

# LIQ03

## Notice of progress report in voluntary winding up



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 2 0 0 9 1 8 0

Company name in full Wizard Wine Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Andrew David

Surname Haslam

### 3 Liquidator's address

Building name/number Suite 5, 2nd Floor

Street Bulman House

Post town Regent Centre

County/Region Newcastle Upon Tyne

Postcode N E 3 3 L S

Country

### 4 Liquidator's name ①

Full forename(s) Antonya

Surname Allison

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number Suite 5, 2nd Floor

Street Bulman House

Post town Regent Centre

County/Region Newcastle Upon Tyne

Postcode N E 3 3 L S

Country

#### ② Other liquidator

Use this section to tell us about  
another liquidator.

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Period of progress report

From date

<sup>d</sup>2<sup>d</sup>2<sup>m</sup>1<sup>m</sup>0<sup>y</sup>2<sup>y</sup>0<sup>y</sup>2<sup>y</sup>0

To date

<sup>d</sup>2<sup>d</sup>1<sup>m</sup>1<sup>m</sup>0<sup>y</sup>2<sup>y</sup>0<sup>y</sup>2<sup>y</sup>1

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Progress report

☒ The progress report is attached

8

Sign and date

Liquidator's signature

Signature

X 

X

Signature date

<sup>d</sup>1<sup>d</sup>6<sup>m</sup>1<sup>m</sup>2<sup>y</sup>2<sup>y</sup>0<sup>y</sup>2<sup>y</sup>1

**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 **Andrew Bilby**

Company name **FRP Advisory Trading Limited**

Address **Jupiter House**

**Warley Hill Business Park**

Post town **The Drive**

County/Region **Brentwood**

Postcode

**E s s e x**

Country

DX

**cp.brentwood@frpadvisory.com**

Telephone

**01277 50 33 33**

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

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

Declaration of Solvency £	From 22/10/2020 To 21/10/2021 £	From 22/10/2019 To 21/10/2021 £
ASSET REALISATIONS		
Shares & Investments	NIL	950,000.00
	NIL	950,000.00
DISTRIBUTIONS		
Ordinary Shareholders	NIL	950,000.00
	NIL	(950,000.00)
	NIL	NIL
REPRESENTED BY		NIL

Note:

1) As the company was restored to the register of companies no declaration of solvency was prepared.

2) The property, distributed in specie, has been valued at market value.



Andrew David Haslam  
Joint Liquidator

**TO SHAREHOLDERS AND ALL UNPAID CREDITORS**

Your ref:

Our ref: W0799NEW/MVL088/ABY/NFN/J

Please Contact: Andrew Bilby

Telephone Number: 0191 605 3730

Email Address: Andrew.Bilby@frpadvisory.com

Date: 16 December 2021

Dear Sirs

**WIZARD WINE LIMITED (IN LIQUIDATION) ("THE COMPANY")**

**Company No: 02009180**

**LIQUIDATORS' PROGRESS REPORT PURSUANT TO SECTION 92A OF THE INSOLVENCY ACT 1986 AND RULE 18.3 OF THE INSOLVENCY (ENGLAND AND WALES) RULES 2016**

Further to my appointment as Joint Liquidator on 22 October 2019 I report on the progress of the liquidation for the period 22 October 2020 to 21 October 2021 ("the Period").

I attach:

- Appendix A – Receipts and payments account for the Period and cumulative
- Appendix B – Details of my and disbursements for the Period and cumulative
- Appendix C – Statement of expenses incurred in the Period

**1. Progress of the Liquidation**

I summarise below details of work undertaken during the period of this report together with a summary of work still to be completed.

The Company was restored to the Register of Companies to continue in Members Voluntary Liquidation. This was in order to receive a distribution of capital from a subsidiary and distribute this in specie to the shareholder of the Company. The asset to be received and distributed is a property at 349 Bath Road, Arnos Vale, Brislington, Bristol, BS4 3EW.

Outstanding matters to complete in the period following this reporting period are summarised below:

- Obtaining final tax clearance from HM Revenue & Customs in respect of all taxes; and
- Preparation of the final account to shareholders once tax clearance has been received.

Attached at **Appendix A** is a receipts and payments account detailing both transactions for the Period of this report and also cumulatively since my appointment as Liquidator.

**2. Dividends to Creditors**

***Preferential Creditors***

There are no preferential creditors in this matter.

### ***Unsecured creditors***

Notice for creditors to submit their claims in the liquidation was advertised in the London Gazette and no claims were received.

There are no unsecured creditors in this matter.

