

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



Companies House

TUESDAY



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09/03/2021

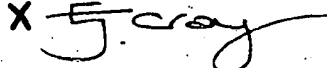
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COMPANIES HOUSE

1	Company details	
Company number	0 4 2 5 6 8 6 5	Filing in this form Please complete in typescript or in bold black capitals.
Company name in full	PUNCH RETAIL LIMITED	
2	Liquidator's name	
Full forename(s)	EMMA	
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 another liquidator.
Surname	SHERRY	
5	Liquidator's address	
Building name/number	PRICEWATERHOUSECOOPERS LLP	Other liquidator Use this section to tell us about another liquidator.
Street	7 MORE LONDON RIVERSIDE	
Post town	LONDON	
County/Region		
Postcode	S E 1 2 R T	
Country	UNITED KINGDOM	

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Notice of final account prior to dissolution in MVL

6	Final account	
	<input checked="" type="checkbox"/> 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	<div> <div>d 0 d 5</div> <div>m 0 m 3</div> <div>y 2 y 0 y 2 y 1</div> </div>	

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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.

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.



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

PUNCH RETAIL LIMITED – IN MEMBERS' VOLUNTARY LIQUIDATION

**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 5 MARCH 2021**

ISSUED ON: 5 MARCH 2021

INTRODUCTION

Punch Retail 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 5 March 2021 (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:

There were no assets identified within the directors' Declaration of Solvency.

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 received a purported claim against the Entity which was rejected by the Liquidators and no further action is required.

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.

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.

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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

Our remuneration was agreed on a time cost basis by resolution of the member of the Company on 9th March 2020 and has been settled by another group company under a separate contractual agreement. There is no recourse to the liquidation estate.

Interested parties may request further details of the above contractual arrangement and amounts paid by writing to the joint liquidators at PricewaterhouseCoopers LLP, One Chamberlain Square, Birmingham, B3 3AX.

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.

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APPENDIX A

**ABSTRACT OF RECEIPTS AND PAYMENTS IN THE LIQUIDATION DURING THE PERIOD
FROM 9 MARCH 2020 TO 5 MARCH 2021**

**Declaration
of Solvency
£**

**From 09 March 2020
To 05 March 2021
£**

RECEIPTS

Intercompany debtor

Total

PAYMENTS

N/A

Total

DISTRIBUTIONS

N/A

Total

TOTAL BALANCE

NIL

PUNCH RETAIL LIMITED – IN MEMBERS' VOLUNTARY LIQUIDATION

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ISSUED ON: 5 MARCH 2021

APPENDIX B

INFORMATION ON THE ENTITY AND THE LIQUIDATORS

Entity Details

Entity's name:	Punch Retail Limited
Entity's number:	04256865
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 3A
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.