

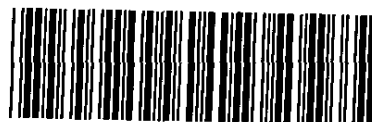
# LIQ13

## Notice of final account prior to dissolution in MVL



Companies House

FRIDAY



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A13 06/07/2018 #87  
COMPANIES HOUSE

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|                      |                               |   |
|----------------------|-------------------------------|---|
| <b>1</b>             | <b>Company details</b>        |   |
| Company number       | 0 6 0 2 5 2 5 3               | → Filling in this form<br>Please complete in typescript or in<br>bold black capitals. |
| Company name in full | Cambridge Production Limited  |   |
| <b>2</b>             | <b>Liquidator's name</b>      |   |
| Full forename(s)     | Martin Richard                |   |
| Surname              | Buttriss                      |   |
| <b>3</b>             | <b>Liquidator's address</b>   |   |
| Building name/number | Alma Park, Woodway Lane       |   |
| Street               | Claybrooke Parva              |   |
| Post town            | Lutterworth                   |   |
| County/Region        | Leicestershire                |   |
| Postcode             | L E 1 7 5 F B                 |   |
| Country              |                               |   |
| <b>4</b>             | <b>Liquidator's name ①</b>    |   |
| Full forename(s)     | Richard Frank                 | ① Other liquidator<br>Use this section to tell us about<br>another liquidator.        |
| Surname              | Simms                         |   |
| <b>5</b>             | <b>Liquidator's address ②</b> |   |
| Building name/number | Alma Park, Woodway Lane       | ② Other liquidator<br>Use this section to tell us about<br>another liquidator.        |
| Street               | Claybrooke Parva              |   |
| Post town            | Lutterworth                   |   |
| County/Region        | Leicestershire                |   |
| Postcode             | L E 1 7 5 F B                 |   |
| Country              |                               |   |

# 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



X

Signature date

d

0

d

6

m

0

m

7

y

2

y

0

y

1

y

8

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

Martin Richard Buttriss

Company name

F A Simms &amp; Partners Limited

Address

Alma Park, Woodway Lane

Claybrooke Parva

Post town

Lutterworth

County/Region

Leicestershire

Postcode

L E 1 7 5 F B

Country

DX

Telephone

01455 555 444

**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)

**Cambridge Production Limited**  
**(In Liquidation)**  
**Joint Liquidators' Abstract of Receipts & Payments**  
**From 21 November 2017 To 6 July 2018**

| S of A £          |                             | £          | £            |
|-------------------|-----------------------------|------------|--------------|
|                   | <b>ASSET REALISATIONS</b>   |            |              |
| 12,000.00         | Book Debts                  | 7,565.64   |              |
|                   | Bank Interest Gross         | 13.49      |              |
| 207,396.70        | Cash in Hand                | 207,396.70 |              |
|                   |                             |            | 214,975.83   |
|                   | <b>COST OF REALISATIONS</b> |            |              |
|                   | Preparation of S. of A.     | 500.00     |              |
|                   | Office Holders Fees         | 2,000.00   |              |
|                   | Corporation Tax             | 2.47       |              |
|                   | VAT                         | 500.00     |              |
|                   | Bank Charges                | 74.80      |              |
|                   |                             |            | (3,077.27)   |
|                   | <b>UNSECURED CREDITORS</b>  |            |              |
|                   | Trade & Expense Creditors   | 2,880.00   |              |
| (100.00)          | H M Revenue & Customs (CT)  | NIL        |              |
|                   |                             |            | (2,880.00)   |
|                   | <b>DISTRIBUTIONS</b>        |            |              |
|                   | Ordinary Shareholders       | 209,018.56 |              |
|                   |                             |            | (209,018.56) |
| <b>219,296.70</b> |                             |            | <b>0.00</b>  |
|                   | <b>REPRESENTED BY</b>       |            |              |
|                   |                             |            | <b>NIL</b>   |

Note:  
Dividends / Distributions

**Members Distributions**

A 1st Distribution was declared and paid at the rate of £0.81 per share on the 06 December 2017 and the total sum of £200,000.00 was distributed.

