

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

FRIDAY



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20/10/2017

#317

COMPANIES HOUSE

1 Company details

Company number 06122534

Company name in full Internos 51B Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) W Vaughan

Surname Jones

3 Liquidator's address

Building name/number The Maltings

Street East Tyndall Street

Post town Cardiff

County/Region

Postcode CF24 5EZ

Country

4 Liquidator's name ①

Full forename(s) Susan

Surname Clay

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number The Maltings

Street East Tyndall Street

Post town Cardiff

County/Region

Postcode CF24 5EZ

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.

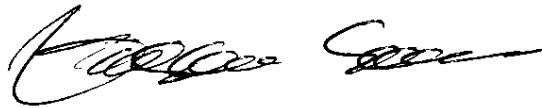
7

Sign and date

Liquidator's signature

Signature

X



X

Signature date

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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	W Vaughan Jones									
Company name	Jones Giles & Clay Ltd									
Address	The Maltings									
	East Tyndall Street									
Post town	Cardiff									
County/Region										
Postcode	C	F	2	4		5	E	Z		
Country										
DX										
Telephone	029 2035 1490									



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

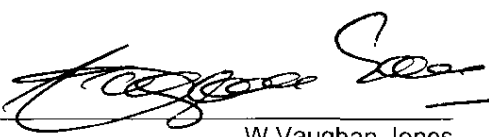
For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

**Internos 51B Ltd
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments**

Declaration of Solvency £		From 29/06/2017 To 19/10/2017 £	From 29/06/2017 To 19/10/2017 £
1.00	ASSET REALISATIONS Book Debts	NIL NIL	NIL NIL
(1.00)	DISTRIBUTIONS Ordinary Shareholders	NIL NIL	NIL NIL
		<u>NIL</u>	<u>NIL</u>
	REPRESENTED BY		<u>NIL</u>

Note: ALL EXPENSES OF WINDING UP
WERE BORNE BY AN ASSOCIATED
COMPANY


W Vaughan Jones
Joint Liquidator

Internos 51B Ltd
(In Members' Voluntary Liquidation)

Final Account

W Vaughan Jones
Susan Clay

Jones Giles & Clay Ltd
The Maltings, East Tyndall Street, Cardiff, CF24 5EZ

Final Account

Internos 51B Ltd (In Liquidation)

Date: 19 October 2017

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2. Introduction
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5. Creditors' Claims
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7. Costs and Expenses
8. Conclusion

APPENDICES

1. Narrative detail of work undertaken

Final Account

Internos 51B Ltd (In Liquidation)

Date: 19 October 2017

1. EXECUTIVE SUMMARY

This Final Account summarises the winding-up as a whole.

A summary of key information in this report is detailed below.

Expenses

Expense	Total expense incurred	Total payments made
Joint Liquidators' fees	1,250	To be paid by associated company
Pre-liquidation fees	750	Paid by associated company
Statutory advertising	230	Paid by associated company
All other expenses	100	Paid by associated company

Distributions

Class	Distribution	Total paid
Ordinary shareholders	100p per share	£1 (in specie)

2. INTRODUCTION

W Vaughan Jones and Susan Clay of Jones Giles & Clay Ltd, The Maltings, East Tyndall Street, Cardiff, CF24 5EZ were appointed Joint Liquidators of Internos 51B Ltd ("the Company") on 29 June 2017.

The purpose of this Final Account is to summarise the winding-up as a whole and to put members on notice of the Joint Liquidators' intention to seek release from office. The Final Account details the acts and dealing of the Joint Liquidators and it should be read in conjunction with previous correspondence to members.

3. ADMINISTRATION AND PLANNING (INCLUDING STATUTORY REPORTING)

As Joint Liquidator, I am required to meet a considerable number of statutory and regulatory obligations. Whilst many of these tasks do not have a direct benefit, they assist in the efficient and compliant progressing of the liquidation, which ensures that my staff and I carry out our work to high professional standards. The narrative detail in respect of these tasks may be found in Appendix 1.

