

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

1 Company details

Company number 01820595

Company name in full Foster Leighton & Company Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Malcolm

Surname Cohen

3 Liquidator's address

Building name/number 55 Baker Street

Street London

Post town W1U 7EU

County/Region

Postcode

Country

4 Liquidator's name ①

Full forename(s) Matthew

Surname Chadwick

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number C/o BDO LLP, 2nd Floor, 2 City Place

Street Beehive Ring Road

Post town Gatwick

County/Region

Postcode RH6 0PA

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

0

^d

8

^m

1

^m

1

^y

2

^y

0

^y

2

^y

2

LIQ13

Notice of final account prior to dissolution in MVL



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 Sharon Bloomfield

Company name BDO LLP

Address
5 Temple Square
Temple Street

Post town Liverpool

County/Region

Postcode L 2 5 R H

Country

DX

Telephone +44 (0) 1512 374 500



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

Foster Leighton & Company Limited
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments
From 28 September 2020 To 4 November 2022

Declaration of Solvency £		£	£
1,501.00	ASSET REALISATIONS Amounts due from Group Companies	NIL	NIL
1,501.00			NIL
	REPRESENTED BY		NIL

Note:

A first and final distribution in specie of the intercompany receivable of £1,501 owed to the Company was made to its sole member on 2 September 2022.



Coleman Marine Ltd
David Fangen Limited
David Fangen Holdings Limited
Foster Leighton & Company Limited
Foster Leighton Risk Managers Limited
GPIS Limited
Lucas Fettes Central Limited
Plexstar Insurance Services Limited
Plough Court Insurance Services Limited
RHB Insurance Services Limited
Sutton Meears & Company Limited
W Burch & Son Limited
All In Members' Voluntary Liquidation



Joint Liquidators' final account
dated 4 November 2022

CONTENTS

GLOSSARY OF TERMS	3
KEY INFORMATION	4
PROGRESS IN THE LIQUIDATION	5
APPENDICES	
A: STATUTORY INFORMATION	7
B: MEMBERS' RIGHTS	8
C: RECEIPTS AND PAYMENTS ACCOUNT	9
D: JOINT LIQUIDATORS' REMUNERATION	23
E: JOINT LIQUIDATORS' EXPENSES	31

GLOSSARY OF TERMS

Abbreviation or term	Meaning
'Act'	Insolvency Act 1986
'HMRC'	HM Revenue & Customs
'Joint Liquidators' or 'we'	Malcolm Cohen and Matthew Chadwick
'members'	Members whose names are entered in the register of members
'preferential creditors'	Claims for unpaid wages earned in the four months prior to Liquidation up to £800, holiday pay and unpaid pension contributions in certain circumstances
'Final Account'	Prepared in accordance with Section 94 of the Act and Rule 18.14 of the Rules
'Rules'	Insolvency (England and Wales) Rules 2016
'secured creditors'	Creditors whose debt is secured, in accordance with Section 248 of the Act
'the Companies'	Coleman Marine Ltd David Fangen Limited David Fangen Holdings Limited Foster Leighton & Company Limited Foster Leighton Risk Managers Limited GPIS Limited Lucas Fettes Central Limited Plexstar Insurance Services Limited Plough Court Insurance Services Limited RHB Insurance Services Limited Sutton Meeers & Company Limited W Burch & Son Limited
'unsecured creditors'	Creditors who are neither secured nor preferential

KEY INFORMATION

Background

Malcolm Cohen and Matthew Chadwick were appointed Joint Liquidators of the Companies on 28 September 2020.

Purpose of the Final Account

This is the Final Account which provides you with an account of the conduct of the liquidations.

Return to members

First and final distributions in specie were declared on 2 September 2022 for the Companies amounting to £1 per £1 ordinary share held.

Members' rights

An overview of the rights of members are detailed in Appendix B.

Contact details

Contact: Charlotte Hart
Business Restructuring, BDO LLP, 5 Temple Square, Temple Street, Liverpool, L2 5RH
Tel: 0207 893 3281
Email: charlotte.hart@bdo.co.uk
Reference: 00324563

PROGRESS IN THE LIQUIDATION

Asset realisations

The receipts and payments account attached at Appendix C details the asset realisations in the liquidations of the Companies.

