

# LIQ14

## Notice of final account prior to dissolution in CVL



Companies House

SATURDAY



A24 \*A7CKWLSO\* 18/08/2018 #380  
COMPANIES HOUSE

### 1 Company details

Company number 0 3 8 8 9 4 7 3

Company name in full Janine Clark Limited

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

### 2 Liquidator's name

Full forename(s) Graham

Surname Randall

### 3 Liquidator's address

Building name/number 3rd Floor

Street 37 Frederick Place

Post town Brighton

County/Region Sussex

Postcode B N 1 4 E A

Country

### 4 Liquidator's name

Full forename(s) Ian

Surname Cadlock

① Other liquidator  
Use this section to tell us about another liquidator.

### 5 Liquidator's address

Building name/number 3rd Floor

Street 37 Frederick Place

Post town Brighton

County/Region Sussex

Postcode B N 1 4 E A

Country

② Other liquidator  
Use this section to tell us about another liquidator.

# LIQ14

## Notice of final account prior to dissolution in CVL

### 6 Liquidator's release

Tick if one or more creditors objected to liquidator's release.

:

### 7 Final account

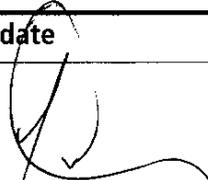
I attach a copy of the final account.

### 8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

<sup>d</sup>1

<sup>d</sup>7

0

8

y

2

y

0

y

1

y

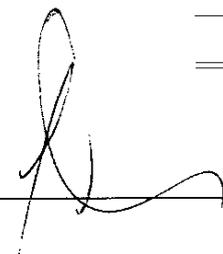
8

**Janine Clark Limited  
(In Liquidation)  
Joint Liquidators' Abstract of Receipts & Payments  
From 11 July 2014 To 14 August 2018**

S of A £		£	£
	<b>SECURED ASSETS</b>		
NIL	Goodwill	NIL	NIL
	<b>ASSET REALISATIONS</b>		
NIL	Leasehold Improvements	NIL	
800.00	Fixtures & Fittings	3,328.00	
50.00	Stock	175.00	
	Rates Refund	416.23	
Uncertain	Director's Loan Account	13,824.00	
	Bank Interest Gross	1.47	
			17,744.70
	<b>COST OF REALISATIONS</b>		
	Specific Bond	111.50	
	Preparation of Statement of Affairs	3,000.00	
	Liquidators' Remuneration	12,184.92	
	Liquidators' Disbursements	216.98	
	Agents/Valuers Fees	1,990.30	
	Statutory Advertising	55.50	
	Insurance of Assets	185.50	
			(17,744.70)
	<b>PREFERENTIAL CREDITORS</b>		
(5,429.33)	Arrears & Holiday Pay	NIL	NIL
	<b>UNSECURED CREDITORS</b>		
(43,651.81)	Trade & Expense Creditors	NIL	
(27,374.35)	Redundancy & Notice Pay	NIL	
(13,114.53)	Barclays Bank plc	NIL	
(34,299.18)	HMRC - VAT	NIL	
(1,097.60)	HMRC - PAYE	NIL	
			NIL
	<b>DISTRIBUTIONS</b>		
(1.00)	Ordinary Shareholders	NIL	NIL
<b>(124,117.80)</b>			<b>0.00</b>

REPRESENTED BY

**NIL**

  
 Ian Cadlock  
 Joint Liquidator

**JANINE CLARK LIMITED  
(IN CREDITORS VOLUNTARY LIQUIDATION)**

**THE JOINT LIQUIDATORS' FINAL ACCOUNT**

**14 AUGUST 2018**

**This is the final account on the conduct of the Liquidation of Janine Clark Limited following the appointment of Garry Lock and Ian Cadlock as Joint Liquidators on 11 July 2014.**

**Please be advised that Graham Randall was appointed Joint Liquidator on 31 July 2017 by an Order of the High Court replacing Garry Lock.**

**Please note that the Company's affairs are fully wound up and that we are seeking our Release as Joint Liquidators in this matter. The report has been prepared solely to comply with the statutory requirements of The Insolvency Act 1986 and The Insolvency (England and Wales) Rules 2016. This report is private and confidential and may not be relied upon, referred to, reproduced or quoted from, in whole or in part, by members and creditors for any purpose other than updating them for the purposes, or by any other person for any purpose other than updating them for information purposes, or by any other person for any purpose whatsoever.**

