

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

THURSDAY



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12/12/2019

#17

COMPANIES HOUSE

1 Company details

Company number 0 6 8 0 5 9 0 7

Company name in full Klaret Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Anthony John

Surname Wright

3 Liquidator's address

Building name/number 2nd Floor

Street 110 Cannon Street

Post town London

County/Region

Postcode E C 4 N 6 E U

Country

4 Liquidator's name ①

Full forename(s) Philip Lewis

Surname Armstrong

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 2nd Floor

Street 110 Cannon Street

Post town London

County/Region

Postcode E C 4 N 6 E U

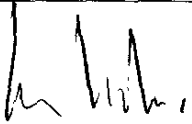
Country

② Other liquidator

Use this section to tell us about
another liquidator

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Notice of final account prior to dissolution in MVL

| | | | |
|------------------------|--|---|--|
| 6 | | Final account | |
| | | <input checked="" type="checkbox"/> 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 | <div>Signature</div> <div>X  X</div> | | |
| Signature date | <div><div>^d0^d9</div><div>^m1^m2</div><div>^y2^y0^y1^y9</div></div> | | |

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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 **Barbara Nicholson**

Company name **FRP Advisory LLP**

Address
Suite 2
2nd Floor, Phoenix House

Post town **32 West Street**

County/Region **Brighton**

Postcode **B N 1 2 R T**

Country

DX **cp.brighton@frpadvisory.com**

Telephone **01273 916666**



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

**Klaret Limited
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments
From 28 December 2018 To 9 December 2019**

| Declaration of Solvency | | £ | £ | £ |
|------------------------------------|-------------------------------|-----------|-------------|------------|
| | ASSET REALISATIONS | | | |
| | Book Debts | 37,100.67 | | |
| 37,100.67 | AMS/KL Inter-company Position | NIL | | |
| | | | (37,100.67) | |
| | DISTRIBUTIONS | | | |
| | Ordinary Shareholders | 37,100.67 | | |
| | | | 37,100.67 | |
| 37,100.67 | | | | NIL |
| | REPRESENTED BY | | | |
| | | | | NIL |

KLARET LIMITED (IN MEMBERS' VOLUNTARY LIQUIDATION)

LIQUIDATORS' FINAL ACCOUNT PURSUANT TO SECTION 94 OF THE INSOLVENCY ACT 1986 AND THE INSOLVENCY RULES 2016

1. Introduction

Following my appointment as Liquidator on 28 December 2018 I set out below my final account of the winding up. This report provides an overview of the liquidation, and details of the work done since my appointment to date ("the Period").

I attach: Appendix A – Receipts and payments account for the period
 Appendix B – Statement of expenses incurred in the period
 Appendix C – Members rights to information and challenge

2. Receipts and payments

I attach at **Appendix A** a receipts and payments summary, detailing all receipts and payments made during the Period since my appointment as Liquidator.

3. Overview of the liquidation

I summarise below details of work undertaken during the period of this report.

My statutory duties during this period include:

- Holding the meeting of the Company
- Advertising my appointment
- Advertising for creditor's claims
- Filing returns and notices with the Registrar of Companies

Final Tax clearance has been obtained from HM Revenue and Customs.

The sums realised in the liquidation are included within the receipts and payments account attached together with the costs and expenses in dealing with the liquidation.

4. Further work to be completed

There are no matters outstanding, aside from statutory duties other than obtaining my release and filing my report with the Registrar of Companies.

5. Dividend to creditors

Preferential Creditors

There are no preferential creditors in this matter.

Unsecured Creditors

Notice for creditors to submit their claims in the liquidation was advertised in the London Gazette and no claims were received. There are no unsecured creditors in this matter.

6. Distribution to shareholders

The right and ownership of the Company's book debts being £37,100.67 pertaining to the inter-company loan was distributed in specie on 4 January 2019.

No further distributions were made

7. Liquidators' remuneration, disbursements and expenses

Liquidators' remuneration

The members passed a resolution that the Liquidator's remuneration should be charged as a fixed fee in the sum of £4,500 plus VAT, and the sum of £4,500 plus VAT has been paid.

Liquidators' disbursements

The Liquidator's disbursements are a recharge of actual costs incurred by the Liquidator in dealing with this matter. Mileage payments made for expenses relating to the use of private vehicles for business travel, which is directly attributable to the insolvency estate, are paid by FRP Advisory at the HMRC approved mileage rate prevailing at the time the mileage was incurred. Details of disbursements incurred during the Period are set out in **Appendix B**.

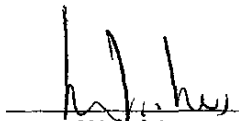
Expenses of the liquidation

I attach at **Appendix B** a statement of expenses that have been incurred during the period.

Members' Rights

Members have a right to request further information from the Liquidator and further have a right to challenge the Liquidator's remuneration and other expenses, which are first disclosed in this report, under the Insolvency Rules. (For ease of reference these are the expenses incurred in the Period as set out in **Appendix B** only). They also have the right to object to the Liquidator's release. Further details, including relevant time limits, are provided at **Appendix C**.

If you have any queries about this report of the progress of the liquidation, please do not hesitate to contact this office.

for 

Tony Wright
Joint Liquidator

Dated: 9 December 2019

Licensed in the United Kingdom by the Institute of Chartered Accountants in England & Wales and bound by the Insolvency Code of Ethics

Receipts and payments account for the Period

Klaret Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

| Declaration of Solvency £ | | From 28/12/2018 To 09/12/2019 £ |
|---------------------------------|-------------------------------|---------------------------------------|
| | ASSET REALISATIONS | |
| | Book Debts | 37,100.67 |
| 37,100.67 | AMS/KL Inter-company Position | NIL |
| | | (37,100.67) |
| | DISTRIBUTIONS | |
| | Ordinary Shareholders | 37,100.67 |
| | | 37,100.67 |
| 37,100.67 | | NIL |
| | REPRESENTED BY | NIL |

Appendix B – Statement of expenses incurred in the Period

| Klaret Limited (In Liquidation) Statement of expenses for the period ended 9 December 2019 | |
|---|--|
| Expenses | Period to 9 December 2019 £ |
| Office Holders' remuneration (Fixed Fee) | 4,500 |
| Advertising | 210 |
| Professional Services | 50 |
| Bonding | 40 |
| Total | 4,800 |

Members' rights to information and challenge, and information about the liquidator's release

Right to request further information

A member may make a written request to the liquidator for further information about remuneration or expenses. Any request or application for permission must be made within 21 days of receipt of this report.

Right to challenge liquidator's remuneration and expenses

Members may make an application to the court on the grounds that:

- the remuneration charged by the liquidator is in all the circumstances excessive;
- the basis fixed for the liquidator's remuneration is inappropriate; or
- the expenses incurred by the liquidator are in all the circumstances excessive.

The application must be made no later than eight weeks after receipt by the member of the report in which the remuneration and expenses are first disclosed.

Right to object to the release of the liquidator

A member may object to the release of the liquidator by giving notice in writing to the liquidator before the later of –

- eight weeks after delivery of this notice, or
- if any request for further information or any application to the court has been made, when that request or application is finally determined.

Liquidator's vacation of office and release

The liquidator will vacate office on sending to the Registrar of Companies and to the court a copy of the final account and a statement of whether any of the company's members have objected to the liquidator's release.

The liquidator will be released at the same time as vacating office unless any of the members have objected to the release. If any member objects to the release, the liquidator will be released at a time determined by the Secretary of State.