The sole assets for each of the Companies related to amounts due from group companies. These amounts were distributed in specie to the Companies' respective members on 2 September 2022.

All recoverable assets have been realised.

HMRC

As a matter of course, clearances are required from both the Corporation Tax office, and the Enforcement & Insolvency Service ('EIS') which provides VAT and PAYE clearances, and which also issues HMRC's claim in respect of all taxes.

All tax clearances for all of the Companies have now been received.

Creditors

There are no known creditors in this Liquidation.

Return on capital

First and final distributions in specie were declared on 2 September 2022 for the Companies amounting to £1 per £1 ordinary share held.

Other matters

In addition to the above matters, we have dealt with all statutory matters required by legislation and administrative work incidental to our duties as Joint Liquidators in these liquidations.

Joint Liquidators' remuneration

The Joint Liquidators' remuneration was approved on a time cost basis by the members.

Time costs to date of £45,629.75 have been incurred over 105.95 hours at an average rate of £430.67 per hour. Since our previous progress report, time costs of £21,378.10 were incurred over 58.3 hours at an average rate of £366.69 per hour.

No remuneration has been drawn to date as the Companies do not have any cash assets. The costs of liquidation, including expenses will be met by a group company.

A detailed report of the time incurred, and a narrative of the work done since our previous progress report is attached in Appendix D.

Joint Liquidators' expenses

A breakdown of expenses incurred and paid during the Liquidations is set out in Appendix E.

Release of the Joint Liquidators

The Joint Liquidators did not receive any objections to their release from office and, therefore, will be released from office under section 173 of the Insolvency Act 1986 at the same time as vacating office.

APPENDIX A

STATUTORY INFORMATION

Information

Company names and company registration numbers

Coleman Marine Ltd – 07985426
 David Fangen Limited – 01452136
 David Fangen Holdings Limited – 05004300
 Foster Leighton & Company Limited – 01820595
 Foster Leighton Risk Managers Limited – 03683895
 GPIS Limited – 05567403
 Lucas Fettes Central Limited – 09831599
 Plexstar Insurance Services Limited – 01312968
 Plough Court Insurance Services Limited – 02276515
 RHB Insurance Services Limited – 01798156
 Sutton Meears & Company Limited – 00394565
 W Burch & Son Limited – 02389108

Registered offices

Coleman Marine Ltd
 David Fangen Limited
 David Fangen Holdings Limited
 Foster Leighton & Company Limited
 Foster Leighton Risk Managers Limited
 GPIS Limited
 - All c/o BDO LLP, 55 Baker Street, London, W1U 7EU

 Lucas Fettes Central Limited
 Plexstar Insurance Services Limited
 Plough Court Insurance Services Limited
 RHB Insurance Services Limited
 Sutton Meears & Company Limited
 W Burch & Son Limited
 - All c/o BDO LLP, 5 Temple Square, Temple Street, Liverpool, L2 5RH

Date of appointment

28 September 2020

Joint Liquidators

Malcolm Cohen
 Matthew Chadwick
 Under the provisions of section 231 of the Act the Joint Liquidators carry out their functions jointly and severally meaning any action can be done by one Liquidator or by both of them.

Joint Liquidators' address

BDO LLP, 55 Baker Street, London, W1U 7EU

Data Control and GDPR

Malcolm Cohen is authorised to act as an Insolvency Practitioner by the Institute of Chartered Accountants in England and Wales in the UK. Matthew Chadwick is authorised to act as an Insolvency Practitioner by the Insolvency Practitioners

Association in the UK. The Joint Liquidators are Data Controllers as defined by the General Data Protection Regulations. BDO LLP will act as Data Processor on the instruction of the Data Controllers. Personal data will be kept secure and processed only for matters relating to the Liquidation of Coleman Marine Ltd. Please see the privacy statement at <https://www.bdo.co.uk/en-gb/privacy-notices/insolvencies>

APPENDIX B

MEMBERS' RIGHTS

Members may access a copy of BDO LLP's charging and expenses policy at <https://www.bdo.co.uk/en-gb/insights/advisory/business-restructuring/creditors-guides>.