**OBJECTIONS TO THE LIQUIDATORS' RELEASE**

**Creditors may object to the Release of the Liquidators by giving notice, in writing, within 8 weeks of the receipt of this report, or on final determination of any Court application.**

**Graham Randall and Ian Cadlock are both licensed to act as Insolvency Practitioners by the Insolvency Practitioners Association**

## **CONTENTS**

**ABBREVIATIONS AND DEFINITIONS**

**INTRODUCTION**

**THE PROGRESS OF THE LIQUIDATION**

**CREDITORS: CLAIMS AND DISTRIBUTIONS**

**OTHER MATTERS AND INFORMATION TO ASSIST CREDITORS**

**THE JOINT LIQUIDATORS' FEES AND EXPENSES**

**CLOSURE OF THE LIQUIDATION**

## **APPENDICES**

**Appendix 1     Statutory Information**

**Appendix 2     The Joint Liquidators' receipts and payments account as at 14 August 2018**

**Appendix 3     The Joint Liquidators' time costs for the Review Period and for the period from 11 July 2014 to 14 August 2018**

## **ABBREVIATIONS AND DEFINITIONS**

For the purpose of this report the following abbreviations shall be used:

"the Act"	Insolvency Act 1986
"the Rules"	Insolvency (England and Wales) Rules 2016
"the Joint Liquidators"	Graham Randall and Ian Cadlock of Quantuma LLP
"the Company"	Janine Clark Limited (In Creditors Voluntary Liquidation)
"SIP"	Statement of Insolvency Practice (England and Wales)
"Review Period"	Period covered by the report from 11 July 2017 to 14 August 2018

## **INTRODUCTION**

### **Introduction**

This report has been prepared to provide members and creditors with an update on the progress of the Liquidation of the Company since our last report dated 8 September 2017.

The report has been prepared in accordance with insolvency legislation to provide members and creditors and the Registrar of Companies with details of the progress made during the Review Period, and with an overview of the conduct of the Liquidation and summary of the information provided in the annual progress reports that have been issued during the Liquidation. Copies of these reports are available on request.

A schedule of statutory information in respect of the Company is attached at **Appendix 1**.

### **Details of the appointment of the Joint Liquidators**

Garry Lock and Ian Cadlock of Quantuma LLP were appointed Joint Liquidators of the Company on 11 July 2014.

Please be advised that Graham Randall was appointed Joint Liquidator on 31 July 2017 by an Order of the High Court replacing Garry Lock.

The Joint Liquidators confirm that they are authorised to carry out all functions, duties and powers by either one or both of them.

## **THE PROGRESS OF THE LIQUIDATION**

### **The Joint Liquidators' receipts and payments account**

Attached at **Appendix 2** is a receipts and payments account covering the Review Period, together with a summary of the transactions during the course of the Liquidation to the date of this report.

### **VAT Basis**

Receipts and payments are shown net of VAT, with any amount due from HM Revenue and Customs shown separately. All VAT has now been reclaimed.

### **Realisation of assets**

#### **Fixtures & Fittings and Stock**

The director's Statement of Affairs ("SOA") reflected fixtures and fittings and stock to have a net book value of £11,446 and £3,946 respectively.

Chattel agents, SIA Group (UK) Limited, were instructed to value the Company's assets and estimated these items to have a combined value on a forced sale basis of £850. Despite the valuation, these assets were subsequently sold to various third parties for the total sum of £3,503.

#### **Rates Refund**

A refund of £416 was received from Brighton & Hove City Council in August 2014 in respect of Business Rates.

### **Director's Loan Account ("DLA")**

Creditors may recall the director's Statement of Affairs indicated there to be a balance totalling £13,824 due from the director to the Company in respect of her overdrawn DLA. Formal demand for the repayment of this debt was made, however, the director stated that due to a lack of assets she could not settle immediately. The Liquidators agreed to accept £350 per month until the debt was repaid. This debtor has now been recovered in full.

### **Gross Bank Interest**

Total gross bank interest of £1.47 has been received during the course of the Liquidation.

