

Section 94

Return of Final Meeting in a Members' Voluntary Winding Up

Pursuant to Section 94 of the Insolvency Act 1986

To the Registrar of Companies

S.94

Company Number

00525531

Name of Company

Elyvest Financial Holding Limited

I / We

Mark S Goldstein, Kingswood Court, 1 Hemlock Close, Kingswood, Surrey, KT20 6QW

Note The copy account must be authenticated by the written signature(s) of the Liquidator(s)

give notice that a general meeting of the company was duly summoned for 27 July 2016 pursuant to section 94 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) laid before it showing how the winding up of the company has been conducted, and the property of the company has been disposed of and that no quorum was present at the meeting

The meeting was held at 1 Hemlock Close, Kingswood, Surrey, KT20 6QW

The winding up covers the period from 6 March 2015 (opening of winding up) to the final meeting (close of winding up)

The outcome of the meeting (including any resolutions passed at the meeting) was as follows

The accounts presented to the meeting were adopted in accordance with S106 of the Insolvency Act The Liquidator was granted his release under s173 (2) e of the Insolvency Act 1986 The Liquidator may destroy the books and records of the company 6 months after dissolution of the company

Signed

Date 27 July 2016

Mark Goldstein Associates Limited
Kingswood Court
1 Hemlock Close
Kingswood
Surrey, KT20 6QW

Ref ELY0001/MSG/MDG

THURSDAY



A17 28/07/2016 #42
COMPANIES HOUSE

**Elyvest Financial Holding Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 6 March 2015 To 27 July 2016**

S of A £		£	£
	ASSET REALISATIONS		
494,200 00	Due from Shareholders	494,200 00	
620,296 60	Cash at Banks	621,161 43	
	Bank Interest Gross	527 23	
		<hr/>	1,115,888 66
	COST OF REALISATIONS		
	Specific Bond	1,380 00	
	Office Holders Fees	3,600 00	
	Company search	20 00	
	Statutory Advertising	400 00	
		<hr/>	(5,400 00)
	UNSECURED CREDITORS		
(7,201 00)	Trade & Expense Creditors	4,800 00	
		<hr/>	(4,800 00)
	DISTRIBUTIONS		
	Ordinary Shareholders - cash dist	611,488 66	
	Ordinary shareholders - dist in specie	494,200 00	
		<hr/>	(1,105,688 66)
<hr/>			<hr/>
1,107,295.60			0.00
	REPRESENTED BY		<hr/>
			NIL
			<hr/>

Note

Mark S Goldstein
Liquidator

**ELYVEST FINANCIAL HOLDING LIMITED
(IN MEMBERS' VOLUNTARY LIQUIDATION)**

**LIQUIDATOR'S FINAL REPORT PURSUANT TO
SECTION 92A OF THE INSOLVENCY ACT 1986 AND
RULE 4.49C OF THE INSOLVENCY RULES 1986**

FOR THE PERIOD FROM 6 MARCH 2015 TO 27 JULY 2016

DATED 27 JULY 2016

SUMMARY INFORMATION

Type of procedure	Members' Voluntary Liquidation
Registered office	Kingswood Court 1 Hemlock Close Kingswood Surrey KT20 6QW
Registered number	00525531
Former registered address	2 Villiers Court 40 Upper Mulgrave Road Cheam Surrey SM2 7AJ
Principal activity	Development of building projects
Date of liquidation	6 March 2015
Liquidator's name and address	Mark S Goldstein Mark Goldstein Associates Ltd Kingswood Court 1 Hemlock Close Kingswood Surrey KT20 6QW
Date of Liquidator's appointment	06 March 2015
Details of any changes in office holder	None
Contact details	01737 830763 karen.synott@mgacr.co.uk

1. INTRODUCTION

- 1 1 I was appointed Liquidator of the company on 6 March 2015 and I now present my final report, pursuant to Section 92A of the Insolvency Act 1986
- 1 2 I attach at Appendix 1 a receipts and payments account to date Details of progress during the period are set out in sections 2 to 4 below

2. ASSET REALISATIONS/OUTSTANDING MATTERS

- 2 1 The only realisation since my last report has been £6 49 interest

3. CREDITORS' CLAIMS

Trade and expense creditor

- 3 1 The only trade and expense creditor was the company's former accountants and this amount has now been paid in full

4. DISTRIBUTION TO MEMBERS

- 4 1 On 2 September 2015 I declared and paid a first interim cash distribution to the members totalling £560,355 46 On 15 October 2015 I declared and paid a second interim cash distribution to the members totalling £25,000 On 24 May 2016 I declared and paid a final distribution to the members totalling £26,133 20

5. COSTS AND EXPENSES

Liquidator's remuneration

- 5 1 At the meeting of members held on 6 March 2015 it was resolved that my remuneration be fixed at a fee of £3,000 00
- 5 2 A description of the routine work undertaken in the liquidation to date is as follows

Administration and Planning

- Preparing the documentation and dealing with the formalities of appointment
- Statutory notifications and advertising
- Preparing documentation required
- Dealing with all routine correspondence
- Maintaining physical case files and electronic case details on IPS
- Case bordereau
- Case planning, realisation of assets and administration
- Preparing reports to members

Cashiering

- Maintaining and managing the liquidator's cashbook and bank account
- Ensuring statutory lodgements and tax lodgement obligations are met

Creditors

- Dealing with creditor correspondence and telephone conversations
- Maintaining creditor information on IPS
- Reviewing and adjudicating on proofs of debt received from creditors

Realisation of Assets

- Liaising with the company's bank regarding the closure of the account
- Liaising regularly with the directors

Liquidator's disbursements

- 5.5 In relation to disbursements, where my firm has incurred a cost that is directly referable to this matter and the payment was made to a third party, these costs have and will be reimbursed
- 5.6 No disbursements have or will be claimed which, while costs referable to this matter, did not involve a payment to a third party. Neither will any cost be reimbursed which includes an element of shared or allocated cost (e.g. photocopying)

Members' right to request information

- 5.8 Members of the company with at least 5% of the total voting rights of all the members having the right to vote at general meetings of the company or a member with leave of the court, may (in writing) request me to provide additional information regarding remuneration or expenses already supplied within this report. In accordance with Rule 4.49E of The Insolvency Rules 1986, such a request or application for leave must be made within 21 days of receipt of this report.

Members' right to challenge remuneration and/or expenses

- 5.9 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 member with permission of the court, may apply to court for one or more orders under Rule 4.148C(6) of The Insolvency Rules 1986. In accordance with Rule 4.148C, such applications must be made within eight weeks of receipt of this report.

6. CONCLUDING REMARKS

- 6.1 I shall be pleased to provide any additional information that you may require

Mark Goldstein
Liquidator