

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 7 9 9 8 2 5 3

Company name in full EJC Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Deborah Ann

Surname Cockerton

3 Liquidator's address

Building name/number 18

Street Clarence Road

Post town Southend-on-Sea

County/Region Essex

Postcode S S 1 1 A N

Country

4 Liquidator's name

Full forename(s)

Surname

Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

Country

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

D.A. Coates

X

Signature date

^d22

^m01

^y20^y24

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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.

Deborah Ann Cockerton

DCA Business Recovery

18 Clarence Road

Southend-on-Sea

Essex

Postcode

S

S

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A

N

United Kingdom

DX

01702 344558



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

Continuation page

Name and address of insolvency practitioner

✓ **What this form is for**
Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. Use extra copies to tell us of additional insolvency practitioners.

✗ **What this form is NOT for**
You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

→ **Filling in this form**
Please complete in typescript or in bold black capitals.
All fields are mandatory unless specified or indicated by *

1 Appointment type

Tick to show the nature of the appointment:

- ☐ Administrator
- ☐ Administrative receiver
- ☐ Receiver
- ☐ Manager
- ☐ Nominee
- ☐ Supervisor
- ☐ Liquidator
- ☐ Provisional liquidator

ⓘ You can use this continuation page with the following forms:

- VAM1, VAM2, VAM3, VAM4, VAM6, VAM7
- CVA1, CVA3, CVA4
- AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25
- REC1, REC2, REC3
- LIQ02, LIQ03, LIQ05, LIQ13, LIQ14,
- WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

2 Insolvency practitioner's name

Full forename(s)

Surname

3 Insolvency practitioner's address

Building name/number

Street

Post town

County/Region

Postcode

Country

LIQUIDATOR'S FINAL ACCOUNT TO MEMBERS TO 16 JANUARY 2024

EJJC LTD

STATUTORY INFORMATION

Company name:	EJJC Ltd
Registration number:	07998253
Principal Trading Address:	41 The Grove, Billericay, Essex, CM11 1AU
Registered Office:	18 Clarence Road, Southend on Sea, Essex SS1 1AN
Former Registered Office:	1st Floor, 19 Clifftown Road, Southend-on-Sea, Essex, SS1 1AB, United Kingdom
Principal trading activity:	Information technology consultancy activities
Liquidator's name:	Deborah Ann Cockerton
Liquidator's address:	18 Clarence Road, Southend on Sea, Essex SS1 1AN
Liquidator's contact details:	keelyedwards@dcabr.co.uk 01702 344558
Date of appointment:	07/03/2023

LIQUIDATOR'S ACTIONS SINCE APPOINTMENT

Since my appointment as Liquidator, I have:

- Corresponded with the company's bankers to close all bank accounts, provide closing statements and remit the balance at bank into our designated client account.
- Issued two cash distributions to the sole member.
- Completed a corporation tax return and paid the tax due.
- Corresponded with HMRC for clearance.
- Invoiced our fees and disbursements.

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 Members. A description of the routine work undertaken since the date of the commencement of the Liquidation is contained in Appendix 1.

RECEIPTS AND PAYMENTS ACCOUNT

My Receipts & Payments Account for the period from 07/03/2023 to 16/01/2024 and for the period since is attached at Appendix 2. All amounts are shown inclusive net of VAT. I have reconciled the account against the financial records that I am required to maintain.

ASSET REALISATIONS

Cash at bank

The Declaration of Solvency stated that £131,538.69 would be received in respect of cash at bank and we have received the sum £131,530.19 from Barclays Bank.

Other Assets

No other assets have been realized except for gross bank interest of £88.70.

DISTRIBUTIONS TO MEMBERS

The following distributions were made to the Members:

Date	Amount distribution £	Rate of distribution per share
08/03/2023	115,969.05	1,159.69 per share
16/11/2023	11,911.85	119.12 per share
Total	<u>127,880.90</u>	<u>1,278.81 per share</u>

LIQUIDATOR'S REMUNERATION

My remuneration was previously authorised by Members at a meeting held on 07/03/2023 on a fixed fee basis of £2,500 plus VAT.

I have drawn £2,500 to 16/01/2024.

