

LIQ13

Notice of final account prior to dissolution in MVL



Companies House



1 Company details

Company number 0 3 1 2 6 0 2 2

Company name in full Ensign Import Export Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Paul David

Surname Williams

3 Liquidator's address

Building name/number Duff & Phelps Ltd.

Street The Shard

32 London Bridge Street

Post town

County/Region London

Postcode S E 1 9 S G

Country United Kingdom

4 Liquidator's name

Full forename(s) Geoffrey Wayne

Surname Bouchier

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number Duff & Phelps Ltd.

Street The Shard

32 London Bridge Street

Post town

County/Region London

Postcode S E 1 9 S G

Country United Kingdom

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ13

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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



X

Signature date

d

2

d

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m

0

m

5

y

2

y

0

y

2

y

1

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 Maddy Skerrett

Company name Kroll Advisory Ltd.

Address The Shard, 32 London Bridge Street

Post town

County/Region London

Postcode S E 1 9 S G

Country United Kingdom

DX

Telephone 020 7089 4700



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



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.

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Final Account

25 May 2021

Chardmore Foods Limited, Cliffdell Limited, Craven Foods Limited, Ecclestone Foods Limited, Ensign Import Export Limited, Eurorose Limited, Fareway Trading Company Limited, Flaxton Foods Limited, Fonthill Foods Limited, Furley Foods Limited, Garfield Foods Limited, Gertrude Foods Limited, Greval Limited, Haverbridge Limited, Haxmed Limited, Highfield Services Limited, Holmwood Foods Limited, Horatio Foods Limited, Hurstwood Foods Limited, Jackman Foods Limited, Jaggard Foods Limited, Jarman Foods Limited, Jepson Foods Limited, Jetline UK Limited, Jutland Foods Limited, Kenbury Foods Limited, Keslake Foods Limited, Kitchener Foods Limited, Neat Foods Limited, Octavia Foods Limited, Pageant Marketing Limited, Pennington Import Export Limited, Pierpoint Services Limited, Pointbreak Limited, Queenswood Foods Limited, Ranstone Foods Limited, Rathdown Foods Limited, Redtrack Limited, TF Circle Ltd (Formerly Circle Foods Limited) and Wainsfort Foods Limited (All in Members' Voluntary Liquidation)

Joint Liquidators' Final Account to Members

Kroll Advisory Ltd.
The Shard
32 London Bridge Street
London
SE1 9SG

Definitions

Word or Phrase	Definition
the Act	The Insolvency Act 1986 (as amended)
the Appointment Date	30 March 2020 being the date of appointment of the Joint Liquidators
Category 1 Disbursements	The Joint Liquidators' external and incidental costs and expenses in dealing with the Liquidation
Category 2 Disbursements	The Joint Liquidators' internal costs and expenses in dealing with the Liquidation
the Companies	As listed at Appendix 1
the Directors	Curt Calaway and Mark Elser, the directors of the Companies
DoS	Declaration of Solvency, including a statement of assets and liabilities of the Companies as at 15 March 2020, which has been sworn by the Directors on 30 March 2020
Kroll	Kroll Advisory Ltd., The Shard, 32 London Bridge Street, London, SE1 9SG
HMRC	HM Revenue and Customs
the Joint Liquidators (including contact details)	Paul Williams and Geoffrey Bouchier of Kroll Advisory Ltd., The Shard, 32 London Bridge Street, London SE1 9SG Office telephone: 020 7089 4700 Office email: london@kroll.com
the Members	Tyson Foods Group Limited and Universal Meats (UK) Limited the sole Members of the Companies
the Reporting Period	the period 30 March 2020 to 25 May 2021
the Rules	The Insolvency (England & Wales) Rules 2016 (as amended)
SIP 9	Statement of Insolvency Practice 9 – Industry Best Practice for Insolvency Practitioners in relation to disclosure of remuneration and disbursements

Contents

1. Introduction
2. Progress of the Liquidation
3. Liabilities and Dividends
4. Distributions to Shareholders
5. Joint Liquidators' Costs and Expenses
6. Joint Liquidators' Receipts and Payments Account
7. Conclusion

Appendices

1. Company Details
2. Joint Liquidators' Receipts and Payments Account
3. Statement of Member's Rights

1. Introduction

The Companies' affairs are now concluded, and this is the Joint Liquidators' account of the winding up, showing how it has been conducted and how the Companies' property has been disposed.

