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





1	Company details	
Company number	0 3 2 0 2 8 0 0	→ Filling in this form Please complete in typescript or in
Company name in full	THE LOCAL PUB COMPANY LIMITED	bold black capitals.
•		
2	Liquidator's name	
Full forename(s)	ЕММА	
Surname	CRAY	,
3	Liquidator's address	
Building name/number	PRICEWATERHOUSECOOPERS LLP	
Street	ONE CHAMBERLAIN SQUARE	
Post town	BIRMINGHAM	
County/Region		,
Postcode	B 3 3 A X	
Country	UNITED KINGDOM	·
4	Liquidator's name •	
Full forename(s)	STEVEN	Other liquidator Use this section to tell us about
Surname	SHERRY	another liquidator.
5	Liquidator's address o	:
Building name/number	PRICEWATERHOUSECOOPERS LLP	Other liquidator Use this section to tell us about
Street	7 MORE LONDON RIVERSIDE	another liquidator.
Post town	LONDON	
County/Region		• .
Postcode	SE12RT	•
Country	UNITED KINGDOM	

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 5 Co	X	:			
Signature date	$\begin{bmatrix} 1 & 1 & 0 & 0 & 0 & 0 \end{bmatrix}$					

Liezentei illioitilatioli
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 AMANDA LEWIS
Company name PRICEWATERHOUSECOOPERS
LLP
Address ONE CHAMBERLAIN SQUARE
Post town BIRMINGHAM
County/Region :
Postcode B 3 3 A X
Country UNITED KINGDOM
DX
Telephone
✓ 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.

7 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

FINAL ACCOUNT TO MEMBERS PURSUANT TO SECTION 94 OF THE INSOLVENCY ACT 1986 AND RULE 5.10 OF THE INSOLVENCY (ENGLAND AND WALES) RULES 2016 FOR THE PERIOD FROM 9 MARCH 2020 TO 18 SEPTEMBER 2020

ISSUED ON: 18 SEPTEMBER 2020

INTRODUCTION

The Local Pub Company Limited (Entity) entered members' voluntary liquidation on 9 March 2020. Emma Cray and Steven Sherry were appointed joint liquidators of the Entity (Liquidators).

This account covers the conduct and progress of the liquidation in the period from 9 March 2020 to 18 September 2020 (Period). This is the Liquidators' final account of the liquidation.

A summary of receipts and payments in the liquidation is at Appendix A.

The statutory information relating to the Entity and the Liquidators is at Appendix B.

REPORT ON THE LIQUIDATION

Realisation of assets:

The below table shows the assets listed on the directors' Declaration of Solvency as at 9 March 2020, compared to the assets realised during the liquidation.

Asset	Declaration of Solvency	Actual realisation £
	estimated to realise £	:
Intercompany debtor	2	-
Total	2	NIL

During the Period we were advised by management that the assets, as stated in the director's declaration of solvency, are no longer realisable and have been written off.

The Liquidators have not identified any additional assets of the Entity and are not aware of any other assets that remain to be realised.

Settlement of liabilities:

The directors' Declaration of Solvency showed that the Entity had no liabilities.

In the Period, the Liquidators published a notice in the London Gazette inviting creditors to submit details of claims they may have against the Entity.

The Liquidators have not received any claims in the liquidation.

HM Revenue & Customs ("HMRC"):

Following their appointment, the Liquidators wrote to HMRC to inform them of the liquidation and to request details of any outstanding liabilities. HMRC have confirmed that the Entity has no outstanding tax liabilities and that they have no objection to the liquidation being closed.

FINAL ACCOUNT TO MEMBERS PURSUANT TO SECTION 94 OF THE INSOLVENCY ACT 1986 AND RULE 5.10 OF THE INSOLVENCY (ENGLAND AND WALES) RULES 2016
FOR THE PERIOD FROM 9 MARCH 2020 TO 18 SEPTEMBER 2020

ISSUED ON: 18 SEPTEMBER 2020

Distributions to Members:

As there were no assets to distribute, a distribution in-specie consisting of any other assets was made to the Member of the Entity on 31 March 2020. A notional value of £1 was attributed to the distribution to cover any other assets of the Entity.

