

WU15

Notice of final account prior to dissolution in a winding up by the court



Companies House

WEDNESDAY



AAANOAJV

A09

11/08/2021

#14

COMPANIES HOUSE

1 Company details

Company number. 0 4 4 9 6 3 8 9

Company name in full Keppels Cuisine Limited

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

2 Liquidator's name

Full forename(s) Georgina Marie

Surname Eason

3 Liquidator's address

Building name/number 6th Floor

Street 2 London Wall Place

Post town London

County/Region

Postcode E C 2 Y 5 A U

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator
Use this section to tell us about
another liquidator.

WU15

Notice of final account prior to dissolution in a winding up by the court

6 Liquidator's release

Did any of the creditors object to the liquidator's release?

☐ Yes

☒ No

7 Date of final account

Date

d	0	d	9	m	0	m	6	y	2	y	0	y	2	y	1
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

8 Final account

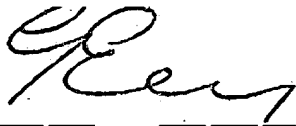
☒ The final account is attached

9 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	0	d	9	m	0	m	8	y	2	y	0	y	2	y	1
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

WU15

Notice of final account prior to dissolution in a winding up by the court



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 **Matthew Payne**

Company name **Macintyre Hudson LLP**

Address **6th Floor**

2 London Wall Place

Post town **London**

County/Region

Postcode **E C 2 Y 5 A U**

Country

DX

Telephone **0207 429 4100**



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

Keppels Cuisine Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 9 November 2018 To 9 June 2021

Statement of Affairs	£	£	£
COST OF REALISATIONS			
O.R. Disbursements		9,400.00	
ISA Quarterly Fees		220.00	
			(9,620.00)
			<u>(9,620.00)</u>
REPRESENTED BY			
ISA NIB			(9,620.00)
			<u>(9,620.00)</u>

Note:



Georgina Marie Eason
Liquidator

Notice to Court of final account in accordance with Rule 7.71 of the Insolvency (England and Wales) Rules 2016 and Section 146(4) of the Insolvency Act 1986

Court name and reference High Court of Justice
5726 of 2017

Company name: Keppels Cuisine Limited

Company number: 04496389

Trading address: The Grand, The Leas, Folkestone, Kent, CT20 2XL

Registered office: The Grand, The Leas, Folkestone, Kent, CT20 2XL

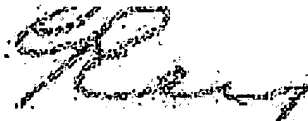
Liquidator's name: Georgina Marie Eason

Liquidator's address: 6th Floor, 2 London Wall Place, London, EC2Y 5AU

Date of final account: 9 June 2021

Release of Liquidator: No creditors objected to the release of the Liquidator.

Signed:



Georgina Marie Eason
Liquidator

DATED THIS 9TH DAY OF AUGUST 2021

If you need to contact the Liquidator regarding this notice, please contact Matthew Payne by telephone on 0207 429 4100, or by email at Matthew.Payne@mhlp.co.uk

Private and Confidential

Our ref CR400168/GME/SBA

Your ref

Date 9 June 2021

Dear Sirs

**Keppels Cuisine Limited ("the Company") - In Compulsory Liquidation
In the High Court of Justice Number 5726 of 2017**

Adrian Dante was appointed Liquidator of the above company on 9 November 2018. I replaced Mr Dante as liquidator following a block transfer order on 5 February 2021 a copy of which is enclosed for your reference.

I am now able to conclude the winding up of the affairs of the Company and enclose my final account and notice to creditors, together with a receipts and payments account for the whole of the period I was in office.

Also enclosed is a formal notice setting out the final dividend position in respect of the liquidation, although the information in that notice is summarised below.

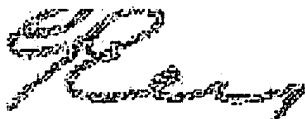
A dividend will not be declared to unsecured creditors as no assets were realised.

