

## Section 94

Return of Final Meeting in a  
Members' Voluntary Winding UpPursuant to Section 94 of the  
Insolvency Act 1986

To the Registrar of Companies

**S.94**

Company Number

04314883

Name of Company

Marketday Limited

I / ~~We~~

John Paul Bell, Parsonage Chambers, 3 The Parsonage, Manchester, M3 2HW

Note: The copy account must be  
authenticated by the written  
signature(s) of the Liquidator(s)

give notice that a general meeting of the company was duly held on/~~summoned for~~ 30 September 2015 pursuant to section 94 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) laid before it showing how the winding up of the company has been conducted, and the property of the company has been disposed of and that the same was done accordingly /~~no quorum was present at the meeting.~~

The meeting was held at Clarke Bell Limited, Parsonage Chambers, 3 The Parsonage, Manchester, M3 2HW

The winding up covers the period from 11 May 2015 (opening of winding up) to the final meeting (close of winding up)

The outcome of the meeting (including any resolutions passed at the meeting) was as follows

That the Liquidator be authorised to seek his release

Signed



Date 30 September 2015

Clarke Bell Limited  
Parsonage Chambers  
3 The Parsonage  
Manchester  
M3 2HW

Ref M145/JPB/KD/MB

THURSDAY



\*A4H3GVMZ\*

A08

01/10/2015

#262

COMPANIES HOUSE

**Marketday Limited**  
**(In Liquidation)**  
**Liquidator's Abstract of Receipts & Payments**  
**From 11 May 2015 To 30 September 2015**

S of A £		£	£
	<b>ASSET REALISATIONS</b>		
280 00	VAT Refund	284 13	
78 00	Bond refund	78 00	
106,496 00	Cash at Bank	106,532 83	
	Bank Interest Gross	1 76	
			106,896 72
	<b>DISTRIBUTIONS</b>		
(300 00)	Ordinary Shareholders	106,896 72	(106,896 72)
<b>106,554.00</b>			<b>NIL</b>

REPRESENTED BY

**NIL**

*John Paul Bell*

John Paul Bell  
Liquidator

# CLARKE BELL



Licensed Insolvency Practitioners  
& Business Re-Start Specialists

## FINAL REPORT TO MEMBERS 30 SEPTEMBER 2015

Our ref JPB/KD/MB/M145

Your ref

30 September 2015

Dear Sirs

### RE: MARKETDAY LIMITED (IN MEMBERS VOLUNTARY LIQUIDATION)

I refer to my appointment as Liquidator of the above company on 11 May 2015 and would advise you that I am now in a position to conclude my administration

I attach a copy of the Receipts and Payments account which includes a full account for the period of the Liquidator's appointment to the date the Liquidation is concluded

While I believe that this information is self explanatory, I would specifically comment on the following

#### 1 ASSET REALISATIONS

##### (i) Cash at Bank

As detailed in the Declaration of Solvency, the company held cash at bank

After the deduction of final charges, the amount received was in line with that originally anticipated

##### (ii) VAT Refund

As detailed in the Declaration of Solvency, the company was due a VAT refund

The amount received was in line with that originally anticipated

##### (iii) Bond Refund

As detailed in the Declaration of Solvency, the company was due a refund of the statutory bond

The amount received was in line with that originally anticipated

#### Head office

Parsonage Chambers  
3 The Parsonage  
Manchester M3 2HW  
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Fax 0161 907 4086

E-mail [info@clarkebell.com](mailto:info@clarkebell.com)  
[www.clarkebell.com](http://www.clarkebell.com)

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John Bell is licensed by the Institute of Chartered Accountants in England & Wales to undertake insolvency appointments. Clarke Bell is also a member of the Insolvency Practitioners Association and the Association of Business Recovery Professionals.

Chartered Accountant FCA Licensed Insolvency Practitioner John Bell

Clarke Bell Chartered Accountants is a trading style of Clarke Bell Limited, whose Registered Office is Parsonage Chambers, 3 The Parsonage, Manchester, M3 2HW Registered in England No 05214586

## 2 MEMBERS

### Distribution to Members

Members have also received a cash distribution totalling £356 32 per share

## 3 LIQUIDATOR'S REMUNERATION

### (i) Basis of Post Appointment Fees and Disbursements

I can confirm that no fee resolution was passed in this matter, as such no post appointment fees have been taken

In accordance with the provisions of Statement of Insolvency Practice 9, I am required to record all time properly incurred in dealing with the company's affairs, irrespective of the basis of fees to be recovered

	<b>Total Time Costs as at 18/08/2015</b>
<b>Time Costs Incurred (£)</b>	958 50
<b>Hours Incurred</b>	4 60
<b>Average Cost Per Hour (£)</b>	208 37
<b>Fees Drawn (£)</b>	0 00

I attach for your information a detailed analysis in respect of the total time costs recorded

Hourly charge-out rates applicable in this matter for the period under review are attached for your information

### (ii) Additional Information Relating to Liquidator's Remuneration

I can confirm that the Liquidator's remuneration is fixed in accordance with Rule 4 127 of the Insolvency Rules 1986 ('IR 1986') Please be advised that creditors have rights in relation to the Liquidator's remuneration as provided in the following Rules,

IR 1986 4 49E - Creditors' and Members' request for further information

IR 1986 4 131 – Creditors' claim that remuneration is/or other expenses are excessive

For ease of reference I can advise that any request for further information should be in writing within 7 business days from receipt of this report, and upon receiving such request the Liquidator has 14 days in which to provide all information required

I can confirm that any secured creditor, or any unsecured creditor with either the concurrence of at least 10% in value may apply to Court if they believe the remuneration fixed by the Liquidator and/or the remuneration / expenses taken are excessive

A note setting out these Rules in full can be found on our website at [www.clarkebell.com/creditor-reports](http://www.clarkebell.com/creditor-reports)

Should you have any query with regard to this report, please do not hesitate to contact me

Yours faithfully

A handwritten signature in black ink, reading "John Bell". The signature is written in a cursive style, with the first letters of "John" and "Bell" being capitalized and prominent.

**JOHN BELL  
LIQUIDATOR**