

# LIQ13

## Notice of final account prior to dissolution in MVL



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 2 9 0 9 5 9 1

Company name in full Birddog Limited

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

### 2 Liquidator's name

Full forename(s) Dermot

Surname Coakley

### 3 Liquidator's address

Building name/number 2nd Floor, Shaw House

Street 3 Tunsgate

Post town Guildford

County/Region Surrey

Postcode G U 1 3 Q T

Country

### 4 Liquidator's name ①

Full forename(s) Michael

Surname Howell

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

### 5 Liquidator's address ②

Building name/number 2nd Floor, Shaw House

Street 3 Tunsgate

Post town Guildford

County/Region Surrey

Postcode G U 1 3 Q T

Country

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



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## 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.

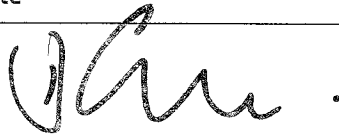
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## Sign and date

Liquidator's signature

Signature

X



X

Signature date

d

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y

2

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1



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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 **Lauren Saxby**

Company name **WSM MBI Coakley LLP**

Address  
**2nd Floor, Shaw House**  
**3 Tunsgate**

Post town **Guildford**

County/Region **Surrey**

Postcode **G U 1 3 Q T**

Country

DX

Telephone **01483 405160**

### 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)



# **Joint Liquidators' Final Account to Members**

**Birddog Limited  
In Liquidation**

**18 February 2021**



WSM MBI Coakley LLP ("MBI")  
2nd Floor, Shaw House  
3 Tunsgate  
Guildford  
Surrey  
GU1 3QT

Tel: 0845 310 2776  
E-mail: [forum@mbicoakley.co.uk](mailto:forum@mbicoakley.co.uk)



## **BIRDDOG LTD - IN LIQUIDATION**

### **CONTENTS**

- 1** Introduction
- 2** Receipts and Payments
- 3** Work undertaken by the Liquidators
- 4** Distributions to Members
- 5** Liquidators' Remuneration
- 6** Conclusion

### **APPENDICES**

- A** Receipts and Payments Account for the Period from 9 March 2020 to 18 February 2021
- B** Time Analysis for the Period from 9 March 2020 to 18 February 2021
- C** Additional Information in Relation to Joint Liquidators' Fees



## **BIRDDOG LTD - IN LIQUIDATION**

### **1 Introduction and Statutory Information**

- 1.1 I, Dermot Coakley, together with my partner Michael Bowell, of WSM MBI Coakley LLP, 2nd Floor, Shaw House, 3 Tunsgate, Guildford, Surrey, GU1 3QT, was appointed as Joint Liquidator of Birddog Limited (the "Company") on 9 March 2020. The affairs of the Company are now fully wound-up and this is my final account of the liquidation.
- 1.2 Information about the way that we will use, and store personal data on insolvency appointments can be found at <https://mbicoakley.co.uk/privacy/>. If you are unable to download this, please contact us and a hard copy will be provided to you.
- 1.3 The trading address of the Company was More House, Winkfield Lane, Winkfield, Windsor, SL4 4NT
- 1.4 The registered office of the Company was changed to MBI Coakley, 2nd Floor, Shaw House, 3 Tunsgate, Guildford, Surrey, GU1 3QT and its registered number is 02909591.

### **2 Progress of the Liquidation**

- 2.1 At Appendix A, I have provided an account of my Receipts and Payments for the Period with a comparison to the directors' Declaration of Solvency, which provides details of the remuneration charged and expenses incurred and paid by the Liquidators.

### **3 Work undertaken by the Liquidators**

- 3.1 This section of the report provides creditors with an overview of the work undertaken in the liquidation since the date of my appointment, together with information on the overall outcome of the liquidation.

- 3.2 A general overview of the work conducted in the period is as follows:

Performing necessary statutory formalities and filings, such as with Companies House, the London Gazette and with HM Revenue and Customs.

Reviewing the case at month 1, 3 and 6 month regular intervals thereafter.

Maintaining records related to the liquidation of the Company including those required as part of compliance with the Insolvency Code of Ethics and generally, such as bond reports, bank reconciliations and records of shareholder communications.

Preparing distributions to members as part of the winding up procedure, including an estimated final outcome of the company position in preparation of the final distribution to members.

Dealing with the appropriate departments at HM Revenue and Customs to obtain tax clearance and the Corporation Tax, PAYE and VAT refunds to conclude the liquidation and answering any queries raised by HM Revenue and Customs.

Preparing the necessary statutory reports and returns in order to bring the liquidation to a conclusion.



## BIRDDOG LTD - IN LIQUIDATION

### 4 Distributions to Members

4.1 The following cash distributions to members have been made:

- An interim distribution of £7.30 per share on 9 March 2020
- An interim distribution of 50p per share on 6 October 2020
- A final distribution of 9p per share on 17 February 2021.