The purpose of this report is to detail the Joint Liquidators' acts and dealings, together with the conduct of the Joint Liquidators during the Liquidations, since the Appointment Date.

2. Progress of the Liquidation

The manner in which the affairs and business of the Companies have been managed since the appointment of Joint Liquidators are set out below.

Asset Realisations

Intercompany Debtors

The DoS of each company reported an intercompany debt owed by another group entity. Please see Appendix 1 for further details. The Companies' intercompany debts were distributed to the Members in the Reporting Period, please see Section 4 for further information.

Other Matters

The Joint Liquidators have obtained the necessary clearances from HMRC in the Reporting Period.

There will be no further asset realisations.

3. Liabilities and Dividends

Creditors

Each DoS reports that the Companies have no creditors.

In accordance with their statutory duty, the Joint Liquidators advertised the Liquidations in the London Gazette and requested that any creditors prove their debts. No creditor claims have been received.

4. Distributions to Members

The Liquidators have distributed the intercompany debt in specie to the Members. Please see Appendix 1 for further detail as to the parties owing the debt and the Member receiving the distribution

There will be no further distributions to the Members.

5. Joint Liquidators' Costs and Expenses

A resolution was passed on 30 March 2020 that the remuneration of the Joint Liquidators be fixed at their charging rates accordingly to the time properly spent by them and members of their staff in attending to matters arising in the winding up of the Companies.

In the event, the Liquidators' remuneration has been paid by another group entity and accordingly no detailed analysis is included in this report.

6. Joint Liquidators Receipts and Payments Account

A receipts and payments account for the Reporting Period is shown in Appendix 2.

7. Conclusion

The Joint Liquidators have completed their administration of this liquidation. The Liquidators' vacation of office and release from liability will follow.

In the meantime if you require any further information please contact Maddy Skerrett of this office.

Yours faithfully
For and on behalf of
The Companies



Paul Williams
Joint Liquidator

Appendix 1

Company Name	Company Number	Intercompany Debt (£)	Distributed to Shareholder	Debt owed from
Chardmore Foods Limited	06414562	20,826.18	Tyson Foods Group Limited	Bexar Trading Limited
Cliffdell Limited	06181941	118,714.26	Universal Meats (UK) Limited	Invicta Foods Limited
Craven Foods Limited	06414742	23,086.77	Tyson Foods Group Limited	Bexar Trading Limited
Eccleston Foods Limited	07039678	12,508.03	Tyson Foods Group Limited	Bexar Trading Limited
Ensign Import Export Limited	03126022	26,611.89	Tyson Foods Group Limited	Elswick Foods Limited
Eurorose Limited	03162012	24,608.34	Tyson Foods Group Limited	Eglinton Foods Limited
Fareway Trading Company Limited	03129270	27,971.66	Tyson Foods Group Limited	Everest Foods Limited
Flaxton Foods Limited	07229437	5,544.22	Tyson Foods Group Limited	Fieldstar Management Limited
Fonthill Foods Limited	07229365	5,242.76	Tyson Foods Group Limited	Featherstone Foods Limited
Furley Foods Limited	07229446	7,450.01	Tyson Foods Group Limited	Fullerton Foods Limited
Garfield Foods Limited	07268360	5,285.59	Tyson Foods Group Limited	Gadsbury Foods Limited
Gertrude Foods Limited	07268283	5,772.47	Tyson Foods Group Limited	Invicta Foods Limited
Grevale Limited	07028435	4,965.55	Universal Meats (UK) Limited	Tyson Foods Scotland Europe Limited
Haverbridge Limited	07012328	24,862.67	Universal Meats (UK) Limited	Tyson Foods Scotland Europe Limited
Haxmed Limited	08890915	-	Universal Meats (UK) Limited	Tyson Foods Scotland Europe Limited
Highfield Services Limited	04818783	18,953.30	Tyson Foods Group Limited	Gable Foods Limited
Holmwood Foods Limited	07323805	7,363.78	Tyson Foods Group Limited	Highlife Consultants Limited
Horatio Foods Limited	07323819	11,155.24	Tyson Foods Group Limited	Finstock Foods Limited
Hurstwood Foods Limited	07323786	7,920.67	Tyson Foods Group Limited	Genside Services Limited
Jackman Foods Limited	07342876	10,887.03	Tyson Foods Group Limited	Glenavy Foods Limited
Jaggard Foods Limited	07342880	5,572.46	Tyson Foods Group Limited	Invicta Foods Limited
Jarman Foods Limited	07342871	5,765.30	Tyson Foods Group Limited	Invicta Foods Limited
Jepson Foods Limited	07342788	4,805.76	Tyson Foods Group Limited	Glenavy Foods Limited
Jetline UK Limited	04587607	23,404.63	Tyson Foods Group Limited	Glenavy Foods Limited