The Insolvency Service has established a central gateway for considering complaints in respect of Insolvency Practitioners. In the event that you make a complaint to us but are not satisfied with the response, then you should visit <https://www.gov.uk/complain-about-insolvency-practitioner> where you will find further information on how you may pursue the complaint.

The Joint Liquidators are bound by the Insolvency Code of Ethics when carrying out all professional work relating to this Liquidation. A copy of the code can be found at <https://www.icaew.com/technical/ethics/icaew-code-of-ethics/icaew-code-of-ethics>.

APPENDIX C

RECEIPTS AND PAYMENTS ACCOUNT

Coleman Marine Ltd
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 28/09/2021 To 04/11/2022 £	From 28/09/2020 To 04/11/2022 £
	ASSET REALISATIONS		
1.00	Amount due from Group Companies	NIL	NIL
		NIL	NIL
1.00		NIL	NIL
	REPRESENTED BY		
			NIL

Note:

A first and final distribution in specie of the intercompany receivable of £1 owed to the Company was made to its sole member on 2 September 2022.

David Fangen Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 28/09/2021 To 04/11/2022 £	From 28/09/2020 To 04/11/2022 £
ASSET REALISATIONS			
1.00	Amounts due from Group Companies	NIL	NIL
		NIL	NIL
1.00		NIL	NIL
	REPRESENTED BY		
			NIL

Note:

A first and final distribution in specie of the intercompany receivable of £1 owed to the Company was made to its sole member on 2 September 2022.

David Fangen Holdings Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 28/09/2021 To 04/11/2022 £	From 28/09/2020 To 04/11/2022 £
	ASSET REALISATIONS		
1.00	Amounts due from Group Companies	NIL	NIL
		NIL	NIL
1.00		NIL	NIL
	REPRESENTED BY		
			NIL

Note:

On 2 September 2022, the Company received first and final distributions in specie of intercompany receivables of £1 from each of its subsidiaries, David Fangen Limited and W Burch & Son Limited (both in members' voluntary liquidation).

Subsequently a first and final distribution in specie of the resulting intercompany receivable of £3 owed to the Company was made to its sole member on 2 September 2022.

Foster Leighton & Company Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 28/09/2021 To 04/11/2022 £	From 28/09/2020 To 04/11/2022 £
ASSET REALISATIONS			
1,501.00	Amounts due from Group Companies	NIL	NIL
		NIL	NIL
<u>1,501.00</u>		<u>NIL</u>	<u>NIL</u>
	REPRESENTED BY		
			NIL

Note:

A first and final distribution in specie of the intercompany receivable of £1,501 owed to the Company was made to its sole member on 2 September 2022.

Foster Leighton Risk Managers Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 28/09/2021 To 04/11/2022 £	From 28/09/2020 To 04/11/2022 £
	ASSET REALISATIONS		
3.00	Amounts due from Group Companies	NIL	NIL
		NIL	NIL
3.00		NIL	NIL
	REPRESENTED BY		
			NIL

Note:

A first and final distribution in specie of the intercompany receivable of £3 owed to the Company was made to its sole member on 2 September 2022.

GPIS Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 28/09/2021 To 04/11/2022 £	From 28/09/2020 To 04/11/2022 £
	ASSET REALISATIONS		
2.00	Amounts due from Group Companies	NIL	NIL
		NIL	NIL
2.00		NIL	NIL
	REPRESENTED BY		
			NIL

Note:

A first and final distribution in specie of the intercompany receivable of £2 owed to the Company was made to its sole member on 2 September 2022.

Lucas Fettes Central Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 28/09/2021 To 04/11/2022 £	From 28/09/2020 To 04/11/2022 £
	ASSET REALISATIONS		
1.00	Amounts due from Group Companies	NIL	NIL
		NIL	NIL
1.00		NIL	NIL
	REPRESENTED BY		
			NIL

Note:

A first and final distribution in specie of the intercompany receivable of £1 owed to the Company was made to its sole member on 2 September 2022.

