

LIQ03

Notice of progress report in voluntary winding up



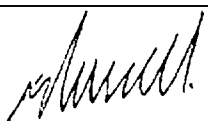
Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1	Company details	
Company number	0 2 6 0 7 6 1 1	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Europreneur Consultants Limited	
2	Liquidator's name	
Full forename(s)	Thomas Charles	
Surname	Russell	
3	Liquidator's address	
Building name/number	The White Building	
Street	1-4 Cumberland Place	
Post town	Southampton	
County/Region		
Postcode	S O 1 5 2 N P	
Country		
4	Liquidator's name ①	
Full forename(s)	Sandra Lillian	① Other liquidator Use this section to tell us about another liquidator.
Surname	Mundy	
5	Liquidator's address ②	
Building name/number	The White Building	② Other liquidator Use this section to tell us about another liquidator.
Street	1-4 Cumberland Place	
Post town	Southampton	
County/Region		
Postcode	S O 1 5 2 N P	
Country		

LIQ03

Notice of progress report in voluntary winding up

6	Period of progress report															
From date	^d	2	^d	1	^m	1	^m	1	^y	2	^y	0	^y	2	^y	2
To date	^d	2	^d	0	^m	1	^m	1	^y	2	^y	0	^y	2	^y	3
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	0	^d	8	^m	0	^m	1	^y	2	^y	0	^y	2	^y	4

**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 Imogen Bennett

Company name James Cowper Kreston

Address
The White Building
1-4 Cumberland Place

Post town Southampton

County/Region

Postcode S O 1 5 2 N P

Country

DX

Telephone
023 8022 1222

**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.

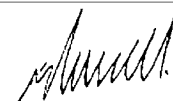
**Further information**

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

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

Declaration of Solvency £		From 21/11/2022 To 20/11/2023 £	From 21/11/2022 To 20/11/2023 £
	ASSET REALISATIONS		
13,893.00	Cash at Bank	13,893.28	13,893.28
9,917.00	Tax Refund	NIL	NIL
		13,893.28	13,893.28
	COST OF REALISATIONS		
	Joint Liquidators' Fees	5,750.00	5,750.00
	Specific Bond	20.00	20.00
	Statutory Advertising	285.00	285.00
		(6,055.00)	(6,055.00)
23,810.00		7,838.28	7,838.28
	REPRESENTED BY		
	Non-Interest Bearing Current Account		7,838.28
			7,838.28



Thomas Charles Russell
Joint Liquidator

**Europreneur Consultants Limited
In Liquidation**

Annual Progress Report
Pursuant to Part 18 of the Insolvency (England and Wales) Rules 2016



Summary Information

The Company	Europreneur Consultants Limited
Registered Number	02607611
Registered Address	C/o James Cowper Kreston The White Building 1-4 Cumberland Place Southampton SO15 2NP
Activity of the Company	Management consultancy
Date of the Liquidation	21 November 2022
Liquidator Details	Thomas Charles Russell and Sandra Lillian Mundy James Cowper Kreston The White Building 1-4 Cumberland Place Southampton SO15 2NP
IP Numbers	15994 and 9441
Date of Liquidators' Appointment	21 November 2022
Changes to Office Holders	N/A
Dividend Prospect	A first and final distribution to shareholders will be declared following receipt of tax clearance.

Introduction

This progress report has been prepared to provide an update for the work undertaken in the first year of the liquidation. The following appendices accompany this report:

Appendix A	Receipts and Payments account
Appendix B	Statement of Remuneration and Expenses

Assets

The declaration of solvency shows the only assets to be Cash at Bank of £13,893 and a corporation tax refund of £9,917. Within the reporting period we have realised the cash at bank in its entirety having submitted the final pre appointment corporation tax returns we contacted HM Revenue Customer and identified that the refund was greater than estimated with £11,618 being received after the reporting period. No other assets were identified or collected.

Creditors

Prescribed Part

No funds are to be set aside under the provisions of Section 176A of the Insolvency Act 1986, as no charges have been registered after the relevant date.

Preferential, Secured and Unsecured creditors

There are no creditors of any rank. HM Revenue and Customs advised that a P11D return from 2015 was outstanding and we liaised with the Company's accountant in order that this could be submitted. The pre appointment VAT and corporation tax returns were also submitted, and we received tax clearance from HM Revenue and Customs on 1 November 2023.

Distributions

A distribution to the Shareholder was made after the reporting period following receipt of tax clearance and the corporation tax refund.

