

LIQ14

Notice of final account prior to dissolution in CVL



Companies House

WEDNESDAY



A13 *A85140UG*
08/05/2019 #186
COMPANIES HOUSE

1 Company details

Company number 0 6 4 0 9 2 7 2
Company name in full Mancini Inns Ltd t/as The Ship

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

2 Liquidator's name

Full forename(s) Nicholas
Surname Simmonds

3 Liquidator's address

Building name/number Meridien House, Ground Floor
Street 69-71 Clarendon Road
Post town Watford
County/Region Herts
Postcode W D 1 7 1 D S
Country

4 Liquidator's name ①

Full forename(s) Frank
Surname Wessely

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

5 Liquidator's address ②

Building name/number 81 Station Road
Street Marlow
Post town Bucks
County/Region
Postcode S L 7 1 N S
Country

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

LIQ14

Notice of final account prior to dissolution in CVL

6 Liquidator's release

☐ Tick if one or more creditors objected to liquidator's release.

:

7 Final account

☒ I attach a copy of the final account.

8 Sign and date

Liquidator's signature

Signature

X

X

Signature date

d

7

m

5

y

2

y

0

y

1

y

9

Mancini Inns Ltd t/as The Ship
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments
From 8 July 2015 To 8 March 2019

Statement of Affairs		£	£
NIL	SECURED ASSETS		
	Leasehold Land & Property	NIL	NIL
(49,424.54)	SECURED CREDITORS		
	First Merchant Finance PLC	NIL	NIL
NIL	ASSET REALISATIONS		
34,226.36	Plant & Machinery	NIL	
	Inter-Company Loan	12,000.00	
	Bank Interest Gross	2.24	
			12,002.24
	COST OF REALISATIONS		
	Specific Bond	135.00	
	Preparation of S. of A.	4,750.00	
	Office Holders Fees	5,881.01	
	Photocopying	78.70	
	Stationery	44.00	
	Postage	74.40	
	Storage of Books and Records	705.29	
	Statutory Advertising	300.00	
	Pre appointment Postage	12.24	
	Pre appointment Stationery	12.00	
	Pre appointment Photocopying	9.60	
			(12,002.24)
(3,696.86)	PREFERENTIAL CREDITORS		
	Employee Arrears/Hol Pay	NIL	NIL
(29,343.25)	UNSECURED CREDITORS		
(1,603.85)	Trade & Expense Creditors	NIL	
(14,258.63)	Employees Arrears in Wages	NIL	
(19,697.02)	Employees Redundancy and Notice Pa	NIL	
(37,879.29)	The Royal Bank of Scotland	NIL	
(7,391.25)	HM Revenue & Customs VAT	NIL	
(29,325.23)	HM Revenue & Customs PAYE	NIL	
	Directors' Loan Account	NIL	
			NIL
(1,000.00)	DISTRIBUTIONS		
	Ordinary Shareholders	NIL	NIL
(159,393.56)			(0.00)

**Mancini Inns Ltd t/as The Ship
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments
From 8 July 2015 To 8 March 2019**

**Statement
of Affairs
£**

£

£

REPRESENTED BY

NIL

Nicholas Simmonds
Joint Liquidator



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Marlow
Buckinghamshire
SL7 1NS
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www.quantuma.com

MANCINI INNS LIMITED T/AS THE SHIP (IN LIQUIDATION)

THE JOINT LIQUIDATORS' FINAL ACCOUNT

8 March 2019

This is the final account on the conduct of the Liquidation of Mancini Inns Limited t/as The Ship following the appointment of Nicholas Simmonds and Peter Hughes Holland as Joint Liquidators on 8 July 2015.

On 30 April 2018 Frank Wessely replaced Peter Hughes Holland as Joint Liquidator of the Company by Court Order.

Please note that the Company's affairs are fully wound up and that we are seeking our Release as Joint Liquidators in this matter. The report has been prepared solely to comply with the statutory requirements of The Insolvency Act 1986 and The Insolvency (England and Wales) Rules 2016. This report is private and confidential and may not be relied upon, referred to, reproduced or quoted from, in whole or in part, by members and creditors for any purpose other than updating them for the purposes, or by any other person for any purpose other than updating them for information purposes, or by any other person for any purpose whatsoever.

OBJECTIONS TO THE LIQUIDATORS' RELEASE

Creditors may object to the Release of the Liquidators by giving notice, in writing, within 8 weeks of the receipt of this report, or on final determination of any Court application.

