

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

THURSDAY



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\*A6YCK68J\*

25/01/2018

#323

COMPANIES HOUSE

<b>1</b>	<b>Company details</b>	
Company number	0 7 6 7 0 9 5 2	<b>→ Filling in this form</b> Please complete in typescript or in bold black capitals.
Company name in full	Fisher Moy International Group Limited	
<b>2</b>	<b>Liquidator's name</b>	
Full forename(s)	Richard Paul James	
Surname	Goodwin	
<b>3</b>	<b>Liquidator's address</b>	
Building name/number	79 Caroline Street	
Street	Birmingham	
Post town	B3 1UP	
County/Region		
Postcode		
Country		
<b>4</b>	<b>Liquidator's name ①</b>	
Full forename(s)		<b>① Other liquidator</b> Use this section to tell us about another liquidator.
Surname		
<b>5</b>	<b>Liquidator's address ②</b>	
Building name/number		<b>② Other liquidator</b> Use this section to tell us about another liquidator.
Street		
Post town		
County/Region		
Postcode		
Country		

# LIQ13

## Notice of final account prior to dissolution in MVL

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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.

7

### Sign and date

Liquidator's signature

Signature

X



X

Signature date

d

2

d

4

m

0

m

1

y

2

y

0

y

1

y

8

# 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	Richard Paul James Goodwin
Company name	Butcher Woods
Address	79 Caroline Street Birmingham
Post town	B3 1UP
County/Region	
Postcode	
Country	
DX	
Telephone	0121 236 6001



### 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)

**Fisher Moy International Group Limited**  
**(In Liquidation)**  
**Liquidator's Summary of Receipts & Payments**

Declaration of Solvency £		From 15/12/2016 To 26/01/2018 £	From 15/12/2016 To 26/01/2018 £
	<b>ASSET REALISATIONS</b>		
167,000.00	Shares in Red C Mobile Limited	167,000.00	167,000.00
	Tax Refund	3,012.49	3,012.49
168,749.00	Cash at Bank	169,249.12	169,249.12
117,000.00	Earn-Out Rights	117,000.00	117,000.00
		<u>456,261.61</u>	<u>456,261.61</u>
	<b>COST OF REALISATIONS</b>		
	Office Holders Fees	2,500.00	2,500.00
	Office Holders Expenses	340.00	340.00
	Accountancy Fees	2,500.00	2,500.00
	VAT	1,101.84	1,101.84
	Statutory Advertising	169.20	169.20
		<u>(6,611.04)</u>	<u>(6,611.04)</u>
	<b>DISTRIBUTIONS</b>		
	Ordinary Shareholders	165,650.57	165,650.57
	For other than Cash	284,000.00	284,000.00
		<u>(449,650.57)</u>	<u>(449,650.57)</u>
<u>452,749.00</u>		<u>(0.00)</u>	<u>(0.00)</u>
	<b>REPRESENTED BY</b>		
			<u><u>NIL</u></u>

Note:

  
 Richard Paul James Goodwin  
 Liquidator

**FISHER MOY INTERNATIONAL GROUP LIMITED – IN MEMBERS' VOLUNTARY LIQUIDATION**  
**LIQUIDATOR'S FINAL ACCOUNT TO MEMBERS TO 26 JANUARY 2018**

**STATUTORY INFORMATION**

Company name: Fisher Moy International Group Limited

Registered office: 79 Caroline Street, Birmingham B3 1UP

Former registered office: Southwater House, Chilton Business Park, Chilton, Buckinghamshire HP18 9LS

Registered number: 07670952

Liquidator's name: Richard Paul James Goodwin

Liquidators' address: Butcher Woods, 79 Caroline Street, Birmingham B3 1UP

Liquidator's date of appointment: 15 December 2016

**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 members. A description of the routine work undertaken since my appointment as Liquidator is as follows:

1. Administration

- 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 and 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 (as applicable).
- 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.
- Undertaking periodic reviews of the progress of the case.
- Overseeing and controlling the work done on the case by case administrators.
- Filing returns at Companies House.
- Preparing and filing Corporation Tax returns.