Compliance

We have, during the period since our appointment, complied with the requirement to notify interested parties of our appointment and filed the necessary documents with both the Registrar of Companies and the London Gazette. We have also notified HM Revenue and Customs and submitted tax returns as necessary. In addition, we have attended to case maintenance including set-up, banking, record collection and periodic file reviews.

Liquidators' Remuneration

The written resolutions which were passed on 21 November 2022, approved the basis of the joint liquidators' remuneration, as a fixed amount of £5,750 plus VAT in respect of statutory matters and by reference to the time properly given by the liquidators' and their staff in respect of any other matters arising. I can confirm that only fees of £5,750 plus VAT have been drawn as agreed. We have not incurred any expenses.

The joint liquidators have reviewed the work undertaken and reported here and consider this level of costs to be appropriate bearing in mind the nature and complexity of the case. For more information on the joint liquidators' charging policy please visit;

<https://www.jamescowperkreston.co.uk/downloads/tri-factsheets/other-information-and-useful-links-tri---nov-2023.pdf>

What remains to be done

A first and final distribution was declared and paid to the shareholder in the period following this report. A proposed final account is being issued with this annual report which will commence the process of bringing the liquidation to a close.

Statutory Rights

Rule 18.9 of the Insolvency (England and Wales) Rules 2016 entitles 5% in value of the members or any member with the permission of the court to make a written request to the liquidators for further information about remuneration or expenses. In response to such a request the liquidators must respond within 14 days:-

- a) Providing all of the information requested;
- b) Providing some of the information requested; or
- c) Declining to provide the information requested.

The liquidators may provide only some of the information or decline the request if:

- a) The time or cost of preparing the information would be excessive;
- b) Disclosure of the information would be prejudicial to the conduct of the case;
- c) Disclosure might reasonably be expected to lead to violence against any person; or
- d) The liquidators are subject to an obligation of confidentiality in relation to the information.

If the liquidators do not provide all of the information or decline to provide any of the information they must inform the person or persons making the request of their reasons for so doing. A member, who need not be the same member(s) who requested the information may then apply to Court within 21 days of the following.

- a) The liquidators giving reasons for not providing all of the information requested; or
- b) The expiry of the 14 days in which the liquidators must respond.

The court may then make such order as it thinks just.

Rule 18.34 provides that a member with the concurrence of at least 10% of the total value of the members of the Company (or any member with the permission of the court) may apply to the court on the grounds that liquidators' remuneration or expenses are excessive or the basis fixed for the remuneration is inappropriate. Such application must be made no later than eight weeks after receipt by the applicant member(s) of this progress report.

A hard copy of this report is available on request free of charge.

Privacy Policy

The office holders and James Cowper Kreston respect your right to privacy. As a requirement of the insolvency procedure we may, in the course of our work, control or process personal data. Our privacy policy can be found at our website: <https://www.jamescowperkreston.co.uk/privacy-policy/> and this details how we collect, use, share, protect, and retain personal information, what happens if we transfer information overseas, and your rights in relation to GDPR and the Data Protection Act 2018. If you wish to receive a hard copy of this privacy policy please let us know

Further assistance

Should any member have any queries regarding this report, please do not hesitate to contact my assistant, Imogen Bennett, or me.

A handwritten signature in black ink, appearing to read 'T Russell', written in a cursive style.

Thomas Russell
Joint Liquidator

Licensed to act as an insolvency practitioner in the UK by the ICAEW

08 January 2024

Appendix A

**Joint Liquidators' Receipts and Payments Account
From 21 November 2022 to 20 November 2023**

RECEIPTS	Declaration of Solvency (£)	Total (£)
Tax Refund	9,917.00	-
Cash at Bank	13,893.00	13,893.28
		<u>13,893.28</u>
PAYMENTS		
Specific Bond		20.00
Joint Liquidators' Fees		5,750.00
Statutory Advertising		285.00
		<u>6,055.00</u>
Net Receipts/(Payments)		<u>7,838.28</u>
MADE UP AS FOLLOWS		
Non-Interest Bearing Current Account		7,838.28
		<u>7,838.28</u>

Appendix B

**Joint Liquidators' Statement of Remuneration and Expenses
From 21 November 2022 to 20 November 2023**

Account	Incurred In Period	Accrued In Period	Total In Period
Specific Bond	20.00	-	20.00
Joint Liquidators' Fees	5,750.00	-	5,750.00
Statutory Advertising	285.00	-	285.00
	<u>6,055.00</u>	<u>-</u>	<u>6,055.00</u>