

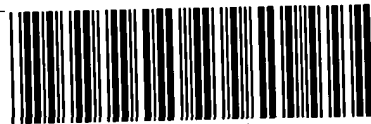
# LIQ13

## Notice of final account prior to dissolution in MVL



Companies House

FRIDAY



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A04

12/11/2021

#11

COMPANIES HOUSE

### 1 Company details

Company number 0 5 8 9 6 6 9 2

Company name in full CONTAINERPORT LIMITED

→ Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) JEAN ELLIS

Surname

### 3 Liquidator's address

Building name/number CASTLE CHAMBERS

Street 43 CASTLE STREET

Post town LIVERPOOL

County/Region

Postcode L 2 9 T L

Country

### 4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator

Use this section to tell us about  
another liquidator.

# 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

J. C. O. O.

X

Signature date

<sup>d</sup> 0 <sup>d</sup> 8

<sup>m</sup> 1 <sup>m</sup> 1

<sup>y</sup> 2 <sup>y</sup> 0 <sup>y</sup> 2 <sup>y</sup> 1

**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	LYN WILLIAMS
Company name	DSG CHARTERED ACCOUNTANTS
Address	CASTLE CHAMBERS 43 CASTLE STREET
Post town	LIVERPOOL
County/Region	
Postcode	L 2 9 T L
Country	
DX	
Telephone	0151 294 5525

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

**CONTAINERPORT LIMITED**

**COMPANY NO. 05896692**

**FINAL ACCOUNT OF THE LIQUIDATOR TO MEMBERS OF THE ABOVE COMPANY  
PURSUANT TO THE INSOLVENCY ACT 1986 AND IN ACCORDANCE WITH THE  
INSOLVENCY (ENGLAND AND WALES) RULES 2016.**

**TRADING ADDRESS: KILBY HOUSE, LIVERPOOL INNOVATION PARK, EDGE LANE,  
LIVERPOOL L7 9NJ**

**REGISTERED OFFICE: CASTLE CHAMBERS, 43 CASTLE STREET, LIVERPOOL L2  
9TL**

**FORMER REGISTERED OFFICE: KILBY HOUSE, LIVERPOOL INNOVATION PARK,  
EDGE LANE, LIVERPOOL L7 9NJ**

**DATE OF LIQUIDATION: 12 JULY 2019**

**PRINCIPAL TRADING: IT PROVISION TO THE SHIPPING INDUSTRY**

**LIQUIDATORS NAME: JEAN M ELLIS**

**LIQUIDATOR'S ADDRESS: CASTLE CHAMBERS, 43 CASTLE STREET, LIVERPOOL L2  
9TL**

I refer to my appointment as liquidator of the above on the 12 July 2019 and hereby submit my final account regarding my administration of the liquidation in accordance with the Insolvency Act 1986 and Insolvency Rules for the period 12 July 2019 to 8 November 2021.

My receipts and payments account is attached showing transactions for the period of my administration, 12 July 2019 to 8 November 2021.

**Comment regarding Trading:**

The Company had ceased to trade prior to liquidation and no trading was undertaken post-liquidation.

**Assets of the Company:**

**Cash at Bank**

In line with the company's statement of affairs the sum of £9,370.17 was transferred from the company's bank account to the liquidator.

**VAT Refund**

The sum of £ 761.07 was received in respect of a VAT refund.

**Bank Interest**

£1.97 bank interest has been received.

**Receipt received in error:**

£5,670 was received into the Containerport Limited bank account in error and was subsequently repaid to Aimes Grid Management Services Limited by the liquidator.

**Cost of Liquidation:**

The attached receipts and payments account details the cost and expenses of the liquidation.

**Distribution of Company Funds:**

Following payment of the costs and expenses of the liquidation a first and final distribution was paid to the shareholder according to their individual shareholding as shown on the attached receipts and payments account.

**Bank Account:**

The company's liquidation account has been reconciled.

**Liquidator's Remuneration:**

Pursuant to a resolution passed at a meeting of members held on the 12 July 2019 I would advise that the liquidator's remuneration was fixed at £2,000 plus VAT, plus disbursements. A copy of my firm's fees and disbursements charging policy is attached.