Company Name	Company Number	Intercompany Debt (£)	Distributed to Shareholder	Debt owed from
Jutland Foods Limited	07342891	4,903.71	Tyson Foods Group Limited	Golden Quality Products (Ireland) Limited
Kenbury Foods Limited	07377544	4,699.25	Tyson Foods Group Limited	Kemsing Foods Limited
Keslake Foods Limited	07377556	4,862.96	Tyson Foods Group Limited	Kellerton Foods Limited
Kitchener Foods Limited	07377578	4,695.07	Tyson Foods Group Limited	Kingscross Limited
Neat Foods Limited	06414931	24.96	Tyson Foods Group Limited	Mintern Foods Limited
Octavia Foods Limited	08265533	2,252.47	Tyson Foods Group Limited	Needham Foods Limited
Pageant Marketing Limited	03429598	16,534.68	Tyson Foods Group Limited	Nellgrove Foods Limited
Pennington Import Export Limited	03445219	18,708.06	Tyson Foods Group Limited	Juniper Foods Limited
Pierpoint Services Limited	03390057	25,738.71	Tyson Foods Group Limited	Juniper Foods Limited
Pointbreak Limited	03479071	24,697.31	Tyson Foods Group Limited	Juniper Foods Limited
Queenswood Foods Limited	08413124	795.68	Tyson Foods Group Limited	Juniper Foods Limited
Ranstone Foods Limited	08964084	195.74	Tyson Foods Group Limited	Juniper Foods Limited
Rathdown Foods Limited	08964095	302.84	Tyson Foods Group Limited	Juniper Foods Limited
Redtrack Limited	04848197	23,258.16	Tyson Foods Group Limited	Tyson Foods Scotland Europe Limited
TF Circle Ltd (Formerly Circle Foods Limited)	05500680	14,843.76	Tyson Foods Group Limited	Bexar Trading Limited
Wainsfort Foods Limited	05551869	19,350.78	Tyson Foods Group Limited	Tyson Foods Scotland Europe Limited

Appendix 2

Joint Liquidators' Receipts and Payments Account

Joint Liquidators' Receipts and Payments Account

Chardmore Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		30 March 2020 to 25 May 2021 (£)	
	Asset Realisations		
20,826	Intercompany Debt		-
<u>20,826</u>			-
	Cost of Realisations		-
			-
	Distributions		-
			-
	Balance		-
<u>20,826</u>			-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Receipts and Payments Account

Cliffdell Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		30 March 2020 to 25 May 2021 (£)	
	Asset Realisations		
118,714	Intercompany Debt		-
<u>118,714</u>			-
	Cost of Realisations		-
			-
	Distributions		-
			-
	Balance		-
<u>118,714</u>			-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Receipts and Payments Account

Craven Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)			30 March 2020 to 25 May 2021 (£)
	Asset Realisations		
23,087	Intercompany Debt		-
<u>23,087</u>			<u>-</u>
	Cost of Realisations		
			-
			-
	Distributions		
			-
			-
	Balance		
			-
<u>23,087</u>			<u>-</u>
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Receipts and Payments Account

Eccleston Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)			30 March 2020 to 25 May 2021 (£)
	Asset Realisations		
12,508	Intercompany Debt		-
<u>12,508</u>			<u>-</u>
	Cost of Realisations		
			-
			-
	Distributions		
			-
			-
	Balance		
			-
<u>12,508</u>			<u>-</u>
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Receipts and Payments Account