Creditors should note that provided no objections to my release are received I shall obtain my release as Liquidator following the delivery of the final notice to the Court and the Registrar of Companies, following which my case files will be placed in storage.

Macintyre Hudson LLP uses personal information in order to fulfil the legal obligations of our Insolvency Practitioners under the Insolvency Act and other relevant legislation, and also to fulfil the legitimate interests of keeping creditors and others informed about the insolvency proceedings. You can find more information on how Macintyre Hudson LLP uses your personal information on our website at <https://www.macintyreHUDSON.co.uk/privacy-policy>

If creditors have any queries regarding the conduct of the Liquidation, or if they want hard copies of any of the documents made available on-line, they should contact Sarah Powdrill by email at Sarah.Powdrill@mhllp.co.uk, or by phone on 020 3486 4566 before my release.

Yours faithfully



**Georgina Marie Eason
LIQUIDATOR
AUTHORISED TO ACT IN THE UK BY THE
INSOLVENCY PRACTITIONERS ASSOCIATION**

Encs

**Keppels Cuisine Limited ("the Company") - In Compulsory Liquidation
In the High Court of Justice Number 5726 of 2017**

LIQUIDATOR'S FINAL ACCOUNT TO CREDITORS

STATUTORY INFORMATION

Company name:	Keppels Cuisine Limited
Company number:	04496389
Court name and reference	High Court of Justice 5726 of 2017
Trading address:	The Grand, The Leas, Folkestone, Kent, CT20 2XL
Registered office:	Victoria Court, 17-21 Ashford Road, Maidstone, Kent, ME14 5DA
Former registered office:	The Grand the Leas Folkestone Kent CT20 2XL
Principal trading activity:	Licensed restaurants
Liquidator's name	Georgina Marie Eason
Liquidator's address	6th Floor, 2 London Wall Place, London, EC2Y 5AU
Date of appointment	5 February 2021

Former Trustee: Adrian Paul Dante, Victoria Court 17-21 Ashford Road Maidstone Kent ME14 5DA
appointed between 9 November 2018 – 5 February 2021.

LIQUIDATOR'S ACTIONS SINCE APPOINTMENT

There is certain work that I am required by the insolvency legislation to undertake in connection with the liquidation that provides no financial benefit for the creditors. A description of the routine work undertaken since my last progress report is contained in Appendix 1.

RECEIPTS AND PAYMENTS ACCOUNT

My Receipts & Payments Account for the period from 9 November 2020 to 9 June 2021 and cumulative from my appointment is attached at Appendix 2.

ASSET REALISATIONS

There have been no receipts to date. I have reviewed the accounts of the company and have been unable to identify any assets for realisation.

Bank Charges

The sum of £220.00 has been paid with respect to ISA quarterly fees charged at £22 per quarter. £44 of which has been incurred in the current period.

Official Receiver's debit balance

The Official Receiver incurred administration fees of £9,400.00.

LIABILITIES

Secured Creditors

An examination of the Company's mortgage register held by the Registrar of Companies, showed that the Company has no current charges over its assets.

The legislation requires that if the Company has created a floating charge after 15 September 2003, a prescribed part of the Company's net property (i.e. the money that would otherwise be available to the charge holder) should be ring-fenced for distribution to unsecured creditors. In this case there were no creditors secured by a floating charge such that the prescribed part provisions do not apply.

Preferential Creditors

The statement of affairs anticipated no preferential creditors. No claims have been received.

Crown Creditors

HMRC's claim of £670,346.62 has been received.

Non-preferential unsecured Creditors (Excluding HMRC)

The statement of affairs did not include any non-preferential unsecured creditors. I have not yet received any claims.

DIVIDENDS

A dividend will not be declared to non-preferential unsecured creditors as no assets were realised.

INVESTIGATION INTO THE AFFAIRS OF THE COMPANY

I undertook an initial investigation into the Company's affairs to establish whether there were any potential asset recoveries or conduct matters that justified further investigation, taking account of the public interest, potential recoveries, the funds likely to be available to fund an investigation, and the costs involved.

There were no matters that justified further investigation in the circumstances of this appointment.