### **Administrative, Statutory & Regulatory Tasks**

The Joint Liquidators have met a considerable number of statutory and regulatory obligations. Whilst many of these tasks have not had a direct benefit in enhancing realisations for the insolvent estate, they have assisted in the efficient and compliant progression of the Liquidation, which has ensured that the Joint Liquidators and their staff have carried out their work to high professional standards.

During the Review Period, primarily these tasks have included:

- Drafting and issuing the progress report to creditors;
- Consulting with and instructing staff and independent advisers as regards practical, technical and legal aspects of the case to ensure efficient progress;
- Maintaining electronic case files, which must include records to show and explain the Liquidation and any decisions made by the Joint Liquidators that materially affect the Liquidation;
- Monitoring and maintaining an adequate statutory bond;
- Conducting periodic case reviews to ensure that the Liquidation is progressing efficiently, effectively and in line with the statutory requirements;
- Maintaining and updating the estate cash book and bank accounts, including regular bank reconciliations and processing receipts and payments; and
- Completing periodic tax returns.
- Closing procedures including preparing the Final Account.

### **Payments**

During the Review Period, the Liquidators have incurred costs for bonding totalling £67.50, which has been settled in full.

### **Costs incurred but remaining unpaid**

During the Review Period, the Joint Liquidators have incurred time costs, not all of which have yet been discharged. Further details of these costs are set out below.

## **CREDITORS: CLAIMS AND DISTRIBUTIONS**

### **Secured creditors / Prescribed Part**

Under Section 176A of the Insolvency Act 1986, where after 15 September 2003 a company has granted to a creditor a floating charge, a proportion of the net property of the company must be made available purely for the unsecured creditors. This equates to:

- 50% of net property up to £10,000;

- Plus, 20% of net property in excess of £10,000;
- Subject to a maximum of £600,000.

The Company has not granted a floating charge to any creditor after 15 September 2003 and consequently the prescribed part will not apply in this instance.

### **Preferential creditors**

No preferential creditor claims have been received in this Liquidation.

### **Unsecured creditors**

Unsecured claims were estimated at £119,537 in the Director's Estimated Statement of Affairs and, to date, 10 claims have been received totalling £74,236.

There have been insufficient asset realisations to allow for a return to unsecured creditors and, as such, these claims have not been formally adjudicated.

## **OTHER MATTERS AND INFORMATION TO ASSIST CREDITORS**

### **Investigations**

As part of the Joint Liquidators' statutory duties, an investigation into the conduct of the Company Director was completed.

In this regard, a confidential report was submitted to The Insolvency Service on 11 August 2014.

### **EC Regulations**

The Company's centre of main interest was in the trading address and registered office at 16 Duke Street, Brighton, East Sussex, BN1 1AH and therefore it is considered that the EC Regulations will apply. These proceedings are main proceedings as defined in Article 3 of the EC Regulation.

### **Further Information**

Please note that the Joint Liquidators are bound by the Insolvency Code of Ethics when carrying out all professional work relating to an insolvency appointment. Further information can be viewed at the following link <https://www.gov.uk/government/publications/insolvency-practitioner-code-of-ethics>. Additionally the Joint Liquidators are also bound by the regulations of their Licensing Bodies.

To comply with the Provision of Services Regulations, some general information about Quantuma LLP, including our complaints policy and Professional Indemnity Insurance, can be found at <http://www.quantuma.com/legal-information>.

## **THE JOINT LIQUIDATORS' REMUNERATION AND EXPENSES**

### **Pre-Appointment Costs**

At the initial meeting of creditors held on 11 July 2014, it was resolved that the fees of Quantuma LLP for assisting the directors in convening the statutory meetings to place the Company into liquidation and for assistance in preparing the Statement of Affairs, would be a set fee of £3,000

plus Category 1 and 2 disbursements plus VAT to be paid out of the assets of the Company. These fees have been paid as an expense of the Liquidation.

### **Joint Liquidators' Remuneration**

The Joint Liquidators' remuneration was approved on a time cost basis in relation to this assignment, as authorised by creditors at the Section 98 Meeting of Creditors on 11 July 2014 in accordance with the following resolution:

"That the Joint Liquidators be remunerated by reference to the time properly spent in dealing with matters in the Liquidation and that their disbursements (Category 1 and 2) be drawn in accordance with the tariff outlined."

### **Summary of Costs**

A breakdown of the time costs incurred during the Review Period are summarised at **Appendix 3**.