**RECEIPTS AND PAYMENTS ACCOUNT**

My Receipts & Payments Account for the period from 15 December 2016 to 26 January 2018 is attached at Appendix 1.

## ASSET REALISATIONS

### Cash at Bank

The Declaration of Solvency estimated that £168,749 would be realised from funds held in the Company's former account with Lloyds Bank plc. A total of £169,249 was realised in this regard.

### Shares in Red C Mobile Limited

An amount of £167,000 was anticipated to be realised in respect of this asset. This was realised in full upon the Liquidator's appointment.

### Earn-Out Rights

A total of £117,000 was realised in respect of this asset, as indicated in the Declaration of Solvency.

### Tax Refund

A tax refund of £3,012 was realised which was not previously included in the Declaration of Solvency.

## LIABILITIES

### Secured Creditors

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

### Preferential Creditors

There were no preferential creditors in this matter.

### Non-Preferential Unsecured Creditors

There were no unsecured creditors in this matter.

### Share Capital

The following distributions have been made to the members:

Date	Amount of distribution	Rate of distribution per share	Type of distribution
15 December 2016	£160,000.00	£2.17 per share	Cash
15 December 2016	£167,000.00	£2.26 per share	In specie
15 December 2016	£117,000.00	£1.58 per share	In specie
10 October 2017	£5,650.57	£0.07 per share	Cash
	<b>£449,650.57</b>		

## LIQUIDATOR'S REMUNERATION

My remuneration was previously authorised by members at a meeting held on 15 December 2016 to be drawn on a time cost basis (capped at £2,500). My total time costs to 26 January 2018 amount to £5,851.00, representing 29.50 hours' work at an average charge out rate of £198.34 per hour.

I have drawn £2,500 to date.

A schedule of my time costs incurred to date is attached as Appendix 2.

A copy of 'A Members' Guide to Liquidators' Fees', together with an explanatory note which shows Butcher Woods' fee policy are available at the link <http://www.butcher-woods.co.uk/creditors-information.php>.

## LIQUIDATOR'S EXPENSES

I have incurred expenses to 26 January 2018 of £344.00. These were made up as follows and have been drawn in full:

<u>Nature of disbursement</u>	<u>Category 1</u>	<u>Category 2</u>	<u>Amounts drawn</u>
	£	£	£
Bordereau	330.00	Nil	330.00
Swear Fee	14.00	Nil	14.00
<b>Total</b>	<b>344.00</b>	<b>Nil</b>	<b>344.00</b>

"Bordereau" is a specific bond required by legislation to insure the sums passing through the Liquidator's hands. The insurance premium is based on the estimated quantum of funds to be handled over the course of the Liquidation.

"Category 1" disbursements are those which are separately identifiable as being paid to an independent third party.

"Category 2" disbursements are payments made to the Insolvency Practitioner's firm which comprise an element of shared or allocated costs. Separate authorisation from creditors is required for these disbursements to be drawn, and this was obtained on 15 December 2016 at the meeting of members.

I have used the following agents or professional advisors in the reporting period:

<b>Professional Advisor</b>	<b>Nature of Work</b>	<b>Basis of Fees</b>
MCA Leamington	Accountancy Fees	Time costs basis

MCA Leamington were engaged to provide the Liquidator with general advice, including the provision of compliance information, and dealing with compliance work such as filing the relevant returns to HM Revenue & Customs. They have been paid £2,500 in this regard.

The choice of professionals was based on my perception of their experience and ability to perform this type of work and the complexity and nature of the assignment. I also considered that the basis on which they will charge their fees represented value for money. I have reviewed the charges they have made and am satisfied that they are reasonable in the circumstances of this case.

## 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 and/or basis of the Liquidator's fees and the amount of any proposed expenses or expenses already incurred, within 8 weeks of 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 Butcher Woods can be found at <http://butcher-woods.co.uk/creditors-information.php>.

