

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

THURSDAY



1 Company details

| | | | | | | | | | |
|----------------------|--------------------------|---|---|---|---|---|---|---|-----------------------------------------------------------------------------------|
| Company number | 0 | 3 | 2 | 4 | 5 | 0 | 7 | 9 | → Filing in this form Please complete in typescript or in bold black capitals. |
| Company name in full | MILKROUND ONLINE LIMITED | | | | | | | | |

2 Liquidator's name

| | |
|------------------|------|
| Full forename(s) | EMMA |
| Surname | CRAY |

3 Liquidator's address

| | |
|----------------------|--------------------------------------|
| Building name/number | PRICEWATERHOUSE COOPERS LLP |
| Street | CORNWALL COURT 19 CORNWALL STREET |
| Post town | BIRMINGHAM |
| County/Region | WEST MIDLANDS |
| Postcode | B 3 2 D T |
| Country | UNITED KINGDOM |

4 Liquidator's name ①

| | | |
|------------------|---------------|-----------------------------------------------------------------------------|
| Full forename(s) | DAVID MATTHEW | ① Other liquidator Use this section to tell us about another liquidator. |
| Surname | HAMMOND | |

5 Liquidator's address ②

| | | |
|----------------------|--------------------------------------|-----------------------------------------------------------------------------|
| Building name/number | PRICEWATERHOUSECOOPERS LLP | ② Other liquidator Use this section to tell us about another liquidator. |
| Street | CORNWALL COURT 19 CORNWALL STREET | |
| Post town | BIRMINGHAM | |
| County/Region | UNITED KINGDOM | |
| Postcode | B 3 2 D T | |
| Country | UNITED KINGDOM | |


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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 | 3 0 | 0 4 2 0 1 9 |

MILKROUND ONLINE LIMITED – IN MEMBERS’ VOLUNTARY LIQUIDATION (THE COMPANY)

FINAL ACCOUNT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986

INTRODUCTION

The Company was placed into members’ voluntary liquidation on 20 July 2018 when Emma Cray and David Matthew Hammond were appointed joint liquidators (the liquidators).

We are required to provide you with a final account on the conduct and outcome of the liquidation. This account is for the period 20 July 2018 to 30 April 2019 and also serves as a progress report from 20 July 2018 to 30 April 2019.

We are also required to give you certain information about the Company and the liquidators; this information is attached as Appendix A.

We attach as Appendix B a summary of our receipts and payments for the liquidation.

REPORT ON THE LIQUIDATION

Realisation of assets:

The directors’ Declaration of Solvency showed that the Company’s assets were:

| | |
|---------------------|--------------|
| | £ |
| Inter group debtors | 47.50 |
| Total | <u>47.50</u> |

After our appointment, the Company’s inter group debt was taken under control until distribution.

Realisations from the Company’s assets are as detailed in the above summary and totalled £47.50.

No additional assets have been identified. There are no assets still to be realised.

Settlement of liabilities:

This section covers all liabilities except any claims of HM Revenue & Customs (HMRC) which are dealt with separately below under HMRC.

The directors’ Declaration of Solvency and the Company’s records showed the Company had no liabilities.

After our appointment, we published a notice in the Gazette inviting any unknown creditors to send in their claims.

There were no claims to be agreed or settled.

HMRC:

The directors’ Declaration of Solvency and the Company’s records showed that the Company had no tax liabilities.

After our appointment, we wrote to HMRC to inform them of our appointment and to request details of any outstanding liabilities. HMRC have confirmed that the Company has no outstanding liabilities.

All matters have now been cleared and HMRC have confirmed their agreement to us closing the liquidation.

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Distributions to shareholders:

At the time of our appointment, the issued share capital of the Company consisted of 4,750,000 Ordinary £0.00001 shares.

On 30 January 2019, we made a distribution in specie of £47.50 (representing £0.00001 per share) to the shareholders.

The distribution in specie consisted of an inter-group debt of £47.50 due from Totaljobs Group Limited, together with any other assets held by the Company. The value attributed to the in specie distribution was based on the value at which the asset was held in the Company’s books.

