

**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

07210779

Name of Company

Maple Leaf Advisory Limited

L/ We

Henry Nicholas Page, Fleet Place House, 2 Fleet Place, London, EC4M 7RF

Christopher Laughton, Fleet Place House, 2 Fleet Place, London, EC4M 7RF

**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 held on ~~summoned for~~ 31 March 2017 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 the same was done accordingly ~~/no quorum was present~~ at the meeting.

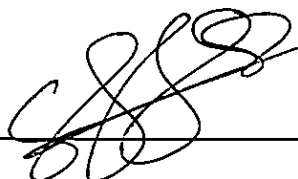
The meeting was held at Fleet Place House, 2 Fleet Place, London, EC4M 7RF

The winding up covers the period from 2 August 2016 (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:

- 1. The Joint Liquidators received their release from office

Signed



Date 31 March 2017

Mercer & Hole
Fleet Place House
2 Fleet Place
London
EC4M 7RF

Ref: MAL600/HP/CL/LB/MR

MONDAY



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03/04/2017

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COMPANIES HOUSE

IN THE MATTER OF
MAPLE LEAF ADVISORY LIMITED – IN MEMBERS' VOLUNTARY LIQUIDATION
JOINT LIQUIDATORS' FINAL REPORT
2 AUGUST 2016 TO 31 MARCH 2017

HENRY NICHOLAS PAGE AND CHRIS LAUGHTON
JOINT LIQUIDATORS

APPOINTED 2 AUGUST 2016

MERCER & HOLE

mercer & hole
chartered accountants

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1 Statutory information

Name	Maple Leaf Advisory Limited ("the Company")
Company number	07210779
Registered office	Fleet Place House, 2 Fleet Place, London, EC4M 7RF
Date of appointment	2 August 2016
Joint Liquidators	Henry Nicholas Page and Chris Laughton
Trading Address	35 Piccadilly, London, W1J 0DW
Appointer	The sole shareholder

2 Administration of the liquidation during the period 2 August 2016 to 31 March 2017

- 2.1 The purpose of this report is to provide the members with a summary of the administration of the liquidation of the Company for the period 2 August 2016 (appointment) to 31 March 2017. This report should be read in conjunction with the summary of the Joint Liquidators' receipts and payments account, attached at Appendix A.

Assets

- 2.2 The Declaration of Solvency ("DoS") listed cash at bank of £124,577.81, cash held in the deposit account of £230,517.25 and a Rental Deposit of £1,000.00. Total funds of £356,061.57 were realised for these assets as detailed in the receipts and payments account.

Liabilities

- 2.3 The declaration of solvency detailed liabilities totalling £28,635.03. Claims of £28,955.62 were received from creditors which included a director's loan of £8,226.50 and HM Revenue & Customs liabilities in respect of VAT and Corporation Tax. All claims received were agreed and paid as per the receipts and payments account.
- 2.4 All tax returns have been filed with HM Revenue & Customs and they have confirmed that there are no outstanding liabilities due.

3 Joint Liquidators' remuneration and expenses

- 3.1 At the meeting of members held on 2 August 2016, a resolution was passed that my remuneration should be fixed on the basis of time costs as incurred. Total time costs for the period 2 August 2016 to 14 February 2017 amount to £4,272.50, which represents 32.55 hours at an average hourly rate of £131.26. The sole shareholder has approved the Joint Liquidators costs of £3,961.25 and these have been drawn as detailed in the Receipts and Payments account. Time incurred beyond the amount drawn will be written off.
- 3.2 In addition pre-liquidation costs of £2,538.75 were approved and paid from the liquidation estate.
- 3.3 A copy of the Guide to Liquidators' Fees may be downloaded from our website at <http://www.mercerhole.co.uk/creditor-insolvency-guidance> which also

provides guidance in respect of creditors rights under insolvency legislation. Alternatively you may request a hard copy by telephoning Louis Byrne at this office.

3.4 Members' have the right to make a written request for further information regarding the Joint Liquidators' remuneration and expenses under Rule 4.49E of the Insolvency Rules 1986 and the right to challenge the Joint Liquidators' remuneration and expenses under Rule 4.148C of the Insolvency Rules 1986. Further information can be found within the Creditors' Guide to Liquidators' Fees referred to above, which also applies to Members.

3.5 Expenses are as detailed in the receipts and payments account at Appendix A.

4 Distributions to the sole shareholder

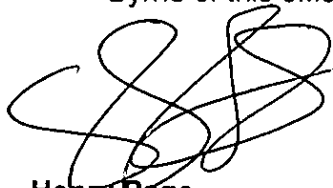
4.1 A Distribution to the sole shareholder was declared as follows:

Date	Distribution	Amount Paid
17 February 2017	£320,373.21 per £1 share	£320,373.21

5 Final Meeting

5.1 A final meeting of members was convened for 31 March 2017 at which the Joint Liquidators obtained their release from office.

