In accordance with Rule 5.10 of the Insolvency (England & Wales) Rules 2016 & Section 94(3) of the Insolvency Act 1986.

LIQ13

Notice of final account prior to dissolution in MVL



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COMPANIES HOUSE

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Company name in full	Ens	ign l	mp	ort E	xpor	t Lim	ited		bold black capitals.
2	Liqu	idate	or'	s na	me				
Full forename(s)	Pau	I Dav	vid						
Surname	Will	iams	,						
3	Liqu	idat	or'	's ad	dres	s			
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Post town									
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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
Signature date	$\begin{bmatrix} d & d & d & d & d \end{bmatrix}$ $\begin{bmatrix} m & 0 & m & 5 & 0 \end{bmatrix}$ $\begin{bmatrix} \gamma & 2 & \gamma & 0 & \gamma & 2 & \gamma & 1 & 0 \end{bmatrix}$

LIQ13
Notice of final account prior to dissolution in MVL

Presenter information	Important 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.	All information on this form will appear on the public record.
Contact name Maddy Skerrett	☑ Where to send
Company name Kroll Advisory Ltd.	You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:
Address The Shard, 32 London Bridge Street	The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.
Post town County/Region London Postcode S E 1 9 S G Country I I I I I I I I I I I I I I I I I I I	i Further information
DX Telephone 020 7089 4700	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
We may return forms completed incorrectly or with information missing.	alternative format. Please visit the forms page on the website at
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.	www.gov.uk/companieshouse



