

In accordance with
Rule 5.10 of the
Insolvency (England &
Wales) Rules 2016 &
Section 94(3) of the
Insolvency Act 1986.

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

WEDNESDAY



A26 *A6LNDFVN* 20/12/2017 #365
COMPANIES HOUSE

1 Company details

Company number 0 6 9 4 7 3 8 2

Company name in full Scientifica Hiring Limited

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

2 Liquidator's name

Full forename(s) James Stephen

Surname Pretty

3 Liquidator's address

Building name/number Beacon

Street 99 Leigh Road

Post town Eastleigh

County/Region Hampshire

Postcode S O 5 0 9 D R

Country

4 Liquidator's name

Full forename(s)

Surname

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

5 Liquidator's address

Building name/number

Street

Post town

County/Region


Postcode

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	
	<input checked="" type="checkbox"/> 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	<div style="display: flex; align-items: center;"> <div style="margin-right: 10px;">X</div>  <div style="margin-left: 10px;">X</div> </div>	
Signature date	<div style="display: flex; gap: 10px;"> <div style="border: 1px solid black; padding: 2px;">d</div>1<div style="border: 1px solid black; padding: 2px;">5</div> <div style="border: 1px solid black; padding: 2px;">m</div>1<div style="border: 1px solid black; padding: 2px;">2</div> <div style="border: 1px solid black; padding: 2px;">y</div>2<div style="border: 1px solid black; padding: 2px;">0</div> <div style="border: 1px solid black; padding: 2px;">r</div>1<div style="border: 1px solid black; padding: 2px;">7</div> </div>	

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

James Stephen Pretty

Company name

Beacon

Address

99 Leigh Road

Post town

Eastleigh

County/Region

Hampshire

Postcode

S O 5 0 9 D R

Country

DX

Telephone

**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

NOTICE OF FINAL ACCOUNT

Company Name: SCIENTIFICA HIRING LIMITED ("the Company")

Company Number: 06947382

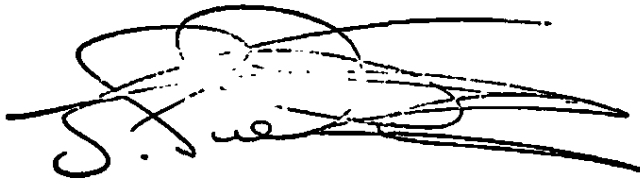
This Notice is given under Rule 5.10 of the Insolvency (England & Wales) Rules 2016 ("the Rules"). It is delivered by the liquidator, James Stephen Pretty of Beacon. 99 Leigh Road, Eastleigh. SO50 9DR (telephone number 02380 651441), who was appointed by the members.

The Liquidator hereby confirms that:

- (a) the Company's affairs are fully wound up;
- (b) within 14 days of the date of the final account, the Liquidator will deliver a copy of the account to the Registrar of Companies; and
- (c) the Liquidator will vacate office and be released under Section 171 of the Insolvency Act 1986 on delivering the final account to the Registrar of Companies.

Signed:

Dated: 15 December 2017

A handwritten signature in black ink, appearing to be 'J. S. Pretty', written over a horizontal line.

James Stephen Pretty
Liquidator

THE INSOLVENCY ACT 1986
SCIENTIFICA HIRING LIMITED
MEMBERS VOLUNTARY LIQUIDATION

FINAL ACCOUNT TO MEMBERS
FOR THE PERIOD 12 FEBRUARY 2016 TO 15 DECEMBER 2017

1. SUMMARY

This Final Account summarises the winding-up as a whole.

A summary of key information in this report is detailed below.

