

# 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 1 0 9 9 2 2 2 6

Company name in full Hive River Ltd

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Jeremy

Surname Frost

### 3 Liquidator's address

Building name/number One Elmfield Park

Street

Post town Bromley

County/Region Kent

Postcode B R 1 1 L U

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.

# LIQ13

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**6**

### Final account

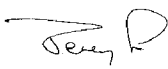
☒ I have delivered the final account of the winding up to the members in accordance with Section 94(2) and attach a copy.

**7**

### Sign and date

Liquidator's signature

Signature

X 

X

Signature date

<sup>d</sup>  
0<sup>d</sup>  
3<sup>m</sup>  
1<sup>m</sup>  
1<sup>y</sup>  
2<sup>y</sup>  
0<sup>y</sup>  
2<sup>y</sup>  
0

# 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 Kelly Walford

Company name Frost Group Limited

Address c/o Frost Group Ltd, Court House

The Old Police Station, South Street

Post town Ashby-de-la-Zouch

County/Region Leicestershire

Postcode L E 6 5 1 B S

Country

DX

Telephone 0845 260 0101



### 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)

**Hive River Ltd  
(In Liquidation)  
Liquidator's Abstract of Receipts & Payments  
From 25 March 2020 To 2 November 2020**

Declaration of Solvency £		£	£
	ASSET REALISATIONS		
78,145.37	Loans & Advances	78,145.37	
			78,145.37
	DISTRIBUTIONS		
	Ordinary Shareholders	78,145.37	
			(78,145.37)
78,145.37			NIL
	REPRESENTED BY		
			NIL

**Note:**

Assets have been valued in line with the final balance sheet.

Distribution represents £78,145.37 per £1 ordinary share.

Registrar of Companies  
Companies House  
Crown Way  
Maindy  
Cardiff  
CF14 3UZ

Our ref: H1329/JCF/KJW

Date: 03 November 2020

Dear Sirs

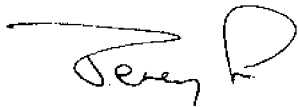
HIVE RIVER LIMITED ("**THE COMPANY**") – IN MEMBER'S VOLUNTARY LIQUIDATION

I enclose for filing my final account of the winding up of the above Company, which has been delivered to the member.

Please acknowledge safe receipt by endorsing and returning the enclosed copy of this letter.

Should you have any queries regarding this letter, please contact Kelly Walford by email at [kellyw@frostbr.co.uk](mailto:kellyw@frostbr.co.uk), or by phone on 0845 260 0101.

Yours faithfully

A handwritten signature in black ink, appearing to read 'Jeremy C Frost', with a stylized flourish at the end.

Jeremy C Frost FABRP MIPA  
Liquidator

Enc

COPY

The Registrar of Companies  
Companies House  
Crown Way  
Maindy  
Cardiff  
CF14 3UZ

Our Ref: H1329/JCF/KJW

Date: 03 November 2020

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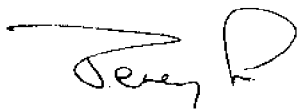
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Yours faithfully

A handwritten signature in black ink, appearing to read 'Jeremy Frost', with a stylized flourish at the end.

Jeremy Frost FABRP MIPA  
Liquidator

Enc

## HIVE RIVER LIMITED – IN MEMBER'S VOLUNTARY LIQUIDATION

### LIQUIDATOR'S FINAL ACCOUNT TO MEMBER TO 2 NOVEMBER 2020

#### STATUTORY INFORMATION

Company name: Hive River Limited  
Company number: 10992226  
Trading address: N.A.  
Registered office: Frost Group Limited, Regus, City South Tower, 26 Elmfield Road, Bromley BR1 1LR  
Former registered office: 29 Calton Avenue, Dulwich, London, SE21 7DE  
Principle trading activity: Management consultancy activities: Technology Consultancy  
Liquidator's name: Jeremy Charles Frost  
Liquidator's address: Frost Group Limited, One Elmfield Park, Bromley, BR1 1LU  
Date of appointment: 25 March 2020

#### LIQUIDATOR'S ACTIONS SINCE APPOINTMENT

This assignment is a straightforward Member's Voluntary Liquidation with a day one distribution in specie of the Shareholder's loan account equalling £78,145.37. This amount was distributed in specie shortly following my appointment.

