

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

SATURDAY



A13
06/01/2018
COMPANIES HOUSE
#156
A6X2FFA0

1 Company details

Company number 0 4 6 1 4 6 7 3

Company name in full EPO (Dorchester) Limited

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

2 Liquidator's name

Full forename(s) Paul David

Surname Williams

3 Liquidator's address

Building name/number The Shard

Street 32 London Bridge Street

Post town London

County/Region

Postcode S E 1 9 S G

Country United Kingdom

4 Liquidator's name

Full forename(s) Geoffrey Wayne

Surname Bouchier

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

5 Liquidator's address

Building name/number The Shard

Street 32 London Bridge Street

Post town London

County/Region


Postcode S E 1 9 S G

Country United Kingdom

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

LIQ13

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	<div>Signature</div> <div>X </div> <div>X</div>	
Signature date	<div>d 0 d 5 m 0 m 1 y 2 y 0 y 1 y 8</div>	

LIQ13

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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	Rikesh Vaghela				
Company name	Duff & Phelps Ltd.				
Address	The Shard				
32 London Bridge Street					
Post town	London				
County/Region					
Postcode	S	E	1		9 S G
Country	United Kingdom				
DX					
Telephone	020 7089 4786				



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

Final Account

5 January 2018

Andover Headlease Limited
Blue Breeze Limited
EPO (Barnstaple) Limited
EPO (Bedford) Limited
EPO (Belper) Limited
EPO (Cardiff) Limited
EPO (Dorchester No 2) Limited
EPO (Dorchester) Limited
EPO (Frome) Limited
EPO (Macclesfield) Limited
EPO (Norman 2) Limited
EPO (Norman) Limited
EPO (Pembroke Dock) Limited
EPO (Preston No 2) Limited
EPO (Preston) Limited
EPO (Southport No 2) Limited
EPO (Southport) Limited
EPO (Sutton No 2) Limited
EPO (Sutton) Limited
Green Breeze Limited
Northwich Headlease Limited
Ousegate House Limited
Red Breeze Limited
Yellow Breeze Limited
(All In Members' Voluntary Liquidation)

Joint Liquidators' Final Accounts to Members

Duff & Phelps 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	20 June 2017, being the date of appointment of the Joint Liquidators over the Companies
Category 1 Disbursements	The Joint Liquidators' external costs and expenses in dealing with the Liquidations
Category 2 Disbursements	The Joint Liquidators' internal costs and expenses in dealing with the Liquidations
the Companies / Osprey Entities	Andover Headlease Limited (Company Number: 04410266) Blue Breeze Limited (Company Number: 04410227) EPO (Barnstaple) Limited (Company Number: 04299951) EPO (Bedford) Limited (Company Number: 04299945) EPO (Belper) Limited (Company Number: 04299942) EPO (Cardiff) Limited (Company Number: 04299954) EPO (Dorchester No 2) Limited (Company Number: 04614690) EPO (Dorchester) Limited (Company Number: 04614673) EPO (Frome) Limited (Company Number: 04299947) EPO (Macclesfield) Limited (Company Number: 04299936) EPO (Norman 2) Limited (Company Number: 04690212) EPO (Norman) Limited (Company Number: 04676673) EPO (Pembroke Dock) Limited (Company Number: 04299929) EPO (Preston No 2) Limited (Company Number: 04614706) EPO (Preston) Limited (Company Number: 04614717) EPO (Southport No 2) Limited (Company Number: 04614655) EPO (Southport) Limited (Company Number: 04614647) EPO (Sutton No 2) Limited (Company Number: 04614661) EPO (Sutton) Limited (Company Number: 04614728) Green Breeze Limited (Company Number: 04349194) Northwich Headlease Limited (Company Number: 04410247) Ousegate House Limited (Company Number: 04349203) Red Breeze Limited (Company Number: 04410217) Yellow Breeze Limited (Company Number: 04349132) (All In Members' Voluntary Liquidation)
DoS	Declaration of Solvency, a statutory declaration made by the Companies' directors on 20 June 2017 (including a statement of the Companies' assets and liabilities as at the Appointment Date)
Duff & Phelps	Duff & Phelps Ltd., The Shard, 32 London Bridge Street, London, SE1 9SG
HMRC	HM Revenue & Customs
the Joint Liquidators	Paul David Williams and Geoffrey Wayne Bouchier of Duff & Phelps

