

# LIQ13

## Notice of final account prior to dissolution in MVL



Companies House

SATURDAY



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COMPANIES HOUSE

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### 1 Company details

Company number 0 5 1 6 9 9 6 5

Company name in full M and M Parker Limited

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

### 2 Liquidator's name

Full forename(s) Sandra Lillian

Surname Mundy

### 3 Liquidator's address

Building name/number The White Building

Street 1-4 Cumberland Place

Post town Southampton

County/Region

Postcode S O 1 5 2 N P

Country

### 4 Liquidator's name ①

Full forename(s) Alan Peter

Surname Whalley

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

### 5 Liquidator's address ②

Building name/number The White Building

Street 1-4 Cumberland Place

Post town Southampton

County/Region



Postcode S O 1 5 2 N P

Country

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

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<b>6</b>	<b>Final account</b>	
	<input checked="" type="checkbox"/> I have delivered the final account of the winding up to the members in accordance with Section 94(2) and attach a copy.	
<b>7</b>	<b>Sign and date</b>	
Liquidator's signature	<div>Signature </div>	
Signature date	<div><div><div>d</div><div>3</div><div>d</div><div>0</div></div><div><div>m</div><div>0</div><div>m</div><div>8</div></div><div><div>y</div><div>2</div><div>y</div><div>0</div><div>y</div><div>1</div><div>y</div><div>9</div></div></div>	

# 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 **Katrina Chia**

Company name **James Cowper Kreston**

Address **The White Building**

**1-4 Cumberland Place**

Post town **Southampton**

County/Region

Postcode **S O 1 5 2 N P**

Country

DX

Telephone **023 8022 1222**



### 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)**

**M and M Parker Limited**  
**(In Liquidation)**  
**Joint Liquidators' Abstract of Receipts & Payments**  
**From 22 June 2018 To 20 August 2019**

Declaration of Solvency £		£	£
315,865.51	<b>ASSET REALISATIONS</b>		
	Cash at Bank	316,101.21	
	Bank Interest Gross	13.05	
			316,114.26
	<b>COST OF REALISATIONS</b>		
	Specific Bond	185.00	
	Liquidators' Fees	5,000.00	
	Accountancy Fees	1,000.00	
	Corporation Tax	22,378.01	
	Irrecoverable VAT	1,247.40	
	Service Charge	571.13	
	Statutory Advertising	253.59	
			(30,635.13)
	<b>UNSECURED CREDITORS</b>		
(900.00)	Trade & Expense Creditors	NIL	
(42,478.00)	Director's loan account	42,906.27	
(26,144.00)	HMRC - Estimated CT	338.43	
			(43,244.70)
	<b>DISTRIBUTIONS</b>		
	Ordinary Shareholders	242,234.43	
			(242,234.43)
<b>246,343.51</b>			<b>(0.00)</b>

REPRESENTED BY

**NIL**

Note:



Sandra Lillian Mundy  
Joint Liquidator

**M and M Parker Limited  
In Liquidation**

Final Account  
Pursuant to Rule 5.10 and Rule 18.14 of the Insolvency Act 2016



**Summary information**

<b>The Company</b>	M and M Parker Limited
<b>Registered Number</b>	05169965
<b>Registered Address</b>	Reading Bridge House George Street Reading RG1 8LS
<b>Trading Address</b>	54 St Anne's Road Caversham Reading Berkshire RG4 7PB
<b>Activity of the Company</b>	Other service activities not elsewhere classified
<b>Date of the Liquidation</b>	22 June 2018
<b>Liquidator Details</b>	Sandra Mundy and Peter Whalley James Cowper Kreston The White Building 1-4 Cumberland Place Southampton SO15 2NP
<b>Insolvency Practitioners Number</b>	9441 and 6588
<b>Date of Liquidators' Appointment</b>	22 June 2018
<b>Changes to Office Holders</b>	N/A
<b>Dividend Prospect</b>	Unsecured creditors have been paid in full

During the course of the liquidation there have been two cash distributions made to the shareholders as set out below.

