

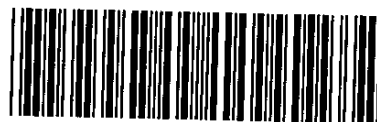
LIQ13

Notice of final account prior to dissolution in MVL



Companies House

FRIDAY



A08 21/02/2020 #151
COMPANIES HOUSE

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ce

1 Company details

Company number	0	9	9	2	1	5	3	0
Company name in full	Tanya Seeley Associates Ltd							

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

2 Liquidator's name

Full forename(s)	Zafar
Surname	Iqbal

3 Liquidator's address

Building name/number	Hunter House
Street	109 Snakes Lane West
Post town	Woodford Green
County/Region	Essex
Postcode	I G 8 0 D Y
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.

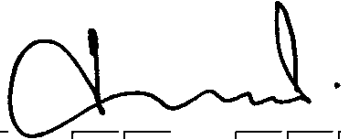
7

Sign and date

Liquidator's signature

Signature

X



X

Signature date

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2

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y

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y

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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 **Paula Bates**

Company name **Cooper Young**

Address **Hunter House**

109 Snakes Lane West

Post town **Woodford Green**

County/Region

Postcode **E s s e x , I**

Country

DX

Telephone **020 8498 0163**



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

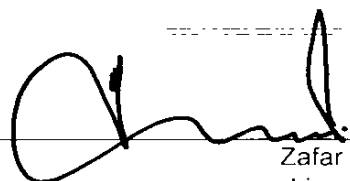
For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

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

Tanya Seeley Associates Ltd
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 23 January 2019 To 18 December 2019

Declaration of Solvency £		£	£
	ASSET REALISATIONS		
	VAT Refund	775.76	
61,558.74	Cash at Bank	61,578 19	62,353.95
	COST OF REALISATIONS		
	Specific Bond	210.00	
	Office Holders Fees	4,375 76	
	Statutory Advertising	278.82	(4,864 58)
	DISTRIBUTIONS		
	Ordinary Shareholders	57,489 37	(57,489.37)
61,558.74			NIL

REPRESENTED BY


Zafar Iqbal
Liquidator



Chartered Accountants
Insolvency Practitioners

TANYA SEELEY ASSOCIATES LTD
(In Members' Voluntary Liquidation)

Registered Number: 09921530

Liquidator's Final Account
For the period from 23 January 2019 to 20 February 2020

Cooper Young

Hunter House, 109 Snakes Lane West, Woodford Green, Essex IG8 0DY
Tel: 0208 498 0163 Fax: 0208 505 9797
mail@cyca.co.uk
Ref: ZI/PB/ Tanya Seeley Associates Ltd

TO ALL MEMBERS

Statutory Information

Company Name	Tanya Seeley Associates Ltd
Company registered number	09921530
Registered office address	Hunter House, 109 Snakes Lane West, Woodford Green, Essex IG8 0DY
Former registered office	38a, Berrymede Road, London, W4 5JD
Liquidator's name	Zafar Iqbal
Liquidator's address	Cooper Young, Hunter House, Woodford Green Essex IG8 0DY
Liquidator's date of appointment	23 January 2019

Introduction

I was appointed Liquidator of the Company on 23 January 2019. I am licensed to act as an insolvency practitioner in the UK by the Institute of Chartered Accountants in England and Wales.

Liquidator's Actions Since Appointment

I carried out all the work necessary in order to progress the case and to realise the company's assets. A description of all routine work carried out is shown in detail in the remuneration section.

Asset Realisation (Per Statement of Affairs- £61,559- Realised - £62,354)

As at the date of the Statement of Solvency, there was cash at the Bank. I received £61,578.19 from the Metro Bank.

Receipts & Payments Account

Attached please find a copy of my Receipts & Payments Account for the period 23 January 2019 to 18 December 2019. I have received VAT refund of £775.76.

Dividends

Having paid all the liabilities, if any and the costs of liquidation, the balance of cash was distributed to members on 29 January 2019 @57,478.28 per ordinary share and on 08 April 2019 @£11.09 per ordinary share.

Liquidator's Remuneration

In accordance with the resolutions passed at the meeting of members held on 23 January 2019, I was authorised to draw a fixed fee of £3,000 plus VAT to prepare the Declaration of Solvency and convening and holding meeting of Members. I was also authorised to draw further fees by reference to the time properly spent by the liquidator and his staff in dealing with matters relating to the liquidation of the company, such time costs to be capped at the amount of post liquidation VAT reclaimed by the liquidator. My further time costs for acting as liquidator is £783.75 exclusive of VAT, which equates to 4.10 hours at an average hourly rate of £191.15. I have drawn £3,600.00 inclusive of VAT on account of my fixed fee and £775.76 inclusive of VAT on account of my time costs. The balance of my time costs will be written off.

A description of the routine work undertaken in the liquidation is as follows:

Administration and Planning

- Preparing the documentation and dealing with the formalities of appointment.
- Statutory notifications and advertising.

