

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

FRIDAY



A09 *A7D05XW9* #156
24/08/2018
COMPANIES HOUSE

1 Company details

Company number 0 4 1 1 8 6 2 2
Company name in full Container Lift Port Equipment Limited

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

2 Liquidator's name

Full forename(s) Jonathan Paul
Surname Philmore

3 Liquidator's address

Building name/number Unit 11 Dale Street Mills
Street Dale Street, Longwood
Post town Huddersfield
County/Region West Yorkshire
Postcode H D 3 4 T D
Country

4 Liquidator's name

Full forename(s)
Surname

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

5 Liquidator's address

Building name/number
Street
Post town
County/Region
Postcode
Country

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

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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 3

^m 0 ^m 8

^y 2 ^y 0 ^y 1 ^y 8

**CONTAINER LIFT PORT EQUIPMENT LTD IN MEMBER'S VOLUNTARY LIQUIDATION
FINAL ACCOUNT**

CONTAINER LIFT PORT EQUIPMENT LTD IN MEMBERS VOLUNTARY LIQUIDATION

FINAL ACCOUNT

17 AUGUST 2018

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1. Receipts and Payments Account for the period 20 June 2017 to 17 August 2018
2. Detailed narrative of works undertaken

1. COMPANY INFORMATION

REGISTERED NAME, ADDRESS AND NUMBER

Container Lift Port Equipment Ltd (In Liquidation), ("the Company")

Registered office: Unit 11, Dale Street Mills, Dale Street, Longwood, Huddersfield, HD3 4TG

Former Registered Office: 15A Hallgate, Doncaster, DN1 3NA

Registered Number: 04118622

Other Company names: Searig International Ltd

Trading Name: N/A

LIQUIDATION APPOINTMENT DETAILS

Jonathan Paul Philmore was appointed Liquidator of Container Lift Port Equipment Ltd on the 20 June 2017.

2. INTRODUCTION

The purpose of this report is to provide a final account to the members and to put the members on notice of the Liquidator's intention to seek release from office. The report details the acts and dealing of the Liquidator and it should be read in conjunction with previous correspondence to members.

3. ADMINISTRATION AND PLANNING (INCLUDING STATUTORY REPORTING)

As Liquidator, I am required to meet a considerable number of statutory and regulatory obligations. Whilst many of these tasks do not have a direct benefit, they assist in the efficient and compliant progressing of the liquidation, which ensures that I and my staff carry out our work to high professional standards.

4. ASSET REALISATIONS

According to the Declaration of Solvency lodged in these proceedings, the assets of the Company had an estimated value of £200,000.00 which comprised of Cash at Bank.

My Receipts & Payments Account for the period from 20 June 2017 to 17 August 2018 is attached at Appendix 1.

5. CREDITORS

Secured Creditors

There are no secured creditors in this case.

Preferential creditors

There are no preferential creditors in this case.

Unsecured creditors

There are no unsecured creditors in this matter. All liabilities were paid prior to the appointment of the Liquidator.

Statutory interest under S189

Statutory interest is not payable in this matter.

6. DISTRIBUTIONS TO SHAREHOLDERS

The amounts distributed to shareholders are detailed below:-

A first interim distribution of £1,610.00 per £1 ordinary share totalling £161,000.00 was made on 20 June 2017. The distribution comprised of cash at bank.

A second and final distribution of £1.03 per £1 ordinary share totalling £103.14 is enclosed with this report and represents a distribution of a tax refund.

All shareholder funds have now been distributed to the members.

7. COSTS AND EXPENSES

The payments shown on the summary of the Receipts and Payments at Appendix I are in the main self-explanatory.

Fixed fee agreed with the Directors and ratified by members.

The members authorised a fixed fee of £2,000.00 plus VAT and disbursements in line with the Engagement Letter dated 22 May 2017 for assisting the directors in calling the relevant meeting of members and the preparation of the Declaration of Solvency.

Liquidator's Disbursements

The Liquidator's category 1 disbursements for the period total £828.80 (plus VAT where applicable) and represent the simple reimbursement of actual out of pocket payments made on behalf of the assignment as to £390.00 Bond, £253.80 (plus VAT) Statutory Advertising, £185.00 Case Management Fee. The disbursements were paid pre-appointment and as such do not appear on the enclosed receipts and payments account.