A copy of 'A Members' Guide to Liquidators' Fees' is available at the link <http://www.dcabr.co.uk/business-advice-guides>. An explanatory note which shows DCA Business Recovery's fee policy are enclosed.

LIQUIDATOR'S EXPENSES

Expenses are any payments from the estate which are neither an office holder's remuneration nor a distribution to a creditor or a Member. Expenses also includes disbursements. Disbursements are payments which are first met by the office holder and then reimbursed to the office holder from the estate. Expenses are split into:

- Category 1 expenses, which are payments to persons providing the service to which the expense relates who are not an associate of the office holder; and
- Category 2 expenses, which are payments to associates or which have an element of shared costs. Before being paid category 2 expenses require approval in the same manner as an office holder's remuneration.

I have incurred total expenses of £600.95.

I have drawn £600.95 to 16/01/2024.

I have used the following professional advisors in the reporting period:

Professional Advisor	Nature of Work	Basis of Fees
Rickard Luckin Limited	Accountants	Fixed Fee

The choice of professionals used was based on my perception of their experience and ability to perform this type of work, the complexity and nature of the assignment and the basis of my fee arrangement with them. I also confirmed that they hold appropriate regulatory authorisations. I have reviewed the fees they have charged and am satisfied that they are reasonable in the circumstances of this case.

Rickard Luckin Limited have assisted with completing pre liquidation tax returns and submitting them to HMRC.

I have incurred the following expenses in the period since the commencement of the Liquidation:

Type of expense	Amount incurred/ accrued in the reporting period
Gazette - notices relating to the company which are advertised in the London Gazette.	£325.95
Insolvency Bond - the premium paid for insurance that the liquidator is required to obtain by the insolvency legislation	£125.00
Rickard Luckin Limited - Accountants	£150.00

Details of the category 1 expenses that I have paid to date are included in the receipts and payments account attached.

Comparison of estimated expenses with actual expenses incurred

Nature of expense	Estimated expenses	Expenses incurred in total
Insolvency Bond - the premium paid for insurance that the liquidator is required to obtain by the insolvency legislation.	£125.00	£125.00
Gazette - notices relating to the company which are advertised in the London Gazette.	£325.95	£325.95
Rickard Luckin Limited - Accountants	£0.00	£150.00
Total	£450.95	£600.95

As you can see above, the total expenses I have incurred have exceeded the total expenses I estimated I would incur when my remuneration was approved. The reasons I have exceeded the estimate of expenses are that we have paid the accountancy fee for the pre liquidation corporation tax return to be completed and submitted to HMRC.

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 Keely Edwards on 01702 344558, or by email at keelyedwards@dcabr.co.uk



DEBORAH ANN COCKERTON MABRP FIPA
LIQUIDATOR

Appendix 1

1. Administration and Planning

This represents the work involved in the routine administrative functions of the case by the office holder and their staff, together with the control and supervision of the work done on the case by the office holder and their manager. It does not give direct financial benefit to the Members, but has to be undertaken by the office holder to meet their requirements under the insolvency legislation and the Statements of Insolvency Practice, which set out required practice that office holders must follow.

- 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/electronic 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.
- Filing returns at Companies House.
- 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.

Re: EJJC LIMITED
MEMBERS VOLUNTARY LIQUIDATION

LIQUIDATOR'S RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD 7 MARCH 2023 TO 16 JANUARY 2024

Estimated Realisations per Declaration of Solvency		Period 07.03.23 to 16.01.24
	Receipts	
131,538.69	Cash at Bank	131,530.19
-	Gross Bank Interest	88.70
<u>131,538.69</u>		<u>131,618.89</u>
	Payments	
	Liquidator's Fees	2,500.00
	Statutory Advertising	325.95
	Insolvency Bond	125.00
	Corporation Tax on Interest Earned	16.85
	Rickard Luckin, Accountancy fees	150.00
	Irrecoverable VAT	620.19
0.00	First Distribution to Members (£1,159.69 paid per share)	115,969.05
	Final Distribution to Members (£119.12 paid per share)	11,911.85
<u>0.00</u>		<u>131,618.89</u>
	Balance at Bank	<u>0.00</u>

Notes: Figures shown are net of VAT.