

# 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 2 6 4 7 5 8 6

Company name in full Jelf Wellbeing Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Ian

Surname Robert

### 3 Liquidator's address

Building name/number Devonshire House

Street 60 Goswell Road

Post town London

County/Region

Postcode E C 1 M 7 A D

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

## Notice of final account prior to dissolution in MVL

### 6 Final account

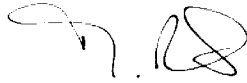
☒ I have delivered the final account of the winding up to the members in accordance with Section 94(2) and attach a copy.

### 7 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d

1

d

7

m

0

m

9

y

2

y

0

y

2

y

0

# LIQ13

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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	Michael Conway
Company name	Moore Kingston Smith & Partners LLP
Address	Devonshire House 60 Goswell Road
Post town	London
County/Region	
Postcode	E C 1 M 7 A D
Country	
DX	
Telephone	020 7566 4020



### 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)

**Jelf Wellbeing Limited**  
**(In Liquidation)**  
**Liquidator's Abstract of Receipts & Payments**  
**From 12 December 2019 To 17 September 2020**

Declaration of Solvency £		£	£
	ASSET REALISATIONS		
1.00	Intercompany Loan	1.00	1.00
	DISTRIBUTIONS		
(1.00)	Ordinary Shareholders	1.00	(1.00)
			<b>NIL</b>
	REPRESENTED BY		
			<b>NIL</b>

Note:



\_\_\_\_\_  
Ian Robert  
Liquidator

**Jelf Wellbeing Limited  
- In Liquidation**

**Liquidator's Final Progress Report to Members**

**17 September 2020**

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- 6**      Conclusion

## **APPENDICES**

- A**      Receipts and Payments Account for the Period from 12 December 2019 to 17 September 2020
- B**      Additional Information in Relation to Liquidator's Fees, Expenses and Disbursements

**Jelf Wellbeing Limited – In Members Voluntary Liquidation**  
Liquidator's Final Progress Report to Members

## 1 Summary and Statutory Information

Company Name	Jelf Wellbeing Limited	
Company Number	02647586	
Registered office of Company:	Devonshire House, 60 Goswell Road, London EC1M 7AD	
Principal trading address of Company:	Hillside Court Bowling Hill, Chipping Sodbury, Bristol, BS37 6JX	
Previous trading name of Company:	Not Applicable	
Liquidator:	Ian Robert of Moore Kingston Smith & Partners LLP	
Contact details:	Devonshire House, 60 Goswell Road, London EC1M 7AD  0207 566 4020  <a href="mailto:irobert@mks.co.uk">irobert@mks.co.uk</a>	
Date of Liquidator's appointment:	12 December 2019	
Basis of remuneration as agreed (see section 4)	The members approved that the basis of the Liquidator's remuneration be fixed as a set amount of £7,500 plus disbursements and VAT.	
Distributions to shareholders	Paid to date: 17 September 2020	£1.00 being £0.01 per share (in specie)

Further details on work undertaken in the period and costs incurred are provided in the body of the report.

Information about the way that we will use, and store personal data on insolvency appointments can be found at [www.mks.co.uk/recovery-gdpr](http://www.mks.co.uk/recovery-gdpr) . If you are unable to download this, please contact us and a hard copy will be provided to you.

## 2 Work undertaken by the Liquidator

- 2.1 The administration of this estate is now concluded. This is the first and final report to members and provides an update on the work that my staff and I have undertaken, and the progress made, following my appointment.
- 2.2 A receipts and payments account for the reporting period is attached at Appendix A.
- 2.3 VAT is not reclaimable on this assignment, as the Company is not registered for VAT.

**Jelf Wellbeing Limited – In Members Voluntary Liquidation**  
**Liquidator's Final Progress Report to Members**

- 2.4 I would comment on the work undertaken as follows:

***Administration (including statutory compliance & reporting)***

- 2.5 An office holder must comply with certain statutory obligations under the Insolvency Act 1986 and other related legislation. This work will not necessarily bring any financial benefit to members but is required on every case by statute.
- 2.6 In the period under review I have opened and maintained the required practice files, estate cashbook and bank account and completed all statutory and regulatory duties following my appointment.
- 2.7 Prior to concluding my administration I have reconciled all bank accounts, reviewed the files to ensure all aspects have been appropriately concluded.

**Realisation of Assets**

- 2.8 The work the Liquidator and his staff have undertaken to recover assets brings a financial benefit to members through the distribution of funds available to members after settlement of properly authorised costs and expenses.

***Intercompany Loan***

- 2.9 The Company's sole asset was an intercompany loan. This has now been realised and distributed in specie to the members.

