

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

1 Company details

Company number	0 3 7 3 9 4 9 5	→ Filing in this form Please complete in typescript or in bold black capitals.
Company name in full	03739495 Limited (Formerly Urban Rhythm Limited)	

2 Liquidator's name

Full forename(s)	Sonia Louise
Surname	Baigent

3 Liquidator's address

Building name/number	5
Street	Old Forge Road Ashby Magna
Post town	Lutterworth
County/Region	Leicestershire
Postcode	L E 1 7 5 N L
Country	

4 Liquidator's name ¹

Full forename(s)		¹ Other liquidator Use this section to tell us about another liquidator.
Surname		

5 Liquidator's address ²

Building name/number		² Other liquidator Use this section to tell us about another liquidator.
Street		
Post town		
County/Region		
Postcode		
Country		

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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

28 01 2024

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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 **Sonia Baigent**

Company name **Assist Business Consulting Ltd**

Address **5 Old Forge Road**

Ashby Magna

Post town **Lutterworth**

County/Region **Leicestershire**

Postcode

L	E	1	7	5	N	L
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Country **UK**

DX

Telephone **01455 560042**

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

03739495 LIMITED (FORMERLY URBAN RHYTHM LIMITED) – In Members' Voluntary Liquidation

UPDATED LIQUIDATOR'S DRAFT FINAL ACCOUNT TO MEMBERS TO 12 November 2024

STATUTORY INFORMATION

Company name:	03739495 LIMITED (FORMERLY URBAN RHYTHM LIMITED)
Company number:	03739495
Trading address	Estate Office Rushton Hall Rushton Northamptonshire NN14 1RR
Registered office:	5 Old Forge Road, Ashby Magna, Lutterworth, Leicestershire, LE17 5NL
Former registered office:	Estate Office Rushton Hall Rushton Northamptonshire NN14 1RR
Principal trading activity:	Construction
Liquidator's name:	Sonia Baigent
Liquidator's address:	5 Old Forge Road, Ashby Magna, Lutterworth, LE17 5NL
Date of appointment:	9 November 2020

LIQUIDATOR'S ACTIONS SINCE APPOINTMENT

As stated below, the Liquidator realised the funds from various refunds and made distributions accordingly.

There is certain work that I am required by the insolvency legislation to undertake 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 B.

RECEIPTS AND PAYMENTS ACCOUNT

My Receipts & Payments Account for the period from 9 November 2020 to date is attached at Appendix A.

ASSET REALISATIONS

HMRC Refund

The Declaration of Solvency showed a refund due from HMRC in the sum of £400. An initial refund of £72.49 was received for the period to June 2020 but after various issues in submitting final claims and HMRC agreeing the refund, a final sum of £772.79 was received in September 2024 (relating to the final period prior to Liquidation). Interest was also paid by HMRC in the sum of 29.67 in relation to the delay in processing.

British Gas Refunds

Whilst no further refunds or assets were detailed in the Declaration, two unexpected refunds were received from British Gas in respect of utilities paid prior to Liquidation and totalled £875.

Security Deposit

An unexpected security deposit was refunded from Checkmate - Lockton Companies in the sum of

£31,859.01.

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 and accordingly no claims were received.

Crown Creditors

The Declaration of Solvency included no amounts owed to HMRC and no claim was received in this regard.

Non-Preferential Unsecured Creditors

The Declaration of Solvency included no non-preferential unsecured creditors and no claims were received. Initial contact was made from residents of a prior property advising of potential future claims, however, the issue was resolved and transferred and formal notice of the closure is also being given to the potential creditor for completeness.

Share Capital

All creditors have been paid in full, and the following distributions have been made to the members:

Date	Amount distribution (£)	Rate of distribution per share (£)
30 September 2024	1,951.37	975.68
12 November 2024	31,859.01	15,929.51

PRE-APPOINTMENT REMUNERATION

The Board previously authorised the payment of a fee of £2,250 for preparing the Declaration of Solvency, producing and circulating the notices for the meeting of members prior to my appointment.

The fee for the Declaration of Solvency and convening the meeting was paid by the directors personally prior to appointment.

LIQUIDATOR'S REMUNERATION

No approval for further remuneration was sought.

LIQUIDATOR'S EXPENSES

In the whole of the Liquidation I have incurred total expenses of £358.00 and I have drawn £24 to date, as the remainder were paid prior to Liquidation directly.

I have incurred the following expenses in the period since my appointment as Liquidator;

Type of expense	Amount incurred/ accrued in the reporting period
Statutory advertising	284.40
Bond	40.00
A M L checks	9.60
Bank Charges	24.00

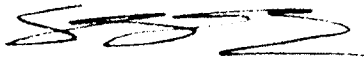
FURTHER INFORMATION

To comply with the Provision of Services Regulations, some general information about Assist Business Consulting Ltd can be found on our website.

Further to the issue of a revised draft report to members on 17 November 2024, members confirmed in writing that there were no objections to the closure of the case and accordingly the final report was issued.

SUMMARY

If members have any queries regarding the conduct of the Liquidation they should contact this office.

A handwritten signature in black ink, appearing to read 'Sonia Baigent', written over a horizontal line.

Sonia Baigent
Liquidator

Appendix A

03739495 Limited (Formerly Urban Rhythm Limited)

Receipts & Payments Account

From 9 November 2020 To 12 November 2024

	Declaration of Solvency	Description	Period	Cumulative From
	£		From 09/11/23 To 12/11/24	09/11/20 To 12/11/24
			£	£
INCOME				
		Lockton Refund	31859	31859
		British Gas refund		1100
	400	HMRC Refund	802	875
			<hr/>	<hr/>
			32661	33834
EXPENDITURE				
		Distribution	1951	1951
		Distribution 2	31859	31859
		Bank Fees	24	24
			<hr/>	<hr/>
			33834	33834
			<hr/>	<hr/>
		Balance In Hand		0.00
			<hr/>	<hr/>

Appendix B

1. Administration and Planning

- 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 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.
- Preparing, reviewing and issuing annual progress reports to the members.
- Filing returns at Companies House.
- Preparing and filing VAT returns where necessary.
- 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

- Obtaining information from the case records about employee claims.
- Completing documentation for submission to the Redundancy Payments Office.
- Corresponding with employees regarding their claims.
- Liaising with the Redundancy Payments Office regarding employee claims.
- Dealing with creditor correspondence, emails and telephone conversations regarding their claims.
- Maintaining up to date creditor information on the case management system.
- Issuing a notice of intended dividend and placing an appropriate gazette notice.
- Reviewing proofs of debt received from creditors, adjudicating on them and formally admitting them for the payment of a dividend.
- Requesting additional information from creditors in support of their proofs of debt in order to adjudicate on their claims.
- Calculating and paying a dividend to creditors and issuing the notice of declaration of dividend.
- Paying tax deducted from the dividends paid to employees.