The total amount distributed to members in the period was £789,206.85, being a total rate of £7.89 per £1 Ordinary Share.

### 5 Joint Liquidators' Remuneration

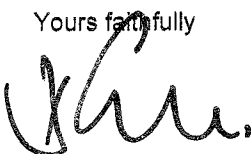
- 5.1 Members approved resolutions relating to the basis of the Liquidators' remuneration, by written resolution dated 9 March 2020. A summary of the time spent is attached as Appendix B in accordance with Statement of Insolvency Practice 9 (SIP 9), for the information of the Members. Additional information in relation to Office Holders' Fees setting out this firm's policies on disbursements and current charge out rates is attached [Appendix C]. Our final fees have been agreed with the shareholders.
- 5.2 Appendix B is a cumulative Time Analysis from 9 March 2020 to 18 February 2021 which provides details of my total time costs since the date of my appointment.
- 5.3 Fees drawn in the liquidation are as shown in the attached Receipts and Payments Account, on the basis previously authorised by the members.
- 5.4 Attached as Appendix C is additional information in relation to this firm's policy on staffing, the use of subcontractors, disbursements and details of our current charge-out rates by staff grade.
- 5.5 A copy of 'A Shareholders' Guide to Liquidator's Fees' is available on request or can be downloaded from <https://www.ips-docs.com/r3>
- 5.6 Disbursements reimbursed in the liquidation are as follows:

Postage £1.30  
Statutory Advertising £225  
Specific Penalty Bond £182.50

### 6 Conclusion

- 6.1 The Notice accompanying this final account explains members' rights on receipt of this information and also when I will vacate office and obtain my release as Joint Liquidator.

Yours faithfully



**Dermot Coakley**  
Joint Liquidator



# Appendix A

## Birddog Limited (In Liquidation) Joint Liquidators' Final Summary of Receipts and Payments

From 9 March 2020 (Date of Appointment) to 18 February 2021

	Declaration of Solvency (£)	From 9/03/20 to 18/02/21 (£)	Total (£)
<b>RECEIPTS</b>			
Cash at Bank	782,023.00	774,262.73	774,262.73
Book Debts	38,400.00	38,400.00	38,400.00
Corporation Tax Refund	-	661.30	661.30
PAYE Refund	-	329.44	329.44
VAT Refund	-	981.76	981.76
	<u>820,423.00</u>	<u>814,635.23</u>	<u>814,635.23</u>
<b>PAYMENTS</b>			
Joint Liquidators' Pre-Appointment Fees		1,326.50	1,326.50
Joint Liquidators' Post-Appointment Fees		3,173.50	3,173.50
Joint Liquidators' Disbursements			
Postage		1.30	1.30
Statutory Advertising		225.00	225.00
Specific Bond		182.50	182.50
VAT		981.76	981.76
Corporation Tax		18,718.00	18,718.00
PAYE		819.82	819.82
		<u>25,428.38</u>	<u>25,428.38</u>
<b>DISTRIBUTIONS</b>			
Distribution to shareholders dated 9/03/2020 of £7.30 per £1 Ordinary Share		730,000.00	730,000.00
Distribution to shareholders dated 6/10/2020 of 50p per £1 Ordinary Share		50,000.00	50,000.00
Distribution to shareholders dated 17/02/2021 of 9p per £1 Ordinary Share		9,206.85	9,206.85
		<u>789,206.85</u>	<u>789,206.85</u>
			<u>814,635.23</u>