A 2nd and final Distribution was declared and paid at the rate of £0.04 per share on the 3 May 2018 and the total sum of £9,018.56 was distributed.

Dividends / Distributions

**Creditors Distributions**

A 1st Distribution was declared and paid at the rate of 100p in £ on the 06 December 2017 and the total sum of £2,880.00 was distributed.

The content of this note is appended to various SIP7 compliant R & P Reports

**Cambridge Production Limited  
(In Liquidation)  
Joint Liquidators' Abstract of Receipts & Payments  
From 21 November 2017 To 6 July 2018**

| S of A £ | £ | £ |
|----------|---|---|
|----------|---|---|

  
\_\_\_\_\_  
Martin Richard Buttriss  
Joint Liquidator

## **Cambridge Production Limited – In Members' Voluntary Liquidation**

### **LIQUIDATORS' FINAL ACCOUNT TO MEMBERS TO 6 July 2018**

#### **STATUTORY INFORMATION**

Company name: Cambridge Production Limited

Company number: 06025253

Trading address

Registered office: F A Simms & Partners Limited  
Alma Park, Woodway Lane  
Claybrooke Parva  
Leicestershire, LE17 5FB

Former registered office: Magma House, 16 Davy Court, Castle Mound Way, Rugby,  
Warwickshire, CV23 0UZ

Principle trading activity: Television programme production activities

Joint Liquidators' names: Martin Richard Buttriss and Richard Frank Simms

Joint Liquidators' address: Alma Park, Woodway Lane, Claybrooke Parva, Lutterworth,  
Leicestershire, LE17 5FB

Date of appointment: 21 November 2017

Actions of Joint Liquidators': Any act required or authorised under any enactment to be done by a Liquidator may be done by either or both of the Liquidators acting jointly or alone.

#### **EXECUTIVE SUMMARY**

My duties and functions as Liquidator are the realisations of the Company's assets, the agreement and payment of the claims of creditors, the Company's affairs generally, and the eventual distribution of the Liquidation funds between the shareholders in accordance with their legal entitlements. This section is a summary of my report although more detail about the assets and liabilities of the Company and my fees and expenses are set out in my report below.

We would advise that as Insolvency Practitioners we are bound by the Insolvency Code of Ethics.

We confirm that no threats have been identified to our compliance with the fundamental principles and safeguards.

The purpose of this report is to provide a final draft report to members and to put members on notice of the Joint Liquidators intention to resign and seek release from office. The report details the acts and dealing of the Joint Liquidators and should be read in conjunction with previous correspondence to members.

## **LIQUIDATORS' ACTIONS SINCE APPOINTMENT**

Richard Frank Simms and Martin Richard Buttriss were appointed as Joint Liquidators of Cambridge Productions Limited on 21 November 2017.

Since appointment the Joint Liquidators have been dealing with Creditor correspondence and have reviewed, agreed and paid claims received to date.

The Joint Liquidators have realised the assets of the Company details of which are provided within the Asset section later in the report.

There is certain work that I am required by the insolvency legislation to undertake work in connection with the liquidation that provides no financial benefit for the creditors. A description of the routine work undertaken since my appointment as Liquidator is contained in Appendix 2.

## **RECEIPTS AND PAYMENTS ACCOUNT**

My Receipts & Payments Account for the period from 21 November 2017 to 6 July 2018 is attached at Appendix 1.

## **ASSET REALISATIONS**

### **Book Debts**

The Declaration of Solvency indicated that at the date of Liquidation the Company had an outstanding debtors' ledger of £12,000.00. Upon appointment a sum of £7,565.64 was received into the Liquidation Estate from the executors.

