

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

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

1 Company details

Company number

Company name in full

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

2 Liquidator's name

Full forename(s)

Surname

3 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

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 Final account

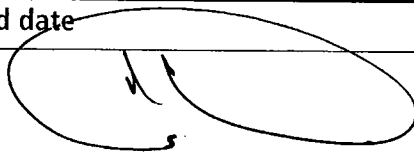
I have delivered the final account of the winding up to the members in accordance with Section 94(2) and attach a copy.

7 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d 10

m 06

y 20 21

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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

Company name **Bhardwaj Limited**

Address
**47/49 Green Lane
Northwood**

Post town **Middlesex**

County/Region

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

**Dephacto Consulting Limited – In Members' Voluntary Liquidation
Formerly**

LIQUIDATOR'S FINAL ACCOUNT TO MEMBERS TO 01 June 2021

STATUTORY INFORMATION

Company name:	Dephacto Consulting Limited
Company number:	06720232
Trading address	3 Galley House, Moon Lane, Barnet, EN5 5YL
Registered office:	47/49 Green Lane Northwood Middlesex HA6 3AE
Former registered office:	3 Galley House Moon Lane Barnet EN5 5YL
Principal trading activity:	Software /IT Consultancy
Liquidator's name:	Ashok Bhardwaj
Liquidator's address:	47/49 Green Lane, Northwood, Middlesex, HA6 3AE
Date of appointment:	1 October 2020

EXECUTIVE SUMMARY

LIQUIDATOR'S ACTIONS SINCE APPOINTMENT

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

After the appointment had been notified to the Registrar of Companies and London Gazette, we arranged for the transfer of the funds from the company's trading bank to the estate account opened by us at Metro Bank. We then requested the Accountant to submit all the outstanding accounts, tax returns and VAT returns to HMRC right up to the date of our appointment. We obtained the clearance from all departments of HMRC and then made the final capital distribution to the shareholders.

RECEIPTS AND PAYMENTS ACCOUNT

My Receipts & Payments Account for the period from **01 October 2020** to **01 June 2021** is attached at Appendix C.

ASSET REALISATIONS

Cash at bank in the amount of £167,000 has been realized, compared to figure of £167,000 declared at Statement of Affairs . The difference is the Tax liability for the last sett of accounts was paid from the account prior to transfer of funds.

LIABILITIES

All liabilities were settled prior to the company going into liquidation

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.

Preferential Creditors

The Declaration of Solvency anticipated £ NIL claim from preferential creditors.

Crown Creditors

Pre Liquidation Corporation Tax in the amount of £8,027.69

Pre Liquidation VAT Liability in the amount of £1,682.51

Statutory Interest of £86.62.

Total paid to HMRC - £9,796.82

Non-Preferential Unsecured Creditors

The Declaration of Solvency did not include any non-preferential unsecured creditors.

Share Capital

All creditors had been paid in full prior to my appointment, and the following distributions have been made to the members ordinary shares:

Date	Amount distribution	Rate of distribution per share
17/12/2021	£130,000	£1,300 per share
28/05/2021	£16,105.08	£161,05 per share
Total	£146,105.08	

LIQUIDATOR'S REMUNERATION

My remuneration was previously authorised by members at a meeting held on **01 October 2021** on a fixed fee basis of **£ 2,500** plus VAT and all disbursements.

I have drawn **£ 2,500 plus VAT** to the conclusion of this report.

A copy of 'A Members' Guide to Liquidators' Fees', together with an explanatory note which shows Bhardwaj Limited's fee policy are available at the link www.bhardwaj.co.uk . A hard copy of both documents can be obtained on request by email at ashok@bhardwaj.co.uk

LIQUIDATOR'S EXPENSES

I have incurred the following expenses during the course of my appointment:

Type of expense	Amount incurred/ accrued in the reporting period
Statutory Advertising	£259.95
Bonding	£532.00
Accountancy Fees	£2,700.00
TOTAL =	£ 3,491.95

I have not charged any category 2 disbursements in the period since my appointment as Liquidator:

FURTHER INFORMATION

A member may, with the permission of the Court or with at least 5% of the total voting rights of all the members having the right to vote at general meetings of the Company, request further details of the Liquidator's remuneration and expenses, within 21 days of receipt of this draft final account.

A member may, with the permission of the Court or with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the Company, apply to Court to challenge the amount of remuneration charged by the Liquidator as being excessive, and/or the basis of the Liquidators'

remuneration, and/or the amount of the expenses incurred as being excessive, within 8 weeks of their receipt of this draft final account.

The winding up of the Company is now for all practical purposes complete and I intend to deliver the final account by the date shown in the accompanying notice.

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

If members 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 Ashok Bhardwaj on 01923 820966, or by email at ashok@bhardwaj.co.uk before our release.

A handwritten signature in black ink, consisting of a large, stylized loop followed by a vertical stroke and a smaller loop.


Ashok Bhardwaj
BHARDWAJ LIMITED

Appendix [A.]

1. Administration and Planning

- 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.
- Convening and holding a general meeting of members.
- Dealing with all routine correspondence and emails relating to the case.
- Opening, maintaining and managing the office holder's estate bank account.
- Creating, maintaining and managing the office holder's cashbook.
- Undertaking regular bank reconciliations of the bank account containing estate funds.
- Reviewing the adequacy of the specific penalty bond on a quarterly basis.
- Overseeing and controlling the work done on the case by case administrators.
- Filing returns at Companies House.
- Preparing and filing VAT returns.
- Preparing and filing Corporation Tax returns.
- Seeking closure clearance from HMRC and other relevant parties.
- Preparing, reviewing and issuing the draft final account to members.
- Issuing the final account to members
- Filing the final account at Companies House.

Dephacto Consulting Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 1 October 2020 To 1 June 2021

Declaration of Solvency £		£	£
167,000.00	ASSET REALISATIONS		
	Cash at Bank	161,893.85	
			161,893.85
	COST OF REALISATIONS		
	Accountancy Fee	2,700.00	
	Liquidators Fees	2,500.00	
	Disbursements - Bond Insurance	532.00	
	Disbursements - Courts Advertising	259.95	
	Corporation Tax - Pre Liquidation	8,027.69	
	VAT - Pre Liquidation	1,682.51	
	HMRC - Statutory Interest	86.62	
			(15,788.77)
	DISTRIBUTIONS		
	Ordinary Shareholders	146,105.08	
			(146,105.08)
167,000.00			NIL
	REPRESENTED BY		
			NIL
			
		Ashok Bhardwaj Liquidator	