4. ASSET REALISATIONS

No assets have been realised during the course of the liquidation.

According to the Declaration of Solvency lodged in these proceedings, the assets of the Company had an estimated value of £1 which comprised of a book debt due from a related company.

Final Account

Internos 51B Ltd (In Liquidation)

Date: 19 October 2017

5. CREDITORS

I have had to carry out the tasks which are detailed at Appendix 1.

There were no known creditors of the company and none were notified by the last date for receiving proofs of debt of 4 August 2017, which was advertised in the London Gazette on 10 July 2017.

Clearance was received from HM Revenue & Customs to close the liquidation as follows:

- Corporation tax – 9 October 2017
- All other taxes – 19 September 2017

6. DISTRIBUTIONS TO SHAREHOLDERS

The following distributions were made to the shareholders:

Date of distribution	[£/p] per share distributed	Total amount distributed (cash)	Total amount distributed (in specie)
17 October 2017	100p per share	£nil	£1

The above included a distribution in specie of an amount due from a related company with book and estimated values of £1.

7. COSTS AND EXPENSES

Pre-Appointment Costs

Paid by Company/directors or Third party prior to appointment

A fixed fee of £750 was agreed by a resolution of the members and paid by Internos Global Investors Ltd following the members' resolution for the Company's winding-up. Internos Global Investors Ltd is the company's immediate holding company.

Joint Liquidators' Remuneration

The Joint Liquidators' remuneration was approved by a resolution of the members to be paid as a set amount of £1,250. This fee will also be paid by Internos Global Investors Ltd.

Joint Liquidators' Disbursements

The Joint Liquidators' category 1 disbursements paid are:

- Statutory advertising - £229.50
- Statutory bond- £30

Final Account

Internos 51B Ltd (In Liquidation)

Date: 19 October 2017

- Other - £70

They represent the reimbursement of actual out of pocket payments made on behalf of the assignment and have been reimbursed by Internos Global Investors Ltd.

There have been no Category 2 disbursements.

A copy of 'A Creditors Guide to Liquidators' Fees' may be found at <http://www.jonesgilesclay.co.uk/creditor-guide-to-fees-in-insolvency.asp>. A hard copy of the Creditors' Guide may be obtained on request

8. CONCLUSION

The delivery of this final account to members and to the Registrar of Companies concludes the administration of this winding up.

Should you have any queries regarding this matter, or the contents of this report, please do not hesitate to contact me.



W Vaughan Jones
Joint Liquidator

Final Account

Internos 51B Ltd (In Liquidation)

Date: 19 October 2017

Appendix 1

Narrative detail of work undertaken for Internos 51B Ltd (in Members' Voluntary Liquidation)

General Description	Includes
Administration and Planning	
Statutory/advertising	Filing of documents to meet statutory requirements Advertising in accordance with statutory requirements
Document maintenance/file review/checklist	Filing of documents Periodic file reviews Periodic reviews of the application of ethical, anti-money laundering and anti-bribery safeguards Maintenance of statutory and case progression task lists/diaries Updating checklists
Planning / Review	Discussions regarding strategies to be pursued Meetings with team members and independent advisers to consider practical, technical and legal aspects of the case
Member reports	Responding to members' queries Preparing and issuing proposed final account Preparing and issuing final account
Creditors	
Creditor Communication	Review and prepare correspondence to creditors Finalising pre appointment tax position Obtaining tax clearances
Distributions to Members	
Dividend procedures	Preparation of distribution calculation Preparation of correspondence to members announcing declaration of dividend
Distribution in specie	If this involves property then a lawyer will be instructed A valuation of the property will need to be obtained TR1 document will need to be signed Documents will need to be filed at the land registry Notification of the distribution in specie will need to be sent to members Calculation of the cash equivalent amount to be distributed to other members not participating in the distribution in specie