

# 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 9 3 4 5 6 5 7

Company name in full Biovendor Ltd

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

### 2 Liquidator's name

Full forename(s) Matthew

Surname Waghorn

### 3 Liquidator's address

Building name/number Innovation Centre

Street 99 Park Drive

Post town Milton Park

County/Region Oxford

Postcode O X 1 4 4 R Y

Country

### 4 Liquidator's name ①

Full forename(s) Lawrence

Surname King

① **Other liquidator**  
Use this section to tell us about another liquidator.

### 5 Liquidator's address ②

Building name/number Innovation Centre

Street 99 Park Drive

Post town Milton Park

County/Region Oxford

Postcode O X 1 4 4 R Y

Country

② **Other liquidator**  
Use this section to tell us about another liquidator.

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### 6 Final account

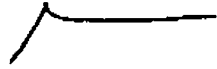
I have delivered the final account of the winding up to the members in accordance with Section 94(2) and attach a copy.

### 7 Sign and date

Liquidator's signature

Signature

X



X

Signature date

<sup>d</sup> 1 <sup>d</sup> 9

<sup>m</sup> 1 <sup>m</sup> 2

<sup>y</sup> 2 <sup>y</sup> 0 <sup>y</sup> 2 <sup>y</sup> 3

# 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 **Clive Jackson**

Company name **Antony Batty & Co. Thames Valley**

Address **Innovation Centre**  
**99 Park Drive**

Post town **Milton Park**

County/Region **Oxford**

Postcode **O X 1 4 4 R Y**

Country

DX **www.kwr.antonybatty.com**

Telephone **01235856321**



### 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)**

**Biovendor Ltd**  
**(In Liquidation)**  
**Joint Liquidators' Abstract of Receipts & Payments**  
**From 31 March 2023 To 14 December 2023**

| Declaration<br>of Solvency<br>£ |                          | £        | £           |
|---------------------------------|--------------------------|----------|-------------|
|                                 | ASSET REALISATIONS       |          |             |
|                                 | VAT Refund               | 1,204.00 |             |
| 7,873.05                        | Cash at Bank             | 7,865.35 |             |
|                                 |                          |          | 9,069.35    |
|                                 | COST OF REALISATIONS     |          |             |
|                                 | Insolvency Bond          | 20.00    |             |
|                                 | Liquidators Remuneration | 7,000.00 |             |
|                                 | Legal Fees               | 150.00   |             |
|                                 | Statutory Advertising    | 299.40   |             |
|                                 | Bank Charges             | 25.00    |             |
|                                 |                          |          | (7,494.40)  |
|                                 | DISTRIBUTIONS            |          |             |
|                                 | Ordinary Shareholders    | 1,574.95 |             |
|                                 |                          |          | (1,574.95)  |
| <b>7,873.05</b>                 |                          |          | <b>0.00</b> |
|                                 | REPRESENTED BY           |          |             |
|                                 |                          |          | <b>NIL</b>  |

**Note:**

The company was registered for VAT and the receipts and payments are therefore shown net of VAT.

Notice to accompany Final Account

**Biovendor Ltd (“the Company”) - In Members’ Voluntary Liquidation**

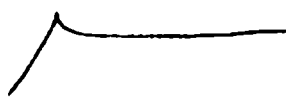
Company Number: 09345657

NOTICE IS GIVEN to the members of the above-named Company by Matthew Waghorn and Lawrence King under rule 5.10 of The Insolvency (England and Wales) Rules 2016 that:

1. the Company's affairs have been fully wound up;
2. the Liquidators 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 Liquidators 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 Innovation Centre, 99 Park Drive, Milton Park, OX14 4RY, or contact Clive Jackson by telephone on 01235856321, or by email at [clive@kwr.antonybatty.com](mailto:clive@kwr.antonybatty.com).

Signed



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Matthew Waghorn  
Joint Liquidator

Dated: 14 December 2023



ABC Accounting Ltd

Antony Batty & Co Thames Valley

## Biovendor Ltd – In Members' Voluntary Liquidation

Joint Liquidators' final account to members to 14 December 2023

### STATUTORY INFORMATION

|   |   |
|---|---|
| Company name:                           | Biovendor Ltd   |
| Company number:                         | 09345657  |
| Trading address:                        | 184b Park Drive Milton Park<br>Milton<br>Abingdon<br>OX14 4SE   |
| Registered office:                      | c/o Antony Batty & Co Thames Valley<br>Innovation Centre, 99 Park Drive<br>Milton Park<br>Oxfordshire<br>OX14 4RY                                       |
| Former registered office:               | 184b Park Drive Milton Park<br>Milton<br>Abingdon<br>OX14 4SE   |
| Principle trading activity:             | Wholesale of pharmaceutical goods   |
| Joint Liquidators' names:               | Matthew Waghorn and Lawrence King   |
| Joint Liquidators' address:             | Innovation Centre<br>99 Park Drive<br>Milton Park<br>OX14 4RY   |
| Joint Liquidators' date of appointment: | 31 March 2023   |
| Change of Office Holder:                | None  |
| Actions of Joint Liquidators:           | Any act required or authorised under any enactment to be done by a Liquidator may be done by either or both of the Liquidators acting jointly or alone. |

