

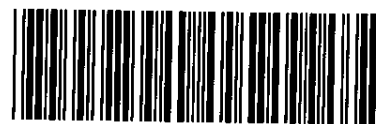
# LIQ13

## Notice of final account prior to dissolution in MVL



Companies House

FRIDAY



A27 \*A786DØYR\*  
15/06/2018 #357  
COMPANIES HOUSE

### 1 Company details

Company number 0 6 1 4 1 1 6 7

Company name in full Jolie Investments Limited

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

### 2 Liquidator's name

Full forename(s) Jeremy

Surname Woodside

### 3 Liquidator's address

Building name/number 3 Hardman Street

Street

Post town Manchester

County/Region

Postcode M 3 3 H F

Country

### 4 Liquidator's name ①

Full forename(s) Lindsey

Surname Cooper

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

### 5 Liquidator's address ②

Building name/number 3 Hardman Street

Street

Post town Manchester

County/Region

Postcode M 3 3 H F

Country

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

# LIQ13

## Notice of final account prior to dissolution in MVL

6

### 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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**In the matter of**

**Jolie Investments Limited In Members' Voluntary Liquidation  
(‘the Company’)**

**Joint Liquidators' final account**

**29 May 2018**

**Jeremy Woodside and Lindsey Cooper  
Joint Liquidators**

**RSM Restructuring Advisory LLP  
3 Hardman Street  
Manchester M3 3HF  
Tel: 0161 830 4000  
Email: [restructuring.manchester@rsmuk.com](mailto:restructuring.manchester@rsmuk.com)**

## Sections

1. Progress of the liquidation
2. Distributions to shareholders
3. Receipts and payments summary
4. Costs and Joint Liquidators' remuneration
5. Closure of liquidation

## Appendices

- A Statutory and other information
- B Summary of receipts and payments
- C RSM Restructuring Advisory LLP charging, expenses and disbursements policy statement
- D RSM Restructuring Advisory LLP Manchester current charge out and category 2 disbursement rates
- E Statement of expenses incurred by the Joint Liquidators in the period from 17 October 2017 to 29 May 2018
- F Joint Liquidators' time cost analysis for the period from 17 October 2017 to 29 May 2018
- G Notice of Liquidators' final account

This is a report to provide members and the Registrar of Companies with information relating to the entire period of the liquidation of Jolie Investments Limited following our appointment as Liquidators on 17 October 2017. This report should be read in conjunction with any previous reports that have been issued, copies of which are available on request.

The final account has been prepared solely in accordance with the relevant legislation. It has not been prepared for use in respect of any other purpose, or to inform any investment decision in relation to any debt or financial interest in the Company.

Neither the Liquidators nor RSM Restructuring Advisory LLP accept any liability whatsoever arising as a result of any decision or action taken or refrained from as a result of information contained in this report.

## **1 Progress of the liquidation**

### **1.1 Realisation of assets**

The Joint Liquidators are obliged to realise and get in the Company's property and maximise realisations. Details of the realisations made are set out below, with information relating to dividends, if any, contained within Appendix B.

#### **Corporation Tax Refund**

The Company received a refund of £200 in relation to a corporation tax penalty discharged pre-appointment for the period 1 January 2014 to 31 December 2014.

### **1.2 Case specific matters**

HM Revenue and Customs have confirmed there are no outstanding liabilities or tax matters and have therefore provided clearance to conclude the liquidation.

### **1.3 Administration and planning**

Certain aspects of the work that the Joint Liquidators undertake are derived from the underlying legal and regulatory framework for cases of this nature. This work, which does not usually result in any direct financial benefit to creditors, is a necessary aspect of ensuring that the Joint Liquidators are complying with both of their legislative and best practice responsibilities, and ensuring that the case is managed efficiently and effectively. It includes matters such as:

- Periodic case reviews, ongoing case planning and strategy
- Maintaining and updating computerised case management records
- Dealing with routine correspondence not attributable to other categories of work
- Ongoing consideration of ethical and anti-money laundering regulations
- General taxation matters, including seeking tax clearance from HMRC
- Preparation of receipts and payments accounts, maintenance of cashing records
- Preparing, reviewing and issuing final report to creditors and other parties
- Filing of final documentation at Companies House, Court and other relevant parties
- General administrative matters in relation to closing the case

## **2 Distributions to shareholders**

There have been no distributions made to shareholders in the liquidation.