In summary, the Joint Liquidators' time costs for the Review Period totals £4,848.60, representing 31.08 hours at an average hourly rate of £156.

In accordance with the resolution approved by creditors, fees totalling £3,390.92 plus VAT have been drawn in the Review Period.

A breakdown of the total time costs incurred since the commencement of the Liquidation to date is also provided at **Appendix 3**. Total time costs amount to £21,631.10, representing 121.63 hours at an average hourly rate of £177.84.

Fees totalling £12,184.92 plus VAT have been drawn during the period of the Liquidation to date and £8,956.68 has been written off.

We believe this case generally to be of average complexity with the exception of monitoring the payments received from the director in respect of the repayment of the overdrawn director's loan account via instalments, and otherwise no extraordinary responsibility has to date fallen on the Joint Liquidators. The underlying basis of charging proposed to and approved by the creditors has been Quantuma LLP's standard charge out rates, which are reviewed and increased periodically.

The work undertaken during the Review Period has been categorised into the following task headings and sub categories:

- **Administration and planning** includes:
  - Obtaining a specific penalty bond;
  - General administration dealing with routine correspondence and emails;
  - Case strategy and completing file reviews; and
  - VAT & Corporation Tax matters and returns.
- **Creditors** includes
  - Preparing final reports for creditors at the conclusion of the case; and
  - Preparing and circulating Progress Reports.
- **Realisation of Assets** includes
  - Director's Loan Account

- **Cashiering** includes
  - Maintaining and managing the Joint Liquidators' cashbook and bank account;
  - Dealing with payment requisitions;
  - Dealing with deposit forms;
  - Bank reconciliations and closing the bank account; and
  - Preparing and filing statutory receipts and payment accounts.
- **Closing Procedures** includes
  - Preparing, circulating and filing Final Account; and
  - Filing final statutory returns at Companies House.

Information about this insolvency process may be found on the R3 website here <http://www.creditorinsolvencyguide.co.uk>. A copy of 'A Creditors Guide to Liquidators' Fees' effective from November 2011 to 30 September 2015 and 1 October 2015 to 5 April 2017, together with the firm's current schedule of charge-out rates and chargeable disbursements may be found at <https://www.quantuma.com/guide/creditors-guide-fees>.

A hard copy of both the relevant Creditors' Guide and the firm's charge-out rate and disbursement policy may be obtained on request at no cost.

#### Joint Liquidators' Disbursements

The Joint Liquidators have incurred the following Category 1 disbursements, which do not need the specific approval of creditors, during the Review Period and during the whole period of the Liquidation to date:

Category 1 Disbursements	Review Period		Whole period to date	
	Incurred £	Paid £	Incurred £	Paid £
Statutory advertising	-	-	166.50	166.50
Bond premium	67.50	67.50	111.50	111.50
Postage	19.25	19.25	83.08	83.08
Insurance	-	-	185.50	185.50
<b>Total</b>	<b>86.75</b>	<b>86.75</b>	<b>546.58</b>	<b>546.58</b>

Please note that statutory advertising costs in the sum of £111 has been noted against 'Liquidators' Disbursements' on the receipts and payments account at **Appendix 2**.

The Joint Liquidators' Category 2 disbursements for the Review Period and the whole period of the Liquidation are as follows:

Category 2 Disbursements	Review Period		Whole period to date	
	Incurred £	Paid £	Incurred £	Paid £
Photocopying	14.00	14.00	22.90	22.90

The basis on which the expenses defined as Category 2 disbursements are calculated are explained in the firm's schedule referred to previously. Creditors approved the payment of Category 2 disbursements on this basis on 11 July 2014.

## **Other professional costs**

### **Agents & Valuers**

SIA Group (UK) Limited were instructed as agents and valuers in relation to the valuation and potential sale of the Company assets and business. The Agent's fees from the date of appointment amount to £1,990.30 and they have been paid in full.

All professional costs were reviewed and analysed before payment was approved.

### **Creditors' right to request information**

Any secured creditor, or unsecured creditor with the support of at least 5% in value of the unsecured creditors or with permission of the Court, may request, in writing, for the Joint Liquidators to provide additional information regarding remuneration or expenses to that already supplied within this report. Such requests must be made within 21 days of receipt of this report.

