

# LIQ13

## Notice of final account prior to dissolution in MVL



Companies House

SATURDAY



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16/09/2017

#54

COMPANIES HOUSE

### 1 Company details

Company number 0 0 8 0 3 2 4 1

Company name in full Arriva Teesside Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) David Adam

Surname Broadbent

### 3 Liquidator's address

Building name/number 11 Clifton Moor Business Village

Street James Nicolson Link

Post town Clifton Moor

County/Region York

Postcode Y O 3 0 4 X G

Country

### 4 Liquidator's name ①

Full forename(s) Ian James

Surname Royle

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number 11 Clifton Moor Business Village

Street James Nicolson Link

Post town Clifton Moor

County/Region York

Postcode Y O 3 0 4 X G


Country

#### ② Other liquidator

Use this section to tell us about  
another liquidator.



# LIQ13




## Notice of final account prior to dissolution in MVL

<b>6</b>	<b>Final account</b>	
	<input checked="" type="checkbox"/> I have delivered the final account of the winding up to the members in accordance with Section 94(2) and attach a copy.	
<b>7</b>	<b>Sign and date</b>	
Liquidator's signature	<div>Signature</div> <div>  </div>	
Signature date	<div> <div>d</div>1<div>d</div>4           <div>m</div>0<div>m</div>9           <div>y</div>2<div>y</div>0<div>y</div>1<div>y</div>7         </div>	

# LIQ13

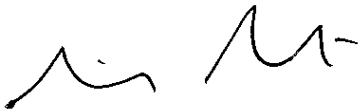
## Notice of final account prior to dissolution in MVL

 <b>Presenter information</b>	
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	Mike Jenkins
Company name	Begbies Traynor (Central) LLP
Address	
11 Clifton Moor Business Village	
James Nicolson Link	
Post town	
Clifton Moor	
County/Region	
York	
Postcode	Y O 3 0 4 X G
Country	
DX	
Telephone	01904 479801
 <b>Checklist</b>	
<b>We may return forms completed incorrectly or with information missing.</b>	
<b>Please make sure you have remembered the following:</b>	
<input type="checkbox"/> The company name and number match the information held on the public Register.	
<input type="checkbox"/> You have attached the required documents.	
<input type="checkbox"/> You have signed the form.	

 <b>Important information</b>	
All information on this form will appear on the public record.	
 <b>Where to send</b>	
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.	
 <b>Further information</b>	
For further information please see the guidance notes on the website at <a href="http://www.gov.uk/companieshouse">www.gov.uk/companieshouse</a> or email <a href="mailto:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a>	
This form is available in an alternative format. Please visit the forms page on the website at <a href="http://www.gov.uk/companieshouse">www.gov.uk/companieshouse</a>	

**Arriva Teesside Limited**  
**(In Liquidation)**  
**Joint Liquidators' Summary of Receipts & Payments**

Declaration of Solvency £		From 27/02/2017 To 14/09/2017 £	From 27/02/2017 To 14/09/2017 £
	<b>ASSET REALISATIONS</b>		
5,000.00	Debtor - Arriva Durham County Limited	NIL	NIL
		NIL	NIL
<b>5,000.00</b>		<b>NIL</b>	<b>NIL</b>
	<b>REPRESENTED BY</b>		
			<b>NIL</b>

  
 \_\_\_\_\_  
 David Adam Broadbent  
 Joint Liquidator

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## **Arriva Teesside Limited (In Members' Voluntary Liquidation)**

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Final report and account of the liquidation

Period: 27 February 2017 to 14 September 2017

### **Important Notice**

This report has been produced solely to comply with our statutory duty to report to members of the Company pursuant to Section 94 of the Insolvency Act 1986. This report is private and confidential and may not be relied upon, referred to, reproduced or quoted from, in whole or in part, by members for any purpose other than this report to them, or by any other person for any purpose whatsoever.