LIQUIDATOR'S REMUNERATION

My remuneration has not been approved by creditors. I have incurred time costs to 9 June 2021 amounting to £10,856.00 representing 47.20 hours of work at a blended rate of £230.00, of which £4,601.50, representing 19.70 of hours work at a blended rate of £233.58 was incurred since 9 November 2020.

As no fee approval was obtained, I will not be drawing any remuneration in this matter.

Further information about creditors' rights can be obtained by visiting the creditors' information micro-site published by the Association of Business Recovery Professionals (R3) at <http://www.creditorinsolvencyguide.co.uk/>. A copy of 'A Creditors Guide to Liquidators' Fees' also published by R3, together with an explanatory note which shows Macintyre Hudson LLP's fee policy are available at the link <https://www.macintyreHUDSON.co.uk/guides-to-fees>. Please note that there are different versions of the Guidance Notes and in this case you should refer to the April 2017 version.

LIQUIDATOR'S EXPENSES

I have incurred expenses of £10.84 in the period since 9 November 2020. In the whole of the Liquidation I have incurred total expenses of £98.11.

Nature of expense	Expenses incurred to date	Expenses incurred in period
Storage Costs	£5.11	£0.84
Insurance	£20.00	£10.00
EPE Reynell	£73.00	£0.00
Total	£98.11	£10.84

I have not drawn any expenses in this matter.

FURTHER INFORMATION

An unsecured creditor may, with the permission of the Court, or with the concurrence of 5% in value of the unsecured creditors (including the creditor in question), request further details of the Liquidator's remuneration and expenses within 21 days of their receipt of this final account. Any secured creditor may request the same details in the same time limit.

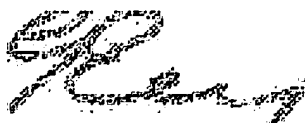
An unsecured creditor may, with the permission of the Court, or with the concurrence of 10% in value of the unsecured creditors (including the creditor in question), apply to Court to challenge the amount of remuneration charged by the Liquidator as being excessive, and/or the basis of the Liquidator's remuneration, and/or the amount of the expenses incurred as being excessive, within 8 weeks of their receipt of this final account. Any secured creditor may make a similar application to court within the same time limit.

To comply with the Provision of Services Regulations, some general information about Macintyre Hudson LLP can be found at <https://www.macintyrehudson.co.uk/legal-disclaimer>

SUMMARY

The winding up of the Company is now for all practical purposes complete and I am seeking my release as Liquidator of the Company. Creditors should note that provided no objections to my release are received, I shall obtain my release as Liquidator following the delivery of the final notice to the Court, following which my case files will be placed in storage.

If creditors have any queries regarding the conduct of the Liquidation, or if they want hard copies of any of the documents made available on-line, they should contact Sraah Powdrill by email at Sarah.Powdrill@mhllp.co.uk, or by phone on 020 3486 4566 before my release.



Georgina Marie Eason
Liquidator
AUTHORISED TO ACT IN THE UK BY THE
INSOLVENCY PRACTITIONERS ASSOCIATION

Appendix 1

1. Administration

- Case planning - devising an appropriate strategy for dealing with the case and giving instructions to the staff to undertake the work on the case.
- Setting up electronic case files.
- Setting up the case on the practice's electronic case management system and entering data.
- Issuing the statutory notifications to creditors and other required on appointment as office holder, including gazetting the office holder's appointment.
- Obtaining a specific penalty bond.
- Dealing with all routine correspondence and emails relating to the case.
- Opening, maintaining and managing the office holder's estate bank account.
- Creating, maintaining and managing the office holder's cashbook.
- Undertaking regular bank reconciliations of the bank account containing estate funds.
- Reviewing the adequacy of the specific penalty bond on a quarterly basis.
- Undertaking periodic reviews of the progress of the case.
- Overseeing and controlling the work done on the case by case administrators.
- Preparing, reviewing and issuing annual progress reports to creditors and members.
- Filing returns at Companies House.
- Preparing and filing VAT returns.
- Preparing and filing Corporation Tax returns.
- Seeking closure clearance from HMRC and other relevant parties.
- Preparing, reviewing and issuing a final account of the liquidation to creditors.
- Filing final returns at Companies House, in Court and with the Insolvency Service.

