

# LIQ13

## Notice of final account prior to dissolution in MVL



Companies House

MONDAY



\*AB8HWK37\*

A04

18/07/2022

#31

COMPANIES HOUSE

### 1 Company details

Company number 0 2 3 0 2 1 9 6

Company name in full Chartgrove Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Phillip A

Surname Roberts

### 3 Liquidator's address

Building name/number Sterling Ford

Street Centurion Court

Post town 83 Camp Road

County/Region St. Albans

Postcode A L 1 5 J N

Country

### 4 Liquidator's name ①

Full forename(s)

Surname

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

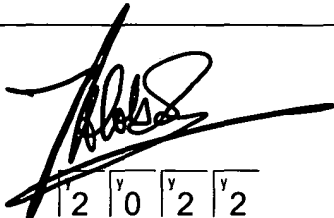
Country

#### ② Other liquidator

Use this section to tell us about  
another liquidator.

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6	Final account	
	<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.	
7	Sign and date	
Liquidator's signature	Signature 	
Signature date	<div> <div>d</div>1<div>d</div>5           <div>m</div>0<div>m</div>7           <div>y</div>2<div>y</div>0<div>y</div>2<div>y</div>2         </div>	

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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 **Fedai Eren**Company name **PHILLIP A ROBERTS**Address **Centurion Court****83 Camp Road**Post town **St Albans**

County/Region

Postcode **A L 1 5 J N**

Country

DX

Telephone **01727 811 161****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**

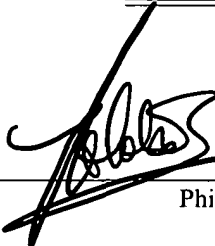
For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

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)

**Chartgrove Limited**  
**(In Liquidation)**  
**Liquidator's Abstract of Receipts & Payments**  
**From 29 September 2021 To 12 July 2022**

Declaration of Solvency £		£	£
	<b>ASSET REALISATIONS</b>		
960,000.00	Freehold Property	960,000.00	
	Investment	420,083.83	
	Tax Refund	2,830.11	
500,000.00	Cash at Bank	4,394.21	
	Director's Overdrawn Loan a/c	50,000.00	
		<hr/>	1,437,308.15
	<b>COST OF REALISATIONS</b>		
	Professional Fees	5,000.00	
		<hr/>	(5,000.00)
	<b>COST OF ADMINISTRATION</b>		
(4,359.00)	Liquidators Fees	2,700.00	
	Liquidators Outlays	1,059.00	
		<hr/>	(3,759.00)
	<b>UNSECURED CREDITORS</b>		
	H M Revenue & Customs - PAYE & NI	6,338.00	
		<hr/>	(6,338.00)
	<b>DISTRIBUTIONS</b>		
	Ordinary Shareholders	1,420,611.35	
		<hr/>	(1,420,611.35)
<hr/>			
<b>1,455,641.00</b>			<hr/> <b>1,599.80</b> <hr/>
	<b>REPRESENTED BY</b>		
	VAT Irrecoverable		1,599.80
			<hr/> <b>1,599.80</b> <hr/>

Note:

  
 Phillip A Roberts  
 Liquidator

## CHARTGROVE LIMITED - IN MEMBERS' VOLUNTARY LIQUIDATION ("the Company")

**Liquidator's Final Report to Members pursuant to Section 94 of the Insolvency Act 1986 including the final receipts and payments account laid down at the final meeting on 12<sup>th</sup> July 2022.**

### Progress Report

I was appointed Liquidator of the Company on 29<sup>th</sup> September 2021 and this is my final progress report to the members of the Company, showing how the liquidation has been conducted. The report covers the period from 29<sup>th</sup> September 2021 to 12 July 2022.

Following the realisation of all assets comprised within the estate, the clearance of all known tax liabilities and discharge of all other known debts of the Company incurred prior to and subsequent to my appointment and there appearing to remain no further debts, a final distribution has been declared and shall be paid to members on or before 12<sup>th</sup> July 2022.

### Distribution Information

The members of the Company shall by the 12<sup>th</sup> July 2022 have received a total capital distribution of £1,420,611.35 equating to £22.09 for each share held in the Company, which was/shall be paid as follows:-

<u>Member</u>	<u>No. Of Shares</u>	<u>Distribution Type</u>	<u>Amount Per Share £</u>	<u>Total Distribution Made £</u>	<u>Distribution Date</u>
<u>Interim Distribution</u>					
Ordinary Shareholders	64,301	In Specie	14.93	960,000.00	29/09/2021
Ordinary Shareholders	64,301	In Specie	6.53	420,083.83	26/10/2021
	64,301		21.46	1,380,083.83	
<u>Final Distribution</u>					
Ordinary Shareholders	64,301	In Cash	0.63	40,527.52	12/07/2022
	64,301		0.63	40,527.52	
Total			22.09	1,420,611.35	

### Conclusion of the Liquidation

There being no further administrative work to complete except submission of my final account to the Registrar of Companies, I seek the approvals as set out in the accompanying Notice which includes the grant of my release from office, which if not received sooner, shall in any event be deemed to have been received by default on **12 July 2022**. However, if members wish to receive their final distribution prior to **12 July 2022**, then they must all complete and return the Final Account Default Date Waiver form provided herewith.

### Fee Information

The Liquidator's fees were fixed by members at the General Meeting held on 8 June 2021 in the set sum of £2,700 plus VAT and disbursements of £1,059 plus VAT as per Sterling Ford's Terms & Scale of Charges dated 1 March 2021. To date the sum of £2,700 plus VAT and disbursements of £1,059 plus VAT have been invoiced to and met by the Company.

The following disbursements have been incurred in this matter: -

	Net £	VAT £	Gross £
<b>Category 1 Disbursements (Third Party)</b>			
Advertising	249.00		
Insurance	<u>760.00</u>		
Total	1,009.00	49.80	1,058.80
<b>Category 2 Disbursements (For the basis on which these charges have been calculated, please refer to our Terms &amp; Scale of Charges dated 1 March 2021)</b>			
Sterling Ford (Photocopies, Facsimile, Postage, Stationery, Land Registry searches (where required), Electronic-ID searches (when required).)	<u>50.00</u>	<u>10.00</u>	<u>60.00</u>
Total Category 1 & 2 Disbursements	1,059.00	59.80	1,118.80
Drawn to date			<u>1,118.80</u>
Balance due (Inc. VAT)			<u>NIL</u>

In the event of any member wishing to raise any queries concerning this report, I should be grateful if they would let me know.

I would advise you that I am bound by the Insolvency Code of Ethics in relation to the work performed for each insolvency appointment I hold and would inform you that my firm's Complaints Handling Policy may be found at the following link <http://sterlingford.co.uk/complaints.html>. Insolvency Practitioner's code of ethics can also be found at the following link <https://www.insolvency-practitioners.org.uk/regulation-and-guidance/ethics-code>

Finally, I would refer you to this firm's policies regarding the protection and retention of personal data, which may be viewed at [www.sterlingford.co.uk/privacy.html](http://www.sterlingford.co.uk/privacy.html)

Yours faithfully



.....  
**PHILLIP A ROBERTS**  
**LIQUIDATOR**

Dated: 12 July 2022