

LIQ14

Notice of final account prior to dissolution in CVL



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 8 6 0 5 9 4 8

Company name in full Aria Journeys Ltd

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

2 Liquidator's name

Full forename(s) Ashok

Surname Bhardwaj

3 Liquidator's address

Building name/number 47/49

Street Green Lane

Post town Northwood

County/Region Middlesex

Postcode H A 6 3 A E

Country

4 Liquidator's name ①

Full forename(s)

Surname

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

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

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

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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

^d 1 ^d 5 ^m 0 ^m 2 ^y 2 ^y 0 ^y 2 ^y 4

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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

Anuj Bhardwaj

Company name

Bhardwaj Limited

Address

47/49

Green Lane

Post town

Northwood

County/Region

Middlesex

Postcode

H A 6 3 A E

Country

DX

Telephone

01923 820966



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

Aria Journeys Ltd – In Creditors’ Voluntary Liquidation

Formerly ARIA OF ITALY LTD

LIQUIDATOR’S FINAL ACCOUNT TO CREDITORS AND MEMBERS

STATUTORY INFORMATION

Company name:	Aria Journeys Ltd
Company number:	08605948
Trading address:	128 City Road, London, EC1V 2NX
Registered office:	47-49 Green Lane, Northwood, Middlesex, HA6 3AE
Former registered office:	128 City Road, London, EC1V 2NX
Principal trading activity:	Holiday Letting
Liquidator’s name:	Ashok Bhardwaj
Liquidator’s address:	47-49 Green Lane, Northwood, Middlesex, HA6 3AE
Date of appointment	27 th September 2023

LIQUIDATOR’S ACTIONS SINCE APPOINTMENT

There is certain work that I am required by the insolvency legislation to undertake 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 A.

- Statutory notices were sent to all creditors of my appointment including HMRC.
- Notices of my appointment were sent to the Companies House including advertising in the London Gazette.
- Bank statements were reviewed for the last 24 months leading up to the date of liquidation.
- Company had taken a Bounce Back Loan based on the correct turnover and the funds had not been misused.
- CDDA report was submitted to the Insolvency Service.
- We are providing all the relevant information to the Insolvency Service for them to pursue whatever actions they think appropriate including compensation order.
- There was no realisation of any assets.

- No dividend was declared to any classes of creditors.

RECEIPTS AND PAYMENTS ACCOUNT

During the period of my appointment there have been no realizations. However, I have incurred the following Category 1 disbursements.

Statutory advertising of £239.52

Bonding of £64.00

ASSET REALISATIONS

The following assets were declared in the statement of affairs:

Cash at bank with book value £ 2,064.00 and estimated to realize uncertain.

There was no realisation.

LIABILITIES

Secured Creditors

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

Ordinary Preferential Creditors

The statement of affairs anticipated £ nil in preferential creditors and no claims were received from the Insolvency Service.

Secondary Preferential Creditors

The statement of affairs included £ NIL owed to HMRC and no claims were received from HMRC.

No dividend was declared as no assets were realised.

Non-Preferential Unsecured Creditors

The statement of affairs included 2 non-preferential unsecured creditors with an estimated total liability of £ 85,148.24.

I have received claims from one of the creditors at a total of £ 13,204.13. I have not received claims from the other creditor with original estimated claim in the statement of affairs of £ 72,000.00.

A dividend has not been declared to non-preferential unsecured creditors as no assets were realised.

INVESTIGATION INTO THE AFFAIRS OF THE COMPANY

I undertook an initial investigation into the Company's affairs to establish whether there were any potential asset recoveries or conduct matters that justified further investigation, taking account of the public interest, potential recoveries, the funds likely to be available to fund an investigation, and the costs involved.

See my comments above.

Within three months of my appointment as Liquidator, I am required to submit a confidential report to the Secretary of State to include any matters which have come to my attention during the course of my work which may indicate that the conduct of any past or present Director would make them unfit to be concerned with the management of the Company. I would confirm that my report has been submitted.