### **Creditors' right to challenge remuneration and/or expenses**

Any secured creditor, or unsecured creditor with the support of at least 10% in value of the unsecured creditors or with permission of the Court, may apply to the Court for one or more orders, reducing the amount or the basis of remuneration which the Joint Liquidators are entitled to charge or otherwise challenging some or all of the expenses incurred.

Such applications must be made within 8 weeks of receipt by the applicant(s) of the progress report detailing the remuneration and/or expenses being complained of.

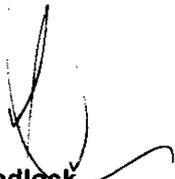
Please note that such challenges may not disturb remuneration or expenses disclosed in prior progress reports.

## **CLOSURE OF LIQUIDATION**

All matters have been concluded and the Joint Liquidators will vacate office and obtain their Release as Liquidators on delivering the final account to the Registrar of Companies.

The company will subsequently be dissolved automatically (cease to exist) three months after the delivery of the final account.

Should you have any queries in regard to any of the above please do not hesitate to contact Edward Allingham on 01273 322400 or by e-mail at [Edward.Allingham@Quantuma.com](mailto:Edward.Allingham@Quantuma.com).



**Ian Cadlock**  
Joint Liquidator

**Janine Clark Limited  
(IN CREDITORS VOLUNTARY LIQUIDATION)****STATUTORY INFORMATION**

---

Company Name	Janine Clark Limited
Trading Address	16 Duke Street, Brighton, BN1 1AH

---

Proceedings	In Creditors Voluntary Liquidation
Date of Appointment	11 July 2014
Joint Liquidators	Graham Randall and Ian Cadlock Quantuma LLP, 3rd Floor, 37 Frederick Place, Brighton, East Sussex, BN1 4EA
Email	Edward.Allingham@Quantuma.com
Date of Appointment	Joint Liquidator
Change in Office Holder	Graham Randall was appointed Joint Liquidator on 31 July 2017 by an Order of the High Court replacing Garry Lock.
Registered office Address	3rd Floor, 37 Frederick Place, Brighton, BN1 4EA
Former Registered Office	16 Duke Street, Brighton, BN1 1AH
Company Number	03889473
Incorporation Date	7 December 1999

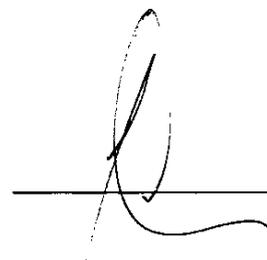
---

**Janine Clark Limited  
(IN CREDITORS VOLUNTARY LIQUIDATION)**

**THE JOINT LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNT AS AT 14 AUGUST 2018**

**Janine Clark Limited**  
**(In Liquidation)**  
**Joint Liquidators' Summary of Receipts & Payments**

Statement of Affairs £		From 11/07/2017 To 14/08/2018 £	From 11/07/2014 To 14/08/2018 £
	<b>SECURED ASSETS</b>		
NIL	Goodwill	NIL	NIL
		NIL	NIL
	<b>ASSET REALISATIONS</b>		
NIL	Leasehold Improvements	NIL	NIL
800.00	Fixtures & Fittings	NIL	3,328.00
50.00	Stock	NIL	175.00
	Rates Refund	NIL	416.23
Uncertain	Director's Loan Account	2,624.00	13,824.00
	Bank Interest Gross	NIL	1.47
		2,624.00	17,744.70
	<b>COST OF REALISATIONS</b>		
	Specific Bond	67.50	111.50
	Preparation of Statement of Affairs	NIL	3,000.00
	Liquidators' Remuneration	3,390.92	12,184.92
	Liquidators' Disbursements	33.25	216.98
	Agents/Valuers Fees	NIL	1,990.30
	Statutory Advertising	NIL	55.50
	Insurance of Assets	NIL	185.50
		(3,491.67)	(17,744.70)
	<b>PREFERENTIAL CREDITORS</b>		
(5,429.33)	Arrears & Holiday Pay	NIL	NIL
		NIL	NIL
	<b>UNSECURED CREDITORS</b>		
(43,651.81)	Trade & Expense Creditors	NIL	NIL
(27,374.35)	Redundancy & Notice Pay	NIL	NIL
(13,114.53)	Barclays Bank plc	NIL	NIL
(34,299.18)	HMRC - VAT	NIL	NIL
(1,097.60)	HMRC - PAYE	NIL	NIL
		NIL	NIL
	<b>DISTRIBUTIONS</b>		
(1.00)	Ordinary Shareholders	NIL	NIL
		NIL	NIL
<b>(124,117.80)</b>		<b>(867.67)</b>	<b>0.00</b>
	<b>REPRESENTED BY</b>		<b>NIL</b>



