

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

SATURDAY



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A15

09/01/2021

#133

COMPANIES HOUSE

1 Company details

Company number 08504679

Company name in full Pifour Limited

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

2 Liquidator's name

Full forename(s) Phillip A

Surname Roberts

3 Liquidator's address

Building name/number Sterling Ford

Street Centurion Court

Post town 83 Camp Road

County/Region St. Albans

Postcode AL1 5JN

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.

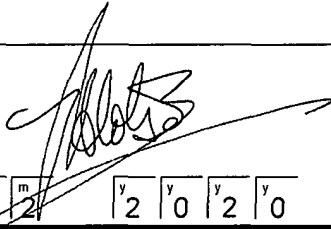
7

Sign and date

Liquidator's signature

Signature

X



X

Signature date

d

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m

1

m

2

y

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y

0

y

2

y

0

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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 **Fedai Eren**

Company name **Phillip A Roberts**

Address **Centurion Court**

83 Camp Road

Post town **St Albans**

County/Region

Postcode **A L 1 5 J N**

Country

DX

Telephone **01727 811 161**



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

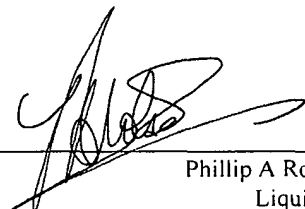
For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Pifour Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 18 February 2020 To 19 November 2020

Declaration of Solvency		£	£
	ASSET REALISATIONS		
308,600.00	Investments other than marketable securi	NIL	
53,400.00	Cash at Bank	345,965.67	
			345,965.67
	COST OF ADMINISTRATION		
(2,897.00)	Liquidators Fees	1,875.00	
	Liquidators Outlays	647.00	
			(2,522.00)
	UNSECURED CREDITORS		
(19,000.00)	H M Revenue & Customs	53.31	
	Sundry Expenses	30.00	
			(83.31)
	DISTRIBUTIONS		
	Ordinary Shareholders	343,360.36	
			(343,360.36)
340,103.00			NIL
	REPRESENTED BY		
			NIL

Note:


 Phillip A Roberts
 Liquidator

PIFOUR LIMITED - IN MEMBERS' VOLUNTARY LIQUIDATION ("the Company")

Liquidator's Final Report to Members pursuant to Section 94 of the Insolvency Act 1986 including the final receipts and payments account laid down at the final meeting on 19th November 2020.

Progress Report

I was appointed Liquidator of the Company on 18th February 2020 and this is my final progress report to the members of the Company, showing how the liquidation has been conducted. The report covers the period from 18th February 2020 to 19 November 2020.

Following the realisation of all assets comprised within the estate, the clearance of all known tax liabilities and discharge of all other known debts of the Company incurred prior to and subsequent to my appointment and there appearing to remain no further debts, a final distribution has been declared and shall be paid to members on or before 19th November 2020.

Distribution Information

The members of the Company shall by the 19th November 2020 have received a total capital distribution of £343,360.36 equating to £343,360.36 for each share held in the Company, which was/shall be paid as follows:-

<u>Member</u>	<u>No. Of</u> <u>Shares</u>	<u>Distribution</u> <u>Type</u>	<u>Amount Per</u> <u>Share £</u>	<u>Total</u> <u>Distribution</u> <u>Made £</u>	<u>Distribution</u> <u>Date</u>
<u>Interim Distribution</u>					
Ordinary Shareholder	1	In Cash	308,593.77	308,593.77	09/03/2020
Ordinary Shareholder	1	In Cash	19,451.18	19,451.18	09/03/2020
Ordinary Shareholder	<u>1</u>	In Cash	<u>2,700.00</u>	<u>2,700.00</u>	02/04/2020
	1		330,744.95	330,744.95	
<u>Final Distribution</u>					
Ordinary Shareholder	<u>1</u>	In Cash	<u>12,615.41</u>	<u>12,615.41</u>	19/11/2020
	1		12,645.41	12,615.41	
Total			<u>343,360.36</u>	<u>343,360.36</u>	

Conclusion of the Liquidation

There being no further administrative work to complete except submission of my final account to the Registrar of Companies, I seek the approvals as set out in the accompanying Notice which includes the grant of my release from office, which if not received sooner, shall in any event be deemed to have been received by default on **19 November 2020**. However, if members wish to receive their final distribution prior to **19 November 2020**, then they must all complete and return the Final Account Default Date Waiver form provided herewith.

Fee Information

The Liquidator's fees were fixed by members at the General Meeting held on 18 February 2020 in the set sum of £1,150 plus VAT and disbursements of £647 plus VAT as per Sterling Ford's Terms & Scale of Charges dated 1 February 2020. To date the sum of £1,150 plus VAT and disbursements of £647 plus VAT have been invoiced to and met by the Company.

The following disbursements have been incurred in this matter: -

	Net £	VAT £	Gross £
Category 1 Disbursements (Third Party)			
Advertising	237.00		
Insurance	360.00		
Total	597.00	47.40	644.40
Category 2 Disbursements (For the basis on which these charges have been calculated, please refer to our Terms & Scale of Charges dated 1 February 2020)			
Sterling Ford (Photocopies, Facsimile, Companies House Searches etc.)	50.00	10.00	60.00
Total Category 1 & 2 Disbursements	647.00	57.40	704.40
Drawn to date			704.40
Balance due (Inc. VAT)			<u>NIL</u>

Further costs

In accordance with Sterling Ford Terms & Scale of Charges, further charges may be made for work performed that is not included in the set fee of £1,150 plus VAT, as follows:

- (1) My charges for claiming the VAT refund was a set fee of £75 plus VAT, which was agreed by members.
- (2) The member opted into Sterling Ford's Indemnity Scheme to allow the liquidator to make a final distribution for a set fee of £300 plus VAT.
- (3) Deed of Assignment re Notice Savings Accounts

Accordingly, I would advise that my additional set fees as approved by members are;

Activity	Total
Application for VAT refund	£75.00
The Indemnity Scheme	£300.00
Deed of Assignment	£350.00
	<u>725.00</u>
VAT	<u>£145.00</u>
Total	<u>£870.00</u>

EC Regulation on Insolvency Proceedings 2000

For the following reason it is considered that the EC Regulation on Insolvency Proceedings 2000 will apply. If it does apply, these proceedings will be the main proceedings as defined in article 3 of the EC Regulation.

Prior to winding up, the Company's registered office was from where the Company carried on its business. Therefore, in the absence of proof to the contrary, at the date of liquidation the Company's centre of main interests is in the United Kingdom.

In the event of any member wishing to raise any queries concerning this report, I should be grateful if they would let me know.

I would advise you that I am bound by the Insolvency Code of Ethics in relation to the work performed for each insolvency appointment I hold and would inform you that my firm's Complaints Handling Policy may be found at the following link <http://sterlingford.co.uk/complaints.html>.

Finally, I would refer you to this firm's policies regarding the protection and retention of personal data, which may be viewed at www.sterlingford.co.uk/privacy.html

Yours faithfully

A handwritten signature in black ink, appearing to be 'P. Roberts', written over a dotted line.

.....
PHILLIP A ROBERTS
LIQUIDATOR

Dated: 19 November 2020