25 May 2021

Final Account

Chardmore Foods Limited, Cliffdell Limited, Craven Foods Limited, Eccleston 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, Grevale 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	Intercompany	Distributed to	Debt owed from
Company Name	Number	Debt (£)	Shareholder	
Chardmore Foods		20,826.18	Tyson Foods Group	Bexar Trading
Limited	06414562		Limited	Limited
		118,714.26	Universal Meats (UK)	Invicta Foods Limited
Cliffdell Limited	06181941		Limited	
		23,086.77	Tyson Foods Group	Bexar Trading
Craven Foods Limited	06414742	10.500.00	Limited	Limited
Eccleston Foods	07020070	12,508.03	Tyson Foods Group	Bexar Trading
Limited Ensign Import Export	07039678	26,611.89	Limited Tyson Foods Group	Limited Elswick Foods
Limited	03126022	20,011.09	Limited	Limited
Limited	03120022	24,608.34	Tyson Foods Group	Eglinton Foods
Eurorose Limited	03162012	24,000.54	Limited	Limited
Fareway Trading	00102012	27,971.66	Tyson Foods Group	Everest Foods
Company Limited	03129270	27,011.00	Limited	Limited
		5,544.22	Tyson Foods Group	Fieldstar
Flaxton Foods Limited	07229437	,	Limited	Management Limited
		5,242.76	Tyson Foods Group	Featherstone Foods
Fonthill Foods Limited	07229365	,	Limited	Limited
		7,450.01	Tyson Foods Group	Fullerton Foods
Furley Foods Limited	07229446		Limited	Limited
		5,285.59	Tyson Foods Group	Gadsbury Foods
Garfield Foods Limited	07268360		Limited	Limited
Gertrude Foods		5,772.47	Tyson Foods Group	Invicta Foods Limited
Limited	07268283		Limited	
		4,965.55	Universal Meats (UK)	Tyson Foods
			Limited	Scotland Europe
Grevale Limited	07028435	0.4.000.07	11.	Limited
		24,862.67	Universal Meats (UK)	Tyson Foods
Llavadada timitad	07040000		Limited	Scotland Europe
Haverbridge Limited	07012328		Universal Meats (UK)	Limited Tyson Foods
		-	Limited	Scotland Europe
Haxmed Limited	08890915		Lillinea	Limited
Highfield Services	00030313	18,953.30	Tyson Foods Group	Gable Foods Limited
Limited	04818783	10,555.50	Limited	Cable 1 cods Emilies
Holmwood Foods	0 10 101 00	7,363.78	Tyson Foods Group	Highlife Consultants
Limited	07323805	,,555.75	Limited	Limited
		11,155.24	Tyson Foods Group	Finstock Foods
Horatio Foods Limited	07323819		Limited	Limited
Hurstwood Foods		7,920.67	Tyson Foods Group	Genside Services
Limited	07323786		Limited	Limited
Jackman Foods		10,887.03	Tyson Foods Group	Glenavy Foods
Limited	07342876		Limited	Limited
		5,572.46	Tyson Foods Group	Invicta Foods Limited
Jaggard Foods Limited	07342880		Limited	
		5,765.30	Tyson Foods Group	Invicta Foods Limited
Jarman Foods Limited	07342871		Limited	
		4,805.76	Tyson Foods Group	Glenavy Foods
Jepson Foods Limited	07342788	00.464.00	Limited	Limited
Jetline UK Limited	04587607	23,404.63	Tyson Foods Group Limited	Glenavy Foods Limited
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	Company	Intercompany	Distributed to	Debt owed from
Company Name	Number	Debt (£)	Shareholder	
		4,903.71	Tyson Foods Group	Golden Quality
	1		Limited	Products (Ireland)
Jutland Foods Limited	07342891			Limited
Kenbury Foods		4,699.25	Tyson Foods Group	Kemsing Foods
_Limited	07377544		Limited	Limited
	ļ	4,862.96	Tyson Foods Group	Kellerton Foods
Keslake Foods Limited	07377556		Limited	Limited
Kitchener Foods		4,695.07	Tyson Foods Group	Kingscross Limited
Limited	07377578		Limited	
		24.96	Tyson Foods Group	Mintern Foods
Neat Foods Limited	06414931		Lim <u>ited</u>	Limited
		2,252.47	Tyson Foods Group	Needham Foods
Octavia Foods Limited	08265533		Limited	Limited
Pageant Marketing		16,534.68	Tyson Foods Group	Nellgrove Foods
_Limited	03429598		Limited Limited	Limited
Pennington Import		18,708.06	Tyson Foods Group	Juniper Foods
Export Limited	03445219		Limited	Limited
Pierpoint Services		25,738.71	Tyson Foods Group	Juniper Foods
_Limited	03390057		Limited	Limited
		24,697.31	Tyson Foods Group	Juniper Foods
Pointbreak Limited	03479071		Limited	Limited
Queenswood Foods		795.68	Tyson Foods Group	Juniper Foods
<u>Limited</u>	08413124		Limited	Limited
Ranstone Foods		195.74	Tyson Foods Group	Juniper Foods
Limited	08964084		Limited	Limited
Rathdown Foods		302.84	Tyson Foods Group	Juniper Foods
_Limited	08964095		Limited	Limited
		23,258.16	Tyson Foods Group	Tyson Foods
			Limited	Scotland Europe
Redtrack Limited	04848197			Limited
TF Circle Ltd		14,843.76	Tyson Foods Group	Bexar Trading
(Formerly Circle Foods			Limited	Limited
Limited)	05500680			
		19,350.78	Tyson Foods Group	Tyson Foods
Wainsfort Foods			Limited	Scotland Europe
Limited	05551869		l	Limited



Appendix 2

Joint Liquidators' Receipts and Payments Account



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Statement of		
Financial Position		30 Mai
Declaration of Solvency		to 25 N
(£)		
	Asset Realsations	
20,826	Intercompany Debt	<u></u>
20,826		
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	Distributions	
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24,608	Represented By	-

