

# LIQ03

## Notice of progress report in voluntary winding up



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 5 9 6 9 5 6 0

Company name in full Codexe Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Karen Tracy

Surname Potts

### 3 Liquidator's address

Building name/number 1st Floor

Street Consort House

Post town Waterdale

County/Region Doncaster

Postcode D N 1 3 H R

Country

### 4 Liquidator's name ①

Full forename(s) Ian Michael

Surname Rose

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number 1st Floor

Street Consort House

Post town Waterdale

County/Region Doncaster

Postcode D N 1 3 H R

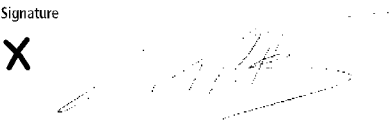
Country

#### ② Other liquidator

Use this section to tell us about  
another liquidator.

# LIQ03

## Notice of progress report in voluntary winding up

<b>6</b>	<b>Period of progress report</b>																
From date	<sup>d</sup>	1	<sup>d</sup>	3	<sup>m</sup>	0	<sup>m</sup>	9	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	1	<sup>y</sup>	9	
To date	<sup>d</sup>	1	<sup>d</sup>	2	<sup>m</sup>	0	<sup>m</sup>	9	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	0	
<b>7</b>	<b>Progress report</b>																
	<input type="checkbox"/> The progress report is attached																
<b>8</b>	<b>Sign and date</b>																
Liquidator's signature	Signature  <b>X</b>												<b>X</b>				
Signature date	<sup>d</sup>	1	<sup>d</sup>	6	<sup>m</sup>	1	<sup>m</sup>	0	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	0	

**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 **Kelly Rouane**

Company name **Wilkin Chapman Business**

**Solutions Limited**

Address **1st Floor**

**Consort House**

Post town **Waterdale**

County/Region **Doncaster**

Postcode 

D	N	1		3	H	R
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Country

DX

Telephone **01302 342875**

**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)**

**Codexe Limited**  
**(In Liquidation)**  
**Joint Liquidators' Summary of Receipts & Payments**

Statement of Affairs £		From 13/09/2019 To 12/09/2020 £	From 13/09/2018 To 12/09/2020 £
	<b>FIXED CHARGE ASSETS</b>		
Uncertain	Freehold Property (Apollo House)	NIL	NIL
(183,180.90)	Goldcrest Finance Limited	NIL	NIL
		NIL	NIL
	<b>OTHER REALISATIONS</b>		
	Bank interest, gross	1.07	1.58
	Contribution To Costs	1,000.00	6,650.00
		1,001.07	6,651.58
	<b>COST OF REALISATIONS</b>		
	AML Searches	8.40	8.40
	Petition Fees	1,165.00	4,415.00
	S of A Fees	NIL	2,000.00
	Specific bond	60.00	60.00
	Statutory advertising	93.33	93.33
		(1,326.73)	(6,576.73)
	<b>UNSECURED CREDITORS</b>		
(680,643.36)	Associated Companies	NIL	NIL
(47,000.00)	HM Revenue & Customs	NIL	NIL
(598,492.76)	Trade & Expense Creditors	NIL	NIL
		NIL	NIL
	<b>DISTRIBUTIONS</b>		
(300.00)	Ordinary Shareholders	NIL	NIL
		NIL	NIL
<b>(1,509,617.02)</b>		<b>(325.66)</b>	<b>74.85</b>
	<b>REPRESENTED BY</b>		
	Estate Account		56.18
	VAT receivable		18.67
			<b>74.85</b>

Codexe Limited  
(In Liquidation)  
Supplementary Information

Registered Office / Home Address  
C/o The Offices of Silke & Co Ltd 1st Floor  
Consort House  
Waterdale  
Doncaster  
DN1 3HR

Registered Number  
05969560

Appointment Details  
First Partner - Karen Tracy Potts  
1st Floor, Consort House, Waterdale, Doncaster, DN1 3HR  
Appointment Date - 13/09/2018

Second Partner - Ian Michael Rose  
1st Floor, Consort House, Waterdale, Doncaster, DN1 3HR  
Appointment Date - 13/09/2018

Changes to Office Holders  
None

Additional Information

Dividends / Distributions / Consigned Funds : E = Equalising

Dividend Type	Date	Admitted	Number	Paid	p in £
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No Dividends Paid

Unrealisable Assets

Freehold Property

Details of Basis of Remuneration

Time Costs

Statement of Remuneration / Expenses  
For period 13/09/2019 to 12/09/2020

Account	Incurred In Period	Accrued In Period For Last Period	Accrued In Period	Total In Period
Specific bond	60.00	0.00	0.00	60.00
AML Searches	8.40	0.00	0.00	8.40
Petition Fees	1,165.00	0.00	0.00	1,165.00
Statutory advertising	93.33	0.00	0.00	93.33
	1,326.73	0.00	0.00	1,326.73