

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

THURSDAY



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07/04/2022

#149

COMPANIES HOUSE

1 Company details

Company number 0 7 5 8 3 7 2 3

Company name in full Bentley Brooks Projects Ltd

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

2 Liquidator's name

Full forename(s) Richard

Surname Cacho

3 Liquidator's address

Building name/number 64-66

Street Westwick Street

Post town Norwich

County/Region Norfolk

Postcode N R 2 4 S Z

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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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

^d 0 ^d 5 ^m 0 ^m 4 ^y 2 ^y 0 ^y 2 ^y 2

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 **Shauna Eves**

Company name **RCM Advisory Limited**

Address **64-66 Westwick Street**

Post town **Norwich**

County/Region **Norfolk**

Postcode **N R 2 4 S Z**

Country

DX

Telephone **01603 883443**



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



Liquidator's Final Account to Members

**Bentley Brooks Projects Ltd
- In Liquidation**

4 April 2022

freephone: 0800 2884088 online: www.rcmadvisory.co.uk

CAMBRIDGE – LONDON - NORWICH



BENTLEY BROOKS PROJECTS LTD - IN LIQUIDATION

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APPENDICES

- A** Receipts and Payments Account from 22 January 2022 to 4 April 2022
- B** Cumulative Receipts and Payments Account for Period from 22 January 2021 to 4 April 2022
- C** Additional Information in relation to Liquidator's Fees & Expenses

BENTLEY BROOKS PROJECTS LTD - IN LIQUIDATION

1 Introduction

- 1.1 I, Richard Cacho of RCM Advisory Limited, 64-66 Westwick Street, Norwich, Norfolk, NR2 4SZ, was appointed as Liquidator of Bentley Brooks Projects Ltd (the **Company**) on 22 January 2021. The affairs of the Company are now fully wound-up and this is my final account of the liquidation, which covers the period since my last progress report (the **Period**).
- 1.2 Information about the way that we will use, and store personal data on insolvency appointments can be found at: www.rcmadvisory.co.uk/privacy. If you are unable to download this, please contact us and a hard copy will be provided to you.
- 1.3 The trading address of the Company was the Director's home. The business traded under the same name.
- 1.4 The registered office of the Company was changed to 64-66 Westwick Street, Norwich, Norfolk, NR2 4SZ and its registered number is 07583723.

2 Receipts and Payments

- 2.1 At Appendix A, I have provided an account of my Receipts and Payments for the Period with a comparison to the directors' Declaration of Solvency, together with a cumulative account since my appointment at Appendix B, which provides details of the remuneration charged and expenses incurred and paid by the Liquidator.

3 Work undertaken by the Liquidator

- 3.1 This section of the report provides creditors with an overview of the work undertaken in the liquidation since 22 January 2022, together with information on the overall outcome of the liquidation.

PAYE Refund

- 3.2 The only asset realised during the period was a PAYE Refund totalling £1,353.41. Please refer to my previous report for details on the assets that have been realised since the date of my appointment.
- 3.3 In the period covered by this report, I can confirm that we have received VAT and PAYE clearance from the HMRC.

4 Outcome for Creditors

Secured Creditors

- 4.1 I can confirm that there are no secured creditors.

Preferential Creditors

- 4.2 I can confirm that there are no preferential creditors.

Unsecured Creditors

- 4.3 I received claims totalling £17,135.79 from 1 unsecured creditor.
- 4.4 I can confirm that all unsecured creditors have been paid in full, together where applicable with statutory interest where applicable.

BENTLEY BROOKS PROJECTS LTD - IN LIQUIDATION

5 Distributions to Members

5.1 The following cash distributions to members have been made:

- An initial distribution of £20,000.00 was made to Wendy McCabe on 5 February 2021
- A further distribution of £10,000.00 was made to Wendy McCabe on 19 July 2021
- A final distribution of £1,441.21 was made to Wendy McCabe on 31 March 2022
- A return of share capital of £1.00 on 31 March 2022

5.2 In addition, the following distributions in specie have been made:

- Initial In-Specie distribution of £45,646.00 was made to Wendy McCabe on 5 February 2021

6 Liquidator's Remuneration

6.1 The members approved that the basis of the Liquidator's remuneration be fixed as a set amount of £1,500.00 plus VAT and expenses.

6.2 The Liquidator's remuneration of £1,500.00 plus VAT and expenses was settle in full prior to the Company entering Liquidation.

6.3 Attached as Appendix C is additional information in relation to this firm's policy on staffing, the use of subcontractors and details of expenses incurred in the liquidation.