1. Creditors

- Obtaining information from the case records about employee claims.
- Dealing with creditor correspondence, emails and telephone conversations regarding their claims.
- Maintaining up to date creditor information on the case management system.

Notice of Final Account of

**Keppels Cuisine Limited ("THE COMPANY") - In Compulsory Liquidation
IN THE High Court of Justice NUMBER 5726 OF 2017**

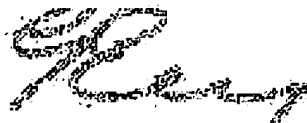
(Company Number 04496389)

NOTICE IS GIVEN by the Liquidator, Georgina Marie Eason, under rule 7.71 of The Insolvency (England and Wales) Rules 2016 and section 146 of The Insolvency Act 1986, that the company's affairs have been fully wound up.

1. Creditors have the right under rule 18.9 of The Insolvency (England and Wales) Rules 2016 to request further details of the Liquidator's remuneration and expenses. That request must be made to the Liquidator within 21 days of receipt of the final account, and with either the permission of the Court, or with the concurrence of 5% in value of the unsecured creditors (including the creditor in question). Secured creditors may also request further details.
2. Creditors have the right under rule 18.34 of The Insolvency (England and Wales) Rules 2016 to apply to Court to challenge the amount and/or basis of the Liquidator's fees, and/or the amount of any expenses incurred. That application must be made within 8 weeks of receipt of the final account, and with either the permission of the Court, or with the concurrence of 10% in value of the creditors (including the creditor in question). Secured creditors may also make an application.
3. Creditors may object to the release of the Liquidator by giving notice in writing to the Liquidator at the address given below before the end of the prescribed period. The prescribed period will end at the later of: 8 weeks after delivery of this notice; or, if any request for information regarding the Liquidator's remuneration and/or expenses is made under rule 18.9, or if any application is made to Court to challenge the Liquidator's fees and/or expenses under rules 18.34 or 18.35, when that request or application is finally determined.
4. The Liquidator will vacate office under section 172(8) of the Insolvency Act 1986 when, upon expiry of the prescribed period that creditors have to object to their release, they file in Court, and deliver to the Registrar of Companies the final account and a notice containing the statement required by section 146(4)(b) as to whether any creditor has objected to their release.
5. The Liquidator will be released under section 174(4)(d)(ii) of the Insolvency Act 1986 at the same time as vacating office, unless any creditors objected to their release.

Creditors requiring further information regarding the above, should either contact me at 6th Floor, 2 London Wall Place, London, EC2Y 5AU, or contact Sarah Powdrill by telephone on 020 3486 4566, or by email at Sarah.Powdrill@mhllp.co.uk

DATED THIS 9TH DAY OF JUNE 2021



Georgina Marie Eason
Liquidator
AUTHORISED TO ACT IN THE UK BY THE
INSOLVENCY PRACTITIONERS ASSOCIATION

Notice about final dividend position

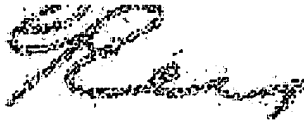
**Keppels Cuisine Limited ("the Company") – In Compulsory Liquidation
In the High Court of Justice Number 5726 of 2017**

Company registered number: 04496389

A dividend will not be declared to unsecured creditors as no assets were realised.

Creditors requiring further information regarding the above, should either contact me at 6th Floor, 2 London Wall Place, London, EC2Y 5AU, or contact Sarah Powdrill by telephone on 020 3486 4566, or by email at Sarah.Powdrill@mhllp.co.uk.