### **Cash in Hand**

The Declaration of Solvency specified Cash in Hand of £207,396.70. This amount was received in full into the Liquidation.

### **Bank Interest**

Since the appointment all funds have been held in an interest bearing account and interest totalling £13.49 has been received.

## **LIABILITIES**

### **Secured Creditors**

An examination of the Company's mortgage register held by the Registrar of Companies, showed that the Company has no current charges over its assets.

### **Preferential Creditors**

The Declaration of Solvency indicated that the Company had no preferential creditors at the date of appointment and no claims were received.

### **Crown Creditors**

The Declaration of Solvency included £100.00 owed to HMRC. The Company accountant arranged the payment of this claim and full clearance for closure has been received from HM Revenue & Customs.

### **Non-Preferential Unsecured Creditors**

The Declaration of Solvency indicated that the Company had no non-preferential unsecured creditors at the date of Liquidation. However, post appointment, one claim was received for £2,880.00 and this has been paid in full.

### **Share Capital**

All creditors have been paid in full, and the following distributions have been made to the members:

| <b>Date</b>     | <b>Amount distribution</b> | <b>Rate of distribution per share</b> |
|-----------------|----------------------------|---------------------------------------|
| 6 December 2017 | £200,000.00                | £0.81 per share                       |
| 3 May 2018      | £9,018.56                  | £0.04 per share                       |

### **PRE-APPOINTMENT REMUNERATION**

The Board previously authorised the payment of a fee of £500.00 plus VAT for preparing the Declaration of Solvency, producing and circulating the notices for the meeting of members prior to my appointment at a meeting held on 21 November 2017. This fee has been drawn in full.

The fee for the Declaration of Solvency and convening the meeting was paid on appointment, and is included in the enclosed Receipts and Payments Account.

### **LIQUIDATOR'S REMUNERATION**

My remuneration was previously authorised by members at a meeting held on 21 November 2017 on a fixed fee basis of £2,000.00 plus VAT. This fee has been drawn in full.

A copy of 'A Members' Guide to Liquidators' Fees', together with an explanatory note which shows F A Simms & Partners Ltd's fee policy are available at the link [www.fasimms.co.uk/download](http://www.fasimms.co.uk/download). A hard copy of both documents can be obtained on request from the address below.

### **LIQUIDATORS' EXPENSES**

In the whole of the Liquidation I have incurred total expenses of £704.57. These are listed below.

I have drawn £74.80 to date.

| <b>Type of expense</b> | <b>Amount incurred since appointment</b> |
|------------------------|--|
| Statutory Advertising  | £244.77                                  |
| Insolvency Bond        | £360.00                                  |
| IT Charge              | £25.00                                   |
| Bank Charges           | £74.80                                   |

No category 2 disbursements have been incurred in the period since my appointment as Liquidator