- Preparing documentation required.
- Dealing with all routine correspondence.
- Maintaining physical case files and electronic case details on IPS.
- Review and storage.
- Case bordereau.
- Case planning and administration.
- Preparing reports to members.
- Dealing with VAT refund

Cashiering

- Maintaining and managing the liquidator's cashbook and bank account.
- Ensuring statutory lodgements and tax lodgement obligations are met.
- Distribution to members

Realisation of Assets

- Liaising with the company's bank regarding the closure of the account.

Liquidator's Expenses

Members also agreed that my Category 1 Disbursements to be paid by the company. Following disbursements have been paid to the liquidator.

Type	£
Advertising	278.82
Bond premium	210.00
Total	488.82

Attached please find this firm's charging and disbursement recovery policies. Further information about members' 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/>. Details about how an office holder's fees may be approved for each case type are available in a series of guides issued with Statement of Insolvency Practice (SIP9) and can be accessed at <https://www.r3.org.uk/what-we-do/publications/professional/feesguides>. There are various versions on the website and in this case, you should refer to the April 2017 version. Alternatively, a hard copy may be requested from this office.

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 report.

A member may, with the permission of the court or with at least 10% of the voting rights of all the members having the right to vote at the general meetings of the company, apply to court to challenge the amount and/ or basis of the liquidator's fees and the amount of any proposed expenses or expenses already incurred, within 8 weeks of receipt of this report.

SUMMARY

If members have any queries regarding this report or the conduct of the liquidation in general, they should contact Paula Bates by email on Paula@cyca.co.uk or by phone on 020 8498 0163.

Yours faithfully

Z. Iqbal FCA, FABRP
Liquidator

**Tanya Seeley Associates Ltd
(In Liquidation)**

LIQUIDATOR'S RECEIPTS AND PAYMENTS ACCOUNT

Declaration
of Solvency
£

From 23/01/2019
To 18/12/2019
£

RECEIPTS

VAT Refund		775.76
Cash at Bank	61,558 74	61,578 19
		<u>62,353 95</u>

PAYMENTS


Specific Bond		210 00
Office Holders Fees		4,375.76
Statutory Advertising		278.82
Ordinary Shareholders		57,489 37
		<u>62,353 95</u>

BALANCE - 18 December 2019

0.00

Capital Distribution:

	Date	Total £
Distributed in cash at £57,478.28 per share	29/01/2019	57,478 28
Distributed in cash at £ 11 09 per share	08/04/2019	11 09
		<u>57,489 37</u>


Zafar Iqbal
Liquidator

Tanya Seeley Associates Ltd
Period 23 January 2019 to 18 December 2019

SIP 9 TIME COST ANALYSIS							
Classification of function	Partner Hours	Manager Hours	Other Professional Hours	Assistants & Support Staff Hours	Total hours	Time cost	Average hourly rate
Administration and planning	0.75			2.80	3.55	701.25	197.53
Investigations							
Realisation of assets							
Creditors				0.55	0.55	82.50	150.00
Employees Claims							
Case specific matters (bank accounts)							
Total hours and cost	0.75	0.00		3.35	4.10	783.75	191.15
Average Rate	375.00			150.00		191.15	

COOPER YOUNG

CHARGE OUT RATES AND POLICY REGARDING STAFF ALLOCATION, SUPPORT STAFF, THE USE OF PROFESSIONAL ADVISORS AND THE RECHARGE OF DISBURSEMENTS

Charge out Rates

In accordance with the provisions of Statement of Insolvency Practice 9 ("SIP 9"), the charge out rates applicable to this appointment exclusive of VAT, are as follows:

	From 1 July 2019 £ per hour	From 1 July 2018 £ per hour
Partners / Office Holders	375-405	375-405
Managers	280-310	280-310
Other senior professionals	175-205	175-205
Assistants & other support staff	95-135	95-135

We take an objective and practical approach to each assignment which includes active Partner involvement from the outset. Other members of staff will be assigned on the basis of experience and specific skills to match the needs of the case. Time spent by secretarial and other support staff on specific case related matters, e.g. report despatching, is charged. Details of any subcontractor(s) used are given in the reports. We use charge out rates appropriate to the skills and experience of a member of staff and the work that they perform. This is combined with the amount of time that they work on each case, recorded in actual time with supporting narrative to explain the work undertaken.

Professional Advisors

Details of any professional advisor(s) used are given in the reports. Unless otherwise indicated the fee arrangement for each will be based on hourly charge out rates, which are reviewed on a regular basis, together with the recovery of relevant disbursements.

Direct expenses ("Category 1 Disbursements")

Category 1 disbursements as defined by SIP 9, which can be specifically identified as relating to the administration of the case, will be charged to the estate at cost, with no uplift. These include but are not limited to such items as case advertising, external storage, postage, bonding and other insurance premiums and properly reimbursed expenses incurred by personnel in connection with the case.

Indirect expenses ("Category 2 Disbursements")

Category 2 disbursements are as a general rule incurred by the firm and recharged to the estate; they are not attributed to the estate by a third-party invoice and/or they may include a profit element. However, it is not our practice to recover Category 2 disbursements.