

LIQ03

Notice of progress report in voluntary winding up



Companies House

FRIDAY



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A14

25/03/2022

#31

COMPANIES HOUSE

please
at
house

1 Company details

Company number 1 1 2 8 5 5 9 8

Company name in full ANEB Consultants Limited

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

2 Liquidator's name

Full forename(s) Bernard

Surname Hoffman

3 Liquidator's address

Building name/number Aston House

Street

Post town Cornwall Avenue

County/Region London

Postcode N 3 1 L F

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 Period of progress report

From date	^d 1	^d 2	^m 0	^m 2	^y 2	^y 0	^y 2	^y 1
To date	^d 1	^d 1	^m 0	^m 2	^y 2	^y 0	^y 2	^y 2

7 Progress report

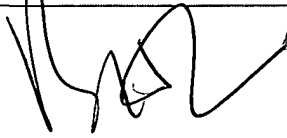
☒ The progress report is attached

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date	^d 2	^d 2	^m 0	^m 3	^y 2	^y 0	^y 2	^y 2
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Notice of progress report in voluntary winding up



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 Hayley Sheather

Company name Yerrill Murphy

Address Gateway House
Highpoint Business Village

Post town Henwood, Ashford

County/Region

Postcode T N 2 4 8 D H

Country

DX

Telephone 01233 666280



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

ANEB Consultants Limited
(In Liquidation)
Liquidator's Summary of Receipts & Payments

Declaration of Solvency £		From 12/02/2021 To 11/02/2022 £	From 12/02/2021 To 11/02/2022 £
	ASSET REALISATIONS		
	Bank Interest Gross	3.22	3.22
107,646.00	Cash at Bank	103,069.66	103,069.66
49,339.00	Directors' Loan Account	49,340.00	49,340.00
		<u>152,412.88</u>	<u>152,412.88</u>
	COST OF REALISATIONS		
	Bank Charges	40.00	40.00
	Liquidators Remuneration	5,000.00	5,000.00
	Solicitors Fees	100.00	100.00
	Specific Bond	156.00	156.00
	Statutory Advertising	298.35	298.35
		<u>(5,594.35)</u>	<u>(5,594.35)</u>
	UNSECURED CREDITORS		
(26,738.00)	HM Revenue & Customs - CT	26,474.79	26,474.79
(3,400.00)	Trade & Expense Creditors	750.00	750.00
		<u>(27,224.79)</u>	<u>(27,224.79)</u>
	DISTRIBUTIONS		
(10.00)	Ordinary Shareholders	114,340.00	114,340.00
		<u>(114,340.00)</u>	<u>(114,340.00)</u>
<u>126,837.00</u>		<u>5,253.74</u>	<u>5,253.74</u>
	REPRESENTED BY		
	Floating Charge A/C		3,992.87
	VAT Receivable		1,260.87
			<u>5,253.74</u>



Bernard Hoffman
Liquidator

ANEB CONSULTANTS LIMITED
In Members' Voluntary Liquidation

Progress Report for the period 12 February 2021 to 11 February 2022

Progress Report submitted in accordance with rule 18.7 of the Insolvency (England and Wales) Rules 2016 on 22 March 2022 by the Liquidator Bernard Hoffman of Adler Shine LLP, Aston House, Cornwall Avenue, London N3 1LF.

ANEB CONSULTANTS LIMITED
Members' Voluntary Liquidation

Contents of Report:

1. Statutory Information
2. Progress of the Liquidation in the period of the Report
3. Liquidator's Receipts and Payments Account
 - Realised assets
 - Unrealised assets
 - Expenses paid
 - Expenses accrued
4. Liquidator's Remuneration
5. Creditor Claims and Distributions
6. Shareholder Distributions
7. EC Regulations
8. Further Information
9. Ongoing Issues

1. Statutory Information

<i>Company name</i>	ANEB Consultants Limited
<i>Former names</i>	n/a
<i>Company's registration number</i>	11285598
<i>Company's former registered office</i>	73 Cornhill London EC3V 3QQ
<i>Company's former trading address</i>	Flat 3 8 Hillmarton Road London N7 9JW

<i>Liquidator's names</i>	B. Hoffman
<i>Liquidator's License details</i>	Insolvency Practitioners Association (1593)
<i>Liquidator's current address</i>	Adler Shine LLP Aston House Cornwall Avenue London N3 1LF
<i>Liquidator's former address</i>	Gerald Edelman 73 Cornhill London EC3V 3QQ
<i>Liquidator's email address</i>	bhoffman@adlershine.com
<i>Liquidator's telephone number</i>	01233 666280
<i>Liquidator's facsimile number</i>	01233 666281

2. Progress of the Liquidation in the period of the Report

Instructions were issued to Gerald Edelman to assist in winding-up the Company under a Members' voluntary liquidation on 02 February 2021 and on 12 February 2021 the Members confirmed the appointment of Bernard Hoffman as Liquidator.

