

# 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](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 1 1 0 6 6 4 1 4

Company name in full Cataldo Consulting Ltd

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Avner

Surname Radomsky

### 3 Liquidator's address

Building name/number Devonshire House

Street Manor Way

Post town Borehamwood

County/Region Hertfordshire

Postcode W D 6 1 Q Q

Country

### 4 Liquidator's name ①

Full forename(s) Michael

Surname Goldstein

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number Devonshire House

Street Manor Way

Post town Borehamwood

County/Region Hertfordshire

Postcode W D 6 1 Q Q

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

- ☒ I have delivered the final account of the winding up to the members in accordance with Section 94(2) and attach a copy.

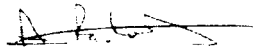
**7**

### Sign and date

Liquidator's signature

Signature

X



X

Signature date

d

d

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y

y

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1

# LIQ13

## Notice of final account prior to dissolution in MVL



### 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	Avner Radomsky
Company name	RG Insolvency Limited
Address	Devonshire House Manor Way
Post town	Borehamwood
County/Region	Hertfordshire
Postcode	WD6 1QQ
Country	
DX	info@rginsolvency.com
Telephone	0203 6037871



### 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

Declaration of Solvency		£	£
	ASSET REALISATIONS		
	Tax Refund	31.22	
125,196.84	Cash at Bank	125,351.84	125,383.06
	COST OF REALISATIONS		
	Specific Bond	150.00	
	Office Holders Fees	2,000.00	
	Accountancy	350.00	
	Statutory Advertising	242.25	(2,742.25)
	UNSECURED CREDITORS		
(2,886.00)	Directors Loan Account	2,983.41	(2,983.41)
	DISTRIBUTIONS		
(1.00)	Ordinary Shareholders	119,657.40	(119,657.40)
122,309.84			NIL
	REPRESENTED BY		
	Vat Receivable		548.45
	Bank 1 Current		(548.45)
			NIL

*[Signature]*

12 July 2021 14:33



**INSOLVENCY**

**Joint Liquidators' Final Account to Members**

**Cataldo Consulting Ltd  
- In Liquidation**

**12 July 2021**

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- 1 Introduction
- 2 Receipts and Payments
- 3 Work Undertaken by the Joint Liquidators
- 4 Outcome for Creditors
- 5 Distributions to Members
- 6 Joint Liquidators' Remuneration
- 7 Conclusion

## **APPENDICES**

- A Receipts and Payments Account for Period from 10 September 2020 to 12 July 2021
- B Additional Information in relation to Liquidator's fees and Expenses

## **1 Introduction**

- 1.1 I, Avner Radomsky, of RG Insolvency, Devonshire House, Manor Way Borehamwood, Hertfordshire, WD6 1QQ, was appointed as Joint Liquidator of Cataldo Consulting Ltd (the Company) together with Michael Goldstein on 10 September 2020. 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 appointment (the **Period**).
- 1.2 The trading address of the Company was 46 Wellington Road, London, E17 6LP.
- 1.3 The registered office of the Company was changed to Devonshire House, Manor Way, Borehamwood, Hertfordshire, WD6 1QQ and its registered number is 11066414.

## **2 Receipts and Payments**

- 2.1 At Appendix A, I have provided an account of my Receipts and Payments for the period ended 12 July 2021 with a comparison to the Declaration of Solvency values, which provides details of the remuneration charged and expenses incurred and paid by the Liquidator.

## **3 Work Undertaken by the Joint Liquidators**

- 3.1 This section of the report provides members with an overview of the work undertaken in the liquidation during the Period, together with information on the overall outcome of the liquidation.
- 3.2 Since my appointment, the sum of £125,351.84 has been realised in respect of cash at bank.
- 3.3 During the period a Corporation Tax refund for the period ended 9 September 2020, in the sum of £31.22 has been received.

### **Unrealisable Assets**

- 3.4 There have been no unrealisable assets in this case.

## **4 Outcome for Creditors**

### ***Secured Creditors***

- 4.1 There were no secured creditors.