***Creditors (claims and distributions)***

- 2.10 The Liquidator is required to deal with correspondence and claims from all classes of creditors.
- 2.11 There are no known creditors of the Company.

**3 Distributions to Members**

- 3.1 The following distribution in specie has been made:

£1.00 on 28 August 2020

- 3.2 No further distributions will be made.

**4 Liquidator's Remuneration**

- 4.1 The members approved that the basis of the Liquidator's remuneration be fixed as a set amount of £7,500 plus disbursements and VAT, for various companies as set out in the engagement letter dated 3 September 2018 and email dated 3 December 2019. This fee has been paid by another group entity.
- 4.2 No further costs in respect of work done in the Liquidation will be drawn and the balance of the fee will be written off.
- 4.3 Attached as Appendix B is additional information in relation to the Liquidator's fees.
- 4.4 A copy of 'A Shareholders' Guide to Liquidators' Fees' is available on request or can be downloaded from [www.mks.co.uk/creditors-guide-fees/](http://www.mks.co.uk/creditors-guide-fees/)



**Jelf Wellbeing Limited – In Members Voluntary Liquidation**  
**Liquidator's Final Progress Report to Members**

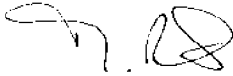
**5 Liquidator's Expenses and Disbursements**

- 5.1 Additional information in relation to the expenses and disbursements incurred in the period and drawn to date is given at Appendix B.

**6 Conclusion**

- 6.1 The final account will conclude my administration of this case. The Notice accompanying this proposed final account explains members' rights on receipt of this information, provides details of submission of my final account and when I will vacate office and obtain my release as Liquidator.
- 6.2 If you require any further information please do not hesitate to contact Michael Conway of this office.

Yours faithfully



**IAN ROBERT**  
**Liquidator**

Enc

**Jelf Wellbeing Limited – In Members Voluntary Liquidation**  
**Liquidator's Final Progress Report to Members**

**Appendix A**

**Receipts and Payments Account for the Period from 12 December 2019 to 17 September 2020**

**Jelf Wellbeing Limited**  
**(In Liquidation)**  
**Liquidator's Summary of Receipts and Payments**  
**To 17 September 2020**

RECEIPTS	Declaration of Solvency (£)	Total (£)
Intercompany Loan	1.00	1.00
		<hr/>
		1.00
<b>PAYMENTS</b>		
Ordinary Shareholders	(1.00)	1.00
		<hr/>
		1.00
Net Receipts/(Payments)		0.00
		<hr/>
MADE UP AS FOLLOWS		
		<hr/>
		0.00
		<hr/>

## **Appendix B**

### **Additional Information in Relation to the Liquidator's Fees, Expenses & Disbursements**

#### **1 Staff Allocation and the Use of Sub-Contractors**

- 1.1 The general approach to resourcing our assignments is to allocate staff with the skills and experience to meet the specific requirements of the case.
- 1.2 The constitution of the case team will usually consist of a Partner, a Manager, and an Administrator or Assistant. The exact constitution of the case team will depend on the anticipated size and complexity of the assignment and the experience requirements of the assignment.
- 1.3 I am not proposing to utilise the services of any sub-contractors in this case.

#### **2 Professional Advisors**

- 2.1 On this assignment I have used the professional advisors listed below. I have also indicated alongside, the basis of my fee arrangement with them, which is subject to review on a regular basis.

<b>Name of Professional Advisor</b>	<b>Basis of Fee Arrangement</b>
Marsh Limited (insurance)	Risk based premium

- 2.2 My choice was based on my perception of their experience and ability to perform this type of work, the complexity and nature of the assignment and the basis of my fee arrangement with them.

#### **3 Liquidator's Expenses and Disbursements**

- 3.1 All expenses were paid for by a connected party prior to the commencement of the liquidation
- 3.2 Category 1 disbursements do not require approval by members. The type of disbursements that may be charged as a Category 1 disbursement to a case generally comprise of external supplies of incidental services specifically identifiable to the case, such as postage, case advertising, invoiced travel and external printing, room hire and document storage. Also chargeable will be any properly reimbursed expenses incurred by personnel in connection with the case.
- 3.3 Category 2 disbursements do require approval by members in the same manner as remuneration. These are costs which are directly referable to the appointment in question but are not payments which are made to an independent third party and may include shared or allocated costs that can be allocated to the appointment on a proper and reasonable basis such as internal room hire, document storage or business mileage. Details of Category 2 disbursements charged by this firm (where appropriate) were provided at the time the Liquidator's fees were approved. Any Category 2 disbursements incurred are specifically highlighted in the tables of expenses above.