

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 5 5 0 0 4 5 4

Company name in full Wharf Foods Limited

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

2 Liquidator's name

Full forename(s) Edward Robert

Surname Bines

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 ①

Full forename(s) Paul David

Surname Williams

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

5 Liquidator's address ②

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

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

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

E. Biers

X

Signature date

^D

2

^D

3

^M

0

^M

5

^Y

2

^Y

0

^Y

2

^Y

3

Final Account

23 May 2023

The Companies listed at Appendix 1 (All In Members' Voluntary Liquidation)

Joint Liquidators' Final Account to the Members

Kroll Advisory 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	25 March 2021, being the date of appointment of the Joint Liquidators
Category 1 Disbursements	The Joint Liquidators' external and incidental costs and expenses in dealing with the Liquidation
Category 2 Disbursements	The Joint Liquidators' internal costs and expenses in dealing with the Liquidation
the Companies	As listed at Appendix 1
the Cumulative Period	The period 25 March 2021 to 23 May 2023
DoS	Declaration of Solvency, including a statement of assets and liabilities of the Companies as at 7 March 2021, which has been sworn by the Directors on 25 March 2021
the Directors	Curt Calaway and Mark Elser, the directors of the Companies (with the exception of Universal Meats (UK) Limited) Curt Calaway, Mark Elser and Brett van de Bovenkamp, the directors of Universal Meats (UK) Limited
Kroll	Kroll Advisory Ltd., The Shard, 32 London Bridge Street, London, SE1 9SG
HMRC	HM Revenue and Customs
the Joint Liquidators	Edward Bines and Paul Williams of Kroll Advisory Ltd., The Shard, 32 London Bridge Street, London SE1 9SG Office telephone: 020 7089 4700 Office email: london@kroll.com
the Members	The members of the Companies as listed in Appendix 1
the Reporting Period	The period 25 March 2022 to 23 May 2023
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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5. Conclusion

Appendices

1. Company Details
2. Joint Liquidators' Final Receipts and Payments Accounts
3. Notice to Members

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 of the Joint Liquidators during the Liquidations, since the Appointment Date.

2. Progress of the Liquidation

- 2.1 The manner in which the affairs and business of the Companies have been managed since the appointment of Joint Liquidators are set out below.

Asset Realisations

Intercompany Debtors

- 2.2 The DoS of each company reported an intercompany debt owed by another group entity. Please see Appendix 1 for further details.
- 2.3 As per paragraph 2.8 and 2.9 below, the Companies' intercompany debts have been distributed in specie to the Members in the Reporting Period.
- 2.4 There are no other known assets to be dealt with.

Creditors

- 2.5 The DoS of each company reported that the Companies have no creditors.
- 2.6 In accordance with their statutory duty, the Joint Liquidators advertised the Liquidations in the London Gazette and requested that any creditors prove their debts. No creditor claims have been received.

Other Matters

- 2.7 The Joint Liquidators have finalised the Companies' pre-liquidation tax position and obtained the necessary tax clearance from HMRC to close the Liquidations in the Reporting Period.

Members' Distribution

- 2.8 First and final in specie distributions of the intercompany receivable balances noted at Appendix 1 were made to the Members on 24 March 2023.
- 2.9 It should be noted that the intercompany receivable balances distributed to Universal Meats (UK) Limited (in Members' Voluntary Liquidation) from its direct subsidiaries were subsequently distributed on to its shareholder, Tyson Foods UK Holding Limited.
- 2.10 There will be no further distributions to the Members.

3. Joint Liquidators' Costs and Expenses

- 3.1 A written resolution was passed on the Appointment Date that the remuneration of the Joint Liquidators be fixed at their charging rates accordingly to the time properly spent by them and members of their staff in attending to matters arising in the winding up of the Companies.
- 3.2 The Joint Liquidators have been paid directly by a group company and accordingly no detailed analysis is included in this report.
- 3.3 There are no expenses that have been incurred in the Reporting Period.

4. Joint Liquidators Final Receipts and Payments Accounts

- 4.1 Detailed receipts and payments accounts for the Reporting Period and the Cumulative Period are shown at Appendix 2. There is no cash remaining in the liquidation estates.

5. Conclusion

- 5.1 The Joint Liquidators have completed their administration of the Liquidations. The Joint Liquidators' vacation of office and release from liability will follow. The Companies will be dissolved by the Registrar of Companies approximately three months from the date of filing of this report.
- 5.2 If you have any queries or require any further assistance, please do not hesitate to contact my colleague Marcus Bassett of this office.

Yours faithfully
For and on behalf of
The Companies



Edward Bines
Joint Liquidator

Encs.

Appendix 1

Company Name	Company Number	Intercompany Debt £	Member Name	Debt Due From
Abbotsfield Foods Limited	06299007	22,493	Tyson Foods Group Limited	Tyson Foods Product Solutions Limited
Abercorn Foods Limited	06299005	25,154	Tyson Foods Group Limited	Tyson Foods Product Solutions Limited
Academy Foods Limited	06299008	25,776	Tyson Foods Group Limited	Tyson Foods Restaurant Solutions Limited
Ackworth Foods Limited	06299010	23,209	Tyson Foods Group Limited	Tyson Foods Product Solutions Limited
Activebright Services Limited	05269979	20,490	Tyson Foods Group Limited	Tyson Foods Product Solutions Limited
Addison Foods Limited	06299011	26,758	Tyson Foods Group Limited	Tyson Foods Product Solutions Limited
Adelaide Foods Limited	06299016	21,402	Tyson Foods Group Limited	Tyson Foods UK Limited
Adelphi Foods Limited	06299013	26,478	Tyson Foods Group Limited	Tyson Foods Product Solutions Limited
Agincourt Foods Limited	06299022	23,425	Tyson Foods Group Limited	Tyson Foods UK Limited
Agnes Foods Limited	06299080	26,639	Tyson Foods Group Limited	Tyson Foods UK Limited
Aitken Foods Limited	05514178	27,313	Tyson Foods Group Limited	Tyson Foods UK Limited
Aquaground Limited	04802294	118,435	Universal Meats (UK) Limited	Tyson Foods Product Solutions Limited
Ashcourt Foods Limited	05500692	27,008	Tyson Foods Group Limited	Tyson Foods Product Solutions Limited
Avante Contracts Limited	03245635	26,690	Tyson Foods Group Limited	Tyson Foods Product Solutions Limited
Avivar Trading Limited	04796749	164,135	Universal Meats (UK) Limited	Tyson Foods UK Limited
Axebay Limited	05516764	123,883	Universal Meats (UK) Limited	Tyson Foods UK Limited
Badsworth Foods Limited	06374134	27,606	Tyson Foods Group Limited	Tyson Foods Restaurant Solutions Limited
Bancroft Foods Limited	06374152	26,653	Tyson Foods Group Limited	Tyson Foods Product Solutions Limited
Beaufort Foods Limited	06374094	29,001	Tyson Foods Group Limited	Tyson Foods Product Solutions Limited
Benson Foods Limited	05513950	28,789	Tyson Foods Group Limited	Tyson Foods UK Limited
Bestlink Supplies Limited	06068323	123,438	Universal Meats (UK) Limited	Tyson Foods Restaurant Solutions Limited
Bexar Trading Limited	04747380	142,653	Universal Meats (UK) Limited	Tyson Foods Restaurant Solutions Limited
Big Idea Solutions Limited	04818617	24,937	Tyson Foods Group Limited	Tyson Foods Restaurant Solutions Limited

