

# 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 7 8 9 0 3 6 1

Company name in full FJR IT Services Limited

→ 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 Green Lane

Street Northwood

Post town

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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## 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	d	m	m	y	y	y	y
2	3	0	3	2	0	2	2

# LIQ13

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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  
Linda Tuci

Company name  
Bhardwaj Limited

Address  
47/49 Green Lane

Northwood

Post town

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](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)

**FJR IT Services Limited – In Members' Voluntary Liquidation  
Formerly**

**LIQUIDATOR'S FINAL ACCOUNT TO MEMBERS TO 15 March 2022**

**STATUTORY INFORMATION**

Company name:	FJR IT Services Limited
Company number:	07890361
Trading address	Howletts, Chingnal St james, Chelmsford, Essex, CM1 4TP
Registered office:	47/49 Green Lane Middlesex Northwood HA6 3AE
Former registered office:	Howletts Chingnal St james Chelmsford Essex CM1 4TP
Principal trading activity:	It Consultancy
Liquidator's name:	Ashok Bhardwaj
Liquidator's address:	47/49 Green Lane, Northwood, Middlesex, HA6 3AE
Date of appointment:	19 February 2021

**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

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 19 February 2021 to 15 March 2022 is attached at Appendix 1.

The balance of funds is held in a non-interest bearing estate bank account.

## **ASSETS**

### Cash at bank

Following my appointment, a credit balance of £33,224.55 representing the company's cash at bank was transfer to Estate Account. Comparing with the amount of £20,604.56. declared at Declaration of Solvency, is a surplus difference of £12,619.99.

### Directors Loan account

The amount of £170,000 of Directors Loan Account was declared in Declaration of Solvency and this amount was distributed as distribution in specie on 26 February 2021.

## **LIABILITIES**

### Secured Creditors

There was no secured creditor declared

### Preferential Creditors

The Declaration of Solvency anticipated £ Nil amount in preferential creditors and no claim have been received.

### Crown Creditors

The Declaration of Solvency included £ NIL amount owed to HMRC. HMRC's claim of £11,013.73 in respect of corporation tax for the last accounts, has been received. This was settled from Estate Account together with Statutory Interest in the amount of £270.

### Non-preferential unsecured Creditors

The Declaration of Solvency included Nil amount of non-preferential unsecured creditors, No claim have been received.

## **Share Capital**

The following distributions were made to the Members:

<b>Date</b>	<b>Amount distribution</b>	<b>Rate of distribution per share</b>
26/02/2022	£170,000 (in specie )	£1,700.00p per share
09/03/2022	£14,894.64	£148.96p per share

## **LIQUIDATOR'S REMUNERATION**

My remuneration was previously authorised by Members at a meeting held on 19<sup>th</sup> of February 2021 on a fixed fee basis of 2,000 plus VAT.

I have drawn the full amount of £2,000 in respect of fees.

## **LIQUIDATOR'S EXPENSES**

I have incurred expenses to 18<sup>th</sup> February 2022 of £1,980.as below, and all have been paid from estate account

<b>Type of expense</b>	<b>Amount incurred/ accrued in the reporting period</b>
Courts advertising	£270
Bond Insurance	£532
Accountancy Fee	£1,178

I have not charged for 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](http://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](mailto:ashok@bhardwaj.co.uk) before our release.

Your sincerely

A handwritten signature in black ink, consisting of a large, stylized loop followed by a short horizontal stroke.

**Ashok Bhardwaj**  
**LIQUIDATOR**

FJR IT Services Limited

In Liquidation

Liquidator's Summary of Receipts & Payments - Cumulative

From 19 February 2021 To 15 March 2022

Declaration of Solvency £	£	£
<b>ASSET REALISATIONS</b>		
Corporation tax repayment	38.77	
20,604.55 Cash at Bank	33,224.55	
170,000.00 Directors Loan Account	0.00	
		<hr/>
		33,263.32
<b>COST OF REALISATIONS</b>		
Bordereau Premium	(532.00)	
Liquidators Fees	(2,000.00)	
Corporation Tax	(11,013.73)	
Accountancy Fees	(1,178.00)	
Statutory Advertising	(270.00)	
		<hr/>
		(14,993.73)
<b>UNSECURED CREDITORS</b>		
HMRC- VAT	(3,299.93)	
Statutory Interest	(75.02)	
		<hr/>
		(3,374.95)
<b>DISTRIBUTIONS</b>		
Ordinary Shareholders	(14,894.64)	
Distribution in Specie	170,000.00	
Distribution in Specie	(170,000.00)	
		<hr/>
		(14,894.64)

REPRESENTED BY



Ashok Bhardwaj  
Liquidator



## **Appendix 2,**

### **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. It does not give direct financial benefit to the members, 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 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).
- Supervising the work of sub-contractors instructed on the case to assist in dealing with pension schemes; obtaining reports and updates from them on the work done; and checking the adequacy of the work done.
- 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.
- Preparing, reviewing and issuing annual progress reports to Members.
- Filing returns at Companies House.
- Preparing and filing VAT returns.
- Preparing and filing Corporation Tax returns.

Distributions - the office holder has to undertake certain statutory formalities in order to enable him to make a distribution to members /shareholders

- Dealing with members correspondence, emails and telephone conversations regarding their shares
- Maintaining up to date shareholders information on the case management system.
- Calculating and paying the dividend to shareholders, and issuing the notice of declaration of dividend.