OUR FEES AND EXPENSES

Basis of remuneration:

At the time of our appointment, a resolution was passed for us to be paid by reference to the time properly given by us and our staff in dealing with the liquidation.

Funding of the liquidation:

Although fees have been paid to us on the basis specified above, our fees and expenses have not been paid out of the liquidation estate. Instead, TotalJobs Group Limited has met our fees and expenses for the Company.

Remuneration charged:

Our fees for the period covering the formal liquidation are £8,979 with estimated fees to close of £1,000.

The above time costs for the liquidation period are calculated to 20 February 2019, being the latest practicable date. This represents 31 hours at an average hourly rate of £322.

Nothing has been invoiced for this case. It is our normal practice to obtain the prior approval of Totaljobs Group Limited before fees are invoiced and final fees will be agreed and invoiced in due course.

Liquidators’ expenses:

During the liquidation we have incurred expenses of £263 plus VAT. These costs, which will be or have been re-charged, consist of:

| | £ | £ |
|------------------------------------------------|-----------|-------------------|
| Category 1 expenses [see Note 1 below]: | | |
| Statutory advertising | 225 | |
| Statutory bonding | <u>20</u> | |
| | | 245 |
| Category 2 expenses [see Note 2 below]: | | |
| Postage | <u>18</u> | |
| | | 18 |
| Total expenses | | <u><u>263</u></u> |

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Notes:

1. Category 1 expenses represent specific expenditure incurred directly in respect of this liquidation and payment has been to independent third parties.
2. Category 2 expenses represent directly referable costs where payment is not to an independent third party.

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Appendix A

INFORMATION ON THE COMPANY AND THE LIQUIDATORS

| Company details: | |
|------------------------------------|----------------------------------------------------------------------------------------|
| Company name: | Milkround Online Limited |
| Company number: | 03245079 |
| Registered office: | Blue Fin 110 Southwark Street, London, United Kingdom, SE1 0TA |
| Liquidators’ details: | |
| Liquidators’ names: | Emma Cray and David Matthew Hammond (the liquidators) |
| Liquidators’ address: | c/o PricewaterhouseCoopers LLP, Cornwall Court, 19 Cornwall Street, Birmingham, B3 2DT |
| Liquidators’ email address: | emma.cray@pwc.com matthew.hammond@pwc.com |
| Date of appointment: | 20 July 2018 |
| Nature of appointment: | Members’ Voluntary Liquidation |

Emma Cray and David Matthew Hammond have been appointed as joint liquidators. Both are licensed in the United Kingdom to act as insolvency practitioners by the Institute of Chartered Accountants in England and Wales. The joint liquidators are bound by the Insolvency Code of Ethics which can be found at: <https://www.gov.uk/government/publications/insolvency-practitioner-code-of-ethics>.

The joint liquidators may act as controllers of personal data as defined by UK data protection law depending upon the specific processing activities undertaken. PricewaterhouseCoopers LLP may act as a processor on the instructions of the joint liquidators. Personal data will be kept secure and processed only for matters relating to the joint liquidators’ appointment. Further details are available in the privacy statement on the pwc.co.uk website or by contacting the joint liquidators.

MILKROUND ONLINE LIMITED – IN MEMBERS’ VOLUNTARY LIQUIDATION (THE COMPANY)

FINAL ACCOUNT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986

Appendix B

ABSTRACT OF RECEIPTS AND PAYMENTS IN THE LIQUIDATION DURING THE PERIOD FROM 20 JULY 2018 TO 30 APRIL 2019

| | |
|------------------------------|--------------|
| | £ |
| RECEIPTS | |
| Intra Group Debtor | 47.50 |
| | <u>47.50</u> |
| | £ |
| PAYMENTS | |
| Distribution to member(s) | 47.50 |
| | <u>47.50</u> |
| BALANCE OF FUNDS HELD | <u>Nil</u> |

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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 REECE WYATT

Company name PRICEWATERHOUSECOOPERS

LLP

Address CORNWALL COURT

19 CORNWALL STREET

Post town BIRMINGHAM

County/Region WEST MIDLANDS

Postcode B 3 2 D T

Country UNITED KINGDOM

DX

Telephone 07483 365074

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