Bloomfield Foods Limited	05604128	26,139	Tyson Foods Group Limited	Tyson Foods Product Solutions Limited
Bluedew Limited	07018248	68,652	Universal Meats (UK) Limited	Tyson Foods Product Solutions Limited
Bluetank Limited	04848002	23,955	Tyson Foods Group Limited	Tyson Foods UK Limited
Blundell Foods Limited	06373954	26,292	Tyson Foods Group Limited	Tyson Foods UK Limited
Boundary Foods Limited	06374118	23,896	Tyson Foods Group Limited	Tyson Foods UK Limited
Bridewell Foods Limited	06374121	25,971	Tyson Foods Group Limited	Tyson Foods UK Limited
Bridge Foods Limited	05500883	23,245	Tyson Foods Group Limited	Tyson Foods UK Limited
Brixstan Limited	08887108	335	Universal Meats (UK) Limited	Tyson Foods Restaurant Solutions Limited
Broadbent Foods Limited	05564231	24,065	Tyson Foods Group Limited	Tyson Foods UK Limited
Brompton Foods Limited	06374128	25,895	Tyson Foods Group Limited	Tyson Foods UK Limited
Burlington Foods Limited	06374162	19,910	Tyson Foods Group Limited	Tyson Foods UK Limited
Callex Limited	05507515	93,913	Universal Meats (UK) Limited	Tyson Foods Product Solutions Limited
Cantwell Foods Limited	06414353	25,881	Tyson Foods Group Limited	Tyson Foods UK Limited
Capel Foods Limited	05588471	28,006	Tyson Foods Group Limited	Tyson Foods Product Solutions Limited
Censeric Limited	08887741	948	Universal Meats (UK) Limited	Tyson Foods Restaurant Solutions Limited
Chalfont Foods Limited	06414387	22,233	Tyson Foods Group Limited	Tyson Foods Restaurant Solutions Limited
Chapman Foods Limited	06414372	25,506	Tyson Foods Group Limited	Tyson Foods Restaurant Solutions Limited
Charfield Foods Limited	06414550	12,083	Tyson Foods Group Limited	Tyson Foods UK Limited
Citimont Limited	08887165	637	Universal Meats (UK) Limited	Tyson Foods UK Limited
Citrussa Limited	04930257	155,635	Universal Meats (UK) Limited	Tyson Foods Product Solutions Limited
Copperfield Foods Limited	06414621	14,167	Tyson Foods Group Limited	Tyson Foods Restaurant Solutions Limited
Crofton Foods Limited	06414746	22,421	Tyson Foods Group Limited	Tyson Foods Restaurant Solutions Limited
Daypoint Limited	07014800	60,140	Universal Meats (UK) Limited	Tyson Foods UK Limited
Debut Systems Limited	04723361	23,262	Tyson Foods Group Limited	Tyson Foods Restaurant Solutions Limited
Denibay Limited	07025480	31,971	Universal Meats (UK) Limited	Tyson Foods Product Solutions Limited
Denibond Limited	07025527	12,813	Universal Meats (UK) Limited	Tyson Foods Restaurant Solutions Limited