Ensign Import Export Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		30 March 2020 to 25 May 2021 (£)	
	2		
Asset Realisations			
Intercompany Debt			-
26,612			-
26,612			-
Cost of Realisations			-
			-
Distributions			-
			-
Balance			-
26,612			-
Represented By			-
Closings Account			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Receipts and Payments Account

Eurorose Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		30 March 2020 to 25 May 2021 (£)	
Asset Realisations			
Intercompany Debt			-
24,608			-
24,608			-
Cost of Realisations			-
			-
Distributions			-
			-
Balance			-
24,608			-
Represented By			-
Closings Account			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Receipts and Payments Account

Fareway Trading Company Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)			30 March 2020 to 25 May 2021 (£)
	Asset Realisations		
27,972	Intercompany Debt		-
27,972			-
	Cost of Realisations		-
			-
	Distributions		-
			-
	Balance		-
27,972			-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Receipts and Payments Account

Flaxton Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)			30 March 2020 to 25 May 2021 (£)
	Asset Realisations		
5,544	Intercompany Debt		-
5,544			-
	Cost of Realisations		-
			-
	Distributions		-
			-
	Balance		-
5,544			-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Receipts and Payments Account

Fonthill Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		30 March 2020 to 25 May 2021 (£)	
	Asset Realisations		
5,243	Intercompany Debt		-
<u>5,243</u>			<u>-</u>
	Cost of Realisations		
			-
			<u>-</u>
	Distributions		
			-
			<u>-</u>
	Balance		
			-
<u>5,243</u>			<u>-</u>
	Represented By		
	Closings Account		-
			<u>-</u>

No funds were held in the Liquidation Estate.

Joint Liquidators' Receipts and Payments Account

Furley Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		30 March 2020 to 25 May 2021 (£)	
	Asset Realisations		
7,450	Intercompany Debt		-
<u>7,450</u>			<u>-</u>
	Cost of Realisations		
			-
			<u>-</u>
	Distributions		
			-
			<u>-</u>
	Balance		
			-
<u>7,450</u>			<u>-</u>
	Represented By		
	Closings Account		-
			<u>-</u>

No funds were held in the Liquidation Estate.

Joint Liquidators' Receipts and Payments Account

Garfield Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		30 March 2020 to 25 May 2021 (£)	
	Asset Realisations		
	Intercompany Debt		-
5,286			-
<u>5,286</u>			<u>-</u>
	Cost of Realisations		
			-
			-
	Distributions		
			-
			-
			-
	Balance		
			-
<u>5,286</u>			<u>-</u>
	Represented By		
	Closings Account		-
			-
			<u>-</u>

No funds were held in the Liquidation Estate.

Joint Liquidators' Receipts and Payments Account

Gertrude Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		30 March 2020 to 25 May 2021 (£)	
	Asset Realisations		
	Intercompany Debt		-
5,772			-
<u>5,772</u>			<u>-</u>
	Cost of Realisations		
			-
			-
	Distributions		
			-
			-
			-
	Balance		
			-
<u>5,772</u>			<u>-</u>
	Represented By		
	Closings Account		-
			-
			<u>-</u>

No funds were held in the Liquidation Estate.

Joint Liquidators' Receipts and Payments Account

Grevale Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		30 March 2020 to 25 May 2021 (£)
	Asset Realisations	
4,966	Intercompany Debt	-
<u>4,966</u>		<u>-</u>
	Cost of Realisations	
		-
		<u>-</u>
	Distributions	
		-
		<u>-</u>
	Balance	
		-
<u>4,966</u>		<u>-</u>
	Represented By	
	Closings Account	-
		<u>-</u>

No funds were held in the Liquidation Estate.

Joint Liquidators' Receipts and Payments Account

Haverbridge Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		30 March 2020 to 25 May 2021 (£)
	Asset Realisations	
24,863	Intercompany Debt	-
<u>24,863</u>		<u>-</u>
	Cost of Realisations	
		-
		<u>-</u>
	Distributions	
		-
		<u>-</u>
	Balance	
		-
<u>24,863</u>		<u>-</u>
	Represented By	
	Closings Account	-
		<u>-</u>

No funds were held in the Liquidation Estate.