Nicholas Simmonds is licensed to act as an Insolvency Practitioner by the Insolvency Practitioners Association

Frank Wessely is licensed to act as an Insolvency Practitioner by the Institute of Chartered Accountants in England and Wales

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ABBREVIATIONS AND DEFINITIONS

For the purpose of this report the following abbreviations shall be used:

"the Act"	Insolvency Act 1986
"the Rules"	Insolvency (England and Wales) Rules 2016
"the Joint Liquidators"	Nicholas Simmonds and Frank Wessely
"the Company"	Mancini Inns Limited t/as The Ship (in Liquidation)
"Decision Procedure"	Vote by Correspondence - Virtual Meeting – allows creditors to participate without the need to attend. Electronic Voting – an electronic system that allows creditors to vote without the need to attend. Physical Meeting – meeting held at a specific location and time where creditors need to attend in person.
"Small Debts"	Claims of £1,000 or less
"SIP"	Statement of Insolvency Practice (England and Wales)
"Review Period"	Period covered by the report from 8 July 2018 to 8 March 2019

INTRODUCTION

Introduction

This report has been prepared to provide members and creditors with an update on the progress of the Liquidation of the Company since our last report dated 31 August 2018.

The report has been prepared in accordance with insolvency legislation to provide members and creditors and the Registrar of Companies with details of the progress made during the Review Period, and with an overview of the conduct of the Liquidation and summary of the information provided in the annual progress reports that have been issued during the Liquidation. Copies of these reports are available on request.

A schedule of statutory information in respect of the Company is attached at Appendix 1.

Details of the appointment of the Joint Liquidators

Nicholas Simmonds and Peter Hughes Holland of Quantuma LLP were appointed Joint Liquidators of the Company on 8 July 2015.

On 30 April 2018, Frank Wessely replaced Peter Hughes Holland as Joint Liquidator of the Company by Court Order.

The Joint Liquidators confirm that they are authorised to carry out all functions, duties and powers by either one or both of them.

THE PROGRESS OF THE LIQUIDATION

The Joint Liquidators' receipts and payments account

Attached at Appendix 2 is a receipts and payments account covering the Review Period, together with a summary of the transactions during the course of the Liquidation to the date of this report.

VAT Basis

Receipts and payments are shown net of VAT, with any amount due from HM Revenue and Customs shown separately. All VAT has been reclaimed.

Realisation of assets

Inter-company Loan

As previously reported, at the date of the Liquidation, the Company had an outstanding inter-company loan with Auction Room Limited, a sister company, in the sum of £34,226.36.

After a full review of the Company's finances, the Joint Liquidators agreed with Auction Room Limited to pay the sum of £12,000 in full and final settlement of the loan account. A payment plan was agreed for Auction Room Limited to pay £500 a month for a period of 24 months.

The total sum of £12,000 has been repaid in full.

Gross Bank Interest

Gross bank interest of £0.69 has been received during the Review Period. In total, gross bank interest of £2.24 has been received during the course of the Liquidation.

Unrealisable Assets

The following assets have proved unrealisable for the reasons provided:

Fixtures & Fittings

The Company owned fixtures and fittings with a book value of £19,673.50. The fixtures and fittings were taken back by the landlord Greene King due to non-payment of rent.

Leasehold Land & Property

The Company had leased premises with a book value of £22,556.19. As the land and buildings were leased the Company surrendered them back to the landlord due to arrears on the lease. There was no realisable value.

Administrative, Statutory & Regulatory Tasks

The Joint Liquidators have met a considerable number of statutory and regulatory obligations. Whilst many of these tasks have not had a direct benefit in enhancing realisations for the insolvent estate, they have assisted in the efficient and compliant progression of the Liquidation, which has ensured that the Joint Liquidators and their staff have carried out their work to high professional standards.

During the Review Period, primarily these tasks have included:

- Drafting and issuing the progress report to creditors;
- Consulting with and instructing staff as regards practical, technical and legal aspects of the case to ensure efficient progress;
- Maintaining electronic case files, which must include records to show and explain the Liquidation and any decisions made by the Joint Liquidators that materially affect the Liquidation;
- Monitoring and maintaining an adequate statutory bond;
- Conducting periodic case reviews to ensure that the Liquidation is progressing efficiently, effectively and in line with the statutory requirements;
- Maintaining and updating the estate cash book and bank accounts, including regular bank reconciliations and processing receipts and payments;
- Completing periodic tax returns; and
- Closing procedures including preparing the Final Account.