  
**Martin Richard Buttriss**  
**JOINT LIQUIDATOR**



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

| Declaration<br>of Solvency<br>£ |                             | From 21/11/2017<br>To 06/07/2018<br>£ | From 21/11/2017<br>To 06/07/2018<br>£ |
|---------------------------------|-----------------------------|---------------------------------------|---------------------------------------|
|                                 | <b>ASSET REALISATIONS</b>   |                                       |                                       |
| 12,000.00                       | Book Debts                  | 7,565.64                              | 7,565.64                              |
|                                 | Bank Interest Gross         | 13.49                                 | 13.49                                 |
| 207,396.70                      | Cash in Hand                | 207,396.70                            | 207,396.70                            |
|                                 |                             | <u>214,975.83</u>                     | <u>214,975.83</u>                     |
|                                 | <b>COST OF REALISATIONS</b> |                                       |                                       |
|                                 | Preparation of S. of A.     | 500.00                                | 500.00                                |
|                                 | Office Holders Fees         | 2,000.00                              | 2,000.00                              |
|                                 | Corporation Tax             | 2.47                                  | 2.47                                  |
|                                 | VAT                         | 500.00                                | 500.00                                |
|                                 | Bank Charges                | 74.80                                 | 74.80                                 |
|                                 |                             | <u>(3,077.27)</u>                     | <u>(3,077.27)</u>                     |
|                                 | <b>UNSECURED CREDITORS</b>  |                                       |                                       |
|                                 | Trade & Expense Creditors   | 2,880.00                              | 2,880.00                              |
| (100.00)                        | H M Revenue & Customs (CT)  | NIL                                   | NIL                                   |
|                                 |                             | <u>(2,880.00)</u>                     | <u>(2,880.00)</u>                     |
|                                 | <b>DISTRIBUTIONS</b>        |                                       |                                       |
|                                 | Ordinary Shareholders       | 209,018.56                            | 209,018.56                            |
|                                 |                             | <u>(209,018.56)</u>                   | <u>(209,018.56)</u>                   |
| <u>219,296.70</u>               |                             | <u>0.00</u>                           | <u>0.00</u>                           |
|                                 | <b>REPRESENTED BY</b>       |                                       |                                       |
|                                 |                             |                                       | <u><u>NIL</u></u>                     |

Note:  
Dividends / Distributions

**Members Distributions**

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Dividends / Distributions

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The content of this note is appended to various SIP7 compliant R & P Reports

1. Administration and Planning

- Case planning - devising an appropriate strategy for dealing with the case and giving instructions to the staff to undertake the work on the case.
- Setting up physical/electronic case files.
- Setting up the case on the practice's electronic case management system and entering data.
- Issuing the statutory notifications to creditors and other required on appointment as office holder, including gazetting the office holder's appointment.
- Obtaining a specific penalty bond.
- Convening and holding a general meeting of members (as applicable).
- Dealing with all routine correspondence and emails relating to the case.
- Opening, maintaining and managing the office holder's estate bank account.
- Creating, maintaining and managing the office holder's cashbook.
- Undertaking regular bank reconciliations of the bank account containing estate funds.
- Reviewing the adequacy of the specific penalty bond on a quarterly basis.
- Undertaking periodic reviews of the progress of the case.
- Overseeing and controlling the work done on the case by case administrators.
- Preparing, reviewing and issuing annual progress reports to creditors and members.
- Filing returns at Companies House.
- Preparing and filing VAT returns.
- Preparing and filing Corporation Tax returns.
- Seeking closure clearance from HMRC and other relevant parties.
- Preparing, reviewing and issuing the draft final account to members.
- Issuing the final account to members
- Filing the final account at Companies House.

2. Creditors

- Dealing with creditor correspondence, emails and telephone conversations regarding their claims.
- Maintaining up to date creditor information on the case management system.
- Calculating and paying a dividend to creditors, and issuing the notice of declaration of dividend.

## **Notice to accompany Final Account**

CAMBRIDGE PRODUCTION LIMITED ("the Company") - In Members' Voluntary Liquidation

**(Company Number 06025253)**

**NOTICE IS GIVEN** to the members of the above-named Company by Martin Richard Buttriss and Richard Frank Simms under rule 5.10 of The Insolvency (England and Wales) Rules 2016 that:

1. the Company's affairs have been fully wound up;
2. the Joint Liquidators' having delivered copies of the final account to the members must, within 14 days of the date on which the final account is made up, deliver a copy of the account to the Registrar of Companies;
3. the Joint Liquidators' will vacate office under section 171(6) of The Insolvency Act 1986, and be released under section 173(2)(d) on delivery of the final account to the Registrar of Companies.

Members requiring further information regarding the above, should either contact me at Alma Park, Woodway Lane, Claybrooke Parva, Lutterworth, Leicestershire, LE17 5FB, or contact Michelle Collier by telephone on 01455 555 444, or by email at [mcollier@fasimms.com](mailto:mcollier@fasimms.com).

Signed

  
Martin Richard Buttriss, Liquidator

Dated 6 July 2018