PRE-APPOINTMENT REMUNERATION

The Board previously authorised the payment of a fee of £ 4,000.00 for my assistance with preparing the statement of affairs and arranging the deemed consent procedure for creditors to appoint a liquidator. The payment was made by the Company.

LIQUIDATOR'S REMUNERATION

I did not seek fee resolutions in this case as I anticipated that there will be no realisation made in this case.

Further information about creditors' rights can be obtained by visiting the creditors' information micro-site published by the Association of Business Recovery Professionals (R3) at <http://www.creditorinsolvencyguide.co.uk/>. A copy of 'A Creditors Guide to Liquidators' Fees' also published by R3, together with an explanatory note which shows Bhardwaj Limited's fee policy are available at the link www.bhardwaj.co.uk. Please note that there are different versions of the Guidance Notes and in this case you should refer to the April 2017 version.

LIQUIDATOR'S EXPENSES

I have incurred Category 1 Expenses in the sum of £ 303.52 as stated above.

PROFESSIONAL ADVISORS

I have not engaged any agents or professional advisors in this case.

FURTHER INFORMATION

An unsecured creditor may, with the permission of the Court, or with the concurrence of 5% in value of the unsecured creditors (including the creditor in question), request further details of the Liquidator's remuneration and expenses within 21 days of their receipt of this final account. Any secured creditor may request the same details in the same time limit.

An unsecured creditor may, with the permission of the Court, or with the concurrence of 10% in value of the unsecured creditors (including the creditor in question), apply to Court to challenge the amount of remuneration charged by the Liquidator as being excessive, and/or the basis of the Liquidator's remuneration, and/or the amount of the expenses incurred as being excessive, within 8 weeks of their receipt of this final account. Any secured creditor may make a similar application to court within the same time limit.

To comply with the Provision of Services Regulations, some general information about Bhardwaj Limited can be found at www.bhardwaj.co.uk. UNDER 'creditors'.

SUMMARY

The winding up of the Company is now for all practical purposes complete and I am seeking the release of myself as Liquidator of the Company. Creditors and members should note that provided no objections to my release are received we shall obtain my release as Liquidator following the delivery of the final notice to the Registrar of Companies, following which my case files will be placed in storage.

If creditors 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 Linda Tuci by email at linda@bhardwaj.co.uk, or by phone on 01923 820966 before my release.

A handwritten signature in black ink, consisting of a large, stylized 'A' followed by a cursive 'B' and a long horizontal stroke.

Ashok Bhardwaj
LIQUIDATOR

Appendix A

1. Administration

This represents the work involved in the routine administrative functions of the case by the office holder and their staff, together with the control and supervision of the work done on the case by the office holder and their managers. It does not give direct financial benefit to the creditors but has to be undertaken by the office holder to meet their requirements under the insolvency legislation and the Statements of Insolvency Practice, which set out required practice that office holders must follow.

- 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 physical/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.
- Dealing with all routine correspondence and emails relating to the case.
- 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 a final account of the liquidation to creditors and members.
- Filing a final return at Companies House.

1. Creditors

Claims of creditors

The office holder needs to maintain up to date records of the names and addresses of creditors, together with the amounts of their claims as part of the management of the case, and to ensure that notices and reports can be issued to the creditors. The office holder also needs to deal with correspondence and queries received from creditors regarding their claims and dividend prospects as they are received. The office holder is required to undertake this work as part of his statutory functions.

Aria Journeys Ltd
In Liquidation
Liquidator's Summary of Receipts & Payments - Cumulative
From 27 September 2023 To 18 December 2023

Statement of Affairs £	£	£
ASSET REALISATIONS		
Uncertain Cash at Bank	0.00	
		0.00
UNSECURED CREDITORS		
(72,000.00) Trade & Expense Creditors	0.00	
(13,148.24) Banks/Institutions	0.00	
		0.00
DISTRIBUTIONS		
(100.00) Ordinary Shareholders	0.00	
		0.00
(85,248.24)		0.00
REPRESENTED BY		
		NIL



Ashok Bhardwaj
Liquidator