

In accordance with
Rule 5.10 of the
Insolvency (England &
Wales) Rules 2016 &
Section 94(3) of the
Insolvency Act 1986.

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

TUESDAY



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A26

19/09/2017

#341

COMPANIES HOUSE

1 Company details

Company number 06001766
Company name in full Roman Way Cannock Limited

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

2 Liquidator's name

Full forename(s) Paul David
Surname Williams

3 Liquidator's address

Building name/number The Shard
Street 32 London Bridge Street
Post town London SE1 9SG
County/Region
Postcode
Country

4 Liquidator's name

Full forename(s) Geoffrey Wayne
Surname Bouchier

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

5 Liquidator's address

Building name/number The Shard
Street 32 London Bridge Street
Post town London SE1 9SG
County/Region
Postcode
Country

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

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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



X

Signature date

d

1

d

8

m

0

m

9

y

2

y

0

y

1

y

7

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Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Katie Baldwin
Company name	Duff & Phelps Ltd.
Address	The Shard
	32 London Bridge Street
Post town	London SE1 9SG
County/Region	
Postcode	
Country	
DX	
Telephone	+44 (0) 20 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

DUFF & PHELPS

Final Account

18 September 2017

Roman Way Cannock Limited (In Members' Voluntary Liquidation)

Joint Liquidators' Final Account to Member

Duff & Phelps Ltd.
The Shard
32 London Bridge Street
London
SE1 9SG

Definitions

Word or Phrase	Definition
the Act	The Insolvency Act 1986 (as amended)
the Appointment Date	31 August 2016 being the date of appointment of the Joint Liquidators
Category 1 Disbursements	The Joint Liquidators' external costs and expenses in dealing with the Liquidation
Category 2 Disbursements	The Joint Liquidators' internal costs and expenses in dealing with the Liquidation
the Company	Roman Way Cannock Limited (In Members' Voluntary Liquidation) (Company Number: 06001766)
the Directors	Jonathan James Clarke, Neil Kenneth Robertson and Valsec Director Limited, the directors of the Company at the Appointment Date
DoS	Declaration of Solvency, including a statement of assets and liabilities of the Company as at the Appointment Date which has been sworn by the Directors
Duff & Phelps	Duff & Phelps Ltd., The Shard, 32 London Bridge Street, London, SE1 9SG
HMRC	HM Revenue & Customs
the Joint Liquidators	Paul Williams and Geoffrey Bouchier of Duff & Phelps
the Member	Equity Partnerships (Osprey) Limited the sole shareholder of the Company
the Reporting Period	31 August 2016 to 18 September 2017
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

Contents

1. Introduction
2. Progress of the Liquidation
3. Liabilities and Dividends
4. Costs and Expenses
5. Joint Liquidators' Final Receipts and Payments Account
6. Conclusion

Appendices

1. Joint Liquidators' Final Receipts and Payments Account
2. Notice to Members

1. Introduction

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

2. Progress of the Liquidation

- 2.1 The manner in which the affairs and business of the Company have been managed and financed during the Reporting Period are set out below:
- 2.2 According to the DoS, there were no assets to realise.
- 2.3 The Joint Liquidators have obtained Corporation Tax clearance and VAT and PAYE clearance during the Reporting Period from HMRC.

Other Matters

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

3. Liabilities and Dividends

Creditors

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

Members

- 3.3 There will be no distributions to the Member.

4. Costs and Expenses

- 4.1 The Joint Liquidators' remuneration was agreed on a fixed fee basis of £5,000 plus disbursements and VAT, by a written resolution of the Member on 31 August 2016.
- 4.2 The Joint Liquidators have been paid remuneration of £5,000 and disbursements of £317 plus VAT directly by the Member.
- 4.3 The Joint Liquidators have not incurred any expenses in the Reporting Period.
- 4.4 It is anticipated that a further £500 of time costs will be incurred in bringing the Liquidation to a formal conclusion. These time costs will be written off.

5. Joint Liquidators Receipts and Payments Accounts

- 5.1 A detailed Receipts and Payments Account for the Reporting Period is shown at Appendix 1. There is a nil balance in the Liquidation estate.

6. Conclusion

- 6.1 The Joint Liquidators have completed their administration of this Liquidation and no further reports will be issued. The Joint Liquidators' vacation of office and release from liability will follow. It is expected that the Company will proceed to dissolution within the next 6 months.
- 6.2 In the meantime, if you require any further information please do not hesitate to contact Katie Baldwin of this office.

Yours faithfully
For and on behalf of
Roman Way Cannock Limited

A handwritten signature in black ink, appearing to be 'Paul Williams', with a large, stylized initial 'P'.

Paul Williams
Joint Liquidator

Appendix 1

Joint Liquidators' Final Receipts and Payments Account

Roman Way Cannock Limited (In Members' Voluntary Liquidation)**Joint Liquidators' Receipts and Payments Account****Reporting Period From
31 August 2016 to 18
September 2017****Declaration of
Solvency ***

£		£
<hr/>		
Nil	Asset Realisations	Nil
		<hr/> Nil
	Cost of Realisations	Nil
		<hr/> Nil
<hr/> Nil		<hr/> Nil

*According to the Declaration of Solvency, the Company had no assets to realise.

Appendix 2

Notice to Members

NOTICE TO MEMBERS

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

Section numbers refer to Insolvency Act 1986

If you require a copy of any relevant rule or section, please contact Katie Baldwin at Duff & Phelps

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

Notice is given to the members of Roman Way Cannock Limited that:

- the Company's affairs are fully wound up
- the Joint Liquidators having delivered copies of the account to the members must, within 14 days of the date on which the account is made up, deliver a copy of the account to the Registrar of Companies; and
- the Joint Liquidators will vacate office and be released under section 171 on delivering the final account to the Registrar of Companies.