Joint Liquidators' Receipts and Payments Account

Haxmed Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)			30 March 2020 to 25 May 2021 (£)
	Asset Realisations		
	Intercompany Debt		-
			-
			-
	Cost of Realisations		-
			-
			-
	Distributions		-
			-
			-
	Balance		-
			-
			-
	Represented By		-
	Closings Account		-
			-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Receipts and Payments Account

Highfield Services Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)			30 March 2020 to 25 May 2021 (£)
	Asset Realisations		
18,953	Intercompany Debt		-
18,953			-
			-
	Cost of Realisations		-
			-
			-
	Distributions		-
			-
			-
	Balance		-
			-
18,953			-
	Represented By		-
	Closings Account		-
			-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Receipts and Payments Account

Holmwood Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		30 March 2020 to 25 May 2021 (£)	
	Asset Realisations		
7,364	Intercompany Debt		-
7,364			-
	Cost of Realisations		-
			-
	Distributions		-
			-
	Balance		-
7,364			-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Receipts and Payments Account

Horatio Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		30 March 2020 to 25 May 2021 (£)	
	Asset Realisations		
11,155	Intercompany Debt		-
11,155			-
	Cost of Realisations		-
			-
	Distributions		-
			-
	Balance		-
11,155			-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Receipts and Payments Account

Hurstwood Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		30 March 2020 to 25 May 2021 (£)	
	Asset Realisations		
7,921	Intercompany Debt		-
7,921			-
	Cost of Realisations		-
			-
	Distributions		-
			-
	Balance		-
7,921			-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Receipts and Payments Account

Jackman Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		30 March 2020 to 25 May 2021 (£)	
	Asset Realisations		
10,887	Intercompany Debt		-
10,887			-
	Cost of Realisations		-
			-
	Distributions		-
			-
	Balance		-
10,887			-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Receipts and Payments Account

Jaggard Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		30 March 2020 to 25 May 2021 (£)	
	Asset Realisations		
5,572	Intercompany Debt		-
5,572			-
	Cost of Realisations		-
			-
	Distributions		-
			-
	Balance		-
5,572			-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Receipts and Payments Account

Jarman Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		30 March 2020 to 25 May 2021 (£)	
	Asset Realisations		
5,765	Intercompany Debt		-
5,765			-
	Cost of Realisations		-
			-
	Distributions		-
			-
	Balance		-
5,765			-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Receipts and Payments Account

Jepson Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		30 March 2020 to 25 May 2021 (£)	
	Asset Realisations		
4,806	Intercompany Debt		-
4,806			-
	Cost of Realisations		-
			-
	Distributions		-
			-
	Balance		-
4,806			-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Receipts and Payments Account

Jetline UK Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		30 March 2020 to 25 May 2021 (£)	
	Asset Realisations		
23,405	Intercompany Debt		-
23,405			-
	Cost of Realisations		-
			-
	Distributions		-
			-
	Balance		-
23,405			-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Receipts and Payments Account

Jutland Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		30 March 2020 to 25 May 2021 (£)	
	Asset Realisations		
	Intercompany Debt		-
4,904			-
4,904			-
	Cost of Realisations		-
			-
	Distributions		-
			-
	Balance		-
4,904			-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Receipts and Payments Account

Kenbury Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		30 March 2020 to 25 May 2021 (£)	
	Asset Realisations		
	Intercompany Debt		-
4,699			-
4,699			-
	Cost of Realisations		-
			-
	Distributions		-
			-
	Balance		-
4,699			-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Receipts and Payments Account

Keslake Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		30 March 2020 to 25 May 2021 (£)
4,863	Asset Realisations	
	Intercompany Debt	-
4,863		-
	Cost of Realisations	-
		-
	Distributions	-
		-
	Balance	-
4,863		-
	Represented By	
	Closings Account	-
		-

No funds were held in the Liquidation Estate.

Joint Liquidators' Receipts and Payments Account

Kitchener Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		30 March 2020 to 25 May 2021 (£)
4,695	Asset Realisations	
	Intercompany Debt	-
4,695		-
	Cost of Realisations	-
		-
	Distributions	-
		-
	Balance	-
4,695		-
	Represented By	
	Closings Account	-
		-

No funds were held in the Liquidation Estate.

