

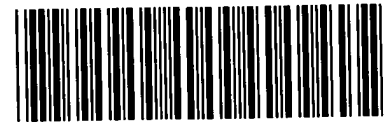
LIQ13

Notice of final account prior to dissolution in MVL



Companies House

WEDNESDAY



A9YJ9NDN

A16

17/02/2021

#204

COMPANIES HOUSE

1 Company details

Company number 0 9 1 4 4 9 3 2

Company name in full ITPP 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 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



X

Signature date

d

1

d

2

m

0

m

2

y

2

y

0

y

2

y

1

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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

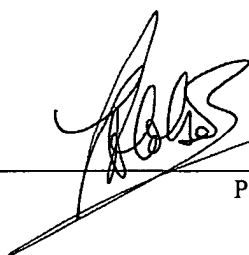
For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

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

ITPP Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 19 June 2019 To 12 February 2021

Declaration of Solvency	£	£	£
ASSET REALISATIONS			
Tax Refund		12,114.78	
VAT Refund		298.80	
			12,413.58
COST OF ADMINISTRATION			
Liquidators Fees		300.00	
			(300.00)
DISTRIBUTIONS			
Ordinary Shareholders		12,053.58	
			(12,053.58)
			60.00
REPRESENTED BY			
VAT Irrecoverable			60.00
			60.00

Note:


Phillip A Roberts
Liquidator

ITPP 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 12th February 2021.

Progress Report

I was appointed Liquidator of the Company on 19th June 2019 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 19th June 2019 to 12 February 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 12th February 2021.

Distribution Information

The members of the Company shall by the 12th February 2021 have received a total capital distribution of £12,053.58 equating to £6,026.79 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>
<u>Final Distribution</u>					
Ordinary Shareholders	2	In Cash	6,026.79	12,053.58	12/02/2021
Total			<u>6,026.79</u>	<u>12,053.58</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 **12 February 2021**. However, if members wish to receive their final distribution prior to **12 February 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 in the sum of £1,150.00 plus VAT and disbursements of £284.00 plus VAT as per Sterling Ford's Scale of Charges dated 1 July 2018. To date the sum of £1,150.00 plus VAT and disbursements of £284.00 plus VAT have been invoiced to the Company but paid directly by the director.

The following disbursements have been incurred in this matter: -

	Net £	VAT £	Gross £
Category 1 Disbursements (Third Party)			
Advertising	219.00		
Insurance	15.00		
Total	234.00	43.80	277.80
Category 2 Disbursements (For the basis on which these charges have been calculated, please refer to our Terms & Scale of Charges dated 1 July 2018)			
Sterling Ford (Photocopies, Facsimile, Companies House Searches etc.)	50.00	10.00	60.00
Total Category 1 & 2 Disbursements	284.00	53.80	337.80
Drawn to date			337.80
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) When a liquidation cannot be concluded within a period of 12 months, I am required by Insolvency Law to prepare and file an annual progress report. My charges for preparing, submitting and filing this annual progress report and return has been agreed with members as a set fee of £300 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
VAT Refund Fee	75.00
Progress Report Fee	£300.00
Total	£375.00
VAT	£75.00
Total	£450.00

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

Yours faithfully



PHILLIP A ROBERTS
LIQUIDATOR

Dated: 12 February 2021