Plexstar Insurance Services Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 28/09/2021 To 04/11/2022 £	From 28/09/2020 To 04/11/2022 £
ASSET REALISATIONS			
2.00	Amounts due from Group Companies	NIL	NIL
		NIL	NIL
2.00		NIL	NIL
	REPRESENTED BY		
			NIL

Note:

A first and final distribution in specie of the intercompany receivable of £2 owed to the Company was made to its sole member on 2 September 2022.

Plough Court Insurance Services Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 28/09/2021 To 04/11/2022 £	From 28/09/2020 To 04/11/2022 £
	ASSET REALISATIONS		
2,280.00	Amounts due from Group Companies	NIL	NIL
		NIL	NIL
<u>2,280.00</u>		<u>NIL</u>	<u>NIL</u>
	REPRESENTED BY		
			NIL

Note:

A first and final distribution in specie of the intercompany receivable of £2,280 owed to the Company was made to its sole member on 2 September 2022.

RHB Insurance Services Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 28/09/2021 To 04/11/2022 £	From 28/09/2020 To 04/11/2022 £
ASSET REALISATIONS			
1.00	Amounts due from Group Companies	NIL	NIL
		NIL	NIL
1.00		NIL	NIL
	REPRESENTED BY		
			NIL

Note:

A first and final distribution in specie of the intercompany receivable of £1 owed to the Company was made to its sole member on 2 September 2022.

Sutton Meears & Company Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 28/09/2021 To 04/11/2022 £	From 28/09/2020 To 04/11/2022 £
	ASSET REALISATIONS		
1.00	Amounts due from Group Companies	NIL	NIL
		NIL	NIL
1.00		NIL	NIL
	REPRESENTED BY		
			NIL

Note:

A first and final distribution in specie of the intercompany receivable of £1 owed to the Company was made to its sole member on 2 September 2022.

W Burch & Son Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 28/09/2021 To 04/11/2022 £	From 28/09/2020 To 04/11/2022 £
ASSET REALISATIONS			
1.00	Amounts due from Group Companies	NIL	NIL
		NIL	NIL
1.00		NIL	NIL
	REPRESENTED BY		
			NIL

Note:

A first and final distribution in specie of the intercompany receivable of £1 owed to the Company was made to its sole member on 2 September 2022.

APPENDIX D

JOINT LIQUIDATORS' REMUNERATION

The Joint Liquidators' remuneration has been approved on a time costs basis.

Time costs of £21,378.10 have been incurred since my previous progress report and a breakdown is detailed below, together with details of the work undertaken.

Coleman Marine Ltd

Activity	Partner	Director	Senior manager	Manager	Senior executive	Executive	Total hours	Time costs £	Av. Rate £
Planning and strategy		0.20					0.20	147.40	737.00
General administration		0.35	0.05		0.90	0.75	2.05	482.85	235.54
Reporting	1.00	0.60					1.60	1,328.60	830.38
Distribution and closure		1.75		0.20	0.60	0.70	3.25	1,630.40	501.66
TOTAL	1.00	2.90	0.05	0.20	1.50	1.45	7.10	3,589.25	505.53

David Fangen Limited

Activity	Partner	Director	Senior manager	Manager	Senior executive	Executive	Total hours	Time costs £	Av. Rate £
Planning and strategy		0.10					0.10	70.20	702.00
General administration			0.05		0.95	0.75	1.75	238.15	136.09
Reporting		0.60					0.60	408.60	681.00
Distribution and closure				0.10	0.35	0.70	1.15	173.90	151.22
TOTAL		0.70	0.05	0.10	1.30	1.45	3.60	890.85	247.46

David Fangen Holdings Limited

Activity	Partner	Director	Senior manager	Manager	Senior executive	Executive	Total hours	Time costs £	Av. Rate £
Planning and strategy		0.10					0.10	70.20	702.00
General administration		0.20	0.05		1.05	1.15	2.45	443.35	180.96
Reporting		0.60					0.60	408.60	681.00
Distribution and closure		1.50		0.10	0.70	0.70	3.00	1,446.70	482.23
TOTAL		2.40	0.05	0.10	1.75	1.85	6.15	2,368.85	385.18

