

LIQ03

Notice of progress report in voluntary winding up



Companies House

WEDNESDAY



A23 *A7J006L4* 28/11/2018 #332
COMPANIES HOUSE

1 Company details

Company number 0 2 0 6 9 9 0 7

Company name in full Trellprecision Limited

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

2 Liquidator's name

Full forename(s) Adam Peter

Surname Jordan

3 Liquidator's address

Building name/number 3 The Courtyard Harris Business Park

Street Hanbury Road

Post town Stoke Prior

County/Region Bromsgrove

Postcode B 6 0 4 D J

Country

4 Liquidator's name ①

Full forename(s) Nickolas Garth

Surname Rimes

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

5 Liquidator's address ②

Building name/number 3 The Courtyard Harris Business Park

Street Hanbury Road

Post town Stoke Prior

County/Region Bromsgrove

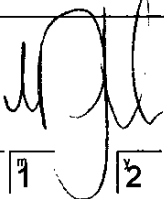
Postcode B 6 0 4 D J

Country

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


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6	Period of progress report											
From date	^d 2	^d 8	^m 0	^m 9	^y 2	^y 0	^y 1	^y 7				
To date	^d 2	^d 7	^m 0	^m 9	^y 2	^y 0	^y 1	^y 8				
7	Progress report											
<input checked="" type="checkbox"/> The progress report is attached												
8	Sign and date											
Liquidator's signature	<div>Signature</div> <div>  </div>											
Signature date	^d 2	^d 7	^m 1	^m 1	^y 2	^y 0	^y 1	^y 8				


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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	Adam Jordan
Company name	Rimes & Co
Address	3 The Courtyard, Harris Business Park
Hanbury Road	
Post town	Stoke Prior
County/Region	Bromsgrove
Postcode	B 6 0 4 D J
Country	
DX	
Telephone	01527 558 410

 Checklist
We may return forms completed incorrectly or with information missing.
Please make sure you have remembered the following:
<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.

 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

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

Declaration of Solvency £	From 28/09/2017 To 27/09/2018 £	From 28/09/2015 To 27/09/2018 £
REPRESENTED BY	NIL	NIL
		NIL

Note:



Adam Peter Jordan
Joint Liquidator

TRELLPRECISION LIMITED – IN MEMBERS' VOLUNTARY LIQUIDATION

JOINT LIQUIDATORS' PROGRESS REPORT TO MEMBERS FOR THE YEAR ENDING 27 SEPTEMBER 2018

STATUTORY INFORMATION

Company name:	Trellprecision Limited
Registered office:	3 The Courtyard, Harris Business Park, Hanbury Road Stoke Prior, Bromsgrove, B60 4DJ
Former registered office:	International Drive, Tewkesbury Business Park, Tewkesbury GL20 8UQ
Registered number:	02069907
Joint Liquidators' names:	Nick Rimes and Adam Jordan
Joint Liquidators' address:	3 The Courtyard, Harris Business Park, Hanbury Road Stoke Prior, Bromsgrove, B60 4DJ
Joint Liquidators' date of appointment:	28 September 2015

JOINT LIQUIDATOR'S ACTIONS SINCE APPOINTMENT

There is certain work that we are required by the insolvency legislation to undertake in connection with the Liquidation that provides no financial benefit for the creditors. A description of the routine work undertaken since our appointment as Joint Liquidators is contained in Appendix 1.

RECEIPTS AND PAYMENTS ACCOUNT

Our Receipts & Payments Account for the period from 28 September 2017 to 27 September 2018, and for the Liquidation as a whole, is attached at Appendix 2.

ASSETS

The Declaration of Solvency did not identify any assets and no assets have been realised.

LIABILITIES

Secured Creditors

An examination of the company's mortgage register held by the Registrar of Companies, showed that the Company has no current charges over its assets.

Preferential Creditors

The Declaration of Solvency did not anticipate and preferential creditor claims, and no claims of a preferential nature have been received during the course of the Liquidation.

Crown Creditors

The Declaration of Solvency did not anticipate any liability to HMRC, and no claim has been received from HMRC during the course of the Liquidation.

Non-preferential unsecured Creditors

The Declaration of Solvency did not anticipate any non-preferential unsecured creditor claims and no such claims have been received during the course of the Liquidation.

Share Capital

Due to the lack of asset realisations, there has been no distribution to shareholders.

PRE-APPOINTMENT REMUNERATION

The Board previously authorised the payment of a fee of £1,250 for preparing the Declaration of Solvency and producing and circulating the notices for the meeting of shareholders prior to our appointment at a meeting held on 18 September 2015.

The fee for preparing the Declaration of Solvency and convening the meeting was paid outside of the Liquidation estate by Trelleborg Holdings UK Limited, a company that is connected to the company by common Directors.

JOINT LIQUIDATOR'S REMUNERATION

We did not seek approval for the bases on which we are to be remunerated as Joint Liquidators.

We have not sub-contracted any of the work that we are required to undertake as Joint Liquidators.

JOINT LIQUIDATORS' EXPENSES AND DISBURSEMENTS

We have incurred expenses to 27 September 2018 of £110.35, none of which was incurred in the period since 28 September 2017.

We have not sought approval to draw Category 2 disbursements

We have not used any agents or professional advisors in the reporting period.

FURTHER INFORMATION

A shareholder may, with the permission of the Court or with at least 5% of the total voting rights of all the shareholders having the right to vote at general meetings of the company request further details of the Joint Liquidators' remuneration and expenses, within 21 days of receipt of this report.


A shareholder may, with the permission of the Court or with at least 10% of the total voting rights of all the shareholders having the right to vote at general meetings of the company, apply to Court to challenge the amount and/or basis of the Joint Liquidators' fees and the amount of any proposed expenses or expenses already incurred, within 8 weeks of receipt of this report.

To comply with the Provision of Services Regulations, some general information about Rimes & Co can be found at www.rimesandco.co.uk/resources.html.

SUMMARY

The Liquidation will remain open until clearance has been received from HMRC, and once resolved the Liquidation will be finalised and our files will be closed.

If shareholders have any queries regarding this report, or the Liquidation in general, or if they want hard copies of any of the documents made available on-line, they should contact me at our Bromsgrove office.




A P Jordan
Joint Liquidator

Appendix 1

1. Administration

- Dealing with all routine correspondence and emails relating to the case.
- Reviewing the adequacy of the specific penalty bond on a quarterly basis.
- Undertaking periodic reviews of the progress of the case.
- Overseeing and controlling the work done on the case by case administrators.
- Preparing, reviewing and issuing annual progress reports to members.
- Preparing and filing Corporation Tax returns.

Declaration of Solvency £	From 28/09/2017 To 27/09/2018 £	From 28/09/2015 To 27/09/2018 £
	NIL	NIL
REPRESENTED BY		NIL


Adam Peter Jordan
Joint Liquidator