### **3. Distribution to Shareholders**

As previously advised, the Company received the benefit of a distribution in specie from its subsidiary, Merlin Wine Limited, in respect of a property at 349 Bath Road, Arnos Vale, Brislington, Bristol, BS4 3EW which held a market value of £950,000.

The above property was received in specie from Merlin Wine Limited and distributed to the shareholder of the Company on 28 January 2020.

No further distributions will be made in this case.

### **4. Liquidator's Remuneration, Disbursements and Expenses**

The members passed a resolution that the Joint Liquidators' remuneration should be calculated on a fixed fee basis of £2,500 plus disbursements and VAT. This fee was paid prior to my appointment as Liquidator.

The Liquidator's disbursements are a recharge of actual costs incurred by the Liquidator in dealing with this matter. Mileage payments made for expenses relating to the use of private vehicles for business travel, which is directly attributable to the insolvency estate, are paid by FRP Advisory Trading Limited at the HMRC approved mileage rate prevailing at the time the mileage was incurred. Details of disbursements incurred during the period of this report are set out in **Appendix B**.

I also attach at **Appendix C** a statement of expenses that have been incurred during the Period covered by this report. It is currently expected that the expenses incurred or anticipated to be incurred are not likely to exceed the details provided prior to the determination of the basis of the Liquidators' remuneration.

When instructing third parties to provide specialist advice and services, or having the specialist services provided by the firm, the Joint Liquidator is obligated to ensure that such advice or work is warranted and that the advice or work contracted reflects the best value and service for the work being undertaken. This is reviewed by the Joint Liquidator periodically throughout the duration of the assignment. The specialists chosen may regularly be used by the Joint Liquidator and usually have knowledge specific to the insolvency industry and, where relevant, to matters specific to this insolvency appointment.

Shareholders have a right to request further information from the Liquidator and further have a right to challenge the Liquidator's remuneration and other expenses, which are first disclosed in this report, under the Insolvency (England and Wales) Rules. (For ease of reference these are the expenses incurred in the reporting period as set out in **Appendix C** only). Further details of these rights can be found in the Creditors' Guide to Fees which you can access using the following link <https://creditors.frpadvisor.com/info.aspx> and select the one for liquidation. Alternatively, a hard copy of the relevant guide will be sent to you on request. Please note there is a time limit for requesting information being 21 days following the receipt of this progress report. There is a time limit of 8 weeks following the receipt of this report for a Court application that the remuneration or expenses are excessive.

If you have any queries about this report or the progress of this matter, please do not hesitate to contact my office.

Yours faithfully

A handwritten signature in black ink, appearing to read 'Andrew Haslam', written in a cursive style.

**Andrew Haslam**  
**Joint Liquidator**

Licensed in the United Kingdom by the Institute of Chartered Accountants in England & Wales and bound by the Insolvency Code of Ethics

**Appendix A – Receipts and payments account for the Period and cumulative**



**Wizard Wine Limited**  
**(In Liquidation)**  
**Joint Liquidators' Summary of Receipts & Payments**

Declaration of Solvency £	From 22/10/2020 To 21/10/2021 £	From 22/10/2019 To 21/10/2021 £
ASSET REALISATIONS		
Shares & Investments	NIL	950,000.00
	NIL	950,000.00
DISTRIBUTIONS		
Ordinary Shareholders	NIL	950,000.00
	NIL	(950,000.00)
	NIL	NIL
REPRESENTED BY		NIL

**Note:**

1) As the company was restored to the register of companies no declaration of solvency was prepared.

2) The property, distributed in specie, has been valued at market value.



Andrew David Haslam  
Joint Liquidator

**Appendix B – Details of my and disbursements for the Period and cumulative**

**Disbursements for the period  
22 October 2020 to 21 October 2021**

	<b>Value £</b>
<b>Grand Total</b>	

**Disbursements for the period  
22 October 2019 to 21 October 2021**

	<b>Value £</b>
<b>- Category 1</b>	
Advertising	144.36
Bonding	20.00
<b>Grand Total</b>	<b>164.36</b>

## Appendix C – Statement of expenses incurred in the Period

<b>Wizard Wine Limited</b> <b>Statement of expenses for the period ended</b> <b>22/10/21</b>		
	<b>Period to</b> <b>22/10/21</b> <b>£</b>	<b>Cumulative period</b> <b>to</b> <b>22/10/21</b> <b>£</b>
<b>Expenses</b>		
Office Holders' disbursements	-	164
<b>Total</b>	<b>-</b>	<b>164</b>