

# LIQ13

## Notice of final account prior to dissolution in MVL



Companies House

WEDNESDAY



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08/07/2020

#143

COMPANIES HOUSE

<b>1</b>	<b>Company details</b>	
Company number	0 5 9 6 6 3 5 1	<b>→ Filling in this form</b> Please complete in typescript or in bold black capitals.
Company name in full	A & J Macdonald Management Limited	
<b>2</b>	<b>Liquidator's name</b>	
Full forename(s)	Douglas John	
Surname	Pinteu	
<b>3</b>	<b>Liquidator's address</b>	
Building name/number	Unit 2 Spinnaker Court	
Street	1C Becketts Place	
Post town	Hampton Wick	
County/Region	Kingston upon Thames	
Postcode	K T 1 4 E Q	
Country		
<b>4</b>	<b>Liquidator's name <sup>①</sup></b>	
Full forename(s)		<b>① Other liquidator</b> Use this section to tell us about another liquidator.
Surname		
<b>5</b>	<b>Liquidator's address <sup>②</sup></b>	
Building name/number		<b>② Other liquidator</b> Use this section to tell us about another liquidator.
Street		
Post town		
County/Region		
Postcode		
Country		

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## Notice of final account prior to dissolution in MVL

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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

<sup>d</sup>0<sup>d</sup>6<sup>m</sup>0<sup>m</sup>7<sup>y</sup>2<sup>y</sup>0<sup>y</sup>2<sup>y</sup>0

# 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 Douglas John Pinteau

Company name WSM Marks Bloom LLP

Address Unit 2 Spinnaker Court  
1C Becketts Place

Post town Hampton Wick

County/Region Kingston upon Thames

Postcode K T 1 4 E Q

Country

DX

Telephone 020 8939 8240



### 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 & J Macdonald Management Limited**  
**(In Liquidation)**  
**Liquidator's Summary of Receipts & Payments**

Declaration of Solvency £		From 03/04/2020 To 06/07/2020 £	From 03/04/2019 To 06/07/2020 £
ASSET REALISATIONS			
434,600.00	Bank Interest Gross	1.85	17.11
	Cash at Bank	NIL	434,605.68
	VAT Refund	NIL	3,165.52
		<u>1.85</u>	<u>437,788.31</u>
COST OF REALISATIONS			
	Accountant Fees	NIL	150.00
	Office Holders Fees	NIL	3,000.00
	Specific Bond	NIL	360.00
	Statutory Advertising	NIL	226.00
		<u>NIL</u>	<u>(3,736.00)</u>
UNSECURED CREDITORS			
NIL	HM Revenue & Customs	NIL	NIL
(300.00)	Trade & Expense Creditors	<u>NIL</u>	<u>NIL</u>
		<u>NIL</u>	<u>NIL</u>
DISTRIBUTIONS			
	Ordinary Shareholders	22,052.31	434,052.31
		<u>(22,052.31)</u>	<u>(434,052.31)</u>
<u>434,300.00</u>		<u>(22,050.46)</u>	<u>NIL</u>
REPRESENTED BY			<u>NIL</u>
			<u>NIL</u>

**A & J MACDONALD MANAGEMENT LIMITED  
(IN MEMBERS' VOLUNTARY LIQUIDATION)**

**LIQUIDATOR'S FINAL ACCOUNT TO MEMBERS**

**CONTENTS**

1. Introduction
2. Progress of the Liquidation
3. Outcome for Creditors
4. Distributions to Members
5. Liquidator's Remuneration
6. Conclusion

**ATTACHMENTS**

Receipts and Payments Account

Additional Information in relation to Liquidator's fees, expenses and disbursements pursuant to Statement of Insolvency Practice No 9 (SIP9)