Word or Phrase	Definition
the Member	Equity Partnerships (Osprey) Limited, the sole member of each of the Companies
the Reporting Period	20 June 2017 to 5 January 2018
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

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2. Progress of the Liquidation
3. Liabilities and Dividends
4. Costs and Expenses
5. *Joint Liquidators' Receipts and Payments Accounts*
6. Conclusion

Appendices

1. Schedule of Distributions in Specie
2. Joint Liquidators' Receipts and Payments Accounts
3. Notice to Member

1. Introduction

- 1.1 The Companies' affairs are now concluded and this is the Joint Liquidators' account of the winding up of the Companies, showing how they have been conducted.
- 1.2 The purpose of this report is to detail the Joint Liquidators' acts and dealings together with the conduct during the Liquidations since the Appointment Date.
- 1.3 The Appendices attached form part of the Final Account and should be read as a whole.

2. Progress of the Liquidation

- 2.1 The manner in which the affairs and business of the Companies have been managed and financed during the Reporting Period are set out below.
- 2.2 The Companies had amounts owing by a parent undertaking each. Please see Appendix 1 for a further breakdown.
- 2.3 These assets were distributed in specie to the Member on 1 August 2017.
- 2.4 The Joint Liquidators have obtained Corporation Tax clearance and VAT and PAYE clearance during the Reporting Period from HMRC.

Other Matters

- 2.5 There are no other known matters or assets to be dealt with. There will be no further asset realisations.

3. Liabilities and Dividends

Creditors

- 3.1 As per the DoS, the Companies had no creditors.
- 3.2 In accordance with their statutory duty, the Joint Liquidators advertised the Liquidations in the London Gazette and requested any creditor to prove their debt. No creditor claims have been received.

Member

- 3.3 As detailed above, the Joint Liquidators made a distribution in specie to the Member in respect of the amount owed by parent undertaking for the Companies.

4. Costs and Expenses

- 4.1 The Joint Liquidators' remuneration and disbursements were previously authorised by the Member by written resolution prior to the Appointment Date. It was agreed that the Joint Liquidators' remuneration would be fixed at £2,000 plus disbursements and VAT for each of the Companies.
- 4.2 The Joint Liquidators' fees and disbursements have been paid direct to Duff & Phelps for each of the Companies by the Member.
- 4.3 The Joint Liquidators have not incurred any expenses in the Reporting Period.

5. Joint Liquidators' Receipts and Payments Accounts

- 5.1 Detailed Receipts and Payments Accounts for the Reporting Period for the Companies are shown at Appendix 2. There have been no transactions during the course of the Liquidations.

6. Conclusion

- 6.1 The Joint Liquidators have completed their administration of the Liquidations and no further reports will be issued. The Joint Liquidators' vacation of office and release from liability will follow. It is expected that the Companies will proceed to dissolution within the next 3 months.
- 6.2 In the meantime, if you require any further information please do not hesitate to contact Rikesh Vaghela of this office.