Foster Leighton & Company Limited

Activity	Partner	Director	Senior manager	Manager	Senior executive	Executive	Total hours	Time costs £	Av. Rate £
Planning and strategy		0.10					0.10	70.20	702.00
General administration		0.35	0.05		0.90	0.55	1.85	457.25	247.16
Asset realisation/Dealing				0.05			0.05	11.75	235.00
Reporting		0.60					0.60	408.60	681.00
Distribution and closure		1.25		0.20	0.55	0.70	2.70	1,228.00	454.81
TOTAL		2.30	0.05	0.25	1.45	1.25	5.30	2,175.80	410.53

Foster Leighton Risk Managers Limited

Activity	Partner	Director	Senior manager	Manager	Senior executive	Executive	Total hours	Time costs £	Av. Rate £
Planning and strategy		0.10					0.10	70.20	702.00
General administration			0.05		0.90	0.45	1.40	195.95	139.96
Reporting		0.60					0.60	408.60	681.00
Distribution and closure		0.75		0.20	0.55	0.70	2.20	842.00	382.73
TOTAL		1.45	0.05	0.20	1.45	1.15	4.30	1,516.75	352.73

GPIS Limited

Activity	Partner	Director	Senior manager	Manager	Senior executive	Executive	Total hours	Time costs £	Av. Rate £
Planning and strategy		0.10					0.10	70.20	702.00
General administration			0.05		0.90	1.00	1.95	243.25	124.74
Reporting		0.60					0.60	408.60	681.00
Distribution and closure		0.75		0.30	0.50	0.70	2.25	849.10	377.38
TOTAL		1.45	0.05	0.30	1.40	1.70	4.90	1,571.15	320.64

Lucas Fettes Central Limited

Activity	Partner	Director	Senior manager	Manager	Senior executive	Executive	Total hours	Time costs £	Av. Rate £
Planning and strategy		0.10					0.10	70.20	702.00
General administration		0.10	0.05		0.90	1.25	2.30	349.00	151.74
Reporting		0.60					0.60	408.60	681.00
Distribution and closure		0.75		0.10	0.25	0.70	1.80	744.70	413.72
TOTAL		1.55	0.05	0.10	1.15	1.95	4.80	1,572.50	327.60

Plexstar Insurance Services Limited

Activity	Partner	Director	Senior manager	Manager	Senior executive	Executive	Total hours	Time costs £	Av. Rate £
Planning and strategy		0.20					0.20	147.40	737.00
General administration		0.65	0.10		0.95	1.00	2.70	734.55	272.06
Reporting		0.60					0.60	408.60	681.00
Distribution and closure		0.75		0.20	0.55	0.70	2.20	842.00	382.73
TOTAL		2.20	0.10	0.20	1.50	1.70	5.70	2,132.55	374.13

Plough Court Insurance Services Limited

Activity	Partner	Director	Senior manager	Manager	Senior executive	Executive	Total hours	Time costs £	Av. Rate £
Planning and strategy		0.10					0.10	70.20	702.00
General administration		0.05	0.10		0.95	1.05	2.15	318.70	148.23
Reporting		0.60					0.60	408.60	681.00
Distribution and closure		0.75		0.20	0.55	0.70	2.20	842.00	382.73
TOTAL		1.50	0.10	0.20	1.50	1.75	5.05	1,639.50	324.65

Sutton Meears & Company Limited

Activity	Partner	Director	Senior manager	Manager	Senior executive	Executive	Total hours	Time costs £	Av. Rate £
Planning and strategy		0.10					0.10	70.20	702.00
General administration			0.25		0.85	1.25	2.35	378.85	161.21
Reporting		0.60					0.60	408.60	681.00
Distribution and closure		0.75	0.60	0.20	0.60	0.70	2.85	1,199.20	420.77
TOTAL		1.45	0.85	0.20	1.45	1.95	5.90	2,056.85	348.62