<b>Dates of Distribution</b>	<b>Amount £</b>
10 August 2018	220,000.00
20 June 2019	22,234.43
<b>Total</b>	<b>242,234.43</b>

## **Introduction**

This final account has been prepared to provide members with a final report on the work undertaken by me as joint liquidator during the liquidation. The following attachments accompany this report:

Appendix A	Receipts and payments account for the period of the liquidation.
Appendix B	Statement of remuneration and expenses

## **Assets**

The declaration of solvency identified that the Company had cash at bank of £315,866. Prior to our appointment as liquidators, a property belonging to the Company was sold, resulting in the cash at bank as per the declaration of solvency. The sum of £250 was also being held in a solicitor's account in respect of the sale of the property.

Total cash at bank of £316,101 was received. Bank interest of £13.05 was also received.

## **Creditors**

The declaration of solvency identified that the Company had three unsecured creditors totalling £69,522 being accountancy fees, director's loan account and also corporation tax plus statutory interest. All three creditors have been paid in full and statutory was paid where requested.

## **Distributions**

We have paid two cash distributions to the shareholders Dr and Mrs Parker as set out below.

<b>Dates of Distribution</b>	<b>Amount £</b>
10 August 2018	220,000.00
20 June 2019	22,234.43
<b>Total</b>	<b>242,234.43</b>

## **Compliance**

We have, during the period since our appointment, complied with the requirement to notify interested parties of our appointment; filed the necessary documents with both the Registrar of Companies; and advertised the liquidation in the London Gazette. We have also notified HM Revenue and Customs and submitted tax returns as necessary. We have also obtained tax clearance from HMRC. In addition, we have attended to case maintenance including set-up, banking and periodic file reviews.

## **Liquidators' Remuneration and Expenses**

The written resolutions passed by members of the Company on 22 June 2018 approved the basis of the joint liquidators' remuneration as a fixed fee of £5,000 plus VAT and expenses which were estimated to be £470. The joint liquidators have drawn the fixed fee. These expenses were in respect of statutory advertising and the specific penalty bond.

For more information on the joint liquidators' charging policy please visit;

<https://www.jamescowperkreston.co.uk/information-and-guides>

Click on "Information to creditors with regards to office holders' remuneration and expenses" under the heading "Other information".

## **What remains to be done**

There are no matters that remain to bring the liquidation to a close and dissolve the Company and accordingly, when appropriate the final report to the Registrar of Companies will be issued.

## **Statutory Rights**

Rule 18.9 of the Insolvency Rules 2016 entitles 5% in value of the members or any member with the permission of the court to make a written request to the liquidators for further information about remuneration or expenses. In response to such a request the liquidators must respond within 14 days:

- a) Providing all of the information requested;
- b) Providing some of the information requested; or
- c) Declining to provide the information requested.

The liquidators may provide only some of the information or decline the request if:

- a) The time or cost of preparing the information would be excessive;
- b) Disclosure of the information would be prejudicial to the conduct of the case;
- c) Disclosure might reasonably be expected to lead to violence against any person; or
- d) The liquidators are subject to an obligation of confidentiality in relation to the information.

If the liquidators do not provide all of the information or decline to provide any of the information they must inform the person or persons making the request of their reasons for so doing. A member, who need not be the same member(s) who requested the information may then apply to Court within 21 days of the following.

- a) The liquidators giving reasons for not providing all of the information requested; or
- b) The expiry of the 14 days in which the liquidators must respond.

The court may then make such order as it thinks just.

Rule 18.34 provides that a member with the concurrence of at least 10% of the total value of the members of the Company (or any member with the permission of the court) may apply to the court on the grounds that liquidators' remuneration or expenses are excessive or the basis fixed for the remuneration is inappropriate. Such application must be made no later than eight weeks after receipt by the applicant member(s) of this progress report.

