

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

THURSDAY



QIQ 12/03/2020 #42
COMPANIES HOUSE

1 Company details

Company number 0 0 9 1 7 1 1 2
Company name in full AMBER REALISATIONS NO.5 LIMITED

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) EMMA
Surname CRAY

3 Liquidator's address

Building name/number PRICEWATERHOUSECOOPERS LLP
Street ONE CHAMBERLAIN SQUARE
Post town BIRMINGHAM
County/Region
Postcode B 3 3 A X
Country UNITED KINGDOM

4 Liquidator's name ①

Full forename(s) DAVID MATTHEW
Surname HAMMOND

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number PRICEWATERHOUSECOOPERS LLP
Street ONE CHAMBERLAIN SQUARE
Post town BIRMINGHAM
County/Region
Postcode B 3 3 A X
Country UNITED KINGDOM

② Other liquidator
Use this section to tell us about
another liquidator.

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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

J Gray

X

Signature date

d

d

m

m

y

y

y

y

1

0

0

3

2

0

2

0

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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 **SANDEEP KLAIR**

Company name **PRICEWATERHOUSECOOPERS**

LLP

Address **ONE CHAMBERLAIN SQUARE**

Post town **BIRMINGHAM**

County/Region

Postcode

B	3		3	A	X		
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Country **UNITED KINGDOM**

DX

Telephone **07483 440509**



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



Appendix A

Company Name	Company Number
Amber Realisations No.5 Ltd	00917112
Seals and Packings International Ltd	07321815
Pioneer Weston International Ltd	03643762
Econosto UK Limited	01826762
Crystalware Products Limited	00424263
Lilleshall Pension Trustees Limited	02495064

AMBER REALISATIONS NO.5 LIMITED– IN MEMBERS’ VOLUNTARY LIQUIDATION

**FINAL ACCOUNT TO MEMBERS PURSUANT TO SECTION 94 OF THE INSOLVENCY ACT 1986 AND
RULE 5.10 OF THE INSOLVENCY (ENGLAND AND WALES) RULES 2016
FOR THE PERIOD FROM 29 April 2019 TO 10 March 2020**

ISSUED ON: 10 March 2020

INTRODUCTION

Amber Realisation No.5 Limited (Entity) entered members’ voluntary liquidation on 29 April 2019. Emma Cray and David Matthew Hammond were appointed joint liquidators of the Entity (Liquidators).

This account covers the conduct and progress of the liquidation in the period from 29 April 2019 to 10 March 2020 (Period). This is the Liquidators’ final account of the liquidation.

A summary of receipts and payments in the liquidation is at Appendix A.

The statutory information relating to the Entity and the Liquidators is at Appendix B.

REPORT ON THE LIQUIDATION

Realisation of assets:

Following their appointment, the Liquidators took control of the assets listed in the Declaration of Solvency; these being an inter-company balance due from Wyko Group Limited totalling £2.

The Liquidators have not identified any additional assets of the Entity and are not aware of any other assets that remain to be realised.

Settlement of liabilities:

The directors’ Declaration of Solvency showed that the Entity had no liabilities.

In the Period, the Liquidators published a notice in the London Gazette inviting creditors to submit details of claims they may have against the Entity.

The Liquidators have not received any claims in the liquidation.

HM Revenue & Customs (“HMRC”):

Following their appointment, the Liquidators wrote to HMRC to inform them of the liquidation and to request details of any outstanding liabilities. HMRC have confirmed that the Entity has no outstanding tax liabilities and that they have no objection to the liquidation being closed.

Distributions to Members:

On 10 February 2020, an in specie distribution of £2.00 (representing approximately £1.00 per share) was made to the Member of the Entity. The value attributed to the distribution was based on the value at which the asset was held in the Entity’s books.

The distribution in specie consists of an intercompany debtor due from Wyko Group Limited.

LIQUIDATORS’ FEES AND EXPENSES

Basis of remuneration

The basis of the Liquidators’ remuneration has been fixed by reference to the time properly given by them and their staff in dealing with the liquidation, in accordance with a resolution dated 29 April 2019.

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Liquidators’ remuneration

As there were no funds in the estate, another group company, Eriks UK Holdings Limited, has agreed to settle all costs associated with the liquidation of the Entity and 6 other connected entities.

The Liquidators have invoiced £19,100 plus VAT in the Period in respect of the Entity and 6 connected entities.

Liquidators’ expenses¹

The Liquidators have incurred the following expenses in connection with the liquidation of the Entity 6 connected entities. Eriks UK holdings Limited has settled such expenses plus VAT.

Category 1 expense	Paid in the Period £
Statutory advertising	616
Post and printing	39
Insurances	225
Total	841

Category 2 expense	Paid in the Period £
Post	38
printing	1
Total	39

Members’ rights regarding the Liquidators’ remuneration and expenses

Any member of the Entity with permission of the court or members of the Entity with at least 5% of the total voting rights of all the members having the right to vote at general meetings of the entity (or permission of the court) are entitled to request further information about our fees and expenses. Such requests need to be made within 21 days of receipt of this report. See Rule 18.9 of the Insolvency (England and Wales) Rules 2016 for further detail.

Any member of the Entity with permission of the court or members of the Entity with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the entity (or permission of the court) are entitled to claim by way of court application that the liquidators’ fees and expenses are excessive. Such applications need to be made within 8 weeks of the receipt of this report. See Rule 18.34 of the Insolvency (England and Wales) Rules 2016 for further detail.

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

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APPENDIX A

**ABSTRACT OF RECEIPTS AND PAYMENTS IN THE LIQUIDATION DURING THE PERIOD
FROM 29 April 2019 to 10 March 2020**

Declaration of Solvency	From 29/04/2019 To 10/03/2020
£	£
RECEIPTS	
2 Inter company (in specie)	2
Total	
PAYMENTS	
Nil Nil	Nil
Total	
DISTRIBUTIONS	
Shareholders (in specie)	2
Total	
TOTAL BALANCE	NIL

AMBER REALISATIONS NO.5 LIMITED– IN MEMBERS’ VOLUNTARY LIQUIDATION

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ISSUED ON: 10 March 2020

APPENDIX B

INFORMATION ON THE ENTITY AND THE LIQUIDATORS

Entity Details

Entity’s name:	Amber Realisation No.5 Limited
Entity’s registered number:	00917112
Postal address of principal place of business	Amber Way, Halesowen, West Midlands, B62 8WG
Country in which Entity incorporated	England

Liquidators’ Details

Liquidators’ names:	Emma Cray and David Matthew Hammond
Liquidators’ postal address:	c/o PricewaterhouseCoopers LLP, One Chamberlain Square, Birmingham, B3 3A
Liquidator’ email:	emma.cray@pwc.com david.m.hammond@pwc.com
Nature of appointment:	Members’ voluntary liquidation

Emma Cray and David Matthew Hammond were appointed as joint liquidators of the Entity. 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 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 Liquidators. Personal data will be kept secure and processed only for matters relating to the liquidation. Further details are available in the privacy statement on the PwC.co.uk website or by contacting the Liquidators.