Please be advised that with effect from 01 April 2021, Bernard Hoffman terminated his consultancy agreement with Gerald Edelman and joined Adler Shine LLP. It should be noted that Liquidator appointments are personal appointments and therefore remain under the control of Bernard Hoffman.

This report covers the 12 month period from 12 February 2021 to 11 February 2022 and should be read in conjunction with other reports previously circularised.

The Liquidator's progress in dealing with the assets of the Company is detailed in section (3) below.

The Liquidator's administration of this winding up is ongoing at this stage

3. Liquidator's Receipts & Payments Account

Attached is an account of my Receipts and Payments for the period covered by this report from which you will note there is a balance in hand of £3,992.87.

Realised assets

The Declaration of Solvency submitted in these proceedings disclose the assets of the Company to consist of an overdrawn Director's Loan Account with balance of £49,339 and cash at bank of £107,646.

The Director's Loan Account was treated as an asset realised and distributed to the Shareholder *in specie* at its book value per the final accounts, being £49,340.

Following confirmation of his appointment, the Liquidator requested the closure of the Company's bank account. The closing balance at that time was £103,069 and was duly remitted to the Liquidator.

Bank deposit interest of £3.22 has been earned on the funds held in the Liquidation Estate account in this reporting period.

Unrealised assets

The Liquidator has submitted VAT returns to HM Revenue & Customs up to the date of Liquidation which shows a refund due to the Company of £792.05. HM Revenue & Customs have yet to process the refund.

Expenses paid

From funds received the Liquidator has discharged the costs of the proceedings, these costs consist of a specific penalty bond of £156; Statutory advertising costs of £298.35; Solicitors fees of £100 for the Remote Swearing of the Declaration of Solvency, and bank charges totalling £40, all plus VAT where applicable.

4. Liquidators' Remuneration

The basis of the Liquidator's remuneration was fixed at the outset of the Liquidation at a level not to exceed £5,000 plus VAT without prior agreement from the Shareholders. This fee has been discharged, in full, from the Company's assets.

Within 21 days of receipt of this report, any member with the concurrence of at least 5% of the total voting rights of all members entitled to vote at general meetings of the Company, or any secured creditor, or an unsecured creditor with the concurrence of at least 5% in value of the unsecured creditors (including the creditor in question), or with the permission of the court upon an application made within that period of 21 days, any unsecured creditor, may make a request in writing to the Liquidator for further information about remuneration or expenses detailed in this Report.

The Liquidator should, within 14 days of receipt of the request, provide all of the information asked for. However if the Liquidator considers that the time or cost of preparation of the information would be excessive; or disclosure of the information would be prejudicial to the conduct of the liquidation or might reasonably be expected to lead to violence against any person; or the liquidator is subject to an obligation of confidentiality in respect of the information; he may withhold the information and give reasons for not providing the same.

If the Liquidator fails to provide the information within the 14 days of the initial request, or gives reasons for withholding the information, then a creditor may apply to the court within the ensuing 21 days and the Court may make such Order as it see fit.

The Liquidator would additionally draw your attention to the provisions of rule 18.34 of The Insolvency (England and Wales) Rules 2016.

Any secured creditor, or any unsecured creditor with either the concurrence of 10% in value of the unsecured creditors (including the creditor in question), or members of the Company with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the Company, or any unsecured or member with the permission of the Court, may apply to the Court for one of the following Orders:

- a) An Order reducing the amount of remuneration that the Liquidator is entitled to charge.
- b) An Order fixing the basis of remuneration at a reduced rate or amount.
- c) An Order changing the basis of remuneration.
- d) An Order that some or all of the remuneration or expenses in question be treated as not being expenses of the Liquidation.
- e) An Order that the Liquidator or the Liquidator's personal representative pay to the Company the amount of the excess of remuneration or expenses or such part of the excess as the Court may specify.

Alternatively the Court may make any other Order that it thinks just but Orders under 'b' or 'c' above may be made only in respect of periods after the period of this report.

The costs of the application should be paid by the applicant unless the Court orders otherwise.