## SUMMARY

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 Andrew Deere on 0121 236 6001, or by email at [andrew.deere@butcher-woods.co.uk](mailto:andrew.deere@butcher-woods.co.uk) before my release.

A handwritten signature in black ink, appearing to be 'R P J Goodwin', written in a cursive style.

R P J Goodwin  
Liquidator

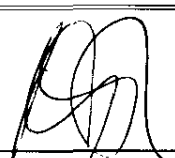


**Fisher Moy International Group Limited  
(In Liquidation)**

**Liquidator's Summary of Receipts and Payments**

<b>RECEIPTS</b>	<b>Declaration of Solvency (£)</b>	<b>From 15/12/2016 To 14/12/2017 (£)</b>	<b>From 15/12/2017 To 26/01/2018 (£)</b>	<b>Total (£)</b>
Shares in Red C Mobile Limited	167,000.00	167,000.00	0.00	167,000.00
Tax Refund		3,012.49	0.00	3,012.49
Cash at Bank	168,749.00	169,249.12	0.00	169,249.12
Earn-Out Rights	117,000.00	117,000.00	0.00	117,000.00
		<b>456,261.61</b>	<b>0.00</b>	<b>456,261.61</b>
<b>PAYMENTS</b>				
Office Holders Fees		2,500.00	0.00	2,500.00
Office Holders Expenses		340.00	0.00	340.00
Accountancy Fees		2,500.00	0.00	2,500.00
VAT		1,101.84	0.00	1,101.84
Statutory Advertising		169.20	0.00	169.20
Ordinary Shareholders		165,650.57	0.00	165,650.57
For other than Cash		284,000.00	0.00	284,000.00
		<b>456,261.61</b>	<b>0.00</b>	<b>456,261.61</b>
<b>Net Receipts/(Payments)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MADE UP AS FOLLOWS</b>				
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Note:

  
 Richard Paul James Goodwin  
 Liquidator

# Time Entry - SIP9 Time & Cost Summary

1786 - Fisher Moy International Group Limited  
 All Post Appointment Project Codes  
 From: 15/12/2016 To: 24/01/2018

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
Admin & Planning	2.70	0.00	8.30	0.00	11.00	1,806.00	164.18
Case Specific Matters	8.70	0.00	6.75	1.00	16.45	3,520.00	213.98
Creditors	1.55	0.00	0.00	0.00	1.55	465.00	300.00
Investigations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non Chargeable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Realisation of Assets	0.00	0.00	0.50	0.00	0.50	60.00	120.00
Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Hours</b>	<b>12.95</b>	<b>0.00</b>	<b>15.55</b>	<b>1.00</b>	<b>29.50</b>	<b>5,851.00</b>	<b>198.34</b>
<b>Total Fees Claimed</b>							
<b>Total Disbursements Claimed</b>						<b>2,500.00</b>	
						<b>330.00</b>	

## Notice to accompany Final Account

**Fisher Moy International Group Limited ("the Company") - In Members' Voluntary Liquidation**


**(Company Number 07670952)**

**NOTICE IS GIVEN** to the members of the above-named Company by Richard Paul James Goodwin under rule 5.10 of The Insolvency (England and Wales) Rules 2016 that:

1. the Company's affairs have been fully wind up;
2. the Liquidator having delivered copies of the final account to the members must, within 14 days of the date on which the final account is made up, deliver a copy of the account to the Registrar of Companies;
3. the Liquidator will vacate office under section 171(6) of The Insolvency Act 1986, and be released under section 173(2)(d) on delivery of the final account to the Registrar of Companies.

Members requiring further information regarding the above, should either contact me at Butcher Woods, 79 Caroline Street, Birmingham B3 1UP, or contact Andrew Deere by telephone on 0121 236 6001, or by email at [andrew.deere@butcher-woods.co.uk](mailto:andrew.deere@butcher-woods.co.uk).

Signed

  
Richard Paul James Goodwin, Liquidator

Dated

24 January 2018