

In accordance with
Rule 5.10 of the
Insolvency (England &
Wales) Rules 2016 &
Section 94(3) of the
Insolvency Act 1986.

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

MONDAY



A11 *A81ZCBYR* #219
25/03/2019
COMPANIES HOUSE

1 Company details

Company number 0 6 4 7 2 0 8 3

Company name in full Financial Testers Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Kikis Kallis FCCA

Surname FABRP

3 Liquidator's address

Building name/number Mountview Court

Street 1148 High Road

Post town Whetstone

County/Region London

Postcode N 2 0 0 R A

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.

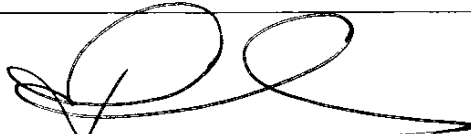
7

Sign and date

Liquidator's signature

Signature

X



X

Signature date

d

d

2

5

m

m

0

3

y

y

y

y

2

0

1

9

LIQ13

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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	Kikis Kallis FCCA FABRP
Company name	Kallis & Company
Address	Mountview Court 1148 High Road
Post town	Whetstone
County/Region	London
Postcode	N 2 0 0 R A
Country	
DX	
Telephone	020 8446 6699



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

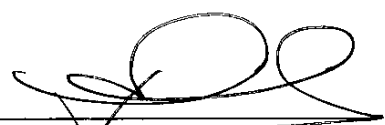
This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Financial Testers Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 4 April 2018 To 25 March 2019

S of A £		£	£
	ASSET REALISATIONS		
	Tax Refund	27.98	
60,328.94	Cash at Bank	60,285.94	
14,657.20	Directors Loan Account	14,657.20	
	Bank Interest Gross	2.37	
			74,973.49
	COST OF REALISATIONS		
	Kallis & Company Fees	2,891.80	
			(2,891.80)
	DISTRIBUTIONS		
	Ordinary Shareholders	72,081.69	
			(72,081.69)
74,986.14			NIL

REPRESENTED BY

NIL


 Nikis Kallis FCCA FABRP
 Liquidator

Financial Testers Limited – In Members' Voluntary Liquidation

LIQUIDATOR'S FINAL ACCOUNT TO MEMBERS TO 25 March 2019

STATUTORY INFORMATION

Company name:	Financial Testers Limited
Company number:	06472083
Trading address:	36 Lancaster Road, Harrow, HA2 7NL
Registered office:	Mountview Court, 1148 High Road, Whetstone, London, N20 0RA
Former registered office:	36 Lancaster Road, Harrow, HA2 7NL
Principal trading activity:	IT Consultancy
Liquidator's name:	Kikis Kallis FCCA FABRP
Liquidator's address:	Mountview Court, 1148 High Road, Whetstone, London, N20 0RA
Date of appointment:	04/04/2018

LIQUIDATOR'S ACTIONS SINCE APPOINTMENT

Since the date of appointment actions have been taken in relation to dealing with the Crown Departments to verify that all returns have been submitted and that no further monies are due to them.

Notice to creditors to prove has been advertised in accordance with statutory guidelines giving any possible or unknown creditor the option to lodge a claim should this be appropriate. No claims have been lodged and the period to allow any claim to be notified to this office expired on 11/05/2018.

There is certain work that I am required by the insolvency legislation to undertake in connection with the liquidation that provides no financial benefit for the creditors. A description of the routine work undertaken since my last progress report is contained in Appendix 2.

RECEIPTS AND PAYMENTS ACCOUNT

My Receipts & Payments Account for the period from 04/04/2018 to 25/03/2019.

ASSET REALISATIONS

Tax Refund

During the course of the liquidation, a small tax refund in relation to corporation tax of £27.98 was received on 18/10/2018.

Cash at Bank

Cash at bank of £60,328.94 was anticipated being the balance in the Company's bank account. The amount of £60,285.94 was realised on the 04/04/2018.

Director's Loan Account

As at the Declaration of Solvency, the amount of £14,657.20 was due with regards to the director's loan account. £14,657.20 was distributed in specie to Company's shareholders on 15/04/2018.

LIABILITIES

Secured Creditors

An examination of the Company's mortgage register held by the Registrar of Companies, showed that the Company has no current charges over its assets.

Preferential Creditors

The Declaration of Solvency did not anticipate any preferential creditors and as such no claims were subsequently received.

Non-Preferential Unsecured Creditors

Crown Creditors

The Declaration of Solvency did not include any amounts owed to HM Revenue & Customs and as such no claims were subsequently received.

Trade Creditors

The Declaration of Solvency did not include any non-preferential unsecured creditors and as such no claims were subsequently received.

Share Capital

The following distributions have been made to the members holding ordinary shares:

Mr Paul Cooney

Date	Amount distribution	Rate of distribution per share
05/04/2018	£28,560.00	£560.00 per share
05/04/2018	£7,475.17	£146.57 per share
15/01/2019	£726.49	£14.24 per share

Mrs Patricia Cooney

Date	Amount distribution	Rate of distribution per share
05/04/2018	£27,440.00	£560.00 per share
05/04/2018	£7,182.03	£146.57 per share
15/01/2019	£698.00	£14.24 per share

KALLIS & COMPANY FEE & LIQUIDATOR'S REMUNERATION

It was agreed with the directors and reported to the shareholders of the company at a meeting held on 04/04/2018, that the fee to be paid to Kallis & Company be £2,891.80 inclusive of disbursements plus VAT.