5.2 If you require any further information please do not hesitate to contact Louis Byrne of this office.



Henry Page
Joint Liquidator

31 March 2017

APPENDIX A
JOINT LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD
2 AUGUST 2016 TO 31 MARCH 2017

Maple Leaf Advisory Limited
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments
From 2 August 2016 To 31 March 2017

S of A £		£	£
	ASSET REALISATIONS		
124,577.81	Cash at Bank	124,544.57	
230,517.25	Deposit Account	230,517.00	
1,000.00	Rental Deposit	1,000.00	
	Bank Interest Gross	432.07	
		<hr/>	356,493.64
	COST OF REALISATIONS		
	Pre-Appointment Fees	2,538.75	
	Joint Liquidators' Fees	3,961.25	
	Specific Bond	240.00	
	Corporation Tax	86.41	
	Statutory Advertising	338.40	
		<hr/>	(7,164.81)
	UNSECURED CREDITORS		
(800.00)	Trade & Expense Creditors	960.00	
(8,226.50)	Directors Loan	8,226.50	
(3,118.53)	HM Revenue & Customs - VAT	3,279.12	
(16,490.00)	HM Revenue & Customs - Corporation	16,490.00	
		<hr/>	(28,955.62)
	DISTRIBUTIONS		
(1.00)	Ordinary Shareholders	320,373.21	
		<hr/>	(320,373.21)
<hr/>			<hr/>
327,459.03			NIL
	REPRESENTED BY		
			<hr/>
			NIL
			<hr/>
			<hr/>
			Henry Nicholas Page
			Joint Liquidator

STATEMENT OF POLICY ON FEES AND DISBURSEMENTS IN INSOLVENCY PROCEEDINGS

1 Introduction

This statement has been prepared in accordance with the guidelines set out in Statement of Insolvency Practice 9 issued by the Association of Business Recovery Professionals (R3) as at 1 December 2015.

The following information applies to all appointments of partners or staff of Mercer & Hole, Chartered Accountants, to act as any of the following:-

Liquidator, Receiver, Administrator or Administrative Receiver of a Limited Company
Trustee in Bankruptcy
Supervisor of an Individual, Company or Partnership Voluntary Arrangement

When acting as a Nominee, the provisions of the insolvency Act require that the amount of the fees payable to the office holder be specified within the Debtor's Proposal. Such fees will nevertheless be fixed to take account of the office holder's expected time costs arising as referred to below.

2 Policy on fees

The Insolvency Act and Rules 1986 set out the basis on which office holders' fees may be fixed. For detailed information on the basis on which fees can be charged and creditors rights to information please refer to the relevant creditors' guides to insolvency practitioners' fees on the Restructuring and Insolvency section of our website at www.mercerhole.co.uk/creditor-insolvency-guidance. Unless otherwise agreed we will charge our fees by reference to time costs, as incurred, and will be paid monthly. Where required our fees will be subject to estimates agreed appropriately with creditors before the fees are paid. Partners and staff book their time to each assignment using units of six minutes charged at the firm's usual rates applicable at the time the work is carried out. Rates are generally reviewed annually and may be varied from time to time. Any changes will be notified in the next report to members and creditors as appropriate.

From 3 October 2016 the maximum standard rates* applicable, are:-

Grade	£
Partner	410
Director	340
Manager	300
Other Senior Professional	160
Assistant and Support Staff	120

*Rates vary between individuals, reflecting experience and qualification. For certain more complex tasks, Mercer & Hole may seek to apply a higher rate in respect of work to be undertaken, but subject to prior authorisation in accordance with the Act. Charge out rates incorporate a charge for the firm's overheads but these do not incorporate the costs of secretarial, administrative and cashing services which are charged separately. All rates are subject to the rate of VAT ruling at the date of invoicing.

3 Disbursements

Sundry disbursements are split into two categories, category 1 are charges directly attributable to this case and are in respect of payment to a third party. Category 2 disbursements although they are also directly attributable to this case will not be directly payable to a third party since they represent shared or allocated costs. Disbursements will be charged in the accordance with the following standard provisions which maybe revised with changes notified to creditors on the same basis as set out above for fees. All disbursements are subject to the rate of VAT ruling at the date of invoicing.

Category 1 Disbursements

Ordinary Correspondence	No charge is levied for stationery or postage.	
Circulars & Reports	A charge for UK postage of each copy as follows based upon estimated average costs:	
	As Nominee in a Voluntary Arrangement	£ 1.46
	Administrators' Proposals	£ 1.46
	Progress and Final reports	£ 1.12
	Post Section 98 Meeting information pack	£ 0.81
	International postage is recharged at cost	
Travel & Subsistence	Any properly reimbursed expenses are rechargeable.	

Category 2 Disbursements

Ordinary Correspondence	No charge is levied for stationery or postage.	
Circulars & Reports	A charge for production of each copy of a circular or report may be made as follows based on estimated average costs:	
	As Nominee in a Voluntary Arrangement	£ 6.40
	Administrators' Proposals	£ 6.40
	Progress and Final reports	£ 2.00
	Post Section 98 Meeting information pack	£ 1.10
For storage	£ 8.58	per box per annum, being calculated at an estimated average cost, including 15% for storage and handling cost.
For box destruction	£ 4.80	per box which includes contractors charges and an estimate in respect of the firm's handling costs
Travel	The firm currently charges £0.45 per mile where staff use their own cars in connection with travel on an assignment. This rate changes from time to time but will not exceed the approved mileage rate set down by HM Revenue and Customs.	

4 Authorising Bodies

Peter Godfrey-Evans, Chris Laughton, Steve Smith and Henry Page are licensed to act as Insolvency Practitioners in the UK under the authority of the Institute of Chartered Accountants in England & Wales and each holds an enabling bond for the purpose of receiving appointments under their licences.