The required tax clearances were requested from HM Revenue & Customs ("HMRC") and have been received.

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 1.

#### RECEIPTS AND PAYMENTS ACCOUNT

My Receipts & Payments Account for the period from 25 March 2020 to 2 November 2020 is attached at Appendix 2.

#### ASSET REALISATIONS

Member will note that the only asset listed on the Declaration of Solvency was a Shareholder's loan account in the sum of £78,145.37. A distribution of specie for this amount was declared on 25 March 2020 representing a distribution of £78,145.37 per £1 ordinary share.

There were no other transactions for the duration of the Liquidation.

#### LIABILITIES

##### Secured Creditors

An examination of the Company's mortgage register held by the Registrar of Companies, showed that the Company has no current charges over its assets.

##### Preferential Creditors

The Declaration of Solvency anticipated no preferential creditors. No claims have been received.

##### Crown Creditors

The Declaration of Solvency included no amounts owed to HMRC. No claims have been received.

##### Non-Preferential Unsecured Creditors

The Declaration of Solvency included no non-preferential unsecured creditors. No claims have been received.

##### Share Capital

The following distributions have been made to the member:

Date	Amount distribution	Rate of distribution per share
25 March 2020	£78,145.37	£78,145.37 per £1 ordinary share

## REMUNERATION

The Company qualified for a Bronze Service MVL at a fixed fee of £850 plus disbursements and VAT. These fees and disbursements were paid before the Company entered liquidation and as such there is no requirement for me to provide details of our time costs in this matter. These fees represent my firm's charges for both the pre and post appointment periods.

A breakdown of the disbursements charged is detailed below:

Disbursement	Provider	£
Statutory specific penalty bond	IRS	59.25
Statutory Advertising	TMP	219.00
Total disbursements		£278.25

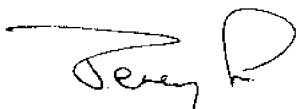
Where expenses are paid to third parties they are described as category 1 disbursements under Statement of Insolvency Practise 9 and there is no requirement for authorisation to be obtained in respect of these expenses. Where expenses are paid to my firm in respect of internal charges made, these are described as category 2 disbursements and I require member's authority to draw these expenses. There have been no category 2 disbursements in this case.

It has not been necessary for me to engage any third party advisers during the period of liquidation.

A copy of 'A Member's Guide to Liquidator's Fees', together with an explanatory note which shows Frost Group Limited's fee policy are available at the link <http://frostgroup.co.uk/about/policies-and-procedures>. A hard copy of both documents can be obtained on request from the address below.

## SUMMARY

If members have any queries regarding the conduct of the Liquidation they should contact Kelly Walford on 0845 260 0101 or by email at [kellyw@frostbr.co.uk](mailto:kellyw@frostbr.co.uk) before our release.



Jeremy C Frost MIPA FABRP  
Liquidator



## Appendix 1

### 1. Administration and Planning

This represents the work involved in the routine administrative functions of the case by the office holder and his staff, together with the control and supervision of the work done on the case by the office holder and the managers. It does not give direct financial benefit to the member or any creditors, but has to be undertaken by the office holder to meet his 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/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.
- Dealing with all routine correspondence and emails relating to the case.
- 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.
- 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 member.
- Preparing, reviewing and issuing a final account of the liquidation.

Hive River Ltd  
(In Liquidation)  
Liquidator's Summary of Receipts & Payments

Declaration of Solvency £		From 25/03/2020 To 02/11/2020 £	From 25/03/2020 To 02/11/2020 £
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		78,145.37	78,145.37
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	Ordinary Shareholders	78,145.37	78,145.37
		(78,145.37)	(78,145.37)
78,145.37		NIL	NIL
	REPRESENTED BY		
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