Secured Creditor

The Company had granted the following security:

Type of Charge	Date created	Beneficiary
Debenture	13 December 2007	First Merchant Finance PLC
Legal Charge	13 December 2007	First Merchant Finance PLC

The Company granted a fixed and floating charge to First Merchant Finance PLC ("FMF") on 13 December 2007, who was owed £49,425 on appointment.

One director has personally guaranteed the sums due to FMF. FMF have pursued the director under his personal guarantee.

There were insufficient asset realisations to enable a payment to the secured creditor.

Preferential creditors

Preferential claims relating to unpaid holiday pay and wage arrears were estimated at £3,697 in the director's estimated Statement of Affairs.

To date, we have received claims totalling £1,377.

There have been insufficient asset realisations to allow for a distribution to be paid to preferential creditors.

Prescribed Part

Under Section 176A of the Insolvency Act 1986, where after 15 September 2003 a company has granted to a creditor a floating charge, a proportion of the net property of the company must be made available purely for the unsecured creditors. This equates to:

- 50% of net property up to £10,000;
- Plus, 20% of net property in excess of £10,000.
- Subject to a maximum of £600,000.

After taking into account the costs of the Liquidation there were insufficient realisations to discharge in full all costs and the preferential claims. Therefore, the net property and prescribed part are nil.

Unsecured creditors

Unsecured claims were estimated at £139,499 in the director's estimated Statement of Affairs and, to date, 17 claims have been received totalling £201,117.

There have been insufficient asset realisations to allow for a return to unsecured creditors and, as such, these claims have not been formally adjudicated.

Notice of No Dividend

I confirm that no dividend will be declared to any class of creditor as the funds realised have already been distributed or used or allocated for defraying the expenses of the Liquidation.

OTHER MATTERS AND INFORMATION TO ASSIST CREDITORS

Investigations

As part of the Joint Liquidators' statutory duties, an investigation into the conduct of the Company Directors was completed.

In this regard, a confidential report was submitted to the Insolvency Service on 6 October 2015.

SIP2 - Initial Assessment of Potential Recoveries

This review has been completed and we confirm that we did not identify any further assets or actions which would lead to a recovery for creditors.

EC Regulations

The Company's centre of main interest was in 27 Saint Cuthberts Street, Bedford, Beds, MK40 3JG and, therefore, it is considered that the EC Regulations will apply. These proceedings are main proceedings as defined by Article 3 of the EC Regulations.

General Data Protection Regulation

In compliance with the General Data Protection Regulation, creditors, employees, shareholders, directors and any other stakeholder who is an individual (i.e. not a corporate entity) in these insolvency proceedings is referred to the Privacy Notice in respect of Insolvency Appointments, which can be found at this link www.quantuma.com/legal-notice/.

Further Information

Please note that the Joint Liquidators are bound by the Insolvency Code of Ethics when carrying out all professional work relating to an insolvency appointment. Further information can be viewed at the following link <https://www.gov.uk/government/publications/insolvency-practitioner-code-of-ethics>. Additionally the Joint Liquidators are also bound by the regulations of their Licensing Bodies.

To comply with the Provision of Services Regulations, some general information about Quantuma LLP, including our complaints policy and Professional Indemnity Insurance, can be found at <http://www.quantuma.com/legal-information/>.

THE JOINT LIQUIDATORS' REMUNERATION AND EXPENSES

Pre-Appointment Costs

The creditors authorised the fee of £6,000 for assisting the directors in calling the relevant meeting and with preparing the Statement of Affairs on 8 July 2015.

A deposit of £1,250 was received pre-appointment and since appointment a further sum of £4,750.00 has been charged as an expense of the liquidation.

Joint Liquidators' Remuneration

The Joint Liquidators' remuneration was approved on a time cost basis in relation to this assignment, as authorised by creditors at the Section 98 Meeting of Creditors on 8 July 2015 in accordance with the following resolution:

"That the Joint Liquidators' remuneration for dealing with matter arising in the liquidation should be calculated by reference to the time costs properly incurred by the Joint Liquidators and their staff and authority is hereby given for the Joint Liquidators to draw their remuneration on this basis".

Summary of Costs

A breakdown of the time costs incurred during the Review Period are summarised at Appendix 3.

In summary the Joint Liquidators' time costs for the Review Period totals £5,116.50, representing 34.19 hours at an average hourly rate of £149.65.

A breakdown of the total time costs incurred since the commencement of the Liquidation to date is also provided at Appendix 4. Total time costs amount to £20,0943.75 representing 130.30 hours at an average hourly rate of £160.73.

