

# LIQ13

## Notice of final account prior to dissolution in MVL



Companies House

SATURDAY



\*AA7Z6KLT\*

A06

03/07/2021

#27

COMPANIES HOUSE

### 1 Company details

Company number 0 9 1 1 0 5 6 0

Company name in full Falabalab Ltd

→ 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 A L 1 5 J N

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

*[Handwritten Signature]*

X

Signature date

<sup>d</sup>3<sup>d</sup>0

<sup>m</sup>0<sup>m</sup>6

<sup>y</sup>2<sup>y</sup>0<sup>y</sup>2<sup>y</sup>1

# 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 **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

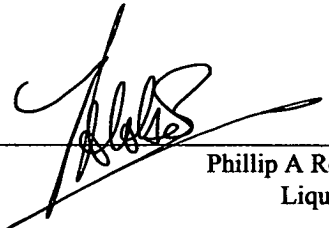
For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**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)**

**Falabalab Ltd**  
**(In Liquidation)**  
**Liquidator's Abstract of Receipts & Payments**  
**From 30 April 2020 To 26 April 2021**

<b>Declaration of Solvency</b>		<b>£</b>	<b>£</b>
	<b>ASSET REALISATIONS</b>		
95,000.00	Cash at Bank	121,126.06	121,126.06
	<b>COST OF ADMINISTRATION</b>		
(1,862.00)	Liquidators Fees	1,675.00	
	Liquidators Outlays	542.00	(2,217.00)
	<b>UNSECURED CREDITORS</b>		
	H M Revenue & Customs	9,890.13	(9,890.13)
	<b>DISTRIBUTIONS</b>		
	Ordinary Shareholders	108,928.93	(108,928.93)
<b>93,138.00</b>			<b>90.00</b>
	<b>REPRESENTED BY</b>		
	VAT Irrecoverable		90.00
			<b>90.00</b>

Note:

  
 Phillip A Roberts  
 Liquidator

## **FALABALAB 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 22<sup>nd</sup> June 2021.**

### **Progress Report**

I was appointed Liquidator of the Company on 30<sup>th</sup> April 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 30<sup>th</sup> April 2020 to 26 April 2021.

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 26<sup>th</sup> April 2021.

### **Distribution Information**

The members of the Company shall by the 26<sup>th</sup> April 2021 have received a total capital distribution of £108,928.93 equating to £54,464.47 for each share held in the Company, which was/shall be paid as follows:-

<u>Member</u>	<u>No. Of Shares</u>	<u>Distribution Type</u>	<u>Amount Per Share £</u>	<u>Total Distribution Made £</u>	<u>Distribution Date</u>
<b>Interim Distribution</b>					
Ordinary Shareholders	<u>2</u>	In Cash	<u>44,680.00</u>	<u>89,360.00</u>	01/06/2020
	2		44,680.00	89,360.00	
Ordinary Shareholders	<u>2</u>	In Cash	<u>9,678.27</u>	<u>19,356.53</u>	02/03/2021
	2		9,678.27	19,356.53	
<b>Final Distribution</b>					
Ordinary Shareholders	<u>2</u>	In Cash	<u>106.20</u>	<u>212.40</u>	26/04/2021
	2		106.20	212.40	
Total			<u>54,464.47</u>	<u>108,928.93</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 22 June 2021. However, if members wish to receive their final distribution prior to 22 June 2021, 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 30 April 2020 in the set sum of £1,150 plus VAT and disbursements of £542 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 £542 plus VAT have been invoiced to and met by the Company.

The following disbursements have been incurred in this matter: -

	Net £	VAT £	Gross £
<b>Category 1 Disbursements (Third Party)</b>			
Advertising	237.00		
Insurance	255.00		
Total	492.00	47.40	539.40
<b>Category 2 Disbursements (For the basis on which these charges have been calculated, please refer to our Terms &amp; Scale of Charges dated 1 February 2020)</b>			
Sterling Ford (Photocopies, Facsimile, Companies House Searches etc.)	50.00	10.00	60.00
Total Category 1 & 2 Disbursements	542.00	57.40	599.40
Drawn to date			599.40
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) The member opted into Sterling Ford's Indemnity Scheme to enable the liquidator to make an early distribution for a set fee of £450 plus VAT.
- (2) My charges for claiming the VAT refund was a set fee of £75 plus VAT, which was agreed by members.

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

Activity			Total
Application for VAT refund			75.00
Indemnity Scheme Fee			£450.00
Total			£525.00
VAT			£105.00
Total			£630.00

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>. Insolvency Practitioner's code of ethics can also be found at the following link <https://www.insolvency-practitioners.org.uk/regulation-and-guidance/ethics-code>

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](http://www.sterlingford.co.uk/privacy.html)

Yours faithfully



.....  
**PHILLIP A ROBERTS**  
**LIQUIDATOR**

Dated: 22 June 2021