## **3 Receipts and payments summary**

We attach a summary of our receipts and payments for the period from 17 October 2017 to 29 May 2018.

### **3.1 VAT basis**

Receipts and payments are shown net of VAT, with any amount due to or from HM Revenue and Customs shown separately.

## **4 Joint Liquidators' remuneration and expenses**

### **4.1 Authority for remuneration and disbursements**

The Joint Liquidators' remuneration was approved on a time cost basis by the shareholders on 17 October 2017, the resolution stating:

- The Joint Liquidators shall be authorised to draw their remuneration based upon their time costs by reference to the time properly given by the Liquidators and their staff, in attending to matters

arising in the liquidation at RSM Restructuring Advisory LLP's standard hourly rates, at the rates prevailing at the time the work is done, to be discharged by GHP Speciality Care AB.

Approval was also given to the drawing of disbursements, including category 2 disbursements:

- That the Joint Liquidators be authorised to draw 'category 2' disbursements, to be discharged by GHP Specialty Care AB, at the rates prevailing when the cost is incurred.

Shareholders will recall that at the meeting on 12 September 2017 they also approved the payment of advisory fees in the sum of £1,500 to be paid to RSM Restructuring Advisory LLP. These fees have also been discharged by GP Speciality Care AB ('GP').

#### **4.2 Remuneration and expenses incurred since appointment.**

We have incurred time costs of £6,005 since the date of our appointment. Of this, a total of £3,500 (plus VAT) has been paid.

We have also incurred disbursements of £473.80, of which £273.80 has been paid by GP and the remainder has been drawn from the liquidation account, as agreed by the shareholder.

Sums drawn in respect of remuneration and disbursements are shown in the attached receipts and payments account

### **5 Closure of the Liquidation**

#### **5.1 Release of Liquidator**

We can advise that our release as Joint Liquidators will be effective on the filing with the Registrar of Companies a copy of our final account. Further details are given in the attached notice.

#### **5.2 Dissolution of the Company**

The Company will be dissolved automatically (cease to exist) three months after we file our final account with the Registrar of Companies.

Should you have any further queries please do not hesitate to contact me



**Jeremy Nigel Ian Woodside**  
**RSM Restructuring Advisory LLP**  
Joint Liquidator

Jeremy Woodside is licensed to act as an Insolvency Practitioner in the UK by the Institute of Chartered Accountants in England and Wales  
Lindsey Cooper is licensed to act as an Insolvency Practitioner in the UK by the Institute of Chartered Accountants in England and Wales  
Insolvency Practitioners are bound by the Insolvency Code of Ethics when carrying out all professional work relating to an insolvency appointment

## Appendix A

### Statutory and other information

Company information	
Company name:	Jolie Investments Limited
Previous company names:	Alnery No. 2884 Ltd until 23 May 2007
Company number:	06141167
Date of incorporation:	6 March 2007
Trading name:	Jolie Investments Limited
Trading address:	1 Thoresby Drive, Hereford, Herefordshire, HR2 7RF
Principal activity:	Health & Social Work
Registered office:	RSM Restructuring Advisory LLP, 3 Hardman Street, Manchester M3 3HF
Previous registered office:	1 Thoresby Drive, Hereford, Herefordshire, HR2 7RF

Liquidation information		
Joint Liquidators:	Jeremy Woodside and Lindsey Cooper	
Date of appointment:	17 October 2017	
Functions:	<p>The Joint Liquidators' appointment specified that they would have power to act jointly and severally.</p> <p>The Joint Liquidators have exercised, and will continue to exercise, all of their functions jointly and severally as stated in the notice of appointment.</p>	
Correspondence address & contact details of case manager	<p>Liz Williamson</p> <p>0161 830 4094</p> <p>RSM Restructuring Advisory LLP, 3 Hardman Street, Manchester M3 3HF</p>	
Name, address & contact details of Joint Liquidators	<p><b>Primary Office Holder</b></p> <p>Jeremy Woodside</p> <p>RSM Restructuring Advisory LLP</p> <p>3 Hardman Street</p> <p>Manchester M3 3HF</p> <p>0161 830 4000</p> <p>IP Number: 9515</p>	<p><b>Joint Office Holder:</b></p> <p>Lindsey Cooper</p> <p>RSM Restructuring Advisory LLP</p> <p>3 Hardman Street</p> <p>Manchester M3 3HF</p> <p>0161 830 4000</p> <p>IP Number: 008931</p>