Category 2 disbursements which may include an element of overhead charges have not been charged to this assignment.

Payments made to other professionals

The sum of £466.67 plus VAT has been paid to White Rose Management Services Ltd, Accountants of Doncaster for their assistance in the preparation of the Declaration of Solvency and the filing of final returns with HMRC in order to facilitate HMRC clearance to conclude the liquidation.

8. CONCLUSION

The delivery of this final account to members and to the Registrar of Companies will signify the conclusion of the winding up.

If you have any queries regarding this matter, or the contents of this document please do not hesitate to contact me.



Jonathan Paul Philmore
Liquidator

Appendix 1

Container Lift Port Equipment Limited - In Members Voluntary Liquidation
Liquidator's Abstract of Receipts & Payments

From 20 June 2017 to 17 August 2018

S of A £		£	£
	ASSET REALISATIONS		
NIL	Tax Refund	100.38	
200,000.00	Cash at Bank	161,000.00	
NIL	VAT Refund	562.76	
200,000.00			161,663.14
	COST OF REALISATIONS		
	Accountancy Fees	(466.67)	
	VAT Irrecoverable Post Appointment Fee	(93.33)	
			(560.00)
	UNSECURED CREDITORS		
(45,000.00)	HM Revenue & Customs	NIL	
(45,000.00)			NIL
	DISTRIBUTIONS		
100	Ordinary	(161,103.14)	
			(161,103.14)
			<u>NIL</u>

REPRESENTED BY


 Jonathan Paul Philmore
 Liquidator

Appendix 2

Narrative detail of work to be undertaken for Container Lift Port Equipment Limited in Members' Voluntary Liquidation as at 20 June 2017 to 17 August 2018

General Description	Includes
Administration and Planning	
Statutory/advertising	Filing of documents to meet statutory requirements Advertising in accordance with statutory requirements
Document maintenance/file review/checklist	Filing of documents Periodic file reviews Periodic reviews of the application of ethical, anti-money laundering and anti-bribery safeguards Maintenance of statutory and case progression task lists/diaries Updating checklists
Bank account administration	Preparing correspondence opening and closing accounts Requesting bank statements Bank account reconciliations Correspondence with bank regarding specific transfers Maintenance of the estate cash book Banking remittances and issuing cheques/BACS payments
Planning / Review	Discussions regarding strategies to be pursued Meetings with team members and independent advisers to consider practical, technical and legal aspects of the case
Books and records / storage	Dealing with records in storage Sending job files to storage
Creditor reports	Preparing annual progress report, investigation, meeting and general reports to creditors Disclosure of sales to connected parties
Meeting of Members	Preparation of meeting notices, proxies/voting forms notice of meeting to all members Collate and examine proofs and proxies/votes to decide on resolutions Preparation of meeting file, including agenda, certificate of postage, attendance register, list of members, reports to members and draft minutes of meeting. Responding to queries and questions following meeting Issuing notice of result of meeting.
Dividend procedures	Agreeing allocation of realisations and costs between fixed and floating charges Paying distribution to secured creditors and seeking confirmation of discharged claims Preparation of correspondence to creditors advising of intention to declare distribution Advertisement of notice of proposed distribution Preparation of distribution calculation Preparation of correspondence to creditors announcing declaration of distribution Preparation of cheques/BACS to pay distribution Preparation of correspondence to creditors enclosing payment of distribution Seeking unique tax reference from HMRC, submitting information on PAYE/NI deductions from employee distributions and paying over to HMRC Dealing with unclaimed dividends Also payment of statutory interest to all creditors
Distributions to Members	
Dividend procedures	Preparation of distribution calculation Preparation of correspondence to members announcing declaration of dividend Preparation of cheques/BACS to pay dividend Preparation of correspondence to members enclosing payment of dividend Seeking unique tax reference from HMRC, submitting information on PAYE/NI deductions from employee distributions and paying over to HMRC Dealing with unclaimed dividends

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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.

Jonathan Paul Philmore

Philmore & Co Ltd

Unit 11 Dale Street Mills

Dale Street, Longwood

Huddersfield

West Yorkshire

Postcode

H D 3 4 T G

United Kingdom

DX

01484 461959



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