

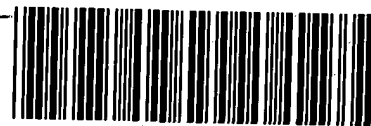
# LIQ13

## Notice of final account prior to dissolution in MVL



Companies House

FRIDAY



\*ACDK85QP\*

A12

06/10/2023

#17

COMPANIES HOUSE

### 1 Company details

Company number 0 5 3 7 9 2 8 6

Company name in full Ankef Ltd

→ Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Jonathan Paul

Surname Philmore

### 3 Liquidator's address

Building name/number Yorkshire House

Street 7 South Lane

Post town Holmfirth

County/Region West Yorkshire

Postcode W D 9 1 H N

Country

### 4 Liquidator's name

Full forename(s)

Surname

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

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

<sup>d</sup>

<sup>d</sup>

0

4

<sup>m</sup>

<sup>m</sup>

1

0

<sup>y</sup>

<sup>y</sup>

<sup>y</sup>

<sup>y</sup>

2

0

2

3

# 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.

Jonathan Paul Philmore

Philmore & Co Ltd

Yorkshire House

7 South Lane

Holmfirth

West Yorkshire

Postcode

H

D

9

1

H

N

United Kingdom

DX

01484 461959



## 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)

**ANKEF LIMITED - IN MEMBERS VOLUNTARY LIQUIDATION**

**FINAL ACCOUNT**

**4 OCTOBER 2023**

**CONTENTS**

1. Company Information
2. Introduction
3. Administration and Planning (including statutory reporting)
4. Asset Realisations
5. Creditors' Claims
6. Distributions to shareholders
7. Costs and Expenses
8. Conclusion

**APPENDICES**

1. Receipts and Payments Account for the period 26 August 2022 to 4 October 2023

## **1. COMPANY INFORMATION**

### **REGISTERED NAME, ADDRESS AND NUMBER**

Ankef Ltd (In Liquidation), ("the Company")

Registered office: Yorkshire House, 7 South Lane, Holmfirth, HD9 1HN

Former Registered Office: Connect 31, Pontefract Road, Normanton Ind, Estate, Normanton, WF6 1RN

Registered Number: 05379286

Other trading names N/A

### **LIQUIDATION APPOINTMENT DETAILS**

Jonathan Paul Philmore was appointed Liquidator of Ankef Ltd on the 26 August 2022.

## **2. INTRODUCTION**

The purpose of this report is to provide a final account to the members and to put the members on notice of the Liquidator's intention to seek release from office. The report details the acts and dealing of the Liquidator and it should be read in conjunction with previous correspondence to members.

## **3. ADMINISTRATION AND PLANNING (INCLUDING STATUTORY REPORTING)**

As Liquidator, I am required to meet a considerable number of statutory and regulatory obligations. Whilst many of these tasks do not have a direct benefit, they assist in the efficient and compliant progressing of the liquidation, which ensures that I and my staff carry out our work to high professional standards.

## **4. ASSET REALISATIONS**

According to the declaration of solvency sworn in these proceedings, the Company's assets had an estimated to realise value of £1,101,075.00 and comprised of cash at bank of £1,080,000.00, motor vehicles of £20,658.00 and a VAT refund of £417.00.

The VAT refund was paid to the Company's bank account pre liquidation in the sum of £417.86.

My Receipts & Payments Account for the period from 26 August 2022 to 4 October 2023 is attached at Appendix 1.

## **5. CREDITORS**

### **Secured Creditors**

There are no secured creditors in this case.

### **Preferential creditors**

There are no preferential creditors in this case.

### **Unsecured creditors**

There are no unsecured creditors in this matter.

### **Statutory interest under S189**

Statutory interest is not payable in this matter.

## **6. CAPITAL DISTRIBUTIONS TO SHAREHOLDERS**

The following amounts have been distributed to shareholders:-

A first capital distribution of £20.66 per ordinary £1 share totalling £20,658.00 was made on 28 November 2022. The distribution comprised of motor vehicles and was a distribution made in specie.

A second capital distribution of £977.50 per ordinary £1 share totalling £977,500.00 was made on 28 November 2022. The distribution comprised of cash at bank.

A third capital distribution of £3.50 per ordinary £1 share totalling £3,500.00 was made on 25 July 2023. The distribution comprised of residual cash at bank and the VAT reclaimed on the costs of liquidation.

A fourth and final capital distribution of £0.27 per ordinary £1 share totalling £274.26 was made on 2 October 2022. The distribution comprised of residual cash balances including a nominal VAT refund of £14.40.

There will be no further distributions in this matter.

## **7. COSTS AND EXPENSES**

The payments shown on the summary of the Receipts and Payments at Appendix I are in the main self-explanatory.

**Fixed fee agreed with the Directors and ratified by members.**

The members authorised a fixed fee of £5,000.00 plus VAT and disbursements in line with the Engagement Letter dated 26 August 2022 for assisting the directors in calling the relevant meeting of members and the preparation of the Declaration of Solvency.

### **Liquidator's Disbursements**

The Liquidator's category 1 disbursements for the period total £1,075.50 (plus VAT where applicable) and represent the simple reimbursement of actual out of pocket payments made on behalf of the assignment as to £580.00 Bond, £310.50 (plus VAT) Statutory Advertising, £185.00 Case Management Fee.

Bank charges of £74.98 have been incurred.

Category 2 disbursements which may include an element of overhead charges have not been charged to this assignment.

## **8. CONCLUSION**

The delivery of this final account to members and to the Registrar of Companies will signify the conclusion of the winding up.

If you have any queries regarding this matter, or the contents of this document please do not hesitate to contact me.



Jonathan Paul Philmore  
Liquidator

## Appendix 1

**Ankef Ltd - In Members Voluntary Liquidation**  
**Liquidator's Final Abstract of Receipts & Payments**

From 26 August 2022 to 4 October 2023

S of A £		£	£
	<b>ASSET REALISATIONS</b>		
20,658.00	Motor Vehicles	20,658.00	
1,080,000.00	Cash at Bank	985,598.07	
NIL	Bank Interest Gross	11.40	
NIL	Corporation Tax Refund	1,801.88	
417.00	VAT Refund	14.40	
<u>1,101,075.00</u>			1,008,083.75
	<b>COST OF REALISATIONS</b>		
	Specific Bond	(580.00)	
	Office Holders Fees	(5,000.00)	
	Statutory Advertising	(310.50)	
	Bank Charges	(75.99)	
	Case Management Fee	(185.00)	
			(6,151.49)
	<b>DISTRIBUTIONS</b>		
1,000.00	Ordinary	(1,001,932.26)	
<u>1,000.00</u>			(1,001,932.26)
			<u><u>NIL</u></u>

**REPRESENTED BY**

NIL



Jonathan Paul Philmore  
Liquidator