Dorrington Foods Limited	06958024	10,597	Tyson Foods Group Limited	Tyson Foods Restaurant Solutions Limited
Doxtech Limited	08887612	677	Universal Meats (UK) Limited	Tyson Foods Product Solutions Limited
Ebury Foods Limited	07039469	6,202	Tyson Foods Group Limited	Tyson Foods Restaurant Solutions Limited
Egerton Foods Limited	07039458	14,469	Tyson Foods Group Limited	Tyson Foods Product Solutions Limited
Eglinton Foods Limited	07057975	6,350	Tyson Foods Group Limited	Tyson Foods Product Solutions Limited
Elswick Foods Limited	07058387	22,341	Tyson Foods Group Limited	Tyson Foods Restaurant Solutions Limited
Everest Foods Limited	05500749	19,339	Tyson Foods Group Limited	Tyson Foods UK Limited
Exemill Limited	07025596	24,964	Universal Meats (UK) Limited	Tyson Foods UK Limited
Faxtek Limited	08890339	887	Universal Meats (UK) Limited	Tyson Foods Restaurant Solutions Limited
Featherstone Foods Limited	07229442	6,171	Tyson Foods Group Limited	Tyson Foods Product Solutions Limited
Fieldstar Management Limited	04818594	19,132	Tyson Foods Group Limited	Tyson Foods Product Solutions Limited
Finstock Foods Limited	07229459	5,878	Tyson Foods Group Limited	Tyson Foods UK Limited
Fircroft Foods Limited	07229395	5,122	Tyson Foods Group Limited	Tyson Foods Restaurant Solutions Limited
Firebay Limited	05520053	137,170	Universal Meats (UK) Limited	Tyson Foods Product Solutions Limited
Flexar Limited	05559982	156,328	Universal Meats (UK) Limited	Tyson Foods Product Solutions Limited
Flexcity Limited	07012295	9,220	Universal Meats (UK) Limited	Tyson Foods Restaurant Solutions Limited
Fortfield Foods Limited	05551868	19,248	Tyson Foods Group Limited	Tyson Foods Restaurant Solutions Limited
Fullcrest Limited	05517021	119,961	Universal Meats (UK) Limited	Tyson Foods Product Solutions Limited
Fullerton Foods Limited	07229436	9,166	Tyson Foods Group Limited	Tyson Foods Restaurant Solutions Limited
Gable Foods Limited	07268305	6,091	Tyson Foods Group Limited	Tyson Foods Restaurant Solutions Limited
Gadsbury Foods Limited	07268302	8,850	Tyson Foods Group Limited	Tyson Foods Restaurant Solutions Limited
Gallery Foods Limited	07268298	6,140	Tyson Foods Group Limited	Tyson Foods Product Solutions Limited
Gatecliff Limited	07028407	14,421	Universal Meats (UK) Limited	Tyson Foods UK Limited
Gaxtown Limited	08891201	230	Universal Meats (UK) Limited	Tyson Foods Restaurant Solutions Limited
Genside Services Limited	05285112	23,505	Tyson Foods Group Limited	Tyson Foods Product Solutions Limited
Glenavy Foods Limited	05536763	19,858	Tyson Foods Group Limited	Tyson Foods Restaurant Solutions Limited

Golden Quality Chicken (Ireland) Limited	07083002	590	Tyson Foods Scotland Europe Limited	Tyson Foods Restaurant Solutions Limited
Golden Quality Chicken (UK) Limited	07082084	769	Tyson Foods Scotland Europe Limited	Tyson Foods Restaurant Solutions Limited
Golden Quality Cuisine (Ireland) Limited	07401752	966.19	Tyson Foods Scotland Europe Limited	Tyson Foods Product Solutions Limited
Golden Quality Cuisine (Norfolk) Limited	07400157	80	Tyson Foods Scotland Europe Limited	Tyson Foods Restaurant Solutions Limited
Golden Quality Foods Retail (Ireland) Limited	07968864	469	Tyson Foods Scotland Europe Limited	Tyson Foods Restaurant Solutions Limited
Golden Quality Products (Ireland) Limited	07258597	48	Tyson Foods Scotland Europe Limited	Tyson Foods Product Solutions Limited
Goldrealm Limited	05504214	125,529	Universal Meats (UK) Limited	Tyson Foods Product Solutions Limited
Greenman Limited	03191094	24,339	Tyson Foods Group Limited	Tyson Foods Restaurant Solutions Limited
Greychief Limited	04848533	19,192	Tyson Foods Group Limited	Tyson Foods UK Limited
Gyratex Limited	08891624	229	Universal Meats (UK) Limited	Tyson Foods Product Solutions Limited
Henmast Limited	08890586	554	Universal Meats (UK) Limited	Tyson Foods Product Solutions Limited
Highlife Consultants Limited	04818593	23,638	Tyson Foods Group Limited	Tyson Foods Product Solutions Limited
Invicta Foodservice Limited	03491330	599,857	Tyson Foods Group Limited	Tyson Foods Product Solutions Limited
Janson Foods Limited	07342959	4,908	Tyson Foods Group Limited	Tyson Foods Restaurant Solutions Limited
Jasper Foods Limited	07342882	4,693	Tyson Foods Group Limited	Tyson Foods UK Limited
Jodrell Foods Limited	07342962	4,741	Tyson Foods Group Limited	Tyson Foods UK Limited
Juniper Foods Limited	07342789	5,505	Tyson Foods Group Limited	Tyson Foods Restaurant Solutions Limited
Justin Foods Limited	07342844	5,333	Tyson Foods Group Limited	Tyson Foods Product Solutions Limited
Kellerton Foods Limited	07377565	4,780	Tyson Foods Group Limited	Tyson Foods Restaurant Solutions Limited
Kemble Foods Limited	07377569	7,888	Tyson Foods Group Limited	Tyson Foods Restaurant Solutions Limited
Kemsing Foods Limited	05564421	24,443	Tyson Foods Group Limited	Tyson Foods Product Solutions Limited
Kingscross Limited	03162016	23,563	Tyson Foods Group Limited	Tyson Foods Product Solutions Limited
Lampset Limited	05186177	145,582	Universal Meats (UK) Limited	Tyson Foods UK Limited
Liddon Foods Limited	07961983	2,917	Tyson Foods Group Limited	Tyson Foods UK Limited
Longstone Foods Limited	07961980	2,823	Tyson Foods Group Limited	Tyson Foods UK Limited
Loopit Limited	04811201	142,674	Universal Meats (UK) Limited	Tyson Foods Product Solutions Limited