### ***Preferential Creditors***

4.2 There were no preferential creditors.

### ***Unsecured Creditors***

4.3 I have received a claim from one unsecured creditor totalling £2,886.

4.4 I can confirm that all unsecured creditors have been paid in full, together, where applicable, with statutory interest covering the period since my appointment.

## **5 Distributions to Members**

5.1 The following cash distributions, totalling £119,657.40, representing £119,657.40 per share, have been made to members:

- An initial distribution of £110,000, representing £110,000 per share, on 14 September 2020.
- A final distribution of £9,657.40, representing £9,657.40 per share, on 7 July 2021.

## **6 Joint Liquidators' Remuneration**

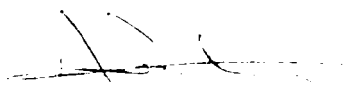
6.1 The Members approved that the basis of the Joint Liquidators' remuneration be fixed as a set amount of £2,000 plus VAT (excluding expenses). A total of £2,000 plus VAT has been drawn during the period, plus disbursements totalling £392.25 plus VAT.

6.2 Attached as Appendix B is additional information in relation to this firm's policy on staffing, the use of subcontractors, details of expenses incurred in the liquidation and this firm's current charge-out rates.

6.3 A copy of 'A Shareholders' Guide to Liquidators' Fees' is available on request or can be downloaded from <https://rginsolvency.com/index.php/technical-resources/creditors-guides-to-fees/>

## **Conclusion**

6.4 The Notice accompanying this final account explains members' rights on receipt of this information and also when the liquidator(s) will vacate office and obtain their release.



**Avner Radomsky**

Joint Liquidator

Enc



## **Appendix A**

**Receipts and Payments Account for Period from 10 September 2020 to 12 July 2021**

**Cataldo Consulting Ltd**  
**(In Liquidation)**  
**Joint Liquidators' Summary of Receipts & Payments**

<b>Declaration of Solvency £</b>		<b>From 10/09/2020 To 12/07/2021 £</b>	<b>From 10/09/2020 To 12/07/2021 £</b>
	<b>ASSET REALISATIONS</b>		
125,196.84	Cash at Bank	125,351.84	125,351.84
	Tax Refund	31.22	31.22
		<u>125,383.06</u>	<u>125,383.06</u>
	<b>COST OF REALISATIONS</b>		
	Accountancy	350.00	350.00
	Office Holders Fees	2,000.00	2,000.00
	Specific Bond	150.00	150.00
	Statutory Advertising	242.25	242.25
		<u>(2,742.25)</u>	<u>(2,742.25)</u>
	<b>UNSECURED CREDITORS</b>		
(2,886.00)	Directors Loan Account	2,983.41	2,983.41
		<u>(2,983.41)</u>	<u>(2,983.41)</u>
	<b>DISTRIBUTIONS</b>		
(1.00)	Ordinary Shareholders	119,657.40	119,657.40
		<u>(119,657.40)</u>	<u>(119,657.40)</u>
<b>122,309.84</b>		<b>NIL</b>	<b>NIL</b>
	<b>REPRESENTED BY</b>		
	Bank 1 Current		(548.45)
	Vat Receivable		548.45
			<b>NIL</b>

## **Appendix B**

### **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.

Our choice was based on our perception of their experience and ability to perform this type of work, the complexity and nature of the assignment and the basis of our fee arrangement with them.

#### **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.

<b>Expense</b>	<b>Estimated overall cost £</b>	<b>Total paid £</b>
Accountancy Fees	350.00	350.00
Statutory advertising	242.25	242.25
Specific Penalty Bond	150.00	150.00

### ***Category 2 expenses***

These expenses do require approval from members. These are costs which are directly referable to the appointment in question but are not payments which are made to an independent third party and may therefore include payments to associates of the office holder or shared or allocated costs that can be allocated to the appointment on a proper and reasonable basis. Details of Category 2 disbursements charged by this firm (where appropriate) were provided at the time the Liquidator's fees were approved.

There have been no Category 2 disbursements in this case.