

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	1 1 2 9 7 9 4 9	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	RX Bar UK Limited	
2	Liquidator's name	
Full forename(s)	Christopher	
Surname	Ratten	
3	Liquidator's address	
Building name/number	9th Floor	
Street	3 Hardman Street	
Post town	Manchester	
County/Region		
Postcode	M 3 3 H F	
Country		
4	Liquidator's name ①	
Full forename(s)	Lindsey J	① Other liquidator Use this section to tell us about another liquidator.
Surname	Cooper	
5	Liquidator's address ②	
Building name/number	9th Floor	② Other liquidator Use this section to tell us about another liquidator.
Street	3 Hardman Street	
Post town	Manchester	
County/Region		
Postcode	M 3 3 H F	
Country		

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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

d

d

1

3

m

m

0

2

y

y

2

y

2

y

3

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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	Shelley Stuart-Cole
Company name	RSM UK Restructuring Advisory LLP
Address	9th Floor 3 Hardman Street
Post town	Manchester
County/Region	
Postcode	M 3 3 H F
Country	
DX	
Telephone	0161 830 4000



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

In the matter of

**RX Bar UK Limited In Liquidation
(‘the company’)**

Joint Liquidators' final account

6 February 2023

**Christopher Ratten and Lindsey J Cooper
Joint Liquidators**

**RSM UK Restructuring Advisory LLP
9th Floor
3 Hardman Street
Manchester
M3 3HF
Tel: 0161 830 4000
Email: restructuring.manchester@rsmuk.com**

Sections

1. Realisation of assets
2. Payments to creditors
3. Distribution to shareholders
4. Joint Liquidators' receipts and payments
5. Joint Liquidators' remuneration and disbursements
6. Other professional costs
7. End of the Liquidation

Appendices

- A. Summary of receipts and payments
- B. Statement of expenses incurred by the Joint Liquidators in the period from 13 December 2022 to 6 February 2023
- C. Notice of the Joint Liquidators' intention to issue a final account that the company's affairs are fully wound up

This is a report to provide members and the Registrar of Companies with information relating to the entire period of the liquidation of RX Bar UK Limited following our appointment as Joint Liquidators on 13 December 2021. This report should be read in conjunction with any previous reports that have been issued, copies of which are available on request.

The final account has been prepared solely in accordance with the relevant legislation. It has not been prepared for use in respect of any other purpose, or to inform any investment decision in relation to any debt or financial interest in the company.

Neither the Joint Liquidators nor RSM UK Restructuring Advisory LLP accept any liability whatsoever arising as a result of any decision or action taken or refrained from as a result of information contained in this report.

1 Realisation of assets

1.1 Inter Company Debtor

The declaration of solvency showed an amount recoverable of £380,452. This was realised prior to our appointment with the exception of £3 which was distributed in specie to the shareholder.

2 Distributions to shareholders

No cash distributions have been made.

The following 'in specie' distribution was made to the shareholder:

Date	Asset	Value	£ per share	Basis of Valuation
10 January 2023	Inter Company Debtor	£3	£1	Company records

3 Joint Liquidators' receipts and payments

A summary of the Joint Liquidators' receipts and payments is attached. Transactions are shown net of VAT. Although the company was VAT registered, the amount involved is uneconomic to recover and has been treated as irrecoverable.

4 Joint Liquidators' remuneration and disbursements

A Guide to Liquidators Fees, which provides information for members in relation to the remuneration of a Liquidator, is attached. A hard copy can also be requested from my office by telephone, email or in writing.

4.1 Authority for remuneration and disbursements

The Joint Liquidators' remuneration and expenses are being paid by a third party. No details of remuneration are thus shown in the receipts and payment account.

4.2 Disbursements incurred and paid

No disbursements have been incurred or paid in the period.

5 Other professional costs

No professional costs have been incurred or paid in the period.

6 End of the Liquidation

Notice of the Joint Liquidators' final account that the company's affairs are fully wound up is attached.

Should you have any further queries please do not hesitate to contact me.

A handwritten signature in black ink, appearing to read 'Chris Ratten', with a stylized flourish at the end.

Christopher Ratten
RSM UK Restructuring Advisory LLP
Joint Liquidator

Christopher Ratten is licensed to act as an Insolvency Practitioner in the UK by the Institute of Chartered Accountants in England and Wales

Lindsey J Cooper is licensed to act as an Insolvency Practitioner in the UK by the Institute of Chartered Accountants in England and Wales

Insolvency Practitioners are bound by the Insolvency Code of Ethics when carrying out all professional work relating to an insolvency
appointment

Appendix A

Summary of receipts and payments

Declaration of Solvency £		From 13/12/2022 To 06/02/2023 £	From 13/12/2021 To 06/02/2023 £
	ASSET REALISATIONS		
363,682.00	Cash at Bank	NIL	NIL
380,452.00	Inter company debtor	3.00	3.00
	Other Refunds	NIL	364.00
24,048.00	VAT Refund	<u>NIL</u>	<u>NIL</u>
		3.00	367.00
	COST OF REALISATIONS		
	Stationery, Postage, Office costs	NIL	4.98
	Statutory Advertising	NIL	298.35
	VAT - Irrecoverable	<u>NIL</u>	<u>60.67</u>
		NIL	-364.00
	UNSECURED CREDITORS		
-3,247.00	Inter Company creditor	<u>NIL</u>	<u>NIL</u>
		NIL	NIL
	DISTRIBUTIONS		
	For other than Cash	<u>3.00</u>	<u>3.00</u>
		-3.00	-3.00
764,935.00		NIL	NIL

Appendix B

Statement of expenses incurred in the period from 13 December 2022 to 6 February 2023

Expenses (excluding category 2 disbursements) Type and purpose	Incurred in period	
	Paid	Unpaid
	£	£
Appointee disbursements:		
None		
Sub Total	Nil	Nil
Category 2 disbursements		
Recipient, type and purpose		
None		
Sub Total	Nil	Nil
Total	Nil	Nil

Appendix C

RX Bar UK Limited In Liquidation

Company No: 11297949

Christopher Ratten And Lindsey J Cooper appointed as Joint Liquidators to the above company on 13 December 2021

Notice delivered to the members on: 13 February 2023

Notice of the Joint Liquidators' final account that the company's affairs are fully wound up

Rule 5.10 Insolvency (England and Wales) Rules 2016

Notice is hereby given to the members of the above named company of the following matters:

- (a) The company's affairs are fully wound up.
- (a) The Joint Liquidators will vacate office under section 171(6) Insolvency Act 1986 as soon as the Joint Liquidators have complied with section 94(3) of that Act by delivering to the registrar of companies the final account
- (b) The Joint Liquidators will be released under section 173(2)(d) Insolvency Act 1986 at the same time as vacating office.
- (c) The company will be dissolved automatically (cease to exist) three months after we file our final account and statement with the Registrar of Companies.

Name, address & contact details of Joint Liquidator

Primary Office Holder

Christopher Ratten
RSM UK Restructuring Advisory LLP
9th Floor, 3 Hardman Street, Manchester, M3 3HF
Tel: 0161 830 4000
Email: restructuring.manchester@rsmuk.com
IP Number: 9338

Joint Office Holder:

Lindsey J Cooper
RSM UK Restructuring Advisory LLP
9th Floor, 3 Hardman Street, Manchester, M3 3HF
Tel: 0161 830 4000
Email: restructuring.manchester@rsmuk.com
IP Number: 8931

Dated: 08 February 2023



**Christopher Ratten
RSM UK Restructuring Advisory LLP
Joint Liquidator**