W Burch & Son Limited

Activity	Partner	Director	Senior manager	Manager	Senior executive	Executive	Total hours	Time costs £	Av. Rate £
Planning and strategy		0.10					0.10	70.20	702.00
General administration		0.35	0.10		0.95	1.20	2.60	543.25	208.94
Reporting		0.60					0.60	408.60	681.00
Distribution and closure		0.75		0.20	0.55	0.70	2.20	842.00	382.73
TOTAL		1.80	0.10	0.20	1.50	1.90	5.50	1,864.05	338.92

Planning and strategy

- Liaising with key stakeholders

General administration

- Preparation and completion of internal reviews
- Liaising with the Companies' parent group
- Dealing with queries

Reporting

- Preparation and distribution of the progress report to members

Distribution and closure

- Distributions to members
- Closure planning
- Preparation of the proposed final account

The current charge out rates per hour of staff within the firm who may be involved in working on the Liquidation are as follows:

Grade	£
Partner	690-920
Director	386-772
Senior Manager	322-643
Manager	176-470
Senior Executive	141-328
Executive	86-173

Cumulative time incurred

Total costs £45,629.75 have been incurred over the course of the Liquidations to 4 November 2022 as detailed below.

Coleman Marine Ltd

Activity	Hours	Average Rate £	Time costs £
Pre-appointment	2.75	542.00	1,490.50
Steps on appointment	3.25	272.77	886.50
Planning and strategy	0.20	737.00	147.40
General administration	3.05	336.61	1,026.65
Reporting	1.90	803.63	1,526.90
Distribution and closure	3.25	501.66	1,630.40
TOTAL	14.40	465.86	6,708.35

David Fangen Limited

Activity	Hours	Average Rate £	Time costs £
Pre-appointment	7.60	533.74	4,056.40
Steps on appointment	0.75	542.00	406.50
Planning and strategy	0.10	702.00	70.20
General administration	2.05	130.76	268.05
Reporting	0.90	674.33	606.90
Distribution and closure	1.15	151.22	173.90
TOTAL	12.55	444.78	5,581.95

David Fangen Holdings Limited

Activity	Hours	Average Rate £	Time costs £
Planning and strategy	0.10	702.00	70.20
General administration	2.60	174.62	454.00
Asset realisation/dealing	0.30	661.00	198.30
Reporting	0.60	681.00	408.60
Distribution and closure	3.00	482.23	1,446.70
TOTAL	6.60	390.58	2,577.80

Foster Leighton & Company Limited

Activity	Hours	Average Rate £	Time costs £
Planning and strategy	0.10	702.00	70.20
General administration	1.85	247.16	457.25
Asset realisation/dealing	0.90	656.22	590.60
Reporting	1.20	671.00	805.20
Distribution and closure	2.70	454.81	1,228.00
TOTAL	6.75	466.85	3,151.25

Foster Leighton Risk Managers Limited

Activity	Hours	Average Rate £	Time costs £
Pre-appointment	4.25	530.71	2,255.50
Steps on appointment	0.75	542.00	406.50
Planning and strategy	0.10	702.00	70.20
General administration	1.80	123.08	221.55
Reporting	0.90	674.33	606.90
Distribution and closure	2.20	382.73	842.00
TOTAL	10.00	440.27	4,402.65

GPIS Limited

Activity	Hours	Average Rate £	Time costs £
Pre-appointment	0.80	536.00	428.80
Steps on appointment	0.75	542.00	406.50
Planning and strategy	0.10	702.00	70.20
General administration	2.90	236.53	685.95
Reporting	0.60	681.00	408.60
Distribution and closure	2.25	377.38	849.10
TOTAL	7.40	385.02	2,849.15

Lucas Fettes Central Limited

Activity	Hours	Average Rate £	Time costs £
Pre-appointment	1.40	537.43	752.40
Steps on appointment	0.75	542.00	406.50
Planning and strategy	0.10	702.00	70.20
General administration	2.50	146.32	365.80
Reporting	0.90	674.33	606.90
Distribution and closure	1.80	413.72	744.70
TOTAL	7.45	395.50	2,946.50