Realisations

Realisations £	Estimated to realise per Declaration of Solvency £	Total Realisations £
431,126.58	402,639.00	431,126.58
2,869.20	36,703.00	2,869.20
11.83	-	11.83
11.14	-	11.14
400.00	-	400.00
144.27	-	144.27
434,563.02	439,342.00	434,563.02

Expenses

Expense £	Total Expenses Incurred £	Total Payments £
Liquidator's Fees	954.00	954.00
Liquidator's Bond Fee	330.00	330.00
Statutory Advertising	216.00	216.00
Declaration of Solvency fee	500.00	500.00
VAT	400.00	400.00
	2,400.00	2,400.00

Distributions

Class	Distribution	Total paid £
Preferential creditors	-	-
Unsecured creditors	2,425.26	2,425.26
Ordinary shareholders	100p per share	429,737.76

2. INTRODUCTION

2.1 Company Details

Name: Scientifica Hiring Limited
Company Number: 06947382
Date of Liquidation: 12 February 2016
Address of Registered Office: 99 Leigh Road, Eastleigh, Hampshire SO50 9DR

2.2 Liquidator's Details

Name: James Stephen Pretty
Address of Liquidator's Office: Beacon Licensed Insolvency Practitioners LLP,
99 Leigh Road, Eastleigh, Hampshire SO50 9DR
Date of Appointment: 12 February 2016

2.3 Final Account

The purpose of this Final Account is to summarise the winding-up as a whole and to put members on notice of the Liquidator's intention to seek release from office. The Final Account details the acts and dealings of the Liquidator and it should be read in conjunction with previous correspondence to members.

3. ASSET REALISATIONS

My Receipts and Payments Account for the whole period of the winding-up, and incorporating the period from my last progress report, is attached at Appendix 1.

3.1 Cash at Bank and Trade Debtors.

The company held the following assets as per the declaration of solvency;

	£
Cash at Bank	402,639.00
Trade Debtors	36,703.00

Upon my appointment there was £431,015.97 held in the company bank account. This was higher than detailed on the Declaration of Solvency as trade debtors totalling £33,944.85 had been received prior to Liquidation. The remainder of the trade debtors of £2,869.20 was received post Liquidation.

3.2 HM Revenue & Customs (HMRC)

HMRC refunds in respect of Corporation Tax of £11.14, PAYE of £144.27 and VAT of £400.00 have been received.

4. CREDITOR LIABILITIES

4.1 HM Revenue & Customs (HMRC)

4.1.1 Corporation Tax

I duly contacted HMRC CT insolvency operations to inform them of the mvl status of the company and to ask for confirmation as to whether there were any outstanding matters.

The Declaration of Solvency detailed the amount owing to HMRC being £4,205.00 which was settled from company funds prior to Liquidation. HMRC required a Pre Liquidation CT return for the period 01.02.2016 to 11.02.2016 and a Nil return was submitted for the period. HMRC have confirmed they have no outstanding matters and no objection to the closure of the Liquidation.

4.1.2 PAYE/NI

I also contacted the HMRC insolvency claims handling unit for confirmation that they had no claim against the company and no objection to the finalisation of the Liquidation.

HMRC put a claim in the Liquidation of £606.45 in respect of PAYE for the periods 05.05.17, 05.06.17 and 05.07.17. This was queried with HMRC as the claim related to periods after the company ceased to trade and was placed into Liquidation. HMRC have confirmed that they have no claim in respect of PAYE and no objection to the closure of the Liquidation.

4.1.3 VAT

I duly contacted HMRC VAT insolvency operations to inform them of the liquidation status of the company and to ask for confirmation as to whether there were any outstanding matters.

The Declaration of Solvency detailed the amount of £1,891.00 as being owed for VAT. HMRC required a VAT return for the period 01.11.2015 to 31.01.2016 and the return showing the liability of £2,291.26 was submitted and the liability has been settled. HMRC also required a final VAT return for the period 01.02.2016 to 01.02.2016, and a Nil return was submitted for this period. HMRC have confirmed they have no outstanding matters and no objection to the closure of the Liquidation.

The company was de registered for VAT on 31 January 2016.

4.2 OTHER CREDITORS

Director Loan Account and Accountancy Fees

The Declaration of Solvency detailed £76.00 as being owed in respect of the Director's Loan Account and £1,200.00 for accountants fees and these liabilities have been settled.

A notice to creditors requiring them to submit claims was published in the Gazette. No claims have been received.