DATED THIS 9TH DAY OF JUNE 2021



**Georgina Marie Eason
LIQUIDATOR
AUTHORISED TO ACT IN THE UK BY THE
INSOLVENCY PRACTITIONERS ASSOCIATION**

Keppels Cuisine Limited
(In Liquidation)
Liquidator's Summary of Receipts & Payments

Statement of Affairs £	From 09/11/2018 To 09/06/2021 £	From 09/11/2018 To 09/06/2021 £
COST OF REALISATIONS		
ISA Quarterly Fees	220.00	220.00
O.R. Disbursements	9,400.00	9,400.00
	<u>(9,620.00)</u>	<u>(9,620.00)</u>
	<u>(9,620.00)</u>	<u>(9,620.00)</u>
REPRESENTED BY		
ISA NIB		(9,620.00)
		<u>(9,620.00)</u>

Note:



Georgina Marie Eason
Liquidator

Keppels Cuisine Ltd
CR400168

Analysis of time costs for the period appointment date 09/11/2018 - 09/06/2021

Classification of Work	Partner		Director		Manager		Administrator		Assistant		Cashier		Total Hours	Time Cost	Average Hourly Rate
	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)		£	£
Administration and Planning	3.00	1,130.00	0.00	0.00	1.60	469.00	5.70	1,012.00	12.40	2,126.50	0.00	0.00	22.70	4,737.50	208.70
Case Accounts	0.00	0.00	0.00	0.00	0.40	123.00	0.40	76.00	0.10	19.50	0.00	0.00	0.90	218.50	242.78
Case Review and Case Diary Management	0.00	0.00	0.00	0.00	3.50	1,207.50	2.90	543.00	4.10	722.50	0.00	0.00	10.50	2,473.00	235.52
Cashiering	0.00	0.00	0.00	0.00	0.10	40.00	0.00	0.00	2.60	461.50	2.20	471.00	4.90	972.50	198.47
Investigations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.30	377.00	0.00	0.00	1.30	377.00	290.00
IPS Setup & Maintenance	0.00	0.00	0.00	0.00	0.30	98.00	0.00	0.00	0.10	17.50	0.00	0.00	0.40	115.50	288.75
Statutory Reporting Matters	0.00	0.00	0.00	0.00	1.80	552.00	4.70	1,410.00	0.00	0.00	0.00	0.00	6.50	1,962.00	301.85
Total	3.00	1,130.00	0.00	0.00	7.70	2,489.50	13.70	3,041.00	20.60	3,724.50	2.20	471.00	47.20	10,856.00	230.00
Average Hourly Rate, £		376.67		#DIV/0!		323.31		221.97		180.80		214.09			

Keppels Cuisine Ltd
CR400168

Analysis of time costs for the period appointment date 09/11/2020 - 09/06/2021

Classification of Work	Partner		Director		Manager		Administrator		Assistant		Cashier		Total Hours	Time Cost	Average Hourly Rate
	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)		£	£
Administration and Planning	0.00	0.00	0.00	0.00	0.20	63.00	0.30	90.00	9.20	1,525.00	0.00	0.00	9.70	1,678.00	172.99
Case Accounts	0.00	0.00	0.00	0.00	0.10	31.50	0.00	0.00	0.00	0.00	0.00	0.00	0.10	31.50	315.00
Case Review and Case Diary Management	0.00	0.00	0.00	0.00	1.70	678.50	0.00	0.00	0.70	140.00	0.00	0.00	2.40	818.50	341.04
Cashiering	0.00	0.00	0.00	0.00	0.10	40.00	0.00	0.00	1.30	240.50	0.70	157.50	2.10	438.00	208.57
IPS Setup & Maintenance	0.00	0.00	0.00	0.00	0.20	68.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	68.00	340.00
Statutory Reporting Matters	0.00	0.00	0.00	0.00	0.50	157.50	4.70	1,410.00	0.00	0.00	0.00	0.00	5.20	1,567.50	301.44
Total	0.00	0.00	0.00	0.00	2.80	1,038.50	5.00	1,500.00	11.20	1,905.50	0.70	157.50	19.70	4,601.50	233.58
Average Hourly Rate, £		#DIV/0!		#DIV/0!		370.89		300.00		170.13		225.00			