Yours faithfully
For and on behalf of
the Companies



Paul Williams
Joint Liquidator

Appendix 1

Schedule of Distributions in Specie

Company	Asset	Distribution (£)
Andover Headlease Limited	Intercompany Receivables	100
Blue Breeze Limited	Intercompany Receivables	250,100
EPO (Barnstaple) Limited	Intercompany Receivables	1
EPO (Bedford) Limited	Intercompany Receivables	1
EPO (Belper) Limited	Intercompany Receivables	1
EPO (Cardiff) Limited	Intercompany Receivables	1
EPO (Dorchester No 2) Limited	Intercompany Receivables	1
EPO (Dorchester) Limited	Intercompany Receivables	1
EPO (Frome) Limited	Intercompany Receivables	1
EPO (Macclesfield) Limited	Intercompany Receivables	1
EPO (Norman 2) Limited	Intercompany Receivables	2
EPO (Norman) Limited	Intercompany Receivables	2
EPO (Pembroke Dock) Limited	Intercompany Receivables	1
EPO (Preston No 2) Limited	Intercompany Receivables	1
EPO (Preston) Limited	Intercompany Receivables	1
EPO (Southport No 2) Limited	Intercompany Receivables	1
EPO (Southport) Limited	Intercompany Receivables	1
EPO (Sutton No 2) Limited	Intercompany Receivables	1
EPO (Sutton) Limited	Intercompany Receivables	1
Green Breeze Limited	Intercompany Receivables	250,100
Northwich Headlease Limited	Intercompany Receivables	100
Ousegate House Limited,	Intercompany Receivables	100
Red Breeze Limited	Intercompany Receivables	250,100
Yellow Breeze Limited	Intercompany Receivables	250,100

Appendix 2

Joint Liquidators' Receipts and Payments Accounts

Andover Headlease Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Receipts and Payments Account

Declaration of Solvency *		The Reporting Period
£		£
Asset Realisations		
100	Due from Group Companies - Cromwell Europe Limited	Nil
100		Nil
Cost of Realisations		Nil
		Nil
100		Nil

Notes:

The Company's sole asset of £100 intercompany receivables has been distributed in specie to the Company Shareholder on 1 August 2017.

Blue Breeze Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Receipts and Payments Account

Declaration of Solvency *		The Reporting Period
£		£
Asset Realisations		
250,100	Due from Group Companies - Cromwell Europe Limited	Nil
<u>250,100</u>		<u>Nil</u>
Cost of Realisations		Nil
		<u>Nil</u>
<u>250,100</u>		<u>Nil</u>

Notes:

The Company's sole asset of £250,100 intercompany receivables has been distributed in specie to the Company Shareholder on 1 August 2017.

EPO (Barnstaple) Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Receipts and Payments Account

Declaration of Solvency *		The Reporting Period	
£		£	
Asset Realisations			
1	Due from Group Companies - Cromwell Europe Limited		Nil
1			Nil
Cost of Realisations			Nil
			Nil
1			Nil

Notes:

The Company's sole asset of a £1 intercompany receivable has been distributed in specie to the Company Shareholder on 1 August 2017.

EPO (Bedford) Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Receipts and Payments Account

Declaration of Solvency *		The Reporting Period	
£		£	
Asset Realisations			
1	Due from Group Companies - Cromwell Europe Limited		Nil
1			Nil
Cost of Realisations			
			Nil
			Nil
1		Nil	

Notes:

The Company's sole asset of a £1 intercompany receivable has been distributed in specie to the Company Shareholder on 1 August 2017.

EPO (Belper) Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Receipts and Payments Account

Declaration of Solvency *		The Reporting Period
£		£
Asset Realisations		
1	Due from Group Companies - Cromwell Europe Limited	Nil
1		Nil
Cost of Realisations		Nil
		Nil
1		Nil

Notes:

The Company's sole asset of a £1 intercompany receivable has been distributed in specie to the Company Shareholder on 1 August 2017.

EPO (Cardiff) Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Receipts and Payments Account

Declaration of Solvency *		The Reporting Period
£		£
Asset Realisations		
1	Due from Group Companies - Cromwell Europe Limited	Nil
1		Nil
Cost of Realisations		Nil
		Nil
1		Nil

Notes:

The Company's sole asset of a £1 intercompany receivable has been distributed in specie to the Company Shareholder on 1 August 2017.

EPO (Dorchester No 2) Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Receipts and Payments Account

Declaration of Solvency *		The Reporting Period
£		£
Asset Realisations		
1	Due from Group Companies - Cromwell Europe Limited	Nil
1		Nil
Cost of Realisations		Nil
		Nil
1		Nil

Notes:

The Company's sole asset of a £1 intercompany receivable has been distributed in specie to the Company Shareholder on 1 August 2017.