Rule 5.9 (3) provides that the affairs of the company are not fully wound up until the latest of -

- (a) the period referred to in paragraph (1) having expired without the liquidator receiving any request for information under rule 18.9 or the filing of any application to court under that rule or under rule 18.34 (application to court on the grounds that the liquidator's remuneration or expenses are excessive);
- (b) any request for information under rule 18.9 having been finally determined (including any applications to court under that rule); or
- (c) any application to the court under rule 18.34 having been finally determined.

Further details about creditors' rights can be found in statement of insolvency practice 9 which can be found at the following web address. The relevant version is the version effective from 1 December 2015

<https://www.icaew.com/-/media/corporate/files/technical/insolvency/regulations-and-standards/sips/england/sip-9-payments-to-insolvency-office-holders-and-their-associates-effective-from-1-december-2015.ashx>

Rule 5.9 (4) also provides that the liquidator may conclude that the company's affairs are fully wound up before the period referred to in paragraph (1) has expired if every member confirms in writing to the liquidator that they do not intend to make any such request or application.

Please note that in accordance with S173(2)(d) of The Insolvency Act 1986, the joint liquidators will have their release at the time at which they vacate their office.

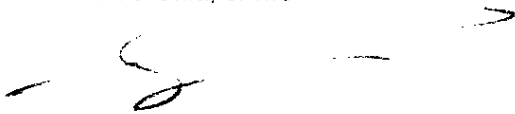
In accordance with Rule 6.28 (2)(d), a creditor may object to the release of the liquidators by giving notice in writing to the liquidators before the end of the prescribed period, being the later of eight weeks after delivery of the notice or if any request for information under rule 18.9 or any application to court under that notice or rule 18.34 is made, when that request or application is finally determined.

### **Privacy Policy**

The office holders and James Cowper Kreston respect your right to privacy. As a requirement of the insolvency procedure we may, in the development of our work, control or process personal data. Our privacy policy can be found at our website: <https://www.jamescowperkreston.co.uk/privacy-policy/> and this details how we collect, use, share, protect, and retain personal information, what happens if we transfer information overseas, and your rights in relation to GDPR and the Data Protection Act 2018. If you wish to receive a hard copy of this privacy policy please let us know.

### **Further Assistance**

Should any member have any queries regarding this report, please do not hesitate to contact my assistant, Katrina Chia, or me.



**Sandra Mundy**  
**Joint Liquidator**

**30 August 2019**

**Appendix A**

**Joint Liquidators' Summary of Receipts and Payments**  
**22 June 2018 to 20 August 2019**

<b>RECEIPTS</b>	<b>Declaration of Solvency (£)</b>	<b>Cumulative total from 22/06/2018 To 20/08/2019 (£)</b>
Cash at Bank	315,866	316,101.21
Bank Interest Gross		13.05
		<b>316,114.26</b>
 <b>PAYMENTS</b>		
Specific Bond		185.00
Liquidators' Fees		5,000.00
Accountancy Fees		1,000.00
Corporation Tax		22,378.01
Service Charge		571.13
Statutory Advertising		253.59
Trade & Expense Creditor:	(900)	-
Director's loan account	(42,478)	42,906.27
HMRC - Estimated CT	(26,144)	338.43
Ordinary Shareholders		242,234.43
Irrecoverable VAT		1,247.40
		<b>316,114.26</b>
 <b>Net Receipts/(Payments)</b>		 <b>-</b>

**Appendix B**

**Joint Liquidators' Statement of Remuneration and Expenses  
22 June 2018 to 20 August 2019**

<b>Account</b>	<b>Incurred In Period</b>	<b>Accrued In Period</b>	<b>Total In Period</b>
Specific Bond	185.00	-	185.00
Liquidators' Fees	5,000.00	-	5,000.00
Accountancy Fees	1,000.00	-	1,000.00
Service Charge	571.13	-	571.13
Statutory Advertising	253.59	-	253.59
	<u>7,009.72</u>	<u>-</u>	<u>7,009.72</u>