

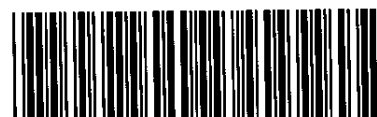
LIQ14

Notice of final account prior to dissolution in CVL



Companies House

THURSDAY



A21 *A7L6ONBL* 20/12/2018 #43
COMPANIES HOUSE
A08 *A7JR7J43* 29/11/2018 #241
COMPANIES HOUSE

1 Company details

Company number 0 9 1 6 4 9 4 5

Company name in full Claire Maria Limited

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

2 Liquidator's name

Full forename(s) Alan J

Surname Clark

3 Liquidator's address

Building name/number Recovery House

Street Hainault Business Park

15-17 Roebuck Road

Post town Ilford

County/Region Essex

Postcode I G 6 3 T U

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.

LIQ14

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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

Ah Clark

X

Signature date

d 2

d 8

m 1

m 1

y 2

y 0

y 1

y 8

Claire Maria Limited - In Creditors' Voluntary Liquidation

LIQUIDATOR'S FINAL ACCOUNT TO CREDITORS AND MEMBERS

STATUTORY INFORMATION

Company name:	Claire Maria Limited
Company number:	09164945
Trading address:	Recovery House, Hainault Business Park, 15-17 Roebuck Essex, IG6 3TU
Registered office:	Recovery House, Hainault Business Park, 15-17 Roebuck Essex, IG6 3TU
Former registered office:	Recovery House, Hainault Business Park, 15-17 Roebuck Essex, IG6 3TU
Principal trading activity:	Financial Management Consultants
Liquidator's name	Alan J Clark
Liquidator's address	Recovery House, 15-17 Roebuck Road, Hainault Business Park, Ilford, Essex IG6 3TU
Date of appointment	7 September, 2017

LIQUIDATOR'S ACTIONS SINCE APPOINTMENT

Following my appointment I have undertaken the statutory formalities of my appointment including providing creditors with a report of the creditors meeting, advertising my appointment, notifying the Registrar of Companies of the details of my appointment and of the Liquidation.

I was unable to recover the books and records of the Company, although I did recover the Company's bank statements which have been examined to ascertain whether any further matters require investigation either in relation to possible further assets that could be realised or in terms of the director's conduct. Any substantive matters which are being investigated further are outlined further in the report.

The claims of unsecured creditors which have been notified to me have been entered on my case management system although not yet adjudicated. Any queries raised by unsecured creditors have been answered either by telephone or in correspondence. Any retention of title claims have been investigated and where they were valid, items returned to the creditor.

The work outlined above did not provide a financial benefit to creditors but was required to be undertaken under best practice guidelines and statute.

There is certain work that I am required by the insolvency legislation to undertake work in connection with the liquidation that provides no financial benefit for the creditors. A description of the routine work undertaken since my appointment as liquidator is contained in Appendix 1.

RECEIPTS AND PAYMENTS ACCOUNT

My receipts and payments account for the period from 7 September 2018 to 28 November 2018 and for the duration of the Liquidation is attached at Appendix 2.

ASSET REALISATIONS

There were no assets to realise in this matter.

LIABILITIES

Secured Creditors

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

Preferential Creditors

There are no preferential creditors.

Crown Creditors

The Statement of Affairs included £15,500 owed to HMRC. HMRC have not submitted a claim in this matter.

Unsecured Creditors

The Company did not have any trade and expense creditors.

DIVIDENDS

A dividend will not be declared to unsecured creditors as no assets were realised.

INVESTIGATION INTO THE AFFAIRS OF THE COMPANY

I undertook an initial investigation into the Company's affairs to establish whether there were any potential asset recoveries or conduct matters that justified further investigation, taking account of the public interest, potential recoveries, the funds likely to be available to fund an investigation, and the costs involved.

Specifically, I recovered and reviewed the Company's bank statements for the periods prior to the Company ceasing to trade from the Company's bankers; and compared the information in the Company's last set of accounts with that contained in the statement of affairs lodged in the liquidation and made enquiries about the reasons for the changes.

There were no matters that justified further investigation in the circumstances of this appointment.

Within six months of my appointment as Liquidator, I am required to submit a confidential report to the Secretary of State to include any matters which have come to my attention during the course of my work which may indicate that the conduct of any past or present director would make them unfit to be concerned with the management of the company. I would confirm that my report has been submitted.

PRE-APPOINTMENT REMUNERATION

The Board previously authorised the payment of a fee of £5,000 plus VAT for my assistance with preparing the Statement of Affairs and arranging the deemed consent procedure for creditors to appoint a liquidator.

