

Our Ref: JAG/EAG/ALW/DR/MVL911/S0072

Your Ref: 03094159

18 August 2020

The Registrar of Companies
Companies House
Crown Way
Cardiff
CF14 3UZ

When telephoning please ask for:
Andrew Walker
Direct Line:
0161 358 0210

Dear Sirs

Silverline Reality Limited - In Members' Voluntary Liquidation
Company Number - 03094159

We enclose for filing:

- Notice of final account prior to dissolution - Form LIQ13
- A copy of our final account in the liquidation

Yours faithfully



Jonathan E Avery-Gee
Joint Liquidator

Enc

Greg's Building, 1 Booth Street, Manchester, M2 4DU T+44 (0)161 358 0210 www.cg-recovery.com

CG & Co. is a trading name of CG Recovery Limited, registered in England (08249691), registered office 1 Booth Street, Manchester, M2 4DU

Daniel Richardson and Edward Avery-Gee are licenced to act as Insolvency Practitioners in the United Kingdom by the Insolvency Practitioners Association

Jonathan Avery-Gee is licenced to act as an Insolvency Practitioner in the United Kingdom by the Institute of Chartered Accountants in England & Wales

Partners, Directors, and Consultants acting as administrators or administrative receivers contract as agents and without personal liability. The affairs business and property of the company are being managed by the administrator.

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 0 3 0 9 4 1 5 9

Company name in full Silverline Reality Limited

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

2 Liquidator's name

Full forename(s) Jonathan E

Surname Avery-Gee

3 Liquidator's address

Building name/number Greg's Building

Street 1 Booth Street

Post town Manchester

County/Region

Postcode M 2 4 D U

Country

4 Liquidator's name ①

Full forename(s) Edward M

Surname Avery-Gee

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

5 Liquidator's address ②

Building name/number Greg's Building

Street 1 Booth Street

Post town Manchester

County/Region

Postcode M 2 4 D U

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

[Handwritten Signature]

X

Signature date

^d
1

^d
8

^m
0

^m
8

^y
2

^y
0

^y
2

^y
0

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 **Andrew Walker**

Company name **CG&Co**

Address **Greg's Building**

1 Booth Street

Post town **Manchester**

County/Region

Postcode **M 2 4 D U**

Country

DX

Telephone **0161 358 0210**



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

Joint Liquidators' Final Account to Members

**Silverline Reality Limited
- In Liquidation**

18 August 2020

SILVERLINE REALITY LIMITED - IN LIQUIDATION

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SILVERLINE REALITY LIMITED - IN LIQUIDATION

1 Introduction

- 1.1 I, Jonathan E Avery-Gee together with my partner Edward M Avery-Gee, of CG&Co, Greg's Building, 1 Booth Street, Manchester, M2 4DU, was appointed as Joint Liquidator of Silverline Reality Limited (the **Company**) on 3 May 2019. The affairs of the Company are now fully wound-up and this is our final account of the liquidation, which covers the period since our last progress report (the **Period**).
- 1.2 Information about the way that we will use, and store personal data on insolvency appointments can be found in the attached Privacy Notice.
- 1.3 The trading address of the Company was 1 High Street, Colliers Wood, London, SW19 2JE.
- 1.4 The registered office of the Company was changed to Greg's Building, 1 Booth Street, Manchester, M2 4DU and its registered number is 03094159.

2 Receipts and Payments

- 2.1 At Appendix A, we have provided an account of our Receipts and Payments for the Period with a comparison to the directors' Declaration of Solvency, together with a cumulative account since our appointment at Appendix B, which provides details of the remuneration charged and expenses incurred and paid by the Liquidators.

3 Work undertaken by the Liquidators

- 3.1 This section of the report provides creditors with an overview of the work undertaken in the liquidation since 3 May 2020, together with information on the overall outcome of the liquidation.

Unrealisable Assets

- 3.2 All Company assets have been realised.

4 Distributions to Members

- 4.1 There have been no distributions to Members.