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27,972	Intercompany Debt	
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	Cost of Realisations	
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		to 25 May
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	Cost of Realisations	
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Statement of Financial Position Declaration of Solvency (£)	Asset Realsations Intercompany Debt	
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Statement of Financial Position Declaration of Solvency (£)	Asset Realsations Intercompany Debt Cost of Realisations	
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Statement of		
Financial Position		30 March 2
Declaration of Solvency		to 25 May 2
(£)		
4.000	Asset Realsations	
4,966	Intercompany Debt	
4,966		<u> </u>
	Cost of Realisations	
	Distributions	
		<u></u>
	Dates	
	Balance	
4,966		
	Represented By	
	Closings Account	
t Liquidators' Rece	ipts and Payments Account luntary Liquidation)	
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ridge Limited (In Members' Vo		
ridge Limited (In Members' Vo Statement of Financial Position		30 March 2
ridge Limited (In Members' Vo Statement of Financial Position Declaration of Solvency		30 March 2
ridge Limited (In Members' Vo Statement of Financial Position		30 March 2
ridge Limited (In Members' Vo Statement of Financial Position Declaration of Solvency	Juntary Liquidation)	30 March 2
ridge Limited (In Members' Vo Statement of Financial Position Declaration of Solvency (£)	Asset Realsations	30 March 20
statement of Financial Position Declaration of Solvency (£)	Asset Realsations Intercompany Debt	30 March 2
statement of Financial Position Declaration of Solvency (£)	Asset Realsations	30 March 2
statement of Financial Position Declaration of Solvency (£)	Asset Realsations Intercompany Debt	30 March 2
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statement of Financial Position Declaration of Solvency (£)	Asset Realsations Intercompany Debt	30 March 2
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statement of Financial Position Declaration of Solvency (£)	Asset Realsations Intercompany Debt Cost of Realisations	30 March 2
Statement of Financial Position Declaration of Solvency (£) 24,863 24,863	Asset Realsations Intercompany Debt Cost of Realisations Distributions	30 March 2
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Statement of Financial Position Declaration of Solvency (£) 24,863 24,863	Asset Realsations Intercompany Debt Cost of Realisations Distributions Balance Represented By	30 March 20 to 25 May 20
Statement of Financial Position Declaration of Solvency (£) 24,863 24,863	Asset Realsations Intercompany Debt Cost of Realisations Distributions Balance	30 March 20 to 25 May 20

Joint Liquidators' Rece	eipts and Payments Account lary Liquidation)	
Statement of		
Financial Position		30 March 2020
Declaration of Solvency		to 25 May 2021
(£)		(£)
	Asset Realsations	
	Intercompany Debt	
	Cost of Realisations	
		•
	Distributions	· -
		-
		-
	Balance	
-		
	Represented By	
	Closings Account	
Joint Liquidators' Rece	ipts and Payments Account ers' Voluntary Liquidation)	
Statement of		
Financial Position		30 March 2020
Declaration of Solvency		to 25 May 2021
(£)		(£)
	Asset Realsations	
18,953	Intercompany Debt	
18,953		
	Cost of Realisations	
	Cost of Realisations	_
	Distributions	
		-
	Balance	
		-
18,953		
		•
	Represented By	
	Represented By Closings Account	·

wood Foods Limited (In Membe		
Statement of		
Financial Position		30 March 20
Declaration of Solvency		to 25 May 20
(£)		The state of the s
	Asset Realsations	
7,364	Intercompany Debt	
7,364		<u></u>
	Cost of Realisations	
	Distributions	
	Distributions	
	Balance	
7,364		
	Represented By	
	Closings Account	
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nt Liquidators' Rece	ipts and Payments Account	
nt Liquidators' Rece o Foods Limited (In Members' \	ipts and Payments Account	
nt Liquidators' Rece o Foods Limited (In Members' \ Statement of	ipts and Payments Account	30 March 202
of Liquidators' Rece of Foods Limited (In Members' V Statement of Financial Position	ipts and Payments Account	
o Foods Limited (In Members' \ Statement of Financial Position Declaration of Solvency	ipts and Payments Account	to 25 May 202
nt Liquidators' Rece o Foods Limited (In Members' \ Statement of Financial Position	ipts and Payments Account	to 25 May 202
Statement of Financial Position Declaration of Solvency (£)	ipts and Payments Account /oluntary Liquidation) Asset Realsations	30 March 202 to 25 May 202 (f
t Liquidators' Rece Foods Limited (In Members' v Statement of Financial Position Declaration of Solvency	ipts and Payments Account /oluntary Liquidation)	to 25 May 202
t Liquidators' Rece Foods Limited (In Members' V Statement of Financial Position Declaration of Solvency (£) 11,155	ipts and Payments Account /oluntary Liquidation) Asset Realsations Intercompany Debt	to 25 May 202
t Liquidators' Rece Foods Limited (In Members' V Statement of Financial Position Declaration of Solvency (£) 11,155	ipts and Payments Account /oluntary Liquidation) Asset Realsations	to 25 May 202
t Liquidators' Rece Foods Limited (In Members' V Statement of Financial Position Declaration of Solvency (£)	ipts and Payments Account /oluntary Liquidation) Asset Realsations Intercompany Debt Cost of Realisations	to 25 May 202
t Liquidators' Rece Foods Limited (In Members' V Statement of Financial Position Declaration of Solvency (£) 11,155	ipts and Payments Account /oluntary Liquidation) Asset Realsations Intercompany Debt	to 25 May 202
t Liquidators' Rece Foods Limited (In Members' V Statement of Financial Position Declaration of Solvency (£)	ipts and Payments Account /oluntary Liquidation) Asset Realsations Intercompany Debt Cost of Realisations	to 25 May 202
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Statement of Financial Position Declaration of Solvency (£) 11,155 11,155	ipts and Payments Account //oluntary Liquidation) Asset Realsations Intercompany Debt Cost of Realisations Distributions Balance	to 25 May 202