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**Receipts and Payments Abstract: Jolie Investments Limited In MVL**Bank, Cash and Cash Investment Accounts: 17 October 2017 to 29 May 2018

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SOA Value £		£	£
	ASSET REALISATIONS		
0.00	Tax Refund	200.00	
			200.00
	COST OF REALISATIONS		
0.00	Liquidators Expenses - Storage	(200.00)	
			(200.00)
	EQUITY		
(3.00)	Ordinary Voting	0.00	
			0.00
<hr/> (3.00)			<hr/> 0.00 <hr/>



## Appendix C

### RSM Restructuring Advisory LLP charging, expenses and disbursements policy statement

#### Charging policy

- Partners, directors, managers, administrators, cashiers, secretarial and support staff are allocated an hourly charge out rate which is reviewed from time to time.
- Work undertaken by cashiers, secretarial and support staff will be or has been charged for separately and such work will not or has not also been charged for as part of the hourly rates charged by partners, directors, managers and administrators.
- Time spent by partners and all staff in relation to the insolvency estate is charged to the estate.
- Time is recorded in 6-minute units at the rates prevailing at the time the work is done.
- The current charge rates for RSM Restructuring Advisory LLP Manchester are attached.
- Time billed is subject to Value Added Tax at the applicable rate, where appropriate.
- It is the office holder's policy to ensure that work undertaken is carried out by the appropriate grade of staff required for each task, having regard to its complexity and the skill and experience actually required to perform it.
- RSM Restructuring Advisory LLP's charge out rates are reviewed periodically.

#### Expenses and disbursements policy

- Only expenses and disbursements properly incurred in relation to an insolvency estate are re-charged to the insolvency estate.
- Expenses and disbursements which comprise external supplies of incidental services specifically identifiable to the insolvency estate require disclosure to the relevant approving party, but do not require approval of the relevant approving party prior to being drawn from the insolvency estate. These are known as 'category 1' disbursements.
- Expenses and disbursements which are not capable of precise identification and calculation (for example any which include an element of shared or allocated costs) or payments to outside parties that the firm or any associate has an interest, require the approval of the relevant approving party prior to being drawn from the insolvency estate. These are known as 'category 2' disbursements.
- A resolution to consider approving category 2 disbursements at the rates prevailing at the time the cost is incurred to RSM Restructuring Advisory LLP Manchester will be proposed to the relevant approving party in accordance with the legislative requirements.
- General office overheads are not re-charged to the insolvency estate as a disbursement.
- Any payments to outside parties in which the office holder or his firm or any associate has an interest will only be made with the approval of the relevant approving party.
- Expenses and disbursements re-charged to or incurred directly by an insolvency estate are subject to VAT at the applicable rate, where appropriate.

## Appendix D

### RSM Restructuring Advisory LLP Manchester current charge out and category 2 disbursement rates

Hourly charge out rates £	
Partner	480
Directors / Associate Directors	330-450
Manager	230-315
Assistant Managers	225-230
Administrators	120-225
Support staff	195

Category 2 disbursement rates	
Internal room hire	£165
Subsistence	£25 per night
Travel (car)	42.5p per mile
'Tracker' searches	£10 per case

## Appendix E

### Statement of expenses incurred in the period from 17 October 2017 to 29 May 2018

Expenses (excluding category 2 disbursements)		Incurring in period £
Type and purpose		
Bond		20.00
Statutory advertising		253.80
Storage costs		200 00
Total		473.80

There have been no category 2 disbursements.