**A & J MACDONALD MANAGEMENT LIMITED  
(IN MEMBERS' VOLUNTARY LIQUIDATION)**

**LIQUIDATOR'S FINAL ACCOUNT TO MEMBERS**

**1 Introduction**

- 1.1 I, Douglas John Pinteau of WSM Marks Bloom LLP, Unit 2 Spinnaker Court, 1C Becketts Place, Hampton Wick, Kingston upon Thames KT1 4EQ, was appointed as Liquidator of A & J Macdonald Management Limited ('the Company') on 3 April 2019. This report provides a summary of the outcome of the liquidation of the Company, which has now been completed.
- 1.2 Information about the way that we will use and store personal data on insolvency appointments can be found on our privacy notice available from the relevant link on our website at <http://wsm.co.uk/insolvency>. If you are unable to download this, please contact us and a hard copy will be provided to you.
- 1.3 The trading address of the Company was 4th Floor Radius House, 51 Clarendon Road, West Wimbledon SW20 1DL. The business traded under the Company's name.
- 1.4 The registered office of the Company has been changed to Unit 2 Spinnaker Court, 1C Becketts Place, Hampton Wick, Kingston upon Thames KT1 4EQ. Its registered number is 05966351.

**2 Progress of the Liquidation**

- 2.1 Total asset realisations amounted to £437,788.31 compared to a total estimated realisable value of £434,600.00 shown in the Declaration of Solvency sworn on the liquidation date. The vast majority of this was in respect of cash at bank.
- 2.2 Attached, I have provided an account of my receipts and payments for the entire period of the liquidation, with a comparison to the Declaration of Solvency values, which provides details of the remuneration charged and expenses incurred and paid by the Liquidator during the period of this report.
- 2.3 Further information on the Liquidator's remuneration can be found in section 5 below.
- 2.4 There were no unrealisable assets.

**3 Outcome for Creditors**

*Secured and Preferential Creditors*

- 3.1 There were no secured or preferential creditors.

*Unsecured Creditors*

- 3.2 There were no unsecured creditors.

**A & J MACDONALD MANAGEMENT LIMITED  
(IN MEMBERS' VOLUNTARY LIQUIDATION)**

**LIQUIDATOR'S FINAL ACCOUNT TO MEMBERS**

3.3 I advertised for claims following my appointment as liquidator. No claims from creditors were received.

**4 Distributions to Members**

4.1 Over the entire course of the liquidation, three cash distributions have been made to members totalling £434,052.31, representing a total distribution of £217,026.155 per £1 ordinary share.

4.2 A breakdown can be seen below:

Date	Amount (£)
05/04/2019	12,000.00
15/04/2019	400,000.00
30/06/2020	22,052.31

**5 Liquidator's Remuneration**

5.1 The members approved on 4 April 2019 that the basis of the Liquidator's remuneration be fixed as a set amount of £3,000 plus VAT.

5.2 The Liquidator has been paid £3,000 plus VAT, being the full amount of the total set fee approved by the members.

5.3 A copy of 'A Shareholders' Guide to Liquidator's Fees' is available on request or can be downloaded from <http://wsm.co.uk/insolvency/creditors-guides/>.

5.4 Attached is additional information in relation to this firm's policy on staffing, the use of subcontractors, and disbursements.

**6 Conclusion**

6.1 In accordance with section 171(6) of the Insolvency Act 1986 the Liquidator vacates office as soon as he has complied with section 94(3) of the Act by sending a copy of this final account to the Registrar of Companies and has his release upon vacation of office pursuant to section 173(2)(d) of the Act.



D J Pinteau  
Liquidator, A & J Macdonald Management Ltd  
6 July 2020

**A & J MACDONALD MANAGEMENT LIMITED  
(IN MEMBERS' VOLUNTARY LIQUIDATION)**

**LIQUIDATOR'S FINAL ACCOUNT TO MEMBERS**

**ADDITIONAL INFORMATION IN RELATION TO  
LIQUIDATOR'S FEES, EXPENSES AND DISBURSEMENTS  
PURSUANT TO STATEMENT OF INSOLVENCY PRACTICE 9 (SIP9)**

**Policy**

Detailed below is WSM Marks Bloom 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.

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

*Professional advisors*

We have not used any professional advisors on this case.

*Disbursements*

Category 1 disbursements do not require approval by creditors or members. 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 would be any properly reimbursed expenses incurred by personnel in connection with the case.

Category 2 disbursements do require approval from creditors or members. These are costs which are directly referable to the appointment in question but are not payments which are made to an independent third party and may include shared or allocated costs that can be allocated to the appointment on a proper and reasonable basis such as internal room hire or document storage.

We would confirm that this firm does not seek to charge any Category 2 disbursements.