

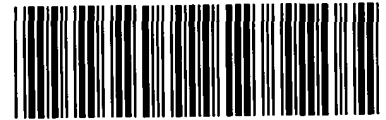
# LIQ13

## Notice of final account prior to dissolution in MVL



Companies House

FRIDAY



\*AASXLCXE\*

A10

04/06/2021

#119

COMPANIES HOUSE

### 1 Company details

Company number 0 6 0 2 4 9 4 1

Company name in full Bayham Production Limited

→ Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Richard

Surname Gardiner

### 3 Liquidator's address

Building name/number 3 Castle Court

Street Carnegie Campus

Post town Dunfermline

County/Region

Postcode K Y 1 1 8 P B

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

<b>6</b>	<b>Final account</b>		
	<input checked="" type="checkbox"/> I have delivered the final account of the winding up to the members in accordance with Section 94(2) and attach a copy.		
<b>7</b>	<b>Sign and date</b>		
Liquidator's signature	Signature <div style="display: flex; align-items: center;"> <span style="font-size: 2em; margin-right: 10px;">X</span> <span style="margin-left: 100px; font-size: 2em;">X</span> </div>		
Signature date	<div style="display: flex; align-items: center;"> <div style="border: 1px solid black; padding: 2px; margin: 0 2px;">d</div> <div style="border: 1px solid black; padding: 2px; margin: 0 2px;">0</div> <div style="border: 1px solid black; padding: 2px; margin: 0 2px;">2</div> <div style="border: 1px solid black; padding: 2px; margin: 0 2px;">m</div> <div style="border: 1px solid black; padding: 2px; margin: 0 2px;">0</div> <div style="border: 1px solid black; padding: 2px; margin: 0 2px;">6</div> <div style="border: 1px solid black; padding: 2px; margin: 0 2px;">y</div> <div style="border: 1px solid black; padding: 2px; margin: 0 2px;">2</div> <div style="border: 1px solid black; padding: 2px; margin: 0 2px;">0</div> <div style="border: 1px solid black; padding: 2px; margin: 0 2px;">2</div> <div style="border: 1px solid black; padding: 2px; margin: 0 2px;">y</div> <div style="border: 1px solid black; padding: 2px; margin: 0 2px;">1</div> </div>		

# 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 **Heather Thompson**

Company name **Thomson Cooper**

Address **3 Castle Court**  
**Carnegie Campus**

Post town **Dunfermline**

County/Region

Postcode **K Y 1 1 8 P B**

Country

DX

Telephone **01383 628800**



### 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)

**BAYHAM PRODUCTION LIMITED – IN MEMBERS VOLUNTARY LIQUIDATION**

**LIQUIDATOR'S FINAL ACCOUNT TO MEMBERS  
PURSUANT TO SECTION 94 INSOLVENCY ACT 1986  
AND TO RULES 5.9 AND 18.14  
INSOLVENCY (ENGLAND AND WALES) RULES 2016**

**Prepared by:** Richard Gardiner  
Liquidator  
Thomson Cooper  
3 Castle Court  
Carnegie Campus  
Dunfermline  
KY11 8PB

Tel 01383 628800

## **CONTENTS**

### **SECTIONS**

1. Purpose of Report
2. Liquidator's Appointment
3. Statutory Information
4. Receipts and Payments Summary
5. Progress to Date including Realisation of Assets
6. Liquidator's Costs and Remuneration Charged
7. Outcome for Members
8. Other Matters / Close of Liquidation

### **APPENDICES**

- A. Receipts and Payments Summary

**1. PURPOSE OF REPORT**

- 1.1 This report is prepared in accordance with Rules 5.9 and 18.14 of the Insolvency (England and Wales) Rules 2016 ("the Rules") and is the final account that I am required to deliver in terms of Section 94 of the Insolvency Act 1986 ("the Act").
- 1.2 My last report for the period ending 11 February 2021 was sent to members on 13 April 2021.

**2. LIQUIDATOR'S APPOINTMENT**

- 2.1 I was appointed Liquidator of the company at a meeting of the company's members on 12 February 2020. I am authorised to act as an Insolvency Practitioner in the UK by The Institute of Chartered Accountants of Scotland and bound by the Insolvency Code of Ethics when carrying out all professional work relating to an insolvency appointment.