Maximark Limited	07028517	28,171	Universal Meats (UK) Limited	Tyson Foods Product Solutions Limited
Mayfield Trading Company Limited	03248973	22,486	Tyson Foods Group Limited	Tyson Foods UK Limited
Mintern Foods Limited	08091159	3,078	Tyson Foods Group Limited	Tyson Foods Restaurant Solutions Limited
Naturecroft Limited	07035680	18,266	Universal Meats (UK) Limited	Tyson Foods UK Limited
Needham Foods Limited	08168163	2,641	Tyson Foods Group Limited	Tyson Foods Product Solutions Limited
Nellgrove Foods Limited	08168129	2,222	Tyson Foods Group Limited	Tyson Foods Product Solutions Limited
Netherwood Foods Limited	08168109	5,110	Tyson Foods Group Limited	Tyson Foods Product Solutions Limited
Nettlefold Foods Limited	08168133	2,799	Tyson Foods Group Limited	Tyson Foods Product Solutions Limited
Novarange Limited	07017915	8,470	Universal Meats (UK) Limited	Tyson Foods Product Solutions Limited
Nutty Enterprises Limited	06166497	121,624	Universal Meats (UK) Limited	Tyson Foods Restaurant Solutions Limited
Oakdale Foods Limited	08265530	5,196	Tyson Foods Group Limited	Tyson Foods Product Solutions Limited
Ogden Foods Limited	08265486	5,134	Tyson Foods Group Limited	Tyson Foods Product Solutions Limited
Otford Foods Limited	08265429	2,155	Tyson Foods Group Limited	Tyson Foods Product Solutions Limited
Overmal Limited	05462058	144,908	Universal Meats (UK) Limited	Tyson Foods Product Solutions Limited
Padley Limited	03429573	31,458	Tyson Foods Group Limited	Tyson Foods Product Solutions Limited
Quadrant Foods Limited	08412729	176	Tyson Foods Group Limited	Tyson Foods Product Solutions Limited
Questa Trading Limited	04727485	193,490	Universal Meats (UK) Limited	Tyson Foods UK Limited
Rexborne Limited	07017921	35,373	Universal Meats (UK) Limited	Tyson Foods Product Solutions Limited
Sonitus Limited	07021668	31,178	Universal Meats (UK) Limited	Tyson Foods Product Solutions Limited
Sonivale Limited	07021673	58,430	Universal Meats (UK) Limited	Tyson Foods UK Limited
Stavar Limited	05192717	108,091	Universal Meats (UK) Limited	Tyson Foods Product Solutions Limited
Surface Red Limited	06154818	190,210	Universal Meats (UK) Limited	Tyson Foods UK Limited
Telicross Limited	05545284	146,200	Universal Meats (UK) Limited	Tyson Foods UK Limited
Unimile Limited	05455183	223,487	Universal Meats (UK) Limited	Tyson Foods Product Solutions Limited
Universal Meats (China) Limited	03644578	171,506	Universal Meats (UK) Limited	Tyson Foods Product Solutions Limited
Universal Meats (UK) Limited	02454386	19,072,429	Tyson Foods UK Holding Ltd	Tyson Foods Restaurant Solutions Limited

Vivacourt Limited	05462069	216,473	Universal Meats (UK) Limited	Tyson Foods UK Limited
Waygate Limited	07021670	64,750	Universal Meats (UK) Limited	Tyson Foods Product Solutions Limited
Wayheath Limited	07021619	57,016	Universal Meats (UK) Limited	Tyson Foods Product Solutions Limited
Wellpark Limited	05570692	142,315	Universal Meats (UK) Limited	Tyson Foods UK Limited
Wharf Foods Limited	05500454	21,340	Tyson Foods Group Limited	Tyson Foods Product Solutions Limited
Wistbrook Limited	05498435	178,057	Universal Meats (UK) Limited	Tyson Foods Product Solutions Limited
Zanflex Limited	05477512	145,923	Universal Meats (UK) Limited	Tyson Foods Product Solutions Limited
Zemapoint Limited	07035771	44,668	Universal Meats (UK) Limited	Tyson Foods Restaurant Solutions Limited

Joint Liquidators' Final Receipts and Payments Account

Abbotsfield Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)	Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
Asset Realisations		
Intercompany Debt	-	-
22,493	-	-
22,493	-	-
Cost of Realisations		
	-	-
	-	-
Distributions		
	-	-
	-	-
Balance		
	-	-
22,493	-	-
Represented By		-
Closings Account		-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Abercorn Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)	Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
Asset Realisations		
Intercompany Debt	-	-
25,154	-	-
25,154	-	-
Cost of Realisations		
	-	-
	-	-
Distributions		
	-	-
	-	-
Balance		
	-	-
25,154	-	-
Represented By		
Closings Account		-
		-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Academy Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)	Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
Asset Realisations		
Intercompany Debt	-	-
25,776	-	-
25,776	-	-
Cost of Realisations		
	-	-
	-	-
Distributions		
	-	-
	-	-
Balance		
	-	-
25,776	-	-
Represented By		-
Closings Account		-
		-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Ackworth Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
23,209	Intercompany Debt	-	-
23,209		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
23,209		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Activebright Services Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
20,490	Intercompany Debt	-	-
20,490		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
20,490		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Addison Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
26,758	Intercompany Debt	-	-
26,758		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
26,758		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Adelaide Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
21,402	Intercompany Debt	-	-
21,402		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
21,402		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Adelphi Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
26,478	Intercompany Debt	-	-
26,478		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
26,478		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Agincourt Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)	Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
Asset Realisations		
Intercompany Debt	-	-
23,425	-	-
23,425	-	-
Cost of Realisations		
	-	-
	-	-
Distributions		
	-	-
	-	-
Balance		
	-	-
23,425	-	-
	-	-
Represented By		
Closings Account		-
		-
		-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Agnes Foods Limited(In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)	Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
Asset Realisations		
Intercompany Debt	-	-
26,639	-	-
26,639	-	-
Cost of Realisations		
	-	-
	-	-
Distributions		
	-	-
	-	-
Balance		
	-	-
26,639	-	-
Represented By		
Closings Account		-
		-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Aitken Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)	Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
Asset Realisations		
Intercompany Debt	-	-
27,313	-	-
27,313	-	-
Cost of Realisations	-	-
	-	-
Distributions	-	-
	-	-
Balance	-	-
27,313	-	-
Represented By		
Closings Account		-
		-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Aquaground Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)	Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
Asset Realisations		
Intercompany Debt	-	-
118,435	-	-
118,435	-	-
Cost of Realisations		
	-	-
	-	-
Distributions		
	-	-
	-	-
Balance		
	-	-
118,435	-	-
	-	-
Represented By		
Closings Account		-
		-
		-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Ashcourt Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
27,008	Intercompany Debt	-	-
27,008		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
27,008		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Avante Contracts Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
26,690	Intercompany Debt	-	-
26,690		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
26,690		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Avivar Trading Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)	Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
Asset Realisations		
Intercompany Debt	-	-
164,135	-	-
164,135	-	-
Cost of Realisations		
	-	-
	-	-
Distributions		
	-	-
	-	-
Balance		
	-	-
164,135	-	-
Represented By		
Closings Account		-
		-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Axebay Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period		Cumulative Period	
		25 March 2022 to 23 May 2023		25 March 2021 to 23 May 2023	
		(£)		(£)	
	Asset Realisations				
123,883	Intercompany Debt	-		-	
123,883		-		-	
	Cost of Realisations				
		-		-	
	Distributions				
		-		-	
		-		-	
	Balance				
		-		-	
123,883		-		-	
	Represented By				
	Closings Account			-	
				-	