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- ☐ Interpretation
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- ☐ Details of appointment of liquidators
- ☐ Progress during the period
- ☐ Outcome for creditors
- ☐ Distributions to members
- ☐ Remuneration and disbursements
- ☐ Conclusion
- ☐ Appendices
  - 1. Liquidators account of receipts and payments for period from 27 February 2017 to 14 September 2017

# 1. INTERPRETATION

<b><u>Expression</u></b>	<b><u>Meaning</u></b>
"the Company"	Arriva Teesside Limited (In Members' Voluntary Liquidation)
"the liquidators", "we", "our" and "us"	David Adam Broadbent of Begbies Traynor (Central) LLP, 11 Clifton Moor Business Village, James Nicolson Link, Clifton Moor, York, YO30 4XG and Ian James Royle of Begbies Traynor (Central) LLP, 11 Clifton Moor Business Village, James Nicolson Link, Clifton Moor, York, YO30 4XG.
"the Act"	The Insolvency Act 1986 (as amended)
"the Rules"	The Insolvency (England and Wales) Rules 2016 (as amended)
"secured creditor" and "unsecured creditor"	Secured creditor, in relation to a company, means a creditor of the company who holds in respect of his debt a security over property of the company, and "unsecured creditor" is to be read accordingly (Section 248(1)(a) of the Act)
"security"	(i) In relation to England and Wales, any mortgage, charge, lien or other security (Section 248(1)(b)(i) of the Act); and  (ii) In relation to Scotland, any security (whether heritable or moveable), any floating charge and any right of lien or preference and any right of retention (other than a right of compensation or set off) (Section 248(1)(b)(ii) of the Act)
"preferential creditors"	Any creditor of the Company whose claim is preferential within Sections 386, 387 and Schedule 6 to the Act

This is our final report and account of the liquidation.

## 2. COMPANY INFORMATION

Trading name:	Arriva
Company registered number:	00803241
Company registered office:	11 Clifton Moor Business Village, James Nicolson Link, Clifton Moor, York, YO30 4XG
Former trading address:	1 Admiral Way, Doxford International Business Park, Sunderland, SR3 3XP

## 3. DETAILS OF APPOINTMENT OF LIQUIDATORS

Date winding up commenced:	27 February 2017
Date of liquidators' appointment:	27 February 2017

## 4. PROGRESS SINCE APPOINTMENT

Attached at Appendix 1 is our abstract of receipts and payments for the period from 27 February 2017 to 14 September 2017.

As can be seen, the receipts and payments account shows a 'nil' position and details of the distribution to members is detailed in section 6 of this report.

## 5. OUTCOME FOR CREDITORS

As in any liquidation, in a members' voluntary liquidation creditors are required to prove their claims and the liquidators must examine the proofs and the particulars of the claims and admit them, in whole or in part, or reject them. The liquidators must then settle the priorities of the creditors (as between secured, preferential, and unsecured) before paying them in full with statutory interest.

No creditor claims have been received in this liquidation.

## 6. DISTRIBUTIONS TO MEMBERS

The assets of the Company, which comprise of intercompany accounts, have been distributed in specie and an amount of £1 per £1 share was distributed on 3 July 2017 to Arriva (2007) Limited, the shareholder, resulting in a transfer of an amount of £5,000 on a shareholding of £5,000.



## 7. REMUNERATION & DISBURSEMENTS

All remuneration and disbursements incurred by the Joint Liquidators have been paid by a third party on a fixed fee plus disbursements basis.

## 8. CONCLUSION

Following the Company's affairs being fully wound up, we will deliver our final account to the Registrar of Companies and upon delivery of which we will vacate office and be released as liquidators under Section 171(6) of the Act.

Should you require further explanation of any matters contained within this report, you should contact our office and speak to the case manager, Mike Jenkins, in the first instance, who will be pleased to assist.



**David Adam Broadbent**  
Joint Liquidator

Dated: 14 September 2017

# ACCOUNT OF RECEIPTS AND PAYMENTS

Period: 27 February 2017 to 14 September 2017

**Arriva Teesside Limited**  
**(In Liquidation)**  
**Joint Liquidators' Summary of Receipts & Payments**  
**To 14/09/2017**

Dec of Sol £		£	£
ASSET REALISATIONS			
5,000.00	Debtor - Arriva Durham County Limited	NIL	NIL
<u>5,000.00</u>			<u>NIL</u>
REPRESENTED BY			<u>NIL</u>