Any application must be made within eight weeks of receipt of the first report in which the remuneration and/or expenses in question are detailed, although the Court may extend the period by such further period as the court thinks just.

Information about this insolvency process may be found on the R3 website at <http://www.creditorinsolvencyguide.co.uk>.

'Creditors' Guide to Liquidators' Fees is available for download at: <https://www.r3.org.uk/technical-library/england-wales/technical-guidance/fees/more/29114/page/1/guide-to-liquidators-fees/>

Should you require a paper copy, please send your request in writing to the Liquidator at the address on the front of this report and this will be provided to you at no cost.

5. Creditor claims and distributions

The Declaration of Solvency filed in this matter disclosed potential claims against the Company consisting of trade and expense creditors of £3,400 and a Corporation Tax liability of £26,738.

The Company's cessation accounts were prepared and the final Corporation Tax liability was slightly lower than originally provisioned for, being £26,474.79. This has been discharged by the Liquidator.

The trade and expense creditors related to accountancy fees payable to Gerald Edelman Chartered Accountants. Part of their fees were discharged prior to the Liquidator's appointment leaving a residual balance of £750 plus VAT outstanding. This balance has been paid in full.

A Notice to Submit Claims was advertised in the London Gazette affording an opportunity to any potential creditors to provide details of any claims they may have. The final date for notification of any potential claims was 12 April 2021. No additional claims were received in response to this notice.

The Liquidator is currently waiting on confirmation from HM Revenue & Customs that their claim has been settled in full, however he must advise Members that HM Revenue & Customs is entitled to claim for statutory interest at 8% pa on their claims accruing from the date of Liquidation until the debt is paid.

As a result of which there is a potential for an additional claim from HM Revenue & Customs for any accrued interest.

6. Shareholder Distributions

To date, two distributions have been declared to the Shareholder. The first distribution was declared on 15 February 2021 and was a *in specie* distribution of the Director's Loan Account with a book value of £49,340 which resulted in a return to the Shareholder of £4,934 per £1 Share.

The second distribution was a cash distribution. The aggregate balance distributed was £65,000 which resulted in a return to the Shareholder of £6,500 per £1 Share.

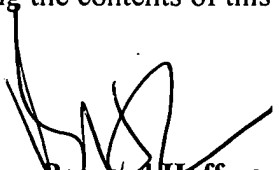
7. EC Regulations (Whether Proceedings are Main Proceedings or Territorial)

The Company's centre of main interest was in Flat 3, 8 Hillmarton Road, London, N7 9JW and 73 Cornhill, London, EC3V 3QQ and therefore it is considered that the EC Regulations will apply. These proceedings are main as defined in Article 3 of the EC Regulation.

8. Ongoing Issues

The Liquidator is currently waiting on formal clearances from HM Revenue & Customs MVL Team and Corporation Tax Department. It is envisaged that once clearance has been provided, the VAT repayment will be released and the Liquidator will be in a position to declare a final distribution to the Shareholder and issue his proposed final account.

Should you have any query regarding the contents of this Report please do not hesitate to contact this office.



Bernard Hoffman
Liquidator

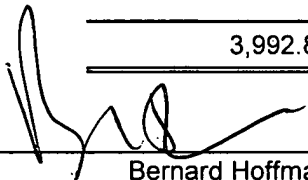
Licensed to act as an Insolvency Practitioner by the Insolvency Practitioners Association

ANEB Consultants Limited
(In Liquidation)
Liquidator's Summary of Receipts and Payments
To 11 February 2022

RECEIPTS	Declaration of Solvency (£)	Total (£)
Directors' Loan Account	49,339.00	49,340.00
Cash at Bank	107,646.00	103,069.66
Bank Interest Gross		3.22
		<hr/>
		152,412.88
		<hr/>
PAYMENTS		
Specific Bond		156.00
Liquidators Remuneration		5,000.00
Solicitors Fees		100.00
Statutory Advertising		298.35
Bank Charges		40.00
Trade & Expense Creditors	(3,400.00)	750.00
HM Revenue & Customs - CT	(26,738.00)	26,474.79
Ordinary Shareholders	(10.00)	114,340.00
VAT Receivable		1,260.87
		<hr/>
		148,420.01
Net Receipts/(Payments)		<hr/>
		3,992.87
		<hr/>

MADE UP AS FOLLOWS

Floating Charge A/C	3,992.87
	<hr/>
	3,992.87
	<hr/>


 Bernard Hoffman
 Liquidator