

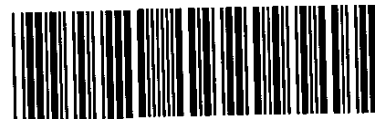
# LIQ13

## Notice of final account prior to dissolution in MVL



Companies House

TUESDAY



A17 \*A7WQB5AJ\* 08/01/2019 #90  
COMPANIES HOUSE

ease

use

### 1 Company details

Company number 0 5 4 9 9 1 1 0

Company name in full Offshore Marine Consultants Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Ian William

Surname Kings

### 3 Liquidator's address

Building name/number The Axis Building

Street Maingate

Post town Team Valley Trading Estate

County/Region Gateshead

Postcode N E 1 1 0 N Q

Country

### 4 Liquidator's name ①

Full forename(s) Lynn

Surname Marshall

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number The Axis Building

Street Maingate

Post town Team Valley Trading Estate

County/Region Gateshead

Postcode N E 1 1 0 N Q

Country

#### ② Other liquidator

Use this section to tell us about  
another liquidator.

# LIQ13

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

*[Handwritten signature]*

X

Signature date

<sup>d</sup> 0 <sup>d</sup> 7    <sup>m</sup> 0 <sup>m</sup> 1    <sup>y</sup> 2 <sup>y</sup> 0 <sup>y</sup> 1 <sup>y</sup> 9

# 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

Company name

KRE (North East) Limited

Address

The Axis Building

Maingate

Post town

Team Valley Trading Estate

County/Region

Gateshead

Postcode

N E 1 1 0 N Q

Country

DX

Telephone

0191 404 6836



### 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)

**Offshore Marine Consultants Limited**  
**(In Liquidation)**  
**Joint Liquidators' Abstract of Receipts & Payments**  
**From 8 December 2017 To 7 January 2019**

<b>\$ of A £</b>		<b>£</b>	<b>£</b>
	<b>ASSET REALISATIONS</b>		
189,134.00	Cash at Bank	189,137.95	189,137.95
	<b>COST OF REALISATIONS</b>		
	Specific Bond	390.00	
	Office Holders Fees	1,500.00	
	Office Holders Expenses	5.00	
	Statutory Advertising	253.80	
	Bank Charges	100.00	
			(2,248.80)
	<b>UNSECURED CREDITORS</b>		
	HMRC CT	28.71	(28.71)
	<b>DISTRIBUTIONS</b>		
(100.00)	Ordinary Shareholders	186,431.68	(186,431.68)
<b>189,034.00</b>			<b>428.76</b>
	<b>REPRESENTED BY</b>		
	Vat Receivable		428.76
			<b>428.76</b>

Note:

  
 Ian William Kings  
 Joint Liquidator

**Private and Confidential**  
**To all members**

Our Ref: NE236/IWK/LM/PMK

Your Ref:

7 January 2019

**When telephoning or emailing please contact Martin Daley on 0191 404 6836 or [martin.daley@kreocr.co.uk](mailto:martin.daley@kreocr.co.uk)**

Dear Sirs

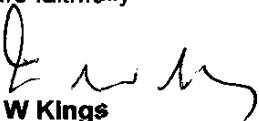
**Offshore Marine Consultants Limited ("the Company") – In Members' Voluntary Liquidation**

Further to my recent letter enclosing a Draft Final Account, I am now able to conclude the winding up of the affairs of the Company and enclose the Final Account, receipts and payments account and notice to members.

Members should note that once Lynn Marshall and I have obtained our release, upon filing the final account at Companies House, our case files will be placed in to storage.

If members have any queries regarding the conduct of the Liquidation, they should contact Martin Daley by email at [martin.daley@kreocr.co.uk](mailto:martin.daley@kreocr.co.uk), or by phone on 0191 404 6836 before the final meeting is held.

Yours faithfully



**Ian W Kings**  
**Joint Liquidator**  
**KRE (North East) Limited**

*Licensed in the United Kingdom to act as an insolvency practitioner by the Institute of Chartered Accountants in England and Wales*

Enc.

## Notice to accompany Final Account


**OFFSHORE MARINE CONSULTANTS LIMITED ("the Company") - In Members' Voluntary  
Liquidation  
Trading as:**

**(Company Number 05499110)**

**NOTICE IS GIVEN** to the members of the above-named Company by Ian William Kings and Lynn Marshall under rule 5.10 of The Insolvency (England and Wales) Rules 2016 that:

1. the Company's affairs have been fully wind up;
2. the Joint Liquidators' having delivered copies of the final account to the members must, within 14 days of the date on which the final account is made up, deliver a copy of the account to the Registrar of Companies;
3. the Joint Liquidators' will vacate office under section 171(6) of The Insolvency Act 1986, and be released under section 173(2)(d) on delivery of the final account to the Registrar of Companies.

Members requiring further information regarding the above, should either contact me at The Axis Building, Maingate, Team Valley Trading Estate, Gateshead, NE11 0NQ, or contact Martin Daley by telephone on 0191 404 6836, or by email at [martin.daley@krecre.co.uk](mailto:martin.daley@krecre.co.uk).