In accordance with the resolution approved by creditors, fees totalling £1,181.01 plus VAT have been drawn in the Review Period.

Fees totalling £5,881.01 plus VAT have been drawn during the period of the Liquidation to date.

We believe this case generally to be of average complexity and no extraordinary responsibility has to date fallen upon us as Joint Liquidators.

The work undertaken during the Review Period has been categorised into the following task headings and sub categories:

Administration and planning includes:

- general administration dealing with routine correspondence and emails;
- case strategy and completing file reviews; and
- VAT & Corporation Tax matters and returns.

Creditors includes

- dealing with creditor correspondence, emails and telephone conversations;
- preparing final reports for creditors at the conclusion of the case;
- preparing and circulating Progress Reports; and

Realisation of Assets includes

- Agreeing settlement for the inter-company loan
- Monitoring payments under the settlement agreement

Cashiering includes

- Maintaining and managing the Joint Liquidators' cashbook and bank account;
- dealing with deposit forms;
- bank reconciliations; and
- preparing and filing statutory receipts and payment accounts

Closing Procedures includes

- Preparing, circulating and filing Final Account; and
- filing final statutory returns at Companies House;

Payment to Associates

I arranged for Mick Brunning to undertake some of the work that I am required to undertake as Joint Liquidator, namely retrieving and listing the books and records of the Company. I am satisfied that taking this approach ensured that the best value and service was provided to creditors because it is more cost effective as Mr Brunning's charge out rate of £10 per hour is significantly less than that of a Quantuma employee.

In accordance with the resolution passed by the unsecured creditors on 8 July 2015 when my category 2 disbursements were approved, which included the basis on which has been charged as a disbursement.

Information about this insolvency process may be found on the R3 website here <http://www.creditorinsolvencyguide.co.uk/>>. A copy of 'A Creditors Guide to Liquidators' Fees' effective from November 2011 to 30 September 2015, together with the firm's current schedule of charge-out rates and chargeable disbursements may be found at <https://www.quantuma.com/guide/creditors-guide-fees/>.

A hard copy of both the relevant Creditors' Guide and the firm's charge-out rate and disbursement policy may be obtained on request at no cost.

Joint Liquidators' Disbursements

The Joint Liquidators have incurred the following Category 1 disbursements, which do not need the specific approval of creditors, during the Review Period and during the whole period of the Liquidation to date:

Category 1 Disbursements	Review Period		Whole period to date	
	Incurred	Paid	Incurred	Paid
	£	£	£	£
Statutory advertising	nil	nil	300.00	300.00
Bond premium	nil	nil	135.00	135.00
Postage	nil	nil	86.64	86.64
Storage of Books and Records	nil	nil	566.79	566.79
Total	nil	nil	1,088.43	1,088.43

The Joint Liquidators' Category 2 disbursements for the Review Period and the whole period of the Liquidation are as follows:

Category 2 Disbursements	Review Period		Whole period to date	
	Incurred	Paid	Incurred	Paid
	£	£	£	£
Photocopying	nil	nil	88.30	78.70
Stationery	nil	nil	56.00	44.00
Collection of Books and Records	nil	nil	138.50	138.50
Total	nil	nil	282.80	282.80

The basis on which the expenses defined as Category 2 disbursements are calculated are explained in the firm's schedule referred to previously. Creditors approved the payment of Category 2 disbursements on this basis on 8 July 2015.

Creditors' right to request information

Any secured creditor, or unsecured creditor with the support of at least 5% in value of the unsecured creditors or with permission of the Court, may request, in writing, for the Joint Liquidators to provide additional information regarding remuneration or expenses to that already supplied within this report. Such requests must be made within 21 days of receipt of this report.

Creditors' right to challenge remuneration and/or expenses

Any secured creditor, or unsecured creditor with the support of at least 10% in value of the unsecured creditors or with permission of the Court, may apply to the Court for one or more orders, reducing the amount or the basis of remuneration which the Joint Liquidators are entitled to charge or otherwise challenging some or all of the expenses incurred.

Such applications must be made within 8 weeks of receipt by the applicant(s) of the progress report detailing the remuneration and/or expenses being complained of.

Please note that such challenges may not disturb remuneration or expenses disclosed in prior progress reports.

CLOSURE OF LIQUIDATION

All matters have been concluded and the Joint Liquidators will vacate office and obtain their Release as Liquidators on delivering the final account to the Registrar of Companies.

The Company will subsequently be dissolved automatically (cease to exist) three months after the delivery of the final account.