### EXECUTIVE SUMMARY

This final account has been prepared to provide members with an update on the progress of the Liquidation since our appointment as Joint Liquidator on 31 March 2023. We are now in a position to bring the liquidation to a close and further details regarding our actions as Liquidators are detailed in this report.



ABC RECEIVING LTD

Amery Drive, 10, Charnes Valley

## JOINT LIQUIDATORS' ACTIONS SINCE APPOINTMENT

Since our appointment as Joint Liquidators', we have completed our statutory notifications and with the assistance of the Company's accountant ensured that the Company's tax affairs have been brought up to date. We have made a distribution to the shareholder and have chased tax clearance from HM Revenue & Customs to enable us to bring this matter to closure. Clearance has been received and the liquidation can now be closed.

There is certain work that we are required by the insolvency legislation to undertake in connection with the liquidation that provides no financial benefit for the members. A description of the routine work undertaken since our appointment as Liquidators is contained in Appendix 2.

## RECEIPTS AND PAYMENTS ACCOUNT

Our Receipts & Payments Account for the period from 31 March 2023 to date is enclosed at Appendix 1. All amounts are shown net of VAT. We have reconciled the account against the financial records that we are required to maintain.

## ASSETS

### VAT refund

A VAT refund in the sum of £1,204.00 has been received for the liquidation period.

### Cash at Bank

The Directors Declaration of Solvency disclosed cash at bank of £7,873.05. The Company's bank account, held with NatWest Bank Plc, was closed and the sum of £7,865.35 has been received.

## LIABILITIES

### Secured Creditors

There are no known secured creditors.

### Preferential Creditors

There are no known preferential creditors.

### Crown Creditors

There are no known Crown creditors.

### Non-Preferential Unsecured Creditors

There are no known Non-Preferential Unsecured Creditors



KWR Recovery Ltd

Antony Batty & Co, Thames Valley

## SHARE CAPITAL

All current known creditors have been paid in full. The following distributions were therefore made to the Member:

| Date             | Amount of distribution (£) | Rate of distribution per share  |
|------------------|----------------------------|---------------------------------|
| 21 November 2023 | 1,574.95                   | £1,574.95 per £1 ordinary share |
|                  | <u>1,574.95</u>            |                                 |

## JOINT LIQUIDATORS' REMUNERATION AND EXPENSES

### Joint Liquidators' remuneration

Our remuneration was previously authorised by Members at a meeting held on 31 March 2023 on a fixed fee basis of £7,000.00 plus VAT.

We have drawn £7,000.00 plus VAT to 14 December 2023

A copy of 'A Members' Guide to Liquidators' Fees' is available at the link <https://www.kwr.antonybatty.com/remuneration>. Please note that we have also provided further information about an office holder's remuneration and expenses in the practice fee recovery sheet which can be accessed at the above web address.

### Joint Liquidators' expenses

Expenses are any payments from the estate which are neither an office holder's remuneration nor a distribution to a creditor or a member. Expenses also includes disbursements. Disbursements are payments which are first met by the office holder and then reimbursed to the office holder from the estate. Expenses are split into:

- category 1 expenses, which are payments to persons providing the service to which the expense relates who are not an associate of the office holder; and
- category 2 expenses, which are payments to associates or which have an element of shared costs. Before being paid category 2 expenses require approval in the same manner as an office holder's remuneration.

We have incurred total expenses of £494.40. We have drawn £494.40 to 14 December 2023.

We have used the following professional advisors in the reporting period:

| Professional Advisor | Nature of Work | Basis of Fees |
|----------------------|----------------|---------------|
| The MGroup           | Accountants    | Time costs    |

The MGroup were instructed to assist in the production of financial statements and tax returns to HM Revenue & Customs. Their costs have been agreed on the basis of their standard hourly charge out rates plus VAT and have been paid in full by a connected party.





KWRB RECEIVING LTD

Antony Batty & Co. Thames Valley

The choice of professionals used was based on our perception of their experience and ability to perform this type of work, the complexity and nature of the assignment and the basis of our fee arrangement with them. We also confirmed that they hold appropriate regulatory authorisations. We have reviewed the fees they have charged and are satisfied that they are reasonable in the circumstances of this case.