The fee was paid in full from asset realisations.

No resolution was taken in respect of Liquidator's remuneration and none has been paid.

A copy of 'A Members' Guide to Liquidators' Fees' published by the Association of Business Recovery

Professionals and 'Statement of Insolvency Practice 9' are available at the link <http://www.kallis.co.uk/services/creditors>. Hard copies can be obtained on request to my office.

LIQUIDATOR'S EXPENSES

As per my receipts and payments account various expenses have been incurred and paid which are detailed below.

The disbursements listed are all Category 1 disbursements. My firm's disbursements recovery policy is attached as Appendix 3.

The following table details the expenses that were incurred in the Liquidation:

	<u>Paid in period from 04/04/2018 to 25/03/2019</u>
Disbursement	
Kallis & Company Fees	£2,891.80

Amounts listed as Kallis & Company Fees relate to the following:

	<u>Paid in period from 04/04/2018 to 25/03/2019</u>
Specific Bond	£138.00
Statutory Advertising	£253.80

FURTHER INFORMATION

A member may, with the permission of the Court or with at least 5% of the total voting rights of all the members having the right to vote at general meetings of the Company, request further details of the Liquidator's remuneration and expenses, within 21 days of receipt of this draft final account.

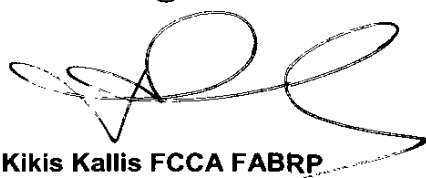
A member may, with the permission of the Court or with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the Company, apply to Court to challenge the amount of remuneration charged by the Liquidator as being excessive, and/or the basis of the Liquidators' remuneration, and/or the amount of the expenses incurred as being excessive, within 8 weeks of their receipt of this draft final account.

The winding up of the Company is now for all practical purposes complete and I intend to deliver the final account by the date shown in the accompanying notice.

To comply with the Provision of Services Regulations, some general information about Kallis & Company can be found at <http://www.kallis.co.uk/legal>.

SUMMARY

If members have any queries regarding the conduct of the Liquidation, or if they want hard copies of any of the documents made available on-line, they should contact Eleni Ioannides on 020 8446 6699, or by email at eleni@kallis.co.uk before our release.



**Kikis Kallis FCCA FABRP
LIQUIDATOR**

Appendix [2]

1. Administration and Planning

- Case planning - devising an appropriate strategy for dealing with the case and giving instructions to the staff to undertake the work on the case.
- Setting up physical case files.
- Setting up the case on the practice's electronic case management system and entering data.
- Issuing the statutory notifications to creditors and other required on appointment as office holder, including gazetting the office holder's appointment.
- Obtaining a specific penalty bond.
- Convening and holding a general meeting of members (as applicable).
- Dealing with all routine correspondence and emails relating to the case.
- Opening, maintaining and managing the office holder's estate bank account.
- Creating, maintaining and managing the office holder's cashbook.
- Undertaking regular bank reconciliations of the bank account containing estate funds.
- Reviewing the adequacy of the specific penalty bond on a quarterly basis.
- Undertaking periodic reviews of the progress of the case.
- Overseeing and controlling the work done on the case by case administrators.
- Preparing, reviewing and issuing annual progress reports to the members.
- Filing returns at Companies House.
- Preparing and filing VAT returns.
- Preparing and filing Corporation Tax returns.
- Seeking closure clearance from HMRC and other relevant parties.
- Preparing, reviewing and issuing a draft final account of the liquidation to the members.
- Issuing the final account to the members
- Filing the final account at Companies House.

KALLIS & COMPANY
INSOLVENCY PRACTITIONERS

Mountview Court T 020 8446 6699
1148 High Road F 020 8492 6099
Whetstone E info@kallis.co.uk
London N20 0RA W www.kallis.co.uk

Private and Confidential

The Registrar of Companies
Companies House
Crown Way
Maindy
Cardiff
CF14 3UZ

Our ref FIN3196/KK/TK/CC/OC/S1A/18

Date 25 March 2019

Dear Sirs

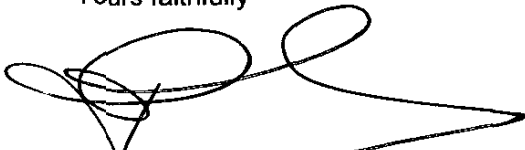
Financial Testers Limited ("the Company") – In Members' Voluntary Liquidation

I enclose for filing my final account of the winding up of the above Company, which has been delivered to the members.

Please acknowledge safe receipt by endorsing and returning the enclosed copy of this letter in the envelope provided.

Should you have any queries regarding this letter, please contact Oana Chis by email at oana@kallis.co.uk, or by phone on 020 8446 6699.

Yours faithfully



**Kikis Kallis FCCA FABRP
LIQUIDATOR**

Enc.