**Liquidator's Expenses and Disbursements:**

In addition, I have incurred Category 1 disbursements in dealing with the liquidation including an insolvency bond, statutory advertising and a swearing fee totalling £242.15.

Category 2 disbursements have not been charged in respect of this matter.

**Work carried out during my Administration of the Liquidation:**

- Advising the directors and shareholder regarding the winding up of the company.
- Assisting with calling the meetings and drafting a Declaration of Solvency to commence the liquidation.
- Closure of the company's bank account and payment of pre liquidation creditors.
- Payment of distribution to shareholder.
- Dealing with VAT and Taxation matters.
- Submitting progress reports.
- Dealing with statutory matters relating to concluding the winding up of the company.
- Filing all statutory documents and various statutory notices.

In accordance with Rule 18.9 of the Insolvency (England and Wales) Rules 2016 and within 21 days of receipt of this report, members with either at least 5% of the total voting rights of all members having the right to vote at general meetings of the company or with the permission of the court, may request in writing that the Liquidator provide further information about his remuneration or expenses which have been itemised in this progress report.

In accordance with Rule 18.34 of the Insolvency (England and Wales) Rules 2016 any members with at least 10% of the total voting rights of all members having the right to vote at general meetings of the Company may within 8 weeks of receipt of this progress report, make an application to court on the grounds that, in all circumstances, the basis fixed for the Liquidator's remuneration is inappropriate and/or the remuneration charged or the expenses incurred by the Liquidator, as set out in this progress report are excessive.

**Further Information:**

Some general information about Jean Ellis and Insolvency Services can be found at <http://www.dsg.uk.com/regulatory-and-legal>.

If you have any queries regarding this report, please do not hesitate to contact Lyn Williams at this office on 0151 294 5525 or by email: [lw@dsg.uk.com](mailto:lw@dsg.uk.com).

J M Ellis  
Liquidator

8 November 2021

# **Containerport Limited**

## **Liquidator's Receipts and Payments Account 12 July 2019 to 8 November 2021**

<b>Statement of Affairs</b>		<b>£</b>	<b>£</b>
	<b>Receipts</b>		
5,000.00	Transferred from Company Bank Account		9,370.17
	HMRC (VAT refund )		761.07
	Gross Interest		2.02
			<u>10,133.26</u>
	<b>Payments</b>		
	Aimes Grid Management Services Limited Received by Containerport Limited in error.	5,670.00	5,670.00
	Swearing Fee	2.50	
	Legal Notice	213.25	
	Insolvency Bond (Inc VAT)	26.40	
	HMRC Penalties	300.00	
	Taxation	225.00	
	Liquidator's remuneration (inc. VAT)	<u>2,400.00</u>	3,167.15
	<b>1st and Final Distribution to Shareholder @ £13.23 per share</b>		
	Aimes Grid Services CIC	<u>1,296.11</u>	1,296.11
	<b>Balance in hand</b>		<u>NIL</u>
	<b>Represented by funds held in Liquidation Account</b>		<u>NIL</u>

## **Fees and Disbursements**

A schedule of charge out rates effective from 1<sup>st</sup> December 2016 is as follows:

<b>Time incurred by</b>	<b>Rate per hour</b>
Insolvency Practitioner	£ 210
Insolvency Manager	£ 115
Administrator	£ 35

The charge-out rates are subject to periodic reviews and change.

### **Units of Time**

Time is charged in minimum units of 5 minutes.

### **Disbursements**

Disbursements are split into 2 categories as follows:

#### **Category 1**

##### **Approval is not required for category 1 disbursements**

These are specific costs met by this firm which relate to an insolvency case. Such items of expenditure include advertising, Companies House and Land Registry searches, external printing costs, external storage and fees for swearing legal documents.

#### **Category 2**

##### **Approval is required for category 2 disbursements**

It is this firm's policy that the only disbursements recharged to an insolvency case relate to the simple reimbursement of actual payments made to third parties relating to a case, which are category 1, except for mileage. Mileage is charged at standard rates which comply with H M Revenue and Customs limits.

There are no disbursements levied in respect of the recovery of overhead costs.