5. DISTRIBUTIONS

The following distributions were made to the shareholders:

Date of distribution	100p per share distributed	Total amount distributed (cash)	Total amount distributed (In specie)
12.02.2016	425,924.00	425,924.00	
07.12.2017	3,813.76	3,813.76	

6. REMUNERATION & EXPENSES

At the meeting of members on 12 February 2016, the following was agreed;

"That the Liquidators' remuneration be fixed at a level of £2,000.00 plus VAT including disbursements in connection with the above be paid out of the assets of the company."

I would advise that I have received £2,000.00 plus VAT in respect of my costs, from which I have paid the following disbursements;

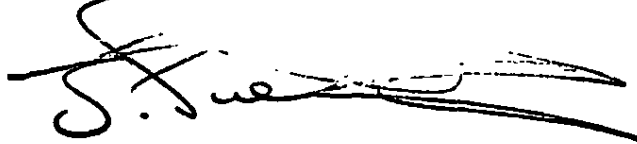
	£
Statutory Advertising	216.00
Declaration of Solvency Fee	500.00
Specific Bond	330.00

Members are advised that guidelines regarding professional fees are published by the Association of Business Recovery Professionals ("R3") in a publication titled "Guide to Liquidators Fees", a copy of which can be obtained from <http://beaconllp.com/client-filemanager.html> and "Creditor Reports" using the password MVLFeeGuide, or by request from my office.

7. CONCLUSION

The delivery of the final account to members and to the Registrar of Companies concludes the administration of this winding up.

Should you have any queries regarding this matter or the contents of this report please contact Jo Hayward of this office on 023 8065 1441 or via email at jojo@beaconlp.com.

A handwritten signature in black ink, appearing to read 'J. S. Pretty', with a long horizontal flourish extending to the right.

James Stephen Pretty
Liquidator

Enc. Appendix 1 – Receipts & Payment Account

SCIENTIFICA HIRING LIMITED - IN MEMBERS' VOLUNTARY LIQUIDATION

Appendix 1

**LIQUIDATOR'S FINAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD
12 FEBRUARY 2016 TO 15 DECEMBER 2017**

	Declaration of Solvency Figures £	12.02.2016 to 11.02.2017 £	12.02.2017 to 15.12.2017 £	Totals £
RECEIPTS				
Cash at Bank	402,639.00	431,126.58	-	431,126.58
Trade Debtors	36,703.00	2,869.20	-	2,869.20
Bank interest	-	9.05	2.78	11.83
HMRC CT Refund	-	11.14	-	11.14
HMRC VAT reclaim	-	-	400.00	400.00
HMRC PAYE refund	-	-	144.27	144.27
		<u>434,015.97</u>	<u>402.78</u>	<u>434,563.02</u>
Total Receipts				<u><u>434,563.02</u></u>
PAYMENTS				
<u>Costs of Liquidation:</u>				
Est. Costs of Liquidation	(2,400.00)			
Liquidator's Fee	-	(954.00)	-	(954.00)
Declaration of Solvency fee	-	(500.00)	-	(500.00)
Liquidator's Bond Fee	-	(330.00)	-	(330.00)
Statutory Advertising	-	(216.00)	-	(216.00)
VAT	-	(400.00)	-	(400.00)
		<u>(2,400.00)</u>	<u>-</u>	<u>(2,400.00)</u>
<u>Creditor Liabilities</u>				
HM Revenue & Customs - VAT	(1,891.00)	(2,291.26)	-	(2,291.26)
HM Revenue & Customs - CT	(4,205.00)	-	-	-
Director's loan account	(76.00)	(76.00)	-	(76.00)
Accountancy fees	(1,200.00)	-	-	-
Bank charges	-	(58.00)	-	(58.00)
		<u>(2,291.26)</u>	<u>-</u>	<u>(2,425.26)</u>
<u>Distributions to Shareholders:</u>				
<u>February 2016</u>				
Mr E Spoti - 100% shareholder		(425,924.00)	-	(425,924.00)
<u>December 2017</u>				
Mr E Spoti - 100% shareholder		-	(3,813.76)	(3,813.76)
		<u>(425,924.00)</u>	<u>(3,813.76)</u>	<u>(429,737.76)</u>
Total Payments				<u><u>(434,563.02)</u></u>
BALANCE AT BANK				<u><u>0.00</u></u>