Should you have any queries in regard to any of the above please do not hesitate to contact Nina Sellars on 01628 478100 or by e-mail at Nina.Sellars@Quantuma.com.



Nicholas Simmonds
Joint Liquidator

**MANCINI LIMITED T/AS THE SHIP
(IN LIQUIDATION)****STATUTORY INFORMATION**

Company Name	Mancini Inns Limited t/as The Ship
Trading Address	27 Saint Cuthberts Street, Bedford, Beds, MK40 3JG
Proceedings	In Liquidation
Date of Appointment	8 July 2015
Joint Liquidators	Nicholas Simmonds and Frank Wessely Quantuma LLP, 81 Station Road, Marlow, Bucks, SL7 1NS
Email	Nina.Sellars@Quantuma.com
Date of Appointment	Joint Liquidator
Change in Office Holder	On 30 April 2018 Frank Wessely replaced Peter Hughes Holland as Joint Liquidator of the Company By Court Order.
Registered office Address	c/o Quantuma LLP 81 Station Road, Marlow, Bucks, SL7 1NS
Company Number	06409272
Incorporation Date	25 October 2007

Appendix 2

**MANCINI INNS LTD T/AS THE SHIP
(IN LIQUIDATION)**

**THE JOINT LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNT
AS AT 8 MARCH 2019**

**Mancini Inns Ltd t/as The Ship
(In Liquidation)**

Joint Liquidators' Summary of Receipts and Payments

RECEIPTS	Statement of Affairs (£)	From 08/07/2015 To 08/07/2018 (£)	From 09/07/2018 To 08/03/2019 (£)	Total (£)
Leasehold Land & Property	NIL	0.00	0.00	0.00
Plant & Machinery	NIL	0.00	0.00	0.00
Inter-Company Loan	34,226.36	10,000.00	2,000.00	12,000.00
Bank Interest Gross		1.70	0.54	2.24
Vat Receivable		(420.00)	420.00	0.00
		9,581.70	2,420.54	12,002.24
PAYMENTS				
First Merchant Finance PLC	(49,424.54)	0.00	0.00	0.00
Specific Bond		135.00	0.00	135.00
Preparation of S. of A.		2,200.00	2,550.00	4,750.00
Office Holders Fees		4,700.00	1,181.01	5,881.01
Photocopying		78.70	0.00	78.70
Stationery		44.00	0.00	44.00
Postage		74.40	0.00	74.40
Storage of Books and Records		566.79	0.00	566.79
Statutory Advertising		300.00	0.00	300.00
Pre appointment Postage		12.24	0.00	12.24
Pre appointment Stationery		12.00	0.00	12.00
Pre appointment Photocopying		9.60	0.00	9.60
Collection of Books and Records		138.50	0.00	138.50
Trade & Expense Creditors	(29,343.25)	0.00	0.00	0.00
Employees Arrears in Wages	(1,603.85)	0.00	0.00	0.00
Employees Redundancy and Notice Pay	(14,258.63)	0.00	0.00	0.00
The Royal Bank of Scotland	(19,697.02)	0.00	0.00	0.00
HM Revenue & Customs VAT	(37,879.29)	0.00	0.00	0.00
HM Revenue & Customs PAYE	(7,391.25)	0.00	0.00	0.00
Directors' Loan Account	(29,325.23)	0.00	0.00	0.00
Ordinary Shareholders	(1,000.00)	0.00	0.00	0.00
		8,271.23	3,731.01	12,002.24
Net Receipts/(Payments)		1,310.47	(1,310.47)	0.00
MADE UP AS FOLLOWS				
Bank 1 Current		1,310.47	(1,310.47)	0.00
		1,310.47	(1,310.47)	0.00

Nicholas Simmonds
Joint Liquidator

Appendix 3

**MANCINI INNS LIMITED T/AS THE SHIP
(IN LIQUIDATION)**

THE JOINT LIQUIDATORS' TIMECOSTS FOR THE REVIEW PERIOD

Time Entry - Detailed SIP9 Time & Cost Summary

6000632 - Mancini Inns Ltd t/as The Ship
From: 08/03/2018 To: 08/03/2019
Project Code: POST