Joint Liquidators' Rece Hurstwood Foods Limited (In Membe	ipts and Payments Account rs' Voluntary Liquidation)	
Statement of		
Financial Position		30 March 2020
Declaration of Solvency		to 25 May 2021
(£)		(£
• •	Asset Realsations	``
7,921	Intercompany Debt	
7,921		
	Cost of Realisations	
	Distributions	
	Balance	
7,921		
	Represented By	
•	Closings Account	
Joint Liquidators' Rece Jackman Foods Limited (In Members	ipts and Payments Account Voluntary Liquidation)	,
Statement of Financial Position		30 March 2020
Declaration of Solvency		to 25 May 2021
(£)		(€)
	Asset Realsations	
10,887	Intercompany Debt	
10,887		
	Cost of Realisations	
		<u> </u>
	Distributions	
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	Delever	,
	Balance	
40.007		
10,887		
	Decree and all Dec	
	Represented By	
	Closings Account	-
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nt Liquidators' Rece ard Foods Limited (In Members'	ipts and Payments Account Voluntary Liquidation)	
Statement of		
Financial Position		30 March 202
Declaration of Solvency		to 25 May 202
(£)		()
. ,	Asset Realsations	·
5,572	Intercompany Debt	
5,572		
	Cost of Realisations	
	Cost of Realisations	
	Distributions	
	Balance	
5,572		
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	Represented By	
	Closings Account	
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n Foods Limited (In Members'	ipts and Payments Account /oluntary Liquidation)	
Statement of		
Financial Position		30 March 202
Declaration of Solvency		to 25 May 202
· (£)		(£
	Asset Realsations	
5,765	Intercompany Debt	
5,765		
	Cost of Realisations	
	Distributions	
•		
	Balance	
	Balance	
5,765	Balance	
5,765	Balance	
5,765		
5,765	Represented By	
5,765		

Statement of		
Financial Position		30 Marc
Declaration of Solvency		to 25 Ma
(£)		
	Asset Realsations	
4,806	Intercompany Debt	
4,806		
	Cost of Realisations	

	Distributions	
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	Balance	
4,806		
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	Represented By	
	Closings Account	
	ipts and Payments Account Interly Liquidation)	
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JK Limited (In Members' Volu		30 March
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JK Limited (In Members' Volu Statement of Financial Position Declaration of Solvency		
JK Limited (In Members' Volu Statement of Financial Position	intary Liquidation)	
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JK Limited (In Members' Volu Statement of Financial Position Declaration of Solvency	intary Liquidation)	30 March to 25 May
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Statement of Financial Position Declaration of Solvency (£)	Asset Realsations	
Statement of Financial Position Declaration of Solvency (£)	Asset Realsations Intercompany Debt	
Statement of Financial Position Declaration of Solvency (£)	Asset Realsations Intercompany Debt Cost of Realisations	
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Statement of Financial Position Declaration of Solvency (£) 23,405 23,405	Asset Realsations Intercompany Debt Cost of Realisations Distributions Balance	