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Badsworth Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)	Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
Asset Realisations		
Intercompany Debt	-	-
27,606	-	-
27,606	-	-
Cost of Realisations		
	-	-
	-	-
Distributions		
	-	-
	-	-
Balance		
	-	-
27,606	-	-
Represented By Closings Account		-
		-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Bancroft Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)	Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
Asset Realisations		
Intercompany Debt	-	-
26,653	-	-
26,653	-	-
Cost of Realisations		
	-	-
	-	-
Distributions		
	-	-
	-	-
Balance		
	-	-
26,653	-	-
Represented By		
Closings Account		-
		-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Beaufort Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
29,001	Intercompany Debt	-	-
29,001		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
29,001		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Benson Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
28,789	Intercompany Debt	-	-
28,789		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
28,789		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Bestlink Supplies Limited(In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
123,438	Intercompany Debt	-	-
123,438		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
123,438		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Bexar Trading Limited(In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)	Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
Asset Realisations		
Intercompany Debt	-	-
142,653	-	-
142,653	-	-
Cost of Realisations		
	-	-
	-	-
Distributions		
	-	-
	-	-
Balance		
	-	-
142,653	-	-
Represented By		
Closings Account		-
		-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Big Idea Solutions Limited(In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)	Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
Asset Realisations		
Intercompany Debt	-	-
24,937	-	-
24,937	-	-
Cost of Realisations	-	-
	-	-
Distributions	-	-
	-	-
Balance	-	-
24,937	-	-
Represented By		
Closings Account		-
		-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Bloomfield Foods Limited(In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
26,139	Intercompany Debt	-	-
26,139		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
26,139		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Bluedew Limited(In Members' Voluntary Liquidation)

Statement of Financial Position	Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
Declaration of Solvency (£)		
68,652	-	-
68,652	-	-
Asset Realisations		
Intercompany Debt	-	-
	-	-
Cost of Realisations		
	-	-
	-	-
Distributions		
	-	-
	-	-
Balance		
	-	-
68,652	-	-
	-	-
Represented By		
Closings Account		-
		-
		-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Bluetank Limited(In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)	Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
Asset Realisations		
Intercompany Debt	-	-
23,955	-	-
23,955	-	-
Cost of Realisations		
	-	-
	-	-
Distributions		
	-	-
	-	-
Balance		
	-	-
23,955	-	-
Represented By		
Closings Account		-
		-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Blundell Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)	Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
Asset Realisations		
Intercompany Debt	-	-
26,292	-	-
26,292	-	-
Cost of Realisations		
	-	-
	-	-
Distributions		
	-	-
	-	-
Balance		
	-	-
26,292	-	-
Represented By		
Closings Account		-
		-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Boundary Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)	Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
Asset Realisations		
Intercompany Debt	-	-
23,896	-	-
23,896	-	-
Cost of Realisations	-	-
	-	-
Distributions	-	-
	-	-
Balance	-	-
23,896	-	-
Represented By Closings Account		-
		-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Bridewell Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
25,971	Intercompany Debt	-	-
25,971		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
25,971		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Bridge Foods Limited(In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)	Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
Asset Realisations		
Intercompany Debt	-	-
23,245	-	-
23,245	-	-
Cost of Realisations		
	-	-
	-	-
Distributions		
	-	-
	-	-
Balance		
	-	-
23,245	-	-
Represented By Closings Account		-
		-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Brixstan Limited(In Members' Voluntary Liquidation)

Statement of Financial Position		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
Declaration of Solvency (£)			
	Asset Realisations		
335	Intercompany Debt	-	-
335		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
335		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Broadbent Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
24,065	Intercompany Debt	-	-
24,065		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
24,065		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Brompton Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
25,895	Intercompany Debt	-	-
25,895		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
25,895		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Burlington Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
19,910	Intercompany Debt	-	-
19,910		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
19,910		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Callex Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)	Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
Asset Realisations		
Intercompany Debt	-	-
93,913	-	-
93,913	-	-
Cost of Realisations	-	-
	-	-
Distributions	-	-
	-	-
Balance	-	-
93,913	-	-
Represented By Closings Account		-
		-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Cantwell Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
25,881	Intercompany Debt	-	-
25,881		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
25,881		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Capel Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)	Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
Asset Realisations		
Intercompany Debt	-	-
28,006	-	-
28,006	-	-
Cost of Realisations	-	-
	-	-
Distributions	-	-
	-	-
Balance	-	-
28,006	-	-
Represented By Closings Account		-
		-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Censeric Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
948	Intercompany Debt	-	-
948		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
948		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Chalfont Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
22,233	Intercompany Debt	-	-
22,233		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
22,233		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Chapman Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
25,506	Intercompany Debt	-	-
25,506		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
25,506		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Charfield Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
12,083	Intercompany Debt	-	-
12,083		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
12,083		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Citimont Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
637	Intercompany Debt	-	-
637		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
637		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Citrusa Limited (In Members' Voluntary Liquidation)

