.4 The main issue to be clarified to enable the liquidation to be concluded was confirmation from HM Revenue & Customs (HMR&C) that there were no outstanding matters in respect of the Company's tax affairs and no objection to conclusion of the liquidation. This confirmation was duly received from both the HMR&C office who deal with Members' Voluntary Liquidations, and the national HMR&C office.

4 Distributions to Members

- 4.1 The Company had no assets and therefore there were no distributions made to members.

5 Liquidator's Remuneration

- 5.1 The members approved that the basis of the Liquidator's remuneration be fixed by reference to the time properly spent by him and his staff in managing the Liquidation.
- 5.2 My time costs for the period from the date of appointment are £1,393.02. This represents 6.15 hours at an average rate of £226.51 per hour. Attached as Appendix C is a Time Analysis which provides details of the activity costs incurred by staff grade during this period in respect of the costs fixed by reference to time properly spent by me in managing the Liquidation. I would confirm that to date no fees have been billed, however disbursements relating to statutory advertising and the Joint Liquidators' statutory bond have been billed

Cogenco Services Limited – In Liquidation

- 5.3 Attached as Appendix 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.
- 5.4 A copy of 'A Shareholders' Guide to Liquidator's Fees' is available on request or can be downloaded from [https://www.r3.org.uk/media/documents/publications/professional/Guide to Liquidators Fees - April 2017.pdf](https://www.r3.org.uk/media/documents/publications/professional/Guide_to_Liquidators_Fees_-_April_2017.pdf).
- 5.5 Since the date of appointment the following Category 2 disbursements have been reimbursed:

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
For Cogenco Services Limited



Mike Rollings
Joint Liquidator

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**Receipts and Payments -
19 January 2017 to 3 July 2017**

Appendix A

Receipts

Declaration of Solvency	To date GBP
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NIL	NIL
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Total

NIL	NIL
------------	------------

Payments

NIL	NIL
------------	------------

Total payments

NIL	NIL
------------	------------

Classification of Work Function	Partner	Manager	Associate	Total Hours	Time Cost (£)	Average Hourly Rate (£)
100 : Administration & Planning	0.00	0.90	0.00	0.90	316.00	351.11
101 : Administrative Set-Up	0.00	0.20	0.14	0.34	91.68	272.86
102 : Appointment	0.10	0.60	1.06	1.76	407.32	230.91
103 : Background Information	0.00	0.00	0.20	0.20	26.00	130.00
104 : Case Management	0.00	0.40	1.17	1.57	300.36	191.07
108 : Statutory Compliance	0.00	0.10	0.00	0.10	37.00	370.00
111 : Billing	0.00	0.00	0.10	0.10	13.00	130.00
112 : Post Appointment Tax	0.00	0.00	0.18	0.18	23.66	130.00
116 : Case Accounting	0.00	0.00	0.20	0.20	26.00	130.00
119 : Closure	0.00	0.00	0.60	0.60	78.00	130.00
Administration & Planning	0.10	2.20	3.65	5.95	1,319.02	221.68
510 : Pre Appointment Tax	0.00	0.10	0.00	0.10	37.00	370.00
Creditors	0.00	0.10	0.00	0.10	37.00	370.00
801 : Shareholders - Communication	0.00	0.10	0.00	0.10	37.00	370.00
Shareholders	0.00	0.10	0.00	0.10	37.00	370.00
Total Hours	0.10	2.40	3.65	6.15	1,393.02	226.51

Appendix C

Additional Information in Relation to the Liquidator's Fees, Expenses & Disbursements

Policy

Detailed below is Rollings Butt LLP's policy in relation to:

- Staff allocation and the use of subcontractors
- Professional advisors
- Disbursements

Staff allocation and the use of subcontractors

The general approach to resourcing our assignments is to allocate staff with the skills and experience to meet the specific requirements of the case.

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. The charge out rate schedule below provides details of all grades of staff and their experience level.

We have not utilised the services of any sub-contractors in this case.

Disbursements

Category 1 disbursements do not require approval by creditors. 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.

Category 2 disbursements do require approval from creditors. These disbursements can include costs incurred by Rollings Butt LLP for the provision of services which include an element of recharged overhead, for example, room hire or document storage.

Cogenco Services Limited – In Liquidation

Charge-out Rates

A schedule of Rollings Butt LLP's charge-out rates for this assignment effective from 1 April 2016 is detailed below.

Category of Staff	Per hour £
Partner	470
Director/Manager	370
Associate	130-200

Please note that this firm records its time in minimum units of 6 minutes.

Appendix D

1. Bruce Transport Services Limited
2. Enviroman Unlimited
3. Onyx Kingsbury Limited
4. Serviceteam Birmingham Limited
5. Stirling Water Limited
6. Veolia ES IBA Limited
7. Wasteplan Limited
8. Wilden Lane Landfill Limited
9. Veolia Biopower Two UK Limited
10. Veolia Energy Cleanpower Two UK Limited
11. Cogenco Services Limited