Signed  \_\_\_\_\_  
Ian William Kings, Liquidator

Dated 7/1/19 \_\_\_\_\_

## **Offshore Marine Consultants Limited – In Members' Voluntary Liquidation**

### **LIQUIDATORS' FINAL ACCOUNT TO MEMBERS TO 7 JANUARY 2019**

#### **STATUTORY INFORMATION**

Company name:	Offshore Marine Consultants Limited
Company number:	05499110
Trading address	The Wyndings, Hillcrest, Durham, DH1 1RB
Registered office:	C/O KRE (North East) Ltd The Axis Building Maingate Team Valley Gateshead NE11 0NQ
Former registered office:	The Wyndings Hillcrest Durham DH1 1RB
Principle trading activity:	
Joint Liquidators' names:	Ian William Kings and Lynn Marshall
Joint Liquidators' address:	The Axis Building, Maingate, Team Valley Trading Estate, Gateshead, NE11 0NQ
Date of appointment:	8 December 2017
Actions of Joint Liquidators':	Any act required or authorised under any enactment to be done by a Liquidator may be done by either or both of the Liquidators acting jointly or alone.

#### **LIQUIDATORS' ACTIONS SINCE APPOINTMENT**

This is my first & final report to members.

All assets have been realised and a substantial distribution has been made to the shareholders.

There is certain work that I am required by the insolvency legislation to undertake work in connection with the liquidation that provides no financial benefit for the creditors. A description of the routine work undertaken since my appointment as Liquidator is contained in Appendix 2.

## RECEIPTS AND PAYMENTS ACCOUNT

My Receipts & Payments Account for the period from 8 December 2017 to 7 January 2019 is attached at Appendix 1.

## ASSET REALISATIONS

### Cash at bank

On the declaration of solvency cash at bank was shown to total £189,134.00. During the period of this report £189,137.95 has been received.

## LIABILITIES

### Secured Creditors

An examination of the Company's mortgage register held by the Registrar of Companies, showed that the Company has no current charges over its assets.

### Preferential Creditors

The Declaration of Solvency anticipated £Nil in preferential creditors. No claims have been received.

### Crown Creditors

The Declaration of Solvency included £Nil owed to HMRC. HMRC's final claim of £28.71 has been received and paid.

### Non-Preferential Unsecured Creditors

The Declaration of Solvency included no non-preferential unsecured creditors. No claims have been received.

### Share Capital

The following distributions have been made to the members.

Date	Amount distribution	Rate of distribution per share
14 March 2018	£150,000.00	1,500.00 per share
6 June 2018	£36,431.68	364.3168 per share

## LIQUIDATOR'S REMUNERATION

My remuneration was previously authorised by Members at a meeting held on 8 December 2017 on a fixed fee basis of £1,500.00 plus VAT. I have drawn £1,500.00 to 7 January 2019.

A copy of 'A Members' Guide to Liquidators' Fees', together with an explanatory note which shows KRE (North East) Limited's fee policy are available at the link <http://www.krecl.co.uk/creditors/>.

## LIQUIDATORS' EXPENSES

I have incurred expenses to 7 January 2019 of £748.80. I have drawn £748.80 to date.

I have incurred the following expenses in the period since my appointment as Liquidator:

Type of expense	Amount incurred/ accrued in the reporting period
Specific Bond	£390.00
Statutory advertising	£253.80
Oath fee	£5.00
Bank charges	£100.00
<b>Total</b>	<b>£748.80</b>

I have used the following agents or professional advisors in the reporting period:

Professional Advisor	Nature of Work	Basis of Fees
Courts Advertising	Statutory advertising	Actual cost

The choice of professionals was based on my perception of their experience and ability to perform this type of work and the complexity and nature of the assignment. I also considered that the basis on which they will charge their fees represented value for money. I have reviewed the charges they have made and am satisfied that they are reasonable in the circumstances of this case.

#### FURTHER INFORMATION

The winding up of the Company is now for all practical purposes complete and I intend to deliver the final account by the date shown in the accompanying notice.

To comply with the Provision of Services Regulations, some general information about KRE (North East) Limited can be found at <http://www.krecr.co.uk>

#### SUMMARY

If members have any queries regarding the conduct of the Liquidation, or if they want hard copies of any of the documents made available on-line, they should contact Martin Daley on 0191 404 6836, or by email at [martin.daley@krecr.co.uk](mailto:martin.daley@krecr.co.uk) before our release.



**Ian William Kings**  
**JOINT LIQUIDATOR**

## **Appendix 2**

### **1. Administration and Planning**

- Case planning - devising an appropriate strategy for dealing with the case and giving instructions to the staff to undertake the work on the case.
- Setting up electronic case files.
- Setting up the case on the practice's electronic case management system and entering data.
- Issuing the statutory notifications to creditors and other required on appointment as office holder, including gazetting the office holder's appointment.
- Obtaining a specific penalty bond.
- Convening and holding a general meeting of members (as applicable).
- Dealing with all routine correspondence and emails relating to the case.
- Opening, maintaining and managing the office holder's estate bank account.
- Creating, maintaining and managing the office holder's cashbook.
- Undertaking regular bank reconciliations of the bank account containing estate funds.
- Reviewing the adequacy of the specific penalty bond on a quarterly basis.
- Undertaking periodic reviews of the progress of the case.
- Overseeing and controlling the work done on the case by case administrators.
- Preparing, reviewing and issuing annual progress reports to creditors and members.
- Filing returns at Companies House.
- Preparing and filing VAT returns.
- Preparing and filing Corporation Tax returns.
- Seeking closure clearance from HMRC and other relevant parties.
- Preparing, reviewing and issuing the draft final account to members.
- Issuing the final account to members
- Filing the final account at Companies House.

### **1. Creditors**

- Dealing with creditor correspondence, emails and telephone conversations regarding their claims.
- Maintaining up to date creditor information on the case management system.
- Reviewing proofs of debt received from creditors, adjudicating on them and formally admitting them for the payment of a dividend.
- Requesting additional information from creditors in support of their proofs of debt in order to adjudicate on their claims.