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
100 Administration & Planning	0.20	0.00	0.00	1.60	1.80	225.00	125.00
104 General Administration	0.40	0.20	0.30	0.00	0.90	245.50	272.78
105 Case strategy / Review	0.00	0.69	1.10	0.80	2.59	456.00	176.06
106 VAT & CT matters and returns	0.00	0.00	0.35	2.30	2.65	294.75	111.23
506 Tax / VAT	0.00	0.00	1.50	0.00	1.50	225.00	150.00
Admin & Planning	0.60	0.89	3.25	4.70	9.44	1,446.25	153.20
600 Cashiering	0.00	0.00	0.70	5.00	5.70	754.50	132.37
Cashiering	0.00	0.00	0.70	5.00	5.70	754.50	132.37
650 Closing Procedures	0.00	0.10	9.95	0.00	10.05	1,571.75	156.39
Closing Procedures	0.00	0.10	9.95	0.00	10.05	1,571.75	156.39
206 Final report	0.00	0.00	3.60	0.00	3.60	540.00	150.00
211 Annual / Progress report	0.00	0.40	1.55	2.60	4.55	646.75	142.14
Creditors	0.00	0.40	5.15	2.60	8.15	1,186.75	145.61
400 Realisation of Assets	0.00	0.00	0.85	0.00	0.85	157.25	185.00
Realisation of Assets	0.00	0.00	0.85	0.00	0.85	157.25	185.00
Total Hours	0.60	1.39	19.90	12.30	34.19	5,116.50	149.65

**MANCINI INNS LIMITED T/AS THE SHIP
(IN LIQUIDATION)**

**THE JOINT LIQUIDATORS' TIMECOSTS FOR THE LIQUIDATION PERIOD FROM 08 JULY 2015
TO 8 MARCH 2019**

Time Entry - Detailed SIP9 Time & Cost Summary

6000632 - Mancini Inns Ltd t/as The Ship
From: 08/07/2015 To: 08/03/2019
Project Code: POST

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
100 Administration & Planning	0.40	0.00	2.50	7.80	10.70	1,293.00	120.84
103 IPS Case / File set up / Filing	0.40	0.00	1.30	1.50	3.20	495.00	154.69
104 General Administration	1.40	2.10	1.30	1.90	6.70	1,402.50	209.33
105 Case strategy / Review	5.40	6.45	10.25	9.40	31.50	6,126.75	194.50
106 VAT & C.T matters and returns	0.00	0.30	0.35	3.50	4.15	489.75	118.01
506 Tax / VAT	0.00	0.00	4.35	1.20	5.55	801.75	144.46
Admin & Planning	7.60	8.85	20.05	25.30	61.30	10,608.75	171.66
600 Cashiering	0.00	0.00	2.30	20.00	22.30	2,925.50	131.19
Cashiering	0.00	0.00	2.30	20.00	22.30	2,925.50	131.19
650 Closing Procedures	0.00	0.10	9.95	0.00	10.05	1,571.75	156.39
Closing Procedures	0.00	0.10	9.95	0.00	10.05	1,571.75	156.39
201 Creditors	0.00	0.00	1.40	1.30	2.70	358.00	132.59
202 ERA	0.00	0.00	1.20	0.50	1.70	230.00	135.29
204 Unsecured Creditors claims	0.00	0.00	0.20	0.20	0.20	30.00	150.00
204A Dealing with Pension Schemes	0.00	0.00	0.00	0.30	0.30	30.00	100.00
206 Final report	0.00	0.00	3.60	0.00	3.60	540.00	150.00
207C Dealing with HMRC/RPO Claims	0.00	0.00	0.20	0.00	0.20	30.00	150.00
209 Creditors meetings	0.00	0.00	0.00	1.00	1.00	100.00	100.00
211 Annual / Progress report	0.00	0.70	6.25	2.60	9.55	1,489.25	155.94
Creditors	0.00	0.70	12.85	5.70	19.25	2,807.25	145.83
301 CDDA Reports	0.00	2.40	2.90	0.00	5.30	1,035.00	195.28
Investigations	0.00	2.40	2.90	0.00	5.30	1,035.00	195.28
400 Realisation of Assets	0.00	0.80	6.70	0.00	7.50	1,338.00	178.40
405 Debtors	0.00	0.00	4.10	0.00	4.10	657.50	160.37
Realisation of Assets	0.00	0.80	10.80	0.00	11.60	1,995.50	172.03
Total Hours	7.60	12.85	58.85	51.00	130.30	20,943.75	160.73
Total Fees Claimed						5,625.84	

LIQ14

Notice of final account prior to dissolution in CVL



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 **Nina Sellars**

Company name **Quantuma LLP**

Address **81 Station Road**

Marlow

Post town **Bucks**

County/Region

Postcode **S L 7 1 N S**

Country

DX

Telephone **01628 478100**



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