6.4 A copy of 'A Shareholders' Guide to Liquidator's Fees' is available on request or can be downloaded from

[https://www.rcmadvisory.co.uk/documents/Shareholders Guide to Liquidators fees \(MVL\)-2017.pdf](https://www.rcmadvisory.co.uk/documents/Shareholders%20Guide%20to%20Liquidators%20fees%20(MVL)-2017.pdf)

7 Conclusion

7.1 The Notice accompanying this final account explains members' rights on receipt of this information and also when I will vacate office and obtain my release as Liquidator.

Yours faithfully



Richard Cacho
Liquidator

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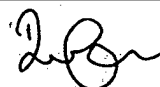
BENTLEY BROOKS PROJECTS LTD - IN LIQUIDATION

Appendix A

Receipts and Payments Account from 22 January 2022 to 4 April 2022

Bentley Brooks Projects Ltd
(In Liquidation)
LIQUIDATOR'S RECEIPTS AND PAYMENTS ACCOUNT

	Declaration of Solvency £	From 22/01/2022 To 04/04/2022 £	From 22/01/2021 To 04/04/2022 £
RECEIPTS			
Cash at Bank	55,966.00	0.00	47,223.91
Director's Loan Account	45,646.00	0.00	45,646.00
Bank Interest Gross		0.00	0.68
PAYE Refund		1,353.41	1,353.41
		<u>1,353.41</u>	<u>94,224.00</u>
PAYMENTS			
Corporation Tax	(17,062.00)	0.00	17,135.79
VAT	(4,099.00)	0.00	0.00
Ordinary Shareholders		1,442.21	77,088.21
		<u>1,442.21</u>	<u>94,224.00</u>
Net Receipts/(Payments)		<u>(88.80)</u>	<u>0.00</u>
MADE UP AS FOLLOWS			
Client Account - Barclays Bank Plc		(88.80)	0.00
		<u>(88.80)</u>	<u>0.00</u>



Richard Cacho
Liquidator

BENTLEY BROOKS PROJECTS LTD - IN LIQUIDATION

Appendix B


Cumulative Receipts and Payments Account for Period from 22 January 2021 to 4 April 2022

Bentley Brooks Projects Ltd
(In Liquidation)
Liquidator's Summary of Receipts and Payments
To 04 April 2022

RECEIPTS	Declaration of Solvency (£)	Total (£)
Cash at Bank	55,966.00	47,223.91
Director's Loan Account	45,646.00	45,646.00
Bank Interest Gross		0.68
PAYE Refund		1,353.41
		<hr/>
		94,224.00
		<hr/>
PAYMENTS		
Corporation Tax	(17,062.00)	17,135.79
VAT	(4,099.00)	0.00
Ordinary Shareholders		77,088.21
		<hr/>
		94,224.00
		<hr/>
Net Receipts/(Payments)		<hr/>
		0.00
		<hr/>

MADE UP AS FOLLOWS

0.00



Richard Cacho
Liquidator

BENTLEY BROOKS PROJECTS LTD - IN LIQUIDATION

Appendix C

Additional Information in Relation to the Liquidator's Fees & Expenses

Staff Allocation and the use of Subcontractors

The general approach to resourcing our assignments is to allocate staff with the skills and experience to meet the specific requirements of the case.

The constitution of the case team will usually consist of a Partner, a Manager, and an Administrator or Assistant. The exact constitution of the case team will depend on the anticipated size and complexity of the assignment and the experience requirements of the assignment.

We have not utilised the services of any subcontractors in this case.

Professional Advisors

We have not utilised the services of any professional advisors in this case.

Liquidator's Expenses

The estimate of expenses which were anticipated at the outset of the Liquidation was provided to members when the basis of my fees were approved. The table below compares the estimated overall costs against those incurred in the liquidation. The payment of these expenses is reflected in the Receipts and Payments Account enclosed with this report.

Category 1 expenses

These expenses do not require prior approval by members. The type of expenses that may be charged to a case as a Category 1 expense generally comprise of external supplies of incidental services specifically identifiable to the case, such as postage, case advertising, invoiced travel and external printing, external room hire and external storage costs. Also chargeable, will be any properly reimbursed expenses incurred by personnel in connection with the case. These expenses may include disbursements which are payments first met by an office holder and then reimbursed from the estate.

<i>Expense</i>	<i>Estimated overall cost £</i>	<i>Total paid £</i>
Statutory advertising	284.40	298.80
Specific Penalty Bond	142.50	142.50

All expenses were paid by the Company prior to my appointment.