Statement of Financial Position	Reporting Period	Cumulative Period
Declaration of Solvency	25 March 2022	25 March 2021
(£)	to 23 May 2023	to 23 May 2023
	(£)	(£)
Asset Realisations		
Intercompany Debt	-	-
155,635	-	-
155,635	-	-
Cost of Realisations	-	-
	-	-
Distributions	-	-
	-	-
Balance	-	-
155,635	-	-
Represented By		
Closings Account		-
		-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Copperfield Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)	Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
Asset Realisations		
Intercompany Debt	-	-
14,167	-	-
14,167	-	-
Cost of Realisations	-	-
	-	-
Distributions	-	-
	-	-
Balance	-	-
14,167	-	-
Represented By Closings Account		-
		-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Crofton Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position	Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
Declaration of Solvency (£)		
22,421	-	-
22,421	-	-
Asset Realisations		
Intercompany Debt	-	-
	-	-
Cost of Realisations		
	-	-
	-	-
Distributions		
	-	-
	-	-
Balance		
	-	-
22,421	-	-
	-	-
Represented By		
Closings Account		-
		-
		-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Daypoint Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
60,140	Intercompany Debt	-	-
60,140		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
60,140		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Debut Systems Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
23,262	Intercompany Debt	-	-
23,262		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
23,262		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Denibay Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)	Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
Asset Realisations		
Intercompany Debt	-	-
31,971	-	-
31,971	-	-
Cost of Realisations	-	-
	-	-
Distributions	-	-
	-	-
Balance	-	-
31,971	-	-
Represented By Closings Account		-
		-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Denibond Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)	Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
Asset Realisations		
Intercompany Debt	-	-
12,813	-	-
12,813	-	-
Cost of Realisations	-	-
	-	-
Distributions	-	-
	-	-
Balance	-	-
12,813	-	-
Represented By Closings Account		-
		-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Dorrington Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
10,597	Intercompany Debt	-	-
10,597		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
10,597		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Doxtech Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)	Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
Asset Realisations		
Intercompany Debt	-	-
677	-	-
677	-	-
Cost of Realisations	-	-
	-	-
Distributions	-	-
	-	-
Balance	-	-
677	-	-
Represented By Closings Account		-
		-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Ebury Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
6,202	Intercompany Debt	-	-
6,202		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
6,202		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Egerton Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
14,469	Intercompany Debt	-	-
14,469		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
14,469		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Eglinton Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
6,350	Intercompany Debt	-	-
6,350		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
6,350		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Elswick Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
22,341	Intercompany Debt	-	-
22,341		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
22,341		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Everest Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
19,339	Intercompany Debt	-	-
19,339		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
19,339		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Exemill Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
24,964	Intercompany Debt	-	-
24,964		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
24,964		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Faxtek Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
887	Intercompany Debt	-	-
887		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
887		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Featherstone Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
6,171	Intercompany Debt	-	-
6,171		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
6,171		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Fieldstar Management Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
19,132	Intercompany Debt	-	-
19,132		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
19,132		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Finstock Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
5,878	Intercompany Debt	-	-
5,878		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
5,878		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Fircroft Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)	Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
Asset Realisations		
Intercompany Debt	-	-
5,122	-	-
5,122	-	-
Cost of Realisations		
	-	-
	-	-
Distributions		
	-	-
	-	-
Balance		
	-	-
5,122	-	-
Represented By		
Closings Account		-
		-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Firebay Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)	Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
Asset Realisations		
Intercompany Debt	-	-
137,170	-	-
137,170	-	-
Cost of Realisations	-	-
	-	-
Distributions	-	-
	-	-
Balance	-	-
137,170	-	-
Represented By		
Closings Account		-
		-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Flexar Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)	Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
Asset Realisations		
Intercompany Debt	-	-
156,328	-	-
156,328	-	-
Cost of Realisations	-	-
	-	-
Distributions	-	-
	-	-
Balance	-	-
156,328	-	-
Represented By Closings Account		-
		-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Flexcity Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
9,220	Intercompany Debt	-	-
9,220		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
9,220		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Fortfield Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
19,248	Intercompany Debt	-	-
19,248		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
19,248		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Fullcrest Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)	Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
Asset Realisations		
Intercompany Debt	-	-
119,961	-	-
119,961	-	-
Cost of Realisations	-	-
	-	-
Distributions	-	-
	-	-
Balance	-	-
119,961	-	-
Represented By		
Closings Account		-
		-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Fullerton Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
9,166	Intercompany Debt	-	-
9,166		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
9,166		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Gable Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
6,091	Intercompany Debt	-	-
6,091		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
6,091		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Gadsbury Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
8,850	Intercompany Debt	-	-
8,850		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
8,850		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Gallery Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
6,140	Intercompany Debt	-	-
6,140		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
6,140		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Gatecliff Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)	Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
Asset Realisations		
Intercompany Debt	-	-
14,421	-	-
14,421	-	-
Cost of Realisations	-	-
	-	-
Distributions	-	-
	-	-
Balance	-	-
14,421	-	-
Represented By Closings Account		-
		-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Gaxtown Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period	Cumulative Period
		25 March 2022 to 23 May 2023 (£)	25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
230	Intercompany Debt	-	-
230		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
230		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Genside Services Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)	Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
Asset Realisations		
Intercompany Debt	-	-
23,505	-	-
23,505	-	-
Cost of Realisations		
	-	-
	-	-
Distributions		
	-	-
	-	-
Balance		
	-	-
23,505	-	-
Represented By		
Closings Account		-
		-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Glenavy Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
19,858	Intercompany Debt	-	-
19,858		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
19,858		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Golden Quality Chicken (Ireland) Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period		Cumulative Period	
		25 March 2022 to 23 May 2023 (£)		25 March 2021 to 23 May 2023 (£)	
	Asset Realisations				
	Intercompany Debt		-		-
590			-		-
590			-		-
	Cost of Realisations		-		-
			-		-
	Distributions		-		-
			-		-
	Balance		-		-
			-		-
590			-		-
	Represented By				
	Closings Account				-
					-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Golden Quality Chicken (UK) Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
769	Intercompany Debt	-	-
769		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
769		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Golden Quality Cuisine (Ireland) Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)	Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
Asset Realisations		
Intercompany Debt	-	-
966	-	-
966	-	-
Cost of Realisations		
	-	-
	-	-
Distributions		
	-	-
	-	-
Balance		
	-	-
966	-	-
Represented By		-
Closings Account		-
		-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Golden Quality Cuisine (Norfolk) Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
80	Intercompany Debt	-	-
80		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
80		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Golden Quality Foods Retail (Ireland) Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
469	Intercompany Debt	-	-
469		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
469		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Golden Quality Products (Ireland) Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
480	Intercompany Debt	-	-
480		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
480		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Goldrealm Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)	Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
Asset Realisations		
Intercompany Debt	-	-
125,529	-	-
125,529	-	-
Cost of Realisations		
	-	-
	-	-
Distributions		
	-	-
	-	-
Balance		
	-	-
125,529	-	-
Represented By		
Closings Account		-
		-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Greenman Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
24,339	Intercompany Debt	-	-
24,339		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
24,339		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Greychief Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
19,192	Intercompany Debt	-	-
19,192		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
19,192		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Gyratex Limited (In Members' Voluntary Liquidation)