**3. STATUTORY INFORMATION**

Company Name: Bayham Production Limited

Company Number: 06024941

Incorporated: 11 December 2006

Nature of Business: Financial intermediation not elsewhere classified

Registered Office: 24 Ellerdale Road  
London  
NW3 6BB

Former Trading  
Address: 24 Ellerdale Road  
London  
NW3 6BB

Share Capital: Authorised: 800,100 ordinary shares of £1  
Issued: 800,100 ordinary shares of £1

Shareholder: Mary Elizabeth Stuart Harley

Director: Alan Stuart Harley

Company Secretary: Geoghegans Chartered Accountants

**4. RECEIPTS AND PAYMENTS SUMMARY**

- 4.1 My receipts and payments account for the period from 12 February 2021 to date is attached at Appendix A and this also incorporates my receipts and payments for the full period of the liquidation.

## **5. WORK UNDERTAKEN INCLUDING REALISATIONS OF ASSETS**

### **Asset Realisations**

#### *Book Debts / Funds held by Third Party Funds*

- 5.1 The company had invested funds in a Broadcasting company and following the death of the shareholder these funds were requested to be repaid. Prior to my appointment as Liquidator, a balance of £763,564.38 was paid to the company's solicitor. The book debt was the remaining balance of £36,535.62 due to be paid to the company from the Broadcasting company. The book debt was distributed in specie.

The balance transferred by the third party was £766,317.49 and the difference is interest and a small credit balance held on the third party's account.

It then transpired that the Broadcasting company owed a further £44,094.41. This was collected into the case and distributed in cash.

#### *Interest received*

- 5.2 Funds were held in an interest-bearing bank account and a nominal sum of £33.31 interest has been received on the funds.

### **Costs incurred**

- 5.3 Costs were as follows.

- (i) £618.00 was paid in respect of the Specific Bond.
- (ii) £312.66 was in respect of placing statutory notices.
- (iii) £5.00 was paid for a bank charge.
- (iv) £228.00 was paid to the company accountant.

- 5.4 My remuneration is explained in further detail at section 6 below.

- 5.5 The company was not registered for VAT and all figures include VAT where applicable.

### **General Administration and Investigation**

- 5.6 During the course of the liquidation I am obliged to document any decisions that affect the case, to maintain records to demonstrate how the liquidation has been administered and undertake regular reviews to ensure that matters are progressed timeously and that the case remains adequately bonded. I am also required to comply with insolvency legislation and best practice in carrying out my duties, including requirements for reporting to the company's members. I am also required to ensure all taxation matters are up to date and to seek clearance to close the liquidation from H M Revenue & Customs.

- 5.7 Whilst this work has no direct financial benefit to the members it has to be undertaken.

**6. LIQUIDATOR'S COSTS AND REMUNERATION CHARGED**

- 6.1 My remuneration had been agreed with the Executor's Nominate for Mary Elizabeth Stuart Harley, at an amount of £3,000 plus VAT. However, due to extra work that was carried out in relation to the seeking payment of the additional funds from the Broadcasting company this was increased by £500 plus VAT.
- 6.2 Further approval was given from the company's member on 22 February 2021 for me to draw this sum.

**7. OUTCOME FOR MEMBERS**

- 7.1 Funds were available to enable distributions to the company's members of £816,606.010, representing £1.02 per share.

**8. OTHER MATTERS / CONCLUSION OF LIQUIDATION**

- 8.1 As above this report is my final account to members and a Notice in this regard accompanies the Report. I will be granted my release and vacate office on filing my final account with the Registrar of Companies.



Richard Gardiner  
Liquidator  
2 June 2021



**Appendix A**

**RECEIPTS AND PAYMENTS SUMMARY**

- A1 For the period 12 February 2021 to date also incorporating the full period of the liquidation.

**Bayham Production Limited**  
**(In Liquidation)**  
**Liquidator's Summary of Receipts & Payments**

Declaration of Solvency £		From 12/02/2021 To 02/06/2021 £	From 12/02/2020 To 02/06/2021 £
	<b>ASSET REALISATIONS</b>		
36,535.62	Book Debts	NIL	36,535.62
766,317.49	Funds Held by Third Party	NIL	810,899.83
	Bank Interest Gross	(0.36)	33.31
		(0.36)	847,468.76
	<b>COST OF REALISATIONS</b>		
	Specific Bond	NIL	618.00
	Office Holders Fees	4,200.00	4,200.00
	Bank Charge	NIL	5.00
	Accountancy Fee	NIL	228.00
	Statutory Advertising	NIL	312.66
		(4,200.00)	(5,363.66)
	<b>UNSECURED CREDITORS</b>		
	Directors Loan Account	NIL	25,499.00
		NIL	(25,499.00)
	<b>DISTRIBUTIONS</b>		
	Ordinary Shareholders	30,070.48	816,606.10
		(30,070.48)	(816,606.10)
<b>802,853.11</b>		<b>(34,270.84)</b>	<b>NIL</b>
	<b>REPRESENTED BY</b>		<b>NIL</b>

Note:



Richard Gardiner  
Liquidator