5 Liquidators' Remuneration

- 5.1 The members approved that the basis of the Liquidators' remuneration be fixed as a set amount.
- 5.2 The Liquidators have drawn £4,000 plus VAT, being the set fee approved by the members.
- 5.3 Attached as Appendix C is additional information in relation to this firm's policy on staffing, the use of subcontractors, disbursements and details of our current charge-out rates by staff grade.
- 5.4 A copy of 'A Shareholders' Guide to Liquidator's Fees' is available on request or can be downloaded from <https://www.r3.org.uk/technical-library/england-wales/technical-guidance/creditor-guides/>.

SILVERLINE REALITY LIMITED - IN LIQUIDATION

6 Conclusion

- 6.1 The Notice accompanying this final account explains members' rights on receipt of this information and also when we will vacate office and obtain our release as Joint Liquidators.

Yours faithfully

A handwritten signature in black ink, appearing to read 'Jonathan E Avery-Gee'.

Jonathan E Avery-Gee
Joint Liquidator

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SILVERLINE REALITY LIMITED - IN LIQUIDATION

Appendix A

Receipts and Payments Account for the Period from 3 May 2020 to 18 August 2020

**Silverline Reality Limited
(In Liquidation)**

**Income and Expenditure Account
03 May 2020 to 18 August 2020**

INCOME

Total (£)

Bank Interest Gross

0.02

0.02

EXPENDITURE

0.00

Balance

0.02

MADE UP AS FOLLOWS

Bank 1 Current
Office

(17.92)

17.94

0.02

DC M. Lee

SILVERLINE REALITY LIMITED - IN LIQUIDATION

Appendix B

Cumulative Receipts and Payments Account for the Period from 3 May 2019 to 18 August 2020

Silverline Reality Limited
(In Liquidation)
JOINT LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNT

Declaration of Solvency £	From 03/05/2020 To 18/08/2020 £	From 03/05/2019 To 18/08/2020 £
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RECEIPTS

Cash at Bank	0.00	4,979.00
Bank Interest Gross	0.02	1.44
	0.02	4,980.44

PAYMENTS

Specific Bond	0.00	12.50
Office Holders Fees	0.00	4,000.00
Corporation Tax	0.00	189.01
VAT Irrecoverable	0.00	842.60
Statutory Advertising	0.00	213.00
	0.00	5,257.11
Net Receipts/(Payments)	0.02	(276.67)

MADE UP AS FOLLOWS

Bank 1 Current	(17.92)	0.00
Office	17.94	(276.67)
	0.02	(276.67)

Note:



Jonathan E Avery-Gee
Joint Liquidator

Appendix C

Additional Information in Relation to the Liquidators' Fees, Expenses & Disbursements

1 Staff Allocation and the Use of Sub-Contractors

- 1.1 The general approach to resourcing our assignments is to allocate staff with the skills and experience to meet the specific requirements of the case.
- 1.2 The constitution of the case team will usually consist of a Partner, a Manager, and an Administrator or Assistant. The exact constitution of the case team will depend on the anticipated size and complexity of the assignment and the experience requirements of the assignment.
- 1.3 We have not utilised the services of any sub-contractors in this case.

2 Professional Advisors

- 2.1 On this assignment, we have not used any professional advisors.

3 Liquidators' Expenses & Disbursements

- 3.1 The expenses (including disbursements) which were anticipated at the outset of the Liquidation was outlined to the members when the basis of our fees was approved.

Summary of Liquidators' expenses

- 3.2 A summary of the expenses paid by the Liquidator during the Period can be found in the Receipts and Payments account at Appendix A. An outline of the total expenses paid during the Liquidation can be found in the Receipts and Payments account at Appendix B.
- 3.3 Category 1 disbursements do not require approval. The type of disbursements that may be charged as a Category 1 disbursement to a case generally comprise of external supplies of incidental services specifically identifiable to the case, such as postage, case advertising, invoiced travel and external printing, room hire and document storage. Also, chargeable will be any properly reimbursed expenses incurred by personnel in connection with the case.
- 3.4 Category 2 disbursements do require approval. These are costs which are directly referable to the appointment in question but are not payments which are made to an independent third party and may include shared or allocated costs that can be allocated to the appointment on a proper and reasonable basis such as internal room hire, document storage or business mileage.
- 3.5 We confirm that this firm does not seek to charge Category 2 disbursements.