We have incurred the following expenses in the period since the commencement of the liquidation:

| Type of expense                    | Amount incurred / accrued in the reporting period<br>£ |
|------------------------------------|--|
| Insolvency Bond                    | 20.00  |
| Legal fees -Boyes Turner swear fee | 150.00   |
| Statutory Advertising              | 299.40   |
| Bank Charges                       | 25.00  |

Details of the category 1 expenses that we have paid to date are included in the receipts and payments account attached.

We are required to seek approval before we can pay any expenses to associates or pay expenses where there is an element of shared costs, which are known as category 2 expenses. We have obtained approval to pay the following category 2 expenses. We have not incurred any category 2 expenses in the period since the commencement of the liquidation

#### FURTHER INFORMATION

Antony Batty & Co. Thames Valley uses personal information in order to fulfil the legal obligations of our Insolvency Practitioners under the Insolvency Act and other relevant legislation, and also to fulfil the legitimate interests of keeping creditors and others informed about the insolvency proceedings. You can find more information on how Antony Batty & Co. Thames Valley uses your personal information on our website at <https://www.kwr.antonybatty.com/privacy>.

To comply with the Provision of Services Regulations, some general information about Antony Batty & Co. Thames Valley, including information about our complaints policy, Professional Indemnity Insurance and the Insolvency Code of Ethics, can be found at <https://www.kwr.antonybatty.com/psr>.

#### 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 Clive Jackson on 01235856321, or by email at [clive@kwr.antonybatty.com](mailto:clive@kwr.antonybatty.com) before our release.

.....  
Matthew Waghorn  
Joint Liquidator

14 December 2023



ABC RECEIPTS

Accountancy Department, University of the Pacific, Honolulu, Hawaii

## Appendix 1

### Receipts and Payments Account

Biovendor Ltd  
(In Liquidation)  
JOINT LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNT

|                               | Declaration<br>of Solvency<br>£ | From 31/03/2023<br>To 14/12/2023<br>£ | From 31/03/2023<br>To 14/12/2023<br>£ |
|-------------------------------|---------------------------------|---------------------------------------|---------------------------------------|
| <b>RECEIPTS</b>               |                                 |                                       |                                       |
| VAT Refund                    |                                 | 1,204.00                              | 1,204.00                              |
| Cash at Bank                  | 7,873.05                        | 7,865.35                              | 7,865.35                              |
|                               |                                 | 9,069.35                              | 9,069.35                              |
| <b>PAYMENTS</b>               |                                 |                                       |                                       |
| Insolvency Bond               |                                 | 20.00                                 | 20.00                                 |
| Liquidators Remuneration      |                                 | 7,000.00                              | 7,000.00                              |
| Legal Fees                    |                                 | 150.00                                | 150.00                                |
| Statutory Advertising         |                                 | 299.40                                | 299.40                                |
| Bank Charges                  |                                 | 25.00                                 | 25.00                                 |
| Ordinary Shareholders         |                                 | 1,574.95                              | 1,574.95                              |
|                               |                                 | 9,069.35                              | 9,069.35                              |
| Net Receipts/(Payments)       |                                 | 0.00                                  | 0.00                                  |
| <br><b>MADE UP AS FOLLOWS</b> |                                 |                                       |                                       |
|                               |                                 | 0.00                                  | 0.00                                  |

**Note:**

The company was registered for VAT and the receipts and payments are therefore shown net of VAT.



ABC RECEIVING LTD

Assembly Plant, Woking, Hampshire, Valley

## Appendix 2

### A Description of Routine Work Undertaken



ABC RECEIVING LTD

Anthony Dobby & Co., Charnock Valley

## 1. Administration and Planning

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 and their managers. 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 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.
- Overseeing the work of the accountants instructed to prepare the final accounts and the final pre-appointment Corporation Tax returns.
- Filing returns at Companies House.
- Preparing and filing VAT returns.
- Preparing and filing Corporation Tax returns.
- Seeking closure clearance from HMRC and other relevant parties.
- Preparing, reviewing and issuing a draft final account of the liquidation to the members.
- Issuing the final account to the members
- Filing the final account at Companies House.

## 2. Creditors

Claims of creditors - the office holder needs to maintain up to date records of the names and addresses of creditors, together with the amounts of their claims as part of the management of the case. The office holder also needs to deal with correspondence and queries received from creditors regarding their claims and dividend prospects as they are received. The office holder is required to undertake this work as part of his statutory functions.