Joint Liquidators' Receipts and Payments Account

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Statement of		
Financial Position		30 March 20
Declaration of Solvency		to 25 May 20
(£)		
	Asset Realsations	
4,904	Intercompany Debt	
4,904		
	Cost of Realisations	
	Cost of Realisations	
	Distributions	
	Distributions	
	Balance	
4,904		
	Represented By	
	Closings Account	
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unds were held in the Liquidation		
	n Estate. ipts and Payments Account	
	ipts and Payments Account	
Liquidators' Rece	ipts and Payments Account	
Liquidators' Rece Foods Limited (In Members'	ipts and Payments Account	30 March 26
Liquidators' Rece Foods Limited (In Members'	ipts and Payments Account	
Liquidators' Rece Foods Limited (In Members' Statement of Financial Position	ipts and Payments Account	
Liquidators' Rece Foods Limited (In Members' Statement of Financial Position Declaration of Solvency	ipts and Payments Account	
Liquidators' Rece Foods Limited (In Members' Statement of Financial Position Declaration of Solvency	ipts and Payments Account Voluntary Liquidation)	
Statement of Financial Position Declaration of Solvency	ipts and Payments Account Voluntary Liquidation) Asset Realsations	
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	Voluntary Liquidation)	·
		
Statement of		
Financial Position		30 March 2
Declaration of Solvency		to 25 May 2
(£)		
	Asset Realsations	
4,863	Intercompany Debt	
4,863		
	Cost of Realisations	
	Distributions	<u> </u>
	Balance	
4,863		
4,000		
	Represented By	
	Closings Account	
	ipts and Payments Account	
nt Liquidators' Rece		
ener Foods Limited (In Member		
ener Foods Limited (In Member		30 March 20
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ener Foods Limited (In Member Statement of Financial Position Declaration of Solvency (£)	S'Voluntary Liquidation) Asset Realsations	to 25 May 20
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Statement of Financial Position Declaration of Solvency (£) 4,695 4,695	Asset Realsations Intercompany Debt Cost of Realisations Distributions Balance Represented By	30 March 20 to 25 May 20

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Statement of		
Financial Position		30 March
Declaration of Solvency		to 25 May
(£)	Accet Beslestians	
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25	intercompany Debt	
	Cost of Realisations	
	Distributions	
	Balance	
25		
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	Closings Account	
t Liquidators' Rece	ipts and Payments Account	
funds were held in the Liquidati It Liquidators' Rece a Foods Limited (In Members'	ipts and Payments Account	
t Liquidators' Rece	ipts and Payments Account	
t Liquidators' Rece a Foods Limited (In Members'	ipts and Payments Account	30 March 2
t Liquidators' Rece a Foods Limited (In Members' Statement of	ipts and Payments Account	
t Liquidators' Rece a Foods Limited (In Members' Statement of Financial Position	eipts and Payments Account Voluntary Liquidation)	
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t Liquidators' Rece a Foods Limited (In Members' Statement of Financial Position Declaration of Solvency (£)	Pipts and Payments Account Voluntary Liquidation) Asset Realsations Intercompany Debt	
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Statement of Financial Position Declaration of Solvency (£) 2,252 2,252	Asset Realsations Intercompany Debt Cost of Realisations Distributions	