Joint Liquidators' Receipts and Payments Account

Neat Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		30 March 2020 to 25 May 2021 (£)	
	Asset Realisations		
25	Intercompany Debt		-
25			-
	Cost of Realisations		-
			-
	Distributions		-
			-
	Balance		-
25			-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Receipts and Payments Account

Octavia Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		30 March 2020 to 25 May 2021 (£)	
	Asset Realisations		
2,252	Intercompany Debt		-
2,252			-
	Cost of Realisations		-
			-
	Distributions		-
			-
	Balance		-
2,252			-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Receipts and Payments Account

Pageant Marketing Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		30 March 2020 to 25 May 2021 (£)	
	Asset Realisations		
16,535	Intercompany Debt		-
16,535			-
	Cost of Realisations		-
			-
	Distributions		-
			-
	Balance		-
16,535			-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Receipts and Payments Account

Pennington Import Export Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		30 March 2020 to 25 May 2021 (£)	
	Asset Realisations		
18,708	Intercompany Debt		-
18,708			-
	Cost of Realisations		-
			-
	Distributions		-
			-
	Balance		-
18,708			-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Receipts and Payments Account

Pierpoint Services Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		30 March 2020 to 25 May 2021 (£)	
	Asset Realisations		
25,739	Intercompany Debt		-
<u>25,739</u>			<u>-</u>
	Cost of Realisations		
			-
			-
	Distributions		
			-
			-
	Balance		
			-
<u>25,739</u>			<u>-</u>
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Receipts and Payments Account

Pointbreak Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		30 March 2020 to 25 May 2021 (£)	
	Asset Realisations		
24,697	Intercompany Debt		-
<u>24,697</u>			<u>-</u>
	Cost of Realisations		
			-
			-
	Distributions		
			-
			-
	Balance		
			-
<u>24,697</u>			<u>-</u>
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Receipts and Payments Account

Queenswood Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		30 March 2020 to 25 May 2021 (£)	
	Asset Realisations		
796	Intercompany Debt		-
796			-
	Cost of Realisations		-
			-
	Distributions		-
			-
	Balance		-
796			-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Receipts and Payments Account

Ranstone Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		30 March 2020 to 25 May 2021 (£)	
	Asset Realisations		
196	Intercompany Debt		-
196			-
	Cost of Realisations		-
			-
	Distributions		-
			-
	Balance		-
196			-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Receipts and Payments Account

Rathdown Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		30 March 2020 to 25 May 2021 (£)	
	Asset Realisations		
303	Intercompany Debt		-
303			-
	Cost of Realisations		-
			-
	Distributions		-
			-
	Balance		-
303			-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Receipts and Payments Account

Redtrack Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		30 March 2020 to 25 May 2021 (£)	
	Asset Realisations		
303	Intercompany Debt		-
303			-
	Cost of Realisations		-
			-
	Distributions		-
			-
	Balance		-
303			-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Receipts and Payments Account

TF Circle Limited (Formerly Circle Foods Limited) (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		30 March 2020 to 25 May 2021 (£)	
	Asset Realisations		
14,844	Intercompany Debt		-
14,844			-
	Cost of Realisations		-
			-
	Distributions		-
			-
	Balance		-
14,844			-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Receipts and Payments Account

Wainsford Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		30 March 2020 to 25 May 2021 (£)	
	Asset Realisations		
19,351	Intercompany Debt		-
19,351			-
	Cost of Realisations		-
			-
	Distributions		-
			-
	Balance		-
19,351			-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Appendix 3

Rule numbers refer to Insolvency (England & Wales) Rules 2016 (as amended)

Section numbers refer to Insolvency Act 1986

If you require a copy of any relevant rule or section, please contact Maddy Skerrett at Kroll

This notice under r.5.10 is accompanied by the Joint Liquidators' Final Account, showing how the Liquidation has been conducted and how the Company's property has been disposed.

Notice is given to the members of The Companies that:

- the Company's affairs are fully wound up
- the Joint Liquidators having delivered a copy of the Final Account to the members must, within 14 days of the date on which the Final account is made up, deliver a copy of the Final account to the Registrar of Companies; and
- the Joint Liquidators will vacate office and be released under section 171 on delivering the final account to the Registrar of Companies.