LIQUIDATORS' FEES AND EXPENSES

Basis of remuneration

The basis of the Liquidators' remuneration has been fixed by reference to the time properly given by them and their staff in dealing with the liquidation, in accordance with a resolution dated 9 March 2020.

Liquidators' remuneration

As there were no funds in the estate, the Entity's Member, Punch Taverns Limited, agreed to settle all costs associated with the liquidation of the Entity and 31 other connected entities.

The Liquidators have been paid £58,283, plus VAT in the Period in respect of the Entity and 31 connected entities.

Liquidators' expenses

The Liquidators have incurred the following expenses in connection with the liquidation of the Entity and 31 connected entities.

Expense	Paid in the Period £		
Statutory advertising	2,739		
Statutory bonding	695		
Printing and postage	154		
Total	3,588		

Members' rights regarding the Liquidators' remuneration and expenses

Any member of the Entity with permission of the court or members of the Entity with at least 5% of the total voting rights of all the members having the right to vote at general meetings of the entity (or permission of the court) are entitled to request further information about our fees and expenses. Such requests need to be made within 21 days of receipt of this report. See Rule 18.9 of the Insolvency (England and Wales) Rules 2016 for further detail.

Any member of the Entity with permission of the court or members of the Entity with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the entity (or permission of the court) are entitled to claim by way of court application that the liquidators' fees and expenses are excessive. Such applications need to be made within 8 weeks of the receipt of this report. See Rule 18.34 of the Insolvency (England and Wales) Rules 2016 for further detail.

FINAL ACCOUNT TO MEMBERS PURSUANT TO SECTION 94 OF THE INSOLVENCY ACT 1986 AND RULE 5.10 OF THE INSOLVENCY (ENGLAND AND WALES) RULES 2016 FOR THE PERIOD FROM 9 MARCH 2020 TO 18 SEPTEMBER 2020

ISSUED ON: 18 SEPTEMBER 2020

APPENDIX A

ABSTRACT OF RECEIPTS AND PAYMENTS IN THE LIQUIDATION DURING THE PERIOD FROM 9 MARCH 2020 TO 18 SEPTEMBER 2020

Declaration		From 09 March 2020 To 18 September					
of Solvency					2020		
£						£	
• • •	RECEIPTS		·	•	•		
2 .	Intercompany debtor						
	Total	1				-	
	PAYMENTS			•			
	N/A			•		-	
	Total	•			٠.	-	
	DISTRIBUTIONS		•				
	N/A			<u> </u>			
	Total			•		-	
	TOTAL BALANCE					NIL	

FINAL ACCOUNT TO MEMBERS PURSUANT TO SECTION 94 OF THE INSOLVENCY ACT 1986 AND RULE 5.10 OF THE INSOLVENCY (ENGLAND AND WALES) RULES 2016 FOR THE PERIOD FROM 9 MARCH 2020 TO 18 SEPTEMBER 2020

ISSUED ON: 18 SEPTEMBER 2020

APPENDIX B

INFORMATION ON THE ENTITY AND THE LIQUIDATORS

Entity Details

Entity's name:

The Local Pub Company Limited

Entity's number:

03202800

Registered Address:

Jubilee House, Second Avenue, Burton Upon Trent, Staffordshire,

DE14 2WF

Liquidators' Details

Liquidators' names:

Emma Cray and Steven Sherry

Liquidators' postal address:

c/o PricewaterhouseCoopers LLP, One Chamberlain Square,

Birmingham, B3 3AX

Liquidators' email:

emma.cray@pwc.com

Nature of appointment:

Members' voluntary liquidation

Emma Cray and Steven Sherry were appointed as joint liquidators of the Entity. They are licensed in the United Kingdom to act as insolvency practitioners by the Institute of Chartered Accountants in England and Wales. The joint liquidators are bound by the Insolvency Code of Ethics which can be found at: https://www.gov.uk/government/publications/insolvency-practitioner-code-of-ethics.

The Liquidators may act as controllers of personal data as defined by UK data protection law depending upon the specific processing activities undertaken. PricewaterhouseCoopers LLP may act as a processor on the instructions of the Liquidators. Personal data will be kept secure and processed only for matters relating to the liquidation. Further details are available in the privacy statement on the PwC.co.uk website or by contacting the Liquidators.