Due to insufficient realisations, my pre-appointment time has been written off.

LIQUIDATOR'S REMUNERATION

Due to no assets to realise, fee approval was not sought from creditors.

Further information about creditors' rights can be obtained by visiting the creditors' information micro-site published by the Association of Business Recovery Professionals (R3) at <http://www.creditorinsolvencyguide.co.uk/>. A copy of 'A Creditors Guide to Liquidator's Fees' also published by R3, together with an explanatory note which shows Carter Clark's fee policy are available at the link www.carterclark.co.uk. Please note that there are different versions of the Guidance Notes and in this case you should refer to the October 2017 version.

LIQUIDATOR'S EXPENSES

Disbursements incurred in this matter total £203.22 representing the following:

Category 1 Disbursements	Cost £	Basis	Incurred since last anniversary £	Drawn £
Company searches	3.00	actual	3.00	-
Advertising	156.22	actual	156.22	-
Bordereau insurance	44.00	actual	44.00	-
	<u>203.22</u>		<u>203.22</u>	<u>-</u>

Category 2 Disbursements	Cost £	Basis	Incurred since last anniversary £	Drawn £
Reports & circulars	<u>3.50</u>	per attached	<u>3.50</u>	<u>0.00</u>
	<u>3.50</u>		<u>3.50</u>	<u>0.00</u>

I have not been able to draw any expenses in this matter.

FURTHER INFORMATION

An unsecured creditor may, with the permission of the court, or with the concurrence of 5% in value of the unsecured creditors (including the creditor in question), request further details of the liquidator's remuneration and expenses within 21 days of their receipt of this report. Any secured creditor may request the same details in the same time limit.

An unsecured creditor may, with the permission of the court, or with the concurrence of 10% in value of the unsecured creditors (including the creditor in question), apply to court to challenge the amount of remuneration charged by the Liquidator as being excessive, and/or the basis of the liquidator's remuneration, and/or the amount of the expenses incurred as being excessive, within 8 weeks of their receipt of this report. Any secured creditor may make a similar application to court within the same time limit.

During the course of an insolvency assignment it is inevitable that we will potentially utilise your personal data in complying with our contractual and legal obligations. The processing of personal data is regulated in the UK by the General Data Protection Regulation EU 2016/679, as supplemented by the Data Protection Act 2018, together with other laws which relate to privacy and electronic communications. In this clause, we refer to these laws as "Data Protection Law". In providing our services, we act as an independent controller and are, therefore, responsible for complying with Data Protection Law in respect of any personal data we process in providing our services to the Company. Our privacy statement, can be accessed at www.carterclark.co.uk,

explains how we process personal data. Terms used in this clause bear the same meanings as are ascribed to them in Data Protection Law.

To comply with the Provision of Services Regulations, some general information about Carter Clark can be found at www.carterclark.co.uk.

SUMMARY

The winding up of the Company is now for all practical purposes complete and I am seeking my release as liquidator of the Company. Creditors and members should note that provided no objections to our release are received I shall obtain my release as liquidator following the delivery of the final notice to the Registrar of Companies, following which our case files will be placed in storage.

If creditors 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 Jenny Poleykett by email at jenny.poleykett@carterclark.co.uk or by phone on 020 8559 5087.

Yours faithfully
For and on behalf of
Claire Maria Limited

A handwritten signature in black ink, appearing to read 'A J Clark', with a horizontal line extending from the end of the signature.

A J Clark
Liquidator

Appendix 1

Administration

- 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 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.
- 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 creditors and 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 final report to creditors and members.
- Preparation of final account.
- Filing final returns at Companies House.

Creditors

- Dealing with creditor correspondence, emails and telephone conversations regarding their claims.
- Maintaining up to date creditor information on the case management system.

Investigations

- Submitting an online return on the conduct of the directors as required by the Company Directors Disqualification Act.
- Pursuing the submission of books and records.
- Reviewing the Bank Statements.
- Reviewing Creditor Statements.
- Preparing a schedule of debts and age of debts.
- Preparing schedules of findings.

Claire Maria Limited
(In Liquidation)
Liquidator's Summary of Receipts & Payments

Statement of Affairs £		From 07/09/2018 To 28/11/2018 £	From 07/09/2017 To 28/11/2018 £
(15,500.00)	UNSECURED CREDITORS		
	HMRC - VAT	NIL	NIL
		NIL	NIL
(15,500.00)		NIL	NIL
	REPRESENTED BY		
			NIL