Plexstar Insurance Services Limited

Activity	Hours	Average Rate £	Time costs £
Pre-appointment	3.70	526.00	1,946.20
Steps on appointment	0.95	542.00	514.90
Planning and strategy	0.20	737.00	147.40
General administration	3.15	275.11	866.60
Reporting	0.90	674.33	606.90
Distribution and closure	2.20	382.73	842.00
TOTAL	11.10	443.60	4,924.00

Plough Court Insurance Services Limited

Activity	Hours	Average Rate £	Time costs £
Planning and strategy	0.10	702.00	70.20
General administration	2.60	137.94	358.65
Asset realisation/dealing	0.60	661.00	396.60
Reporting	0.90	674.33	606.90
Distribution and closure	2.20	382.73	842.00
TOTAL	6.40	355.37	2,274.35

Sutton Meears & Company Limited

Activity	Hours	Average Rate £	Time costs £
Pre-appointment	6.20	525.92	3,260.70
Steps on appointment	1.65	526.18	868.20
Planning and strategy	0.10	702.00	70.20
General administration	2.50	156.58	391.45
Asset realisation/dealing	0.75	568.00	426.00
Reporting	0.90	674.33	606.90
Distribution and closure	2.85	420.77	1,199.20
TOTAL	14.95	456.36	6,822.65

W Burch & Son Limited

Activity	Hours	Average Rate £	Time costs £
Pre-appointment	0.50	526.00	263.00
Steps on appointment	0.75	542.00	406.50
Planning and strategy	0.10	702.00	70.20
General administration	3.55	285.30	1,012.80
Asset realisation/dealing	0.35	542.00	189.70
Reporting	0.90	674.33	606.90
Distribution and closure	2.20	382.73	842.00
TOTAL	8.35	406.12	3,391.10

APPENDIX E

JOINT LIQUIDATORS' EXPENSES

The Joint Liquidators' expenses incurred and paid are detailed below.

	Incurring in Period 28/09/2021 to 04/11/2022 £	Total Incurred 28/09/2020 to 04/11/2022 £	Total Paid 28/09/2020 to 04/11/2022 £
Category 1			
Statutory Advertising	-	2,180.89	-
Bonding	-	40.00	

Category 2

The expenses shown are self-explanatory.

NOTICE OF THE FINAL ACCOUNT PURSUANT TO RULE 5.9 OF THE INSOLVENCY (ENGLAND AND WALES) RULES 2016

Coleman Marine Ltd – 07985426
David Fangen Limited – 01452136
David Fangen Holdings Limited – 05004300
Foster Leighton & Company Limited – 01820595
Foster Leighton Risk Managers Limited – 03683895
GPIS Limited – 05567403
Lucas Fettes Central Limited – 09831599
Plexstar Insurance Services Limited – 01312968
Plough Court Insurance Services Limited – 02276515
RHB Insurance Services Limited – 01798156
Sutton Mearns & Company Limited – 00394565
W Burch & Son Limited – 02389108 - All In Members' Voluntary Liquidation ('the Companies')

NOTICE IS GIVEN:

The Companies' affairs are fully wound up.

As the members did not object to the Joint Liquidators' release, the Joint Liquidators will vacate office under Section 171 of the Insolvency Act 1986 when they deliver the attached account and report to the Registrar of Companies.

The Joint Liquidators will be released under Section 173 of the Insolvency Act 1986 at the same time as vacating office.

The Joint Liquidators are Malcolm Cohen (officeholder no: 6825) of BDO LLP, 55 Baker Street, London, W1U 7EU and Matthew Chadwick (officeholder no: 9311) of BDO LLP, 2nd Floor, 2 City Place, Beehive Ring Road, Gatwick, RH6 0PA. The Joint Liquidators were appointed on 28 September 2020. The Joint Liquidators may also be contacted via Charlotte Hart on 0207 893 3281.



Malcolm Cohen
Joint Liquidator

Date: 4 November 2022

Contact: Charlotte Hart
Business Restructuring, BDO LLP, 5 Temple Square, Temple Street, Liverpool,
L2 5RH
Tel: 0207 893 3281
Email: charlotte.hart@bdo.co.uk
Reference: 00324563