

LIQ13

Notice of final account prior to dissolution in MVL



FRIDAY



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13/07/2018

#120

COMPANIES HOUSE

1 Company details

Company number 0 5 4 7 4 2 9 2
Company name in full OFJ GROUP HOLDINGS LIMITED

Filing in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) TONY JAMES
Surname THOMPSON

3 Liquidator's address

Building name/number MULBERRY HOUSE, 53
Street CHURCH STREET
Post town WEYBRIDGE
County/Region SURREY
Postcode K T 1 3 8 D 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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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



X

Signature date

09 07 2018

**Liquidator's Final
Account to Members**

**OFJ Group Holdings Limited
In Members Voluntary Liquidation
3 July 2018**

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APPENDICES

- A Receipts and Payments Account covering the period 15 August 2017 to 3 July 2018.

1 Introduction

- 1.1 I, Tony J Thompson of Piper Thompson, Mulberry House, 53 Church Street, Weybridge, Surrey KT13 8DJ was appointed as Liquidator to OFJ Group Holdings Limited ("the Company") on 15 August 2017. This report provides a summary of the outcome of the liquidation of the Company which has now been completed.
- 1.2 The registered office of the Company was 4 Riverview, Walnut Tree Close, Guildford, Surrey GU1 4UX. The registered office of the Company was changed to Mulberry House, 53 Church Street, Weybridge, Surrey KT13 8DJ. The registered number of the Company is 05474292.

2 Progress of the Liquidation

At Appendix A, I have provided an account of my Receipts and Payments for the period from 15 August 2017 to 3 July 2018 with a comparison to the Declaration of Solvency values.

3 Distribution to Members

- 3.1 There have been the following distributions to members since the date of my appointment
- (i) A first distribution on 21 August 2017 of £2,322,000
 - (ii) A second distribution on 31 August 2017 of £4,325,501.24.
 - (iii) A third and final distribution on 29 June 2018 of £13,030.49

4 Liquidator's Remuneration

- 4.1 Liquidator's remuneration of £8,250 (plus disbursements and VAT) was paid. The disbursements were Statutory Advertising £213 and Statutory Insolvency Bond £1,350.
- 4.2 A copy of a Shareholders Guide to Liquidator's Fees is available from myself on request or can be downloaded from www.icaew.com/en/technical/insolvency/creditors-guides

5. Liquidator's Expenses

- 5.1 The sum of £8,200 was paid to Bristow Burrell, Chartered Accountants for Accounting and Tax work.

6. Conclusion

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 liquidator.

Yours faithfully



T J THOMPSON
LIQUIDATOR

Enc

OFJ GROUP HOLDINGS LIMITED
(IN MEMBERS VOLUNTARY LIQUIDATION)

LIQUIDATOR'S RECEIPTS AND PAYMENTS ACCOUNT

RECEIPTS

	Per Dec Of Solvency	£
Bank Balance	2,355,085	2,347,354.83
Loans	4,575,501	4,575,501.24
Rates Refund	-	3,355.81
Debtor	-	3,798.49
Bank Interest	-	5.16
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	<u>£6,930,586</u>	<u>£6,930,015.53</u>

PAYMENTS

Distributions to Member	6,910,531.73
Corporation Tax	1,440.80
Accountancy	8,200.00
Liquidator's Remuneration	8,250.00
Statutory Advertising	213.00
Statutory Insolvency Bond	1,350.00
Bank Charge	30.00

	<u>£6,930,015.53</u>