# Time Entry - Cumulative Detailed SIP9 Time & Cost Summary

Appendix B

861 - Birdog Limited  
To: 18/02/2021

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Avg Hourly Rate (£)	Hours Cum (POST Only)	Time Costs Cum (POST Only)
101 : Strategy (incl Sales)	0.00	0.90	0.00	0.00	0.90	265.50	295.00	0.90	265.50
103 : IPS Case Creation	0.00	0.00	0.40	0.00	0.40	74.00	185.00	0.40	74.00
104 : Case Administration	0.00	0.00	8.30	0.00	8.30	1,479.50	178.25	8.30	1,479.50
105 : Case Reviews	0.00	0.10	3.10	0.00	3.20	603.00	188.44	3.20	603.00
106 : Taxation Matters & Clearances	0.00	0.10	2.20	0.00	2.30	380.50	165.43	2.30	380.50
<b>Admin &amp; Planning</b>	<b>0.00</b>	<b>1.10</b>	<b>14.00</b>	<b>0.00</b>	<b>15.10</b>	<b>2,802.50</b>	<b>185.60</b>	<b>15.10</b>	<b>2,802.50</b>
303 : Book Debts	0.00	0.00	0.30	0.00	0.30	55.50	185.00	0.30	55.50
<b>Realisation of Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.30</b>	<b>55.50</b>	<b>185.00</b>	<b>0.30</b>	<b>55.50</b>
800 : Distributions	0.00	0.00	2.50	0.00	2.50	462.50	185.00	2.50	462.50
801 : Communication	0.00	0.00	0.60	0.00	0.60	111.00	185.00	0.60	111.00
802 : Statutory Meetings & Reports	0.00	0.90	3.60	0.00	4.50	931.50	207.00	1.10	203.50
803 : Non-Statutory Meetings & Reports	1.50	0.00	0.00	0.00	1.50	487.50	325.00	0.00	0.00
<b>Shareholders</b>	<b>1.50</b>	<b>0.90</b>	<b>6.70</b>	<b>0.00</b>	<b>9.10</b>	<b>1,992.50</b>	<b>218.96</b>	<b>3.60</b>	<b>666.00</b>
<b>Total Hours</b>	<b>1.50</b>	<b>2.00</b>	<b>21.00</b>	<b>0.00</b>	<b>24.50</b>	<b>4,850.50</b>	<b>197.98</b>	<b>19.00</b>	<b>3,524.00</b>
<b>Total Fees Claimed</b>						<b>4,500.00</b>			

\*\* - Denotes codes included in cumulative data that are not present in the period.



## BIRDDOG LTD - IN LIQUIDATION

### Appendix C

#### Additional Information in Relation to the Liquidators' Fees, Expenses & Disbursements

##### 1 Staff Allocation and the Use of Sub-Contractors

1.1 The general approach to resourcing our assignments is to allocate staff with the skills and experience to meet the specific requirements of the case.

1.2 The constitution of the case team will usually consist of a Partner, a Manager, and an Administrator or Assistant. The exact constitution of the case team will depend on the anticipated size and complexity of the assignment and the experience requirements of the assignment.

1.3 WSM MBI Coakley LLP's current charge-out rates effective from 1 January 2021 are detailed below. Please note this firm records its time in minimum units of 6 minutes.

Position	(Per hour)
Partner/ Office Holder	£325/£395
Manager 2/1	£235/£295
Administrator 2/1	£145/£185

1.4 We have not utilised the services of any sub-contractors in this case.

##### 2 Liquidators' Expenses & Disbursements

2.1 The expenses (including disbursements) which were anticipated at the outset of the Liquidation was outlined to the members when the basis of my fees was approved.

##### 3 Professional Advisers

3.1 On this assignment we have used the professional advisors listed below. We have also indicated alongside, the basis of our fee arrangement with them, which is subject to review on a regular basis.

Name of Professional Advisor	Basis of Fee Arrangement
Ian Cooper	Agreed and settled pre-appointment



## BIRDDOG LTD - IN LIQUIDATION

### 4 *Summary of Liquidators' expenses*

4.1 A summary of the expenses paid by the Liquidator during the Period can be found in the Receipts and Payments account at Appendix A. An outline of the total expenses paid during the Liquidation can be found in the Receipts and Payments account at Appendix A.

4.2 Category 1 disbursements do not require approval. The type of disbursements that may be charged as a Category 1 disbursement to a case generally comprise of external supplies of incidental services specifically identifiable to the case, such as postage, case advertising, invoiced travel and external printing, room hire and document storage. Also, chargeable will be any properly reimbursed expenses incurred by personnel in connection with the case.

4.3 Category 2 disbursements do require approval. These are costs which are directly referable to the appointment in question but are not payments which are made to an independent third party and may include shared or allocated costs that can be allocated to the appointment on a proper and reasonable basis such as internal room hire, document storage or business mileage. Details of Category 2 disbursements charged by this firm (where appropriate) were provided at the time the Liquidators' fees were approved by the members.



**BIRDDOG LIMITED - IN MEMBERS' VOLUNTARY LIQUIDATION**

**COMPANY NUMBER - 02909591**

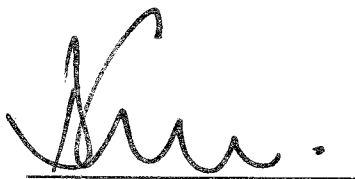
**THE INSOLVENCY ACT 1986**

**Notice of Final Account under R5.10 of the Insolvency (England and Wales) Rules 2016**

NOTICE IS HEREBY GIVEN to the members of the Company that:

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

Date: 18 February 2021

A handwritten signature in black ink, appearing to be 'D. Coakley', written over a horizontal line.

**Joint Liquidator**

Dermot Coakley and Michael Bowell, the Joint Liquidators whose address is 2nd Floor, Shaw House, 3 Tunsgate, Guildford, Surrey, GU1 3QT may be contacted at this address or by telephone on 01483 405160 or via email at [lauren.saxby@mbicoakley.co.uk](mailto:lauren.saxby@mbicoakley.co.uk)