

LIQ03

Notice of progress report in voluntary winding up



Companies House

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

1 Company details

Company number 0 6 0 2 2 5 3 1

Company name in full Fairhold Homes Investment (No.12) Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Nicholas James

Surname Timpson

3 Liquidator's address

Building name/number c/o Interpath Limited

Street 10 Fleet place

Post town London

County/Region

Postcode E C 4 M 7 R B

Country United Kingdom

4 Liquidator's name ①

Full forename(s) David John

Surname Pike

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number c/o Interpath Limited

Street 10 Fleet place

Post town London

County/Region

Postcode E C 4 M 7 R B

Country United Kingdom

② Other liquidator


Use this section to tell us about
another liquidator.

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6	Period of progress report															
From date	d	2	d	4	m	0	m	9	y	2	y	0	y	2	y	1
To date	d	2	d	3	m	0	m	9	y	2	y	0	y	2	y	2

7	Progress report											
<input checked="" type="checkbox"/> The progress report is attached												

8	Sign and date															
Liquidator's signature	<div>Signature</div> <div>  </div>															
Signature date	d	0	d	9	m	1	m	1	y	2	y	0	y	2	y	2

**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 **Kelsey Berchie**

Company name **Interpath Limited**

Address **5th Floor, 130 St Vincent Street**

Post town **Glasgow**

County/Region

Postcode

G**2****5****H****F**

Country

United Kingdom

DX

Telephone **020 3989 2787**

**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

Fairhold Homes Investment (No.12) Limited- in Members' Voluntary Liquidation (the 'Company')

Joint Liquidators' annual progress report of the liquidation for the period from 24 September 2021 to 23 September 2022

Name	Fairhold Homes Investment (No.12) Limited
Trading name / Former names	None
Company number	06022531
Most recent principal trading address prior to liquidation	8th Floor 100 Bishopsgate London EC2N 4AG
Registered office prior to liquidation	8th Floor 100 Bishopsgate London EC2N 4AG
Current registered office	10 Fleet Place, London EC4M 7RB
Joint Liquidators	Nick Timpson and David Pike David Pike replaced Steve Absolom as Joint Liquidator on 10 June 2022
Joint Liquidators' address	Interpath Ltd, 10 Fleet Place, London EC4M 7RB
Date of appointment	24 September 2021
Appointed by	Members

Replacement of Liquidator

On 10 June 2022, an order was made in the High Court appointing David Pike as Joint Liquidator of the Company in place of Steve Absolom, following his resignation. In accordance with the order, members were given notice of the replacement of Steve Absolom as Joint Liquidator by advertisement in the London Gazette.

Receipts and payments

Declaration of solvency	Receipts and Payments		
£	ASSET REALISATIONS	£	£
50,000	Intercompany debt	<u>NIL</u>	NIL
	COST OF REALISATIONS		
	None	<u>NIL</u>	NIL
	CREDITORS		
	None	<u>NIL</u>	NIL
	DISTRIBUTIONS		
	None	<u>NIL</u>	NIL
			<u>NIL</u>
<u>50,000</u>			<u>NIL</u>

The declaration of solvency, sworn by the directors prior to the commencement of the liquidation, showed a debt of £50,000 due from Fernando PropCo Holdings Ltd ('**the Debt**'), the Company's immediate parent. The Debt will be distributed to the shareholder prior to the conclusion of the liquidation.

Creditors

The Company had no known creditors. A notice to creditors to prove their claims in the liquidation was advertised in the London Gazette on 7 October 2021. No creditors were forthcoming as a result of this advertisement.

Tax

The Company's tax advisors advised that the Company had dormant corporation tax status. Following their appointment, the Joint Liquidators sought and received confirmation from HM Revenue and Customs ('**HMRC**') that the Company had no outstanding corporation tax returns or liabilities, that it would not raise enquiries into

any pre or post liquidation periods and that it had no objection to the Joint Liquidators proceeding to finalise the liquidation.

A similar assurance was sought and received from HMRC in respect of PAYE and VAT matters.

Distributions

No distributions have been declared during the year.

Joint Liquidators' remuneration and expenses


A written resolution was passed on 24 September 2021 that the remuneration of the Joint Liquidators be fixed in accordance with the KPMG LLP engagement letter dated 7 December 2020 and the letter of variation dated 19 March 2022 which was novated to Interpath Ltd on 4 May 2021.

In the event, the Joint Liquidators' remuneration and expenses are paid by another group company, Fernando Holdco Limited; however, there were no such payments during the period of this report.

In accordance with Rules 18.9 and 18.34 of the Insolvency (England and Wales) Rules 2016, members may request further information about the remuneration and expenses of the Joint Liquidators of the Company, or apply to court to challenge the Joint Liquidators' remuneration and expenses on the grounds that they are excessive or that the basis fixed for remuneration is inappropriate.

Closure

The Joint Liquidators will now take steps to bring the liquidation to a conclusion.

Signed 
Nick Timpson
Joint Liquidator

This progress report has been prepared by Nicholas James Timpson and David John Pike, the Joint Liquidators of the Company, solely to comply with their statutory duty under Rule 18.7 of the Insolvency (England and Wales) Rules 2016 to provide members with an update on the progress of the liquidation of the estate, and for no other purpose.

This report is not suitable to be relied upon by any other person, or for any other purpose, or in any other context including any investment decision in relation to any debt of or any financial interest in the Company. Any person that chooses to rely on this report for any purpose or in any context other than under Rule 18.7 of the Insolvency (England and Wales) Rules 2016 does so at their own risk. Any estimated outcomes for members included in this report are illustrative only and cannot be relied upon as guidance as to the actual outcome for members.

Nicholas James Timpson and David John Pike are authorised to act as Insolvency Practitioners by the Institute of Chartered Accountants in England & Wales.

They are bound by the Insolvency Code of Ethics.

*Fairhold Homes Investment (No.12) Limited - in Members' Voluntary Liquidation
Joint Liquidators' annual progress report for the period from 24
September 2021 to 23 September 2022*

The appointments of the Joint Liquidators are personal to them and, to the fullest extent permitted by law, Interpath Ltd does not assume any responsibility and will not accept any liability to any person in respect of this report or the conduct of the liquidation.

As officeholders, the Joint Liquidators are Data Controllers of personal data as defined by the Data Protection Act 2018. Personal data will be kept secure and processed only for matters relating to the appointment. For further information, please see our Privacy policy at – www.interpathadvisory.com/privacy-insolvency.