EPO (Dorchester) Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Receipts and Payments Account

Declaration of Solvency *		The Reporting Period
£		£
Asset Realisations		
1	Due from Group Companies - Cromwell Europe Limited	Nil
1		Nil
Cost of Realisations		Nil
		Nil
1		Nil

Notes:

The Company's sole asset of a £1 intercompany receivable has been distributed in specie to the Company Shareholder on 1 August 2017.

EPO (Frome) Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Receipts and Payments Account

Declaration of Solvency *		The Reporting Period	
£		£	
Asset Realisations			
1	Due from Group Companies - Cromwell Europe Limited		Nil
1			Nil
Cost of Realisations			
			Nil
			Nil
1		Nil	

Notes:

The Company's sole asset of a £1 intercompany receivable has been distributed in specie to the Company Shareholder on 1 August 2017.

EPO (Macclesfield) Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Receipts and Payments Account

Declaration of Solvency *		The Reporting Period	
£		£	
Asset Realisations			
1	Due from Group Companies - Cromwell Europe Limited		Nil
1			Nil
Cost of Realisations			
			Nil
			Nil
1		Nil	

Notes:

The Company's sole asset of a £1 intercompany receivable has been distributed in specie to the Company Shareholder on 1 August 2017.

EPO (Norman 2) Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Receipts and Payments Account

Declaration of Solvency *		The Reporting Period
£		£
Asset Realisations		
2	Due from Group Companies - Cromwell Europe Limited	Nil
2		Nil
Cost of Realisations		Nil
		Nil
2		Nil

Notes:

The Company's sole asset of £2 intercompany receivables has been distributed in specie to the Company Shareholder on 1 August 2017.

EPO (Norman) Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Receipts and Payments Account

Declaration of Solvency *		The Reporting Period	
£		£	
Asset Realisations			
2	Due from Group Companies - Cromwell Europe Limited		Nil
2			Nil
Cost of Realisations			
			Nil
			Nil
2		Nil	

Notes:

The Company's sole asset of £2 intercompany receivables has been distributed in specie to the Company Shareholder on 1 August 2017.

EPO (Pembroke Dock) Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Receipts and Payments Account

Declaration of Solvency *		The Reporting Period
£		£
Asset Realisations		
1	Due from Group Companies - Cromwell Europe Limited	Nil
1		Nil
Cost of Realisations		Nil
		Nil
<u>1</u>		<u>Nil</u>

Notes:

The Company's sole asset of a £1 intercompany receivable has been distributed in specie to the Company Shareholder on 1 August 2017.

EPO (Preston No 2) Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Receipts and Payments Account

Declaration of Solvency *		The Reporting Period
£		£
Asset Realisations		
<u>1</u>	Due from Group Companies - Cromwell Europe Limited	<u>Nil</u>
<u>1</u>		<u>Nil</u>
Cost of Realisations		<u>Nil</u>
		<u>Nil</u>
<u><u>1</u></u>		<u><u>Nil</u></u>

Notes:

The Company's sole asset of a £1 intercompany receivable has been distributed in specie to the Company Shareholder on 1 August 2017.

EPO (Preston) Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Receipts and Payments Account

Declaration of Solvency *		The Reporting Period
£		£
Asset Realisations		
1	Due from Group Companies - Cromwell Europe Limited	Nil
1		Nil
Cost of Realisations		Nil
		Nil
1		Nil

Notes:

The Company's sole asset of a £1 intercompany receivable has been distributed in specie to the Company Shareholder on 1 August 2017.

EPO (Southport No 2) Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Receipts and Payments Account

Declaration of Solvency *		The Reporting Period
£		£
Asset Realisations		
1	Due from Group Companies - Cromwell Europe Limited	Nil
1		Nil
Cost of Realisations		Nil
		Nil
1		Nil

Notes:

The Company's sole asset of a £1 intercompany receivable has been distributed in specie to the Company Shareholder on 1 August 2017.