Ian Cadlock  
Joint Liquidator

**Janine Clark Limited  
(IN CREDITORS VOLUNTARY LIQUIDATION)**

**THE JOINT LIQUIDATORS' TIME COSTS FOR THE REVIEW PERIOD AND THE PERIOD FROM  
11 JULY 2014 TO 14 AUGUST 2018**

# Time Entry - Detailed SIP9 Time & Cost Summary

6000170 - Janine Clark Limited  
 From: 11/07/2017 To: 14/08/2018  
 Project Code: POST

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
100 Administration & Planning	0.00	0.00	4.50	0.00	4.50	713.50	158.56
103 IPS Case / File set up/ Filing	0.00	0.00	0.20	0.10	0.30	39.50	131.67
104 General Administration	0.00	0.00	4.70	0.05	4.75	709.75	149.42
105 Case strategy / Review	0.30	0.70	2.90	0.00	3.90	700.00	179.49
106 VAT & CT matters and returns	0.00	0.00	2.10	0.00	2.10	315.00	150.00
<b>Admin &amp; Planning</b>	<b>0.30</b>	<b>0.70</b>	<b>14.40</b>	<b>0.15</b>	<b>15.55</b>	<b>2,477.75</b>	<b>159.34</b>
600 Cashiering	0.00	0.00	0.80	6.33	7.13	894.85	125.50
<b>Cashiering</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>6.33</b>	<b>7.13</b>	<b>894.85</b>	<b>125.50</b>
650 Closing Procedures	0.00	0.00	2.90	0.00	2.90	435.00	150.00
<b>Closing Procedures</b>	<b>0.00</b>	<b>0.00</b>	<b>2.90</b>	<b>0.00</b>	<b>2.90</b>	<b>435.00</b>	<b>150.00</b>
202A Employees	0.00	0.10	0.50	0.00	0.60	95.00	158.33
206 Final report	0.90	0.10	0.00	0.00	1.00	340.00	340.00
211 Annual / Progress report	0.30	0.00	2.00	0.80	3.10	481.00	155.16
<b>Creditors</b>	<b>1.20</b>	<b>0.20</b>	<b>2.50</b>	<b>0.80</b>	<b>4.70</b>	<b>916.00</b>	<b>194.89</b>
400 Realisation of Assets	0.00	0.10	0.70	0.00	0.80	125.00	156.25
<b>Realisation of Assets</b>	<b>0.00</b>	<b>0.10</b>	<b>0.70</b>	<b>0.00</b>	<b>0.80</b>	<b>125.00</b>	<b>156.25</b>
<b>Total Hours</b>	<b>1.50</b>	<b>1.00</b>	<b>21.30</b>	<b>7.28</b>	<b>31.08</b>	<b>4,848.60</b>	<b>156.00</b>
<b>Total Fees Claimed</b>						<b>12,184.92</b>	

# Time Entry - SIP9 Time & Cost Summary

## Category 2 Disbursements

6000170 - Janine Clark Limited  
Project Code: POST  
From: 11/07/2017 To: 14/08/2018

Other amounts paid or payable to the office holders firm or to party in which the office holder or his firm or any associate has an interest.

Transaction Date	Type and Purpose	Amount
08/09/2017	Photocopying - Progress Report	14.00
<b>Total</b>		<b>14.00</b>

# Time Entry - Detailed SIP9 Time & Cost Summary

6000170 - Janine Clark Limited  
 From: 11/07/2014 To: 14/08/2018  
 Project Code: POST