SIP9 Time Report - Level 2

Jolie Investments Limited

1095105-701 MVL work

For the period 17/10/2017 to 29/05/2018

Period	Hours Spent	Partners	Directors / Associate Partners	Managers	Assistant Managers	Administrators	Assistants & Support Staff	Total Hours	Total Time Costs	Average Rates
From Jan 2003										
<b>Administration and Planning</b>										
Appointment	0.0	0.0	0.2	0.0	0.0	2.9	0.0	3.1	£ 725.50	234.03
Background Information	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.1	£ 17.00	170.00
Case Management	0.1	0.0	0.8	0.0	0.0	5.5	0.0	6.4	£ 1,524.50	238.20
Closure	0.0	0.0	0.0	0.0	0.0	0.8	0.0	0.8	£ 147.00	183.75
Director(s)/debtor/bankrupt	0.0	0.0	0.3	0.0	0.0	0.8	0.0	1.1	£ 256.50	233.18
Post-appointment - general	0.0	0.0	0.0	0.0	0.0	2.4	0.5	2.9	£ 635.00	218.97
Pre-appointment matters	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.3	£ 109.50	365.00
Receipts and Payments	0.0	0.0	0.2	0.0	0.0	3.0	1.2	4.4	£ 820.50	186.48
Tax Matters	0.0	0.0	0.1	0.0	0.0	2.9	0.0	3.0	£ 689.00	229.67
Total	0.1	0.0	1.9	0.0	0.0	18.4	1.7	22.1	£ 4,924.50	222.83
<b>Creditors</b>										
Other Creditor Meetings and Reports	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.5	£ 182.50	365.00
Total	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.5	£ 182.50	365.00
<b>Case Specific Matters - Shareholders</b>										
Shareholders / Members	0.0	0.0	0.8	0.0	0.0	3.5	0.0	4.3	£ 898.00	208.84
Total	0.0	0.0	0.8	0.0	0.0	3.5	0.0	4.3	£ 898.00	208.84
Total Hours (From Jan 2003)	0.1	0.1	3.2	0.0	0.0	21.9	1.7	26.9	£ 6,005.00	223.23
Total Time Cost (From Jan 2003)	£ 48.00	£ 48.00	£ 1,185.00	£ 0.00	£ 0.00	£ 4,449.00	£ 323.00	£ 6,005.00		
Total Hours	0.1	0.1	3.2	0.0	0.0	21.9	1.7	26.9	£ 6,005.00	223.23
Total Time Cost	£ 48.00	£ 48.00	£ 1,185.00	£ 0.00	£ 0.00	£ 4,449.00	£ 323.00	£ 6,005.00		
Average Rates	480.00		370.31	0.00	0.00	203.15	190.00	223.23		

**Appendix G**

**Jolie Investments Limited In Members' Voluntary Liquidation**

**Company No: 06141167**

**JEREMY WOODSIDE AND LINDSEY COOPER appointed as Liquidators to the above company on 17 October 2017**

**Notice delivered to the members on: 14 June 2018**

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**Notice of the Liquidators' final account that the company's affairs are fully wound up**

**Rule 5.10 Insolvency (England and Wales) Rules 2016**

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**Notice is hereby given to the members of the above named company of the following matters:**

- (a) The company's affairs are fully wound up.
- (b) The Joint Liquidators will vacate office under section 171(6) Insolvency Act 1986 as soon as the Joint Liquidators have complied with section 94(3) of that Act by delivering to the registrar of companies the final account
- (c) The Joint Liquidators will be released under section 173(2)(d) Insolvency Act 1986 at the same time as vacating office.

**Name, address & contact details of Joint Liquidators**

**Primary Office Holder**

Jeremy Woodside  
RSM Restructuring Advisory LLP  
3 Hardman Street  
Manchester M3 3HF  
Tel: 0161 830 4000  
Email: restructuring.manchester@rsmuk.com  
IP Number: 9515

**Joint Office Holder:**

Lindsey Cooper  
RSM Restructuring Advisory LLP  
3 Hardman Street  
Manchester M3 3HF  
Tel: 0161 830 4000  
Email: restructuring.manchester@rsmuk.com  
IP Number: 8931

Dated: 14 June 2018

  
**Jeremy Nigel Ian Woodside**  
**RSM Restructuring Advisory LLP**  
**Joint Liquidator**

# 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	Jeremy Nigel Ian Woodside
Company name	RSM Restructuring Advisory LLP
Address	3 Hardman Street
Post town	Manchester
County/Region	
Postcode	M 3 3 H F
Country	
DX	
Telephone	0161 830 4000



### 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)