EPO (Southport) Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Receipts and Payments Account

Declaration of Solvency *		The Reporting Period	
£		£	
Asset Realisations			
1	Due from Group Companies - Cromwell Europe Limited		Nil
1			Nil
Cost of Realisations			
			Nil
			Nil
1		Nil	

Notes:

The Company's sole asset of a £1 intercompany receivable has been distributed in specie to the Company Shareholder on 1 August 2017.

EPO (Sutton No 2) Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Receipts and Payments Account

Declaration of Solvency *		The Reporting Period
£		£
	Asset Realisations	
1	Due from Group Companies - Cromwell Europe Limited	Nil
1		Nil
	Cost of Realisations	Nil
		Nil
1		Nil

Notes:

The Company's sole asset of a £1 intercompany receivable has been distributed in specie to the Company Shareholder on 1 August 2017.

EPO (Sutton) Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Receipts and Payments Account

Declaration of Solvency *		The Reporting Period	
£		£	
Asset Realisations			
1	Due from Group Companies - Cromwell Europe Limited		Nil
1			Nil
Cost of Realisations			
			Nil
			Nil
1		Nil	

Notes:

The Company's sole asset of a £1 intercompany receivable has been distributed in specie to the Company Shareholder on 1 August 2017.

Green Breeze Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Receipts and Payments Account

Declaration of Solvency *		The Reporting Period
£		£
Asset Realisations		
250,100	Due from Group Companies - Cromwell Europe Limited	Nil
250,100		Nil
Cost of Realisations		Nil
		Nil
250,100		Nil

Notes:

The Company's sole asset of £250,100 worth of intercompany receivables has been distributed in specie to the Company Shareholder on 1 August 2017.

Northwich Headlease Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Receipts and Payments Account

Declaration of Solvency *		The Reporting Period
£		£
Asset Realisations		
100	Due from Group Companies - Cromwell Europe Limited	Nil
100		Nil
Cost of Realisations		Nil
		Nil
100		Nil

Notes:

The Company's sole asset of £100 intercompany receivables has been distributed in specie to the Company Shareholder on 1 August 2017.

Ousegate House Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Receipts and Payments Account

Declaration of Solvency *		The Reporting Period
£		£
Asset Realisations		
100	Due from Group Companies - Cromwell Europe Limited	Nil
100		Nil
Cost of Realisations		Nil
		Nil
100		Nil

Notes:

The Company's sole asset of £100 intercompany receivables has been distributed in specie to the Company Shareholder on 1 August 2017.

Red Breeze Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Receipts and Payments Account

Declaration of Solvency *		The Reporting Period
£		£
<hr/>		
Asset Realisations		
250,100	Due from Group Companies - Cromwell Europe Limited	Nil
<hr/> 250,100		<hr/> Nil
Cost of Realisations		
		<hr/> Nil
		<hr/> Nil
<hr/> 250,100		<hr/> Nil
<hr/>		<hr/>

Notes:

The Company's sole asset of £250,100 intercompany receivables has been distributed in specie to the Company Shareholder on 1 August 2017.

Yellow Breeze Limited Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Receipts and Payments Account

Declaration of Solvency *		The Reporting Period
£		£
Asset Realisations		
250,100	Due from Group Companies - Cromwell Europe Limited	Nil
250,100		Nil
Cost of Realisations		Nil
		Nil
250,100		Nil

Notes:

The Company's sole asset of £250,100 intercompany receivables has been distributed in specie to the Company Shareholder on 1 August 2017.

Appendix 3

Notice to Member

NOTICE TO MEMBER

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 Rikesh Vaghela at Duff & Phelps.

This notice under r.5.10 is accompanied by the Joint Liquidators' Final Account, showing how the liquidations have been conducted and how the Company's property has been disposed.

Notice is given to the member of Osprey Entities that:

- the Company's affairs are fully wound up
- the Joint Liquidators having delivered copies of the account to the member must, within 14 days of the date on which the account is made up, deliver a copy of the 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.