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
100 Administration & Planning	0.40	1.30	13.90	0.00	15.60	2,696.50	172.85
101 Insurance / Bonding	0.00	0.00	0.70	0.00	0.70	110.00	157.14
103 IPS Case / File set up/ Filing	0.00	0.00	0.70	0.20	0.90	124.00	137.78
104 General Administration	2.90	1.70	12.95	0.35	12.95	2,578.75	199.13
105 Case strategy / Review	3.10	1.60	11.55	0.00	16.25	3,231.50	198.86
106 VAT & CT matters and returns	0.40	0.00	2.90	0.00	3.30	598.50	181.67
506 Tax / VAT	0.10	0.00	1.30	0.00	1.40	250.00	178.57
<b>Admin &amp; Planning</b>	<b>6.90</b>	<b>4.60</b>	<b>39.05</b>	<b>0.55</b>	<b>51.10</b>	<b>9,590.25</b>	<b>187.68</b>
600 Cashiering	0.10	0.00	1.50	30.93	32.53	4,000.85	122.99
<b>Cashiering</b>	<b>0.10</b>	<b>0.00</b>	<b>1.50</b>	<b>30.93</b>	<b>32.53</b>	<b>4,000.85</b>	<b>122.99</b>
650 Closing Procedures	0.00	0.00	2.90	0.00	2.90	435.00	150.00
<b>Closing Procedures</b>	<b>0.00</b>	<b>0.00</b>	<b>2.90</b>	<b>0.00</b>	<b>2.90</b>	<b>435.00</b>	<b>150.00</b>
201 Creditors	0.00	0.00	1.70	0.00	1.70	263.50	155.00
202A Employees	0.00	0.10	0.50	0.00	0.60	95.00	158.33
206 Final report	0.90	0.10	0.00	0.00	1.00	340.00	340.00
211 Annual / Progress report	0.60	0.20	7.10	0.80	8.70	1,555.50	178.79
<b>Creditors</b>	<b>1.50</b>	<b>0.40</b>	<b>9.30</b>	<b>0.80</b>	<b>12.00</b>	<b>2,254.00</b>	<b>187.83</b>
300 Investigations	0.00	0.00	1.00	0.00	1.00	150.00	150.00
301 CDDA Reports	0.30	0.30	1.30	0.00	1.90	351.00	184.74
<b>Investigations</b>	<b>0.30</b>	<b>0.30</b>	<b>2.30</b>	<b>0.00</b>	<b>2.90</b>	<b>501.00</b>	<b>172.76</b>
400 Realisation of Assets	1.90	0.10	4.10	0.00	6.10	1,219.50	199.92
401 Freehold / Leasehold Property	8.40	2.30	0.50	0.00	11.20	3,195.50	285.31
405 Debtors	0.00	0.00	2.00	0.00	2.00	300.00	150.00
<b>Realisation of Assets</b>	<b>10.30</b>	<b>2.40</b>	<b>6.60</b>	<b>0.00</b>	<b>19.30</b>	<b>4,715.00</b>	<b>244.30</b>
503 Employee issues / payroll	0.00	0.00	0.90	0.00	0.90	135.00	150.00
<b>Trading</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.00</b>	<b>0.90</b>	<b>135.00</b>	<b>150.00</b>
<b>Total Hours</b>	<b>19.10</b>	<b>7.70</b>	<b>62.55</b>	<b>32.28</b>	<b>121.63</b>	<b>21,631.10</b>	<b>177.84</b>
<b>Total Fees Claimed</b>						<b>12,184.92</b>	

# Time Entry - SIP9 Time & Cost Summary Category 2 Disbursements

6000170 - Janine Clark Limited  
 Project Code: POST  
 From: 11/07/2014 To: 14/08/2018

Other amounts paid or payable to the office holders firm or to party in which the office holder or his firm or any associate has an interest.

Transaction Date	Type and Purpose	Amount
25/07/2014	Statutory Advertising - Stat advert	55.50
11/07/2014	Photocopying - Photocopying of initial report to members and creditors	2.40
05/08/2015	Photocopying - Photocopying of first progress report to members and creditors and form 4 68	3.90
18/07/2016	Photocopying - Second progress report	2.60
08/09/2017	Photocopying - Progress Report	14.00
<b>Total</b>		<b>78.40</b>

# LIQ14

## Notice of final account prior to dissolution in CVL

### 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 **Ian Cadlock**

Company name **Quantuma LLP**

Address  
**3rd Floor**  
**37 Frederick Place**

Post town **Brighton**

County/Region **Sussex**

Postcode **B N 1 4 E A**

Country

DX

Telephone **01273 322400**

### 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)**