Statement of Financial Position		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
Declaration of Solvency (£)			
	Asset Realisations		
229	Intercompany Debt	-	-
229		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
229		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Henmast Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
554	Intercompany Debt	-	-
554		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
554		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Highlife Consultants Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
23,638	Intercompany Debt	-	-
23,638		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
23,638		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Invicta Foodservice Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
599,857	Intercompany Debt	-	-
599,857		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
599,857		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Janson Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
4,908	Intercompany Debt	-	-
4,908		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
4,908		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Jasper Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
4,693	Intercompany Debt	-	-
4,693		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
4,693		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Jodrell Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
4,741	Intercompany Debt	-	-
4,741		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
4,741		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Juniper Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position	Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
Declaration of Solvency (£)		
Asset Realisations		
Intercompany Debt	-	-
5,505	-	-
5,505	-	-
Cost of Realisations	-	-
	-	-
Distributions	-	-
	-	-
Balance	-	-
5,505	-	-
Represented By		
Closings Account		-
		-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Justin Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
5,333	Intercompany Debt	-	-
5,333		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
5,333		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Kellerton Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
4,780	Intercompany Debt	-	-
4,780		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
4,780		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Kemble Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
7,888	Intercompany Debt	-	-
7,888		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
7,888		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Kemsing Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position	Reporting Period	Cumulative Period
Declaration of Solvency	25 March 2022	25 March 2021
(£)	to 23 May 2023	to 23 May 2023
	(£)	(£)
Asset Realisations		
Intercompany Debt	-	-
24,443	-	-
24,443	-	-
Cost of Realisations		
	-	-
	-	-
Distributions		
	-	-
	-	-
Balance		
	-	-
24,443	-	-
	-	-
Represented By		
Closings Account		-
		-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Kingscross Limited (In Members' Voluntary Liquidation)

Statement of Financial Position		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
Declaration of Solvency (£)			
	Asset Realisations		
23,563	Intercompany Debt	-	-
23,563		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
		-	-
23,563		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Lampset Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)	Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
Asset Realisations		
Intercompany Debt	-	-
145,582	-	-
145,582	-	-
Cost of Realisations		
	-	-
	-	-
Distributions		
	-	-
	-	-
Balance		
	-	-
145,582	-	-
Represented By		
Closings Account		-
		-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Liddon Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)	Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
Asset Realisations		
Intercompany Debt	-	-
2,917	-	-
2,917	-	-
Cost of Realisations		
	-	-
	-	-
Distributions		
	-	-
	-	-
Balance		
	-	-
2,917	-	-
Represented By		
Closings Account		-
		-
		-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Longstone Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
2,823	Intercompany Debt	-	-
2,823		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
2,823		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Loopit Limited (In Members' Voluntary Liquidation)

Statement of Financial Position		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
Declaration of Solvency (£)			
	Asset Realisations		
142,674	Intercompany Debt	-	-
142,674		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
142,674		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Maximark Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)	Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
Asset Realisations		
Intercompany Debt	-	-
28,171	-	-
28,171	-	-
Cost of Realisations	-	-
	-	-
Distributions	-	-
	-	-
Balance	-	-
28,171	-	-
Represented By		
Closings Account		-
		-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Mayfield Trading Company Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
22,486	Intercompany Debt	-	-
22,486		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
22,486		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Mintern Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period	Cumulative Period
		25 March 2022 to 23 May 2023 (£)	25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
3,078	Intercompany Debt	-	-
3,078		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
3,078		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Naturecroft Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)	Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
Asset Realisations		
Intercompany Debt	-	-
18,266	-	-
18,266	-	-
Cost of Realisations	-	-
	-	-
Distributions	-	-
	-	-
Balance	-	-
18,266	-	-
Represented By Closings Account		-
		-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Needham Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
2,641	Intercompany Debt	-	-
2,641		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
2,641		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Nellgrove Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)	Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
Asset Realisations		
Intercompany Debt	-	-
2,222	-	-
2,222	-	-
Cost of Realisations		
	-	-
	-	-
Distributions		
	-	-
	-	-
Balance		
	-	-
2,222	-	-
Represented By		
Closings Account		-
		-
		-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Netherwood Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
5,110	Intercompany Debt	-	-
5,110		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
5,110		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Nettlefold Foods Limited(In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
2,799	Intercompany Debt	-	-
2,799		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
2,799		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Novarange Limited(In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)	Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
Asset Realisations		
Intercompany Debt	-	-
8,470	-	-
8,470	-	-
Cost of Realisations	-	-
	-	-
Distributions	-	-
	-	-
Balance	-	-
8,470	-	-
Represented By Closings Account		-
		-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Nutty Enterprise Limited (In Members' Voluntary Liquidation)