Statement of		
Financial Position		30 March 20
Declaration of Solvency		to 25 May 202
(£)		(
	Asset Realsations	
16,535	Intercompany Debt	
16,535		
	Cost of Realisations	
	COST OF Realisations	
	•	
	Distributions	
	Balance	
40.525		
16,535		
	Represented By	
	Closings Account	
	Closings Account	
	n Estate.	· · · · · · · · · · · · · · · · · · ·
t Liquidators' Rece	ipts and Payments Account Members' Voluntary Liquidation)	· · · · · · · · · · · · · · · · · · ·
t Liquidators' Rece gton Import Export Limited (In	ipts and Payments Account	
t Liquidators' Rece gton Import Export Limited (In Statement of Financial Position	ipts and Payments Account	
t Liquidators' Rece gton Import Export Limited (In Statement of Financial Position Declaration of Solvency	ipts and Payments Account	to 25 May 202
t Liquidators' Rece gton Import Export Limited (In Statement of Financial Position	ipts and Payments Account Members' Voluntary Liquidation)	to 25 May 202
t Liquidators' Rece gton Import Export Limited (In Statement of Financial Position Declaration of Solvency (£)	ipts and Payments Account Members' Voluntary Liquidation) Asset Realsations	to 25 May 202
t Liquidators' Rece gton Import Export Limited (In Statement of Financial Position Declaration of Solvency (£)	ipts and Payments Account Members' Voluntary Liquidation)	to 25 May 202
t Liquidators' Rece gton Import Export Limited (In Statement of Financial Position Declaration of Solvency (£)	ipts and Payments Account Members' Voluntary Liquidation) Asset Realsations	30 March 202 to 25 May 202 (f
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t Liquidators' Rece gton Import Export Limited (In Statement of Financial Position Declaration of Solvency (£)	ipts and Payments Account Members' Voluntary Liquidation) Asset Realsations	to 25 May 202
t Liquidators' Rece gton Import Export Limited (In Statement of Financial Position Declaration of Solvency (£)	ipts and Payments Account Members' Voluntary Liquidation) Asset Realsations Intercompany Debt	to 25 May 202
t Liquidators' Rece gton Import Export Limited (In Statement of Financial Position Declaration of Solvency (£)	ipts and Payments Account Members' Voluntary Liquidation) Asset Realsations Intercompany Debt Cost of Realisations	to 25 May 202
t Liquidators' Rece gton Import Export Limited (In Statement of Financial Position Declaration of Solvency (£)	ipts and Payments Account Members' Voluntary Liquidation) Asset Realsations Intercompany Debt	to 25 May 202
t Liquidators' Rece gton Import Export Limited (In Statement of Financial Position Declaration of Solvency (£)	ipts and Payments Account Members' Voluntary Liquidation) Asset Realsations Intercompany Debt Cost of Realisations	to 25 May 202
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t Liquidators' Rece gton Import Export Limited (In Statement of Financial Position Declaration of Solvency (£)	ipts and Payments Account Members' Voluntary Liquidation) Asset Realsations Intercompany Debt Cost of Realisations Distributions	to 25 May 202
t Liquidators' Rece gton Import Export Limited (In Statement of Financial Position Declaration of Solvency (£)	ipts and Payments Account Members' Voluntary Liquidation) Asset Realsations Intercompany Debt Cost of Realisations	to 25 May 202
Statement of Financial Position Declaration of Solvency (£) 18,708	ipts and Payments Account Members' Voluntary Liquidation) Asset Realsations Intercompany Debt Cost of Realisations Distributions	to 25 May 202
t Liquidators' Rece gton Import Export Limited (In Statement of Financial Position Declaration of Solvency (£)	ipts and Payments Account Members' Voluntary Liquidation) Asset Realsations Intercompany Debt Cost of Realisations Distributions	to 25 May 202
Statement of Financial Position Declaration of Solvency (£) 18,708	ipts and Payments Account Members' Voluntary Liquidation) Asset Realsations Intercompany Debt Cost of Realisations Distributions Balance	to 25 May 202
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Statement of Financial Position Declaration of Solvency (£) 18,708	ipts and Payments Account Members' Voluntary Liquidation) Asset Realsations Intercompany Debt Cost of Realisations Distributions Balance	to 25 May 202

	ipts and Payments Account ers' Voluntary Liquidation)	
Statement of		
Financial Position		30 March
Declaration of Solvency		to 25 May
(£)		
	Asset Realsations	
25,739	Intercompany Debt	
25,739		
	Cost of Realisations	
	Distributions	
	Distributions	
	Balance	
25,739		
		-
	Represented By	
	Closings Account	
unds were held in the Liquidation : Liquidators' Rece	ipts and Payments Account	
Liquidators' Rece	ipts and Payments Account	
Liquidators' Rece	ipts and Payments Account	
: Liquidators' Rece eak Limited (In Members' Volu	ipts and Payments Account	30 March
: Liquidators' Rece eak Limited (In Members' Volu Statement of	ipts and Payments Account	
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Statement of Financial Position Declaration of Solvency (£)	ipts and Payments Account untary Liquidation) Asset Realsations Intercompany Debt Cost of Realisations Distributions	
Statement of Financial Position Declaration of Solvency (£) 24,697	ipts and Payments Account untary Liquidation) Asset Realsations Intercompany Debt Cost of Realisations Distributions	30 March to 25 May
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Statement of Financial Position Declaration of Solvency (£)		
Declaration of Solvency		
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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.

