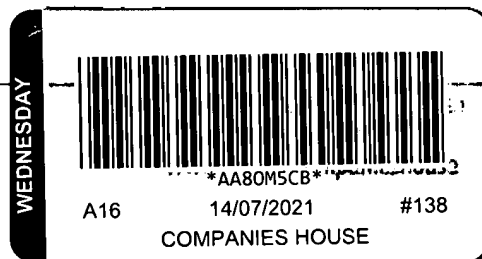


LIQ13

Notice of final account prior to dissolution in MVL



Companies House



1 Company details

Company number 0 5 5 2 3 8 8 7

Company name in full Prorendita Two Limited

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

2 Liquidator's name

Full forename(s) Lindsey J

Surname Cooper

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) Christopher

Surname Ratten

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

5 Liquidator's address ②

Building name/number 9th Floor

Street 3 Hardman Street

Post town Manchester

County/Region

Postcode M 3 3 H F

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 

X

Signature date

^d 0 ^d 8

^m 0 ^m 7

^y 2 ^y 0 ^y 2 ^y 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 Tom Haley

Company name RSM 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

**Prorendita Two Limited In Liquidation
(‘the Company’)**

Joint Liquidators' final account

05 July 2021

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

**RSM 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. Change in Joint Liquidator
8. End of the Liquidation

Appendices

- A. Summary of receipts and payments
- B. Statement of expenses incurred by the Joint Liquidators in the period from 1 September 2020 to 5 July 2021
- C. Notice of the Joint Liquidators' 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 Prorendita Two Limited following our appointment as Joint Liquidators on 1 September 2020. 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 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 Cash at bank

The declaration of solvency, which was made up to 9 June 2020, detailed cash at bank of £17,030 of which £16,112.93 was realised. The difference was as a result of funds being used to discharge expenses prior to appointment.

2 Payments to creditors

2.1 Trade creditors

The declaration of solvency detailed unsecured creditors totalling £930.60. The outstanding amounts were paid by the Company prior to our appointment.

These payments are therefore not reflected on the attached receipts and payments account

3 Distributions to shareholders

The following cash distribution was declared to shareholders:

Date	£ per share	Total distributed
22 June 2021	0.95	£16,112.93

4 Joint Liquidators' receipts and payments

A summary of the Joint Liquidators' receipts and payments is attached.

Receipts and payments are shown net of VAT. As the Company was not VAT registered, and consequently VAT is not recoverable from HM Revenue and Customs, any irrecoverable VAT is shown in the receipts and payments account as a 'cost of realisation'.

5 Joint Liquidators' remuneration and disbursements

The fixed fee of £1,000 pre appointment and £3,000 post appointment was paid by a third party and therefore not reflected on the attached receipts and payments account.

5.1 Disbursements incurred and paid

Disbursements were paid by a third party prior to our appointment. Disbursements incurred are set out in appendix B.

6 Other professional costs

No professional fees have been paid.

7 Change in Joint Liquidator

As a result of Jeremy Woodside leaving RSM Restructuring Advisory LLP, by Court Order dated 7 January 2021 he was removed as Joint Liquidator and Christopher Ratten (IP No 9338) RSM Restructuring Advisory LLP was appointed in his place. A Notice to this effect was advertised in the London Gazette on 18 January 2021, and in accordance with the terms of the Order, the prior appointee was released from office with effect from 16 February 2021.

The costs of the application were met by RSM Restructuring Advisory LLP. The Order also provided that each creditor of the estate was at liberty to apply to vary or discharge the Order within 28 days of publication in the Gazette (or receipt of this report, if sooner).



8 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.



Lindsey J Cooper
RSM Restructuring Advisory LLP
Joint Liquidator

Lindsey J Cooper is licensed to act as an Insolvency Practitioner in the UK by the Institute of Chartered Accountants in England and Wales
Christopher Ratten 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 01/09/2020
To 05/07/2021
£

	ASSET REALISATIONS	
17,030.00	Cash at Bank	16,112.93
		<u>16,112.93</u>
	UNSECURED CREDITORS	
-30.00	Bank Charges	NIL
-900.60	HMRC	NIL
		<u>NIL</u>
	DISTRIBUTIONS	
	Ordinary Shareholders	16,112.93
		<u>(16,112.93)</u>
16,099.40		<u>NIL</u>
	REPRESENTED BY	
	Current Account	<u>NIL</u>

Appendix B**Statement of expenses incurred in the period from 1 September 2020 to 5 July 2021**

Expenses (excluding category 2 disbursements) Type and purpose	Incurred in period	
	Paid £	Unpaid £
Appointee disbursements:		
Bond	42.50	0.00
Statutory advertising	262.44	0.00
Postage	0.93	0.00
Total	305.87	0.00

Paid by third party pre appointment

Appendix D

RSM Restructuring Advisory LLP Manchester current charge out and category 2 disbursement rates

Appendix D

RSM Restructuring Advisory LLP Manchester current charge out and category 2 disbursement rates

Hourly charge out rates		
	Rates at commencement £	Current rates £
Partner	525	525
Directors / Associate Directors	340-475	340-475
Manager	245-335	245-335
Assistant Managers	240-245	240-245
Administrators	105-240	105-240
Support staff	195	195

Category 2 disbursement rates	
Internal room hire	£165
Subsistence	£25 per night (from 3 rd September 2013)
Travel (car)	42.5p per mile (from 1 April 2011)
'Tracker' searches	£10 per case

Appendix E

Prorendita Two Limited In Liquidation

Company No: 05523887

Lindsey J Cooper And Christopher Ratten appointed as Joint Liquidators to the above company on 01 September 2020

Notice delivered to the members on: 7 July 2021

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

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

Joint Office Holder:

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

Dated: 5 July 2021



**Lindsey J Cooper
RSM Restructuring Advisory LLP
Joint Liquidator**