Statement of Financial Position	Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
Declaration of Solvency (£)		
121,624	-	-
121,624	-	-
Asset Realisations		
Intercompany Debt	-	-
	-	-
Cost of Realisations		
	-	-
	-	-
Distributions		
	-	-
	-	-
Balance		
121,624	-	-
	-	-
Represented By		
Closings Account		-
		-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Oakdale Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
5,196	Intercompany Debt	-	-
5,196		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
5,196		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Ogden Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
5,134	Intercompany Debt	-	-
5,134		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
5,134		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Otford Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
2,155	Intercompany Debt	-	-
2,155		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
2,155		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Overmal Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
144,908	Intercompany Debt	-	-
144,908		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
144,908		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Padley Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)	Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
Asset Realisations		
Intercompany Debt	-	-
31,458	-	-
31,458	-	-
Cost of Realisations	-	-
	-	-
Distributions	-	-
	-	-
Balance	-	-
31,458	-	-
Represented By Closings Account		-
		-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Quadrant Foods Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
176	Intercompany Debt	-	-
176		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
176		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Questa Trading Limited(In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)	Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
Asset Realisations		
Intercompany Debt	-	-
193,490	-	-
193,490	-	-
Cost of Realisations		
	-	-
	-	-
Distributions		
	-	-
	-	-
Balance		
	-	-
193,490	-	-
Represented By		
Closings Account		-
		-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Rexborne Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)	Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
Asset Realisations		
Intercompany Debt	-	-
35,373	-	-
35,373	-	-
Cost of Realisations	-	-
	-	-
Distributions	-	-
	-	-
Balance	-	-
35,373	-	-
Represented By Closings Account		-
		-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Sonitus Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)	Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
Asset Realisations		
Intercompany Debt	-	-
31,178	-	-
31,178	-	-
Cost of Realisations	-	-
	-	-
Distributions	-	-
	-	-
Balance	-	-
31,178	-	-
Represented By		
Closings Account		-
		-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Sonivale Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
58,430	Intercompany Debt	-	-
58,430		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
58,430		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Stavar Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)	Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
Asset Realisations		
Intercompany Debt	-	-
108,091	-	-
108,091	-	-
Cost of Realisations		
	-	-
	-	-
Distributions		
	-	-
	-	-
Balance		
	-	-
108,091	-	-
	-	-
Represented By		
Closings Account		-
		-
		-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Surface Red Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)	Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
Asset Realisations		
Intercompany Debt	-	-
190,210	-	-
190,210	-	-
Cost of Realisations	-	-
	-	-
Distributions	-	-
	-	-
Balance	-	-
190,210	-	-
Represented By Closings Account		-
		-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Telicross Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
146,200	Intercompany Debt	-	-
146,200		-	-
	Cost of Realisations	-	-
		-	-
	Distributions	-	-
		-	-
	Balance	-	-
146,200		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Unimile Limited(In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)	Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
Asset Realisations		
Intercompany Debt	-	-
223,487	-	-
223,487	-	-
Cost of Realisations		
	-	-
	-	-
Distributions		
	-	-
	-	-
Balance		
	-	-
223,487	-	-
Represented By		
Closings Account		-
		-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Universal Meats (China) Limited(In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)	Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
Asset Realisations		
Intercompany Debt	-	-
171,506	-	-
171,506	-	-
Cost of Realisations		
	-	-
	-	-
Distributions		
	-	-
	-	-
Balance		
	-	-
171,506	-	-
171,506	-	-
Represented By		
Closings Account		-
		-
		-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Universal Meats (UK) Limited(In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)	Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
Asset Realisations		
Intercompany Debt	-	-
19,072,429	-	-
19,072,429	-	-
Cost of Realisations		
	-	-
	-	-
Distributions		
	-	-
	-	-
Balance		
	-	-
19,072,429	-	-
Represented By		
Closings Account		-
		-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Vivacourt Limited(In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)	Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
Asset Realisations		
Intercompany Debt	-	-
216,473	-	-
216,473	-	-
Cost of Realisations		
	-	-
	-	-
Distributions		
	-	-
	-	-
Balance		
	-	-
216,473	-	-
Represented By		
Closings Account		-
		-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Waygate Limited(In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)	Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
Asset Realisations		
Intercompany Debt	-	-
64,750	-	-
64,750	-	-
Cost of Realisations		
	-	-
	-	-
Distributions		
	-	-
	-	-
Balance		
	-	-
64,750	-	-
Represented By		
Closings Account		-
		-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Wayheath Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
57,016	Intercompany Debt	-	-
57,016		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
57,016		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Wellpark Limited (In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)	Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
Asset Realisations		
Intercompany Debt	-	-
142,315	-	-
142,315	-	-
Cost of Realisations		
	-	-
	-	-
Distributions		
	-	-
	-	-
Balance		
	-	-
142,315	-	-
Represented By		
Closings Account		-
		-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Wharf Foods Limited(In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)		Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
	Asset Realisations		
21,340	Intercompany Debt	-	-
21,340		-	-
	Cost of Realisations		
		-	-
		-	-
	Distributions		
		-	-
		-	-
	Balance		
21,340		-	-
		-	-
	Represented By		
	Closings Account		-
			-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Wistbrook Limited(In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)	Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
Asset Realisations		
Intercompany Debt	-	-
178,057	-	-
178,057	-	-
Cost of Realisations		
	-	-
	-	-
Distributions		
	-	-
	-	-
Balance		
	-	-
178,057	-	-
Represented By		
Closings Account		-
		-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Zanflex Limited(In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)	Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
Asset Realisations		
Intercompany Debt	-	-
145,923	-	-
145,923	-	-
Cost of Realisations		
	-	-
	-	-
Distributions		
	-	-
	-	-
Balance		
	-	-
145,923	-	-
Represented By		
Closings Account		-
		-

No funds were held in the Liquidation Estate.

Joint Liquidators' Final Receipts and Payments Account

Zemapoint Limited(In Members' Voluntary Liquidation)

Statement of Financial Position Declaration of Solvency (£)	Reporting Period 25 March 2022 to 23 May 2023 (£)	Cumulative Period 25 March 2021 to 23 May 2023 (£)
Asset Realisations		
Intercompany Debt	-	-
44,668	-	-
44,668	-	-
Cost of Realisations		
	-	-
	-	-
Distributions		
	-	-
	-	-
Balance		
	-	-
44,668	-	-
Represented By		
Closings Account		-
		-

No funds were held in the Liquidation Estate.

Appendix 3

NOTICE TO MEMBERS

Rule numbers refer to Insolvency (England & Wales) Rules 2016 (as amended)

If you require a copy of any relevant rule or section, please contact Marcus Bassett at Kroll

This notice under r.5.10 is accompanied by the Joint Liquidators' Final Account, showing how the Liquidations have been conducted and how the Companies' properties have been disposed.

Notice is given to the members of the Companies that:

- the Companies' affairs are fully wound up
- the Joint Liquidators having delivered a copy of the Final Account to the members must, within 14 days of the date on which the Final account is made up, deliver a copy of the Final 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.

LIQ13

Notice of final account prior to dissolution in MVL



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 **Marcus Bassett**

Company name **Kroll Advisory 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 4700**



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