

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

SATURDAY



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06/05/2017

#129

COMPANIES HOUSE

1 Company details

Company number 0 6 0 3 6 7 4 0

Company name in full GCRC Holdings Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Rob

Surname Sadler

3 Liquidator's address

Building name/number 11 Clifton Moor Business Village

Street James Nicolson Link

Post town Clifton Moor

County/Region York

Postcode Y O 3 0 4 X G

Country

4 Liquidator's name ①

Full forename(s) David Adam

Surname Broadbent

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 11 Clifton Moor Business Village

Street James Nicolson Link

Post town Clifton Moor

County/Region York

Postcode Y O 3 0 4 X G

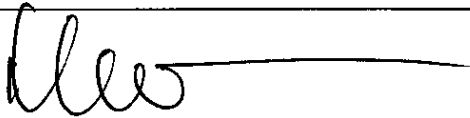
Country

② Other liquidator

Use this section to tell us about
another liquidator.

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6	Final account		
	<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.		
7	Sign and date		
Liquidator's signature	<div style="display: flex; align-items: center;"> <div style="margin-right: 10px;"> <small>Signature</small> <input checked="" type="checkbox"/> </div> <div style="flex-grow: 1; text-align: center;">  </div> <div style="margin-left: 10px;"> <input checked="" type="checkbox"/> </div> </div>		
Signature date	<div style="display: flex; align-items: center;"> <div style="margin-right: 10px;"> <small>d</small> <div style="border: 1px solid black; padding: 2px 5px;">2</div> </div> <div style="margin-right: 10px;"> <small>d</small> <div style="border: 1px solid black; padding: 2px 5px;">7</div> </div> <div style="margin-right: 10px;"> <small>m</small> <div style="border: 1px solid black; padding: 2px 5px;">0</div> </div> <div style="margin-right: 10px;"> <small>m</small> <div style="border: 1px solid black; padding: 2px 5px;">4</div> </div> <div style="margin-right: 10px;"> <small>y</small> <div style="border: 1px solid black; padding: 2px 5px;">2</div> </div> <div style="margin-right: 10px;"> <small>y</small> <div style="border: 1px solid black; padding: 2px 5px;">0</div> </div> <div style="margin-right: 10px;"> <small>y</small> <div style="border: 1px solid black; padding: 2px 5px;">1</div> </div> <div> <small>y</small> <div style="border: 1px solid black; padding: 2px 5px;">7</div> </div> </div>		

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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

Mike Jenkins

Company name

Begbies Traynor (Central) LLP

Address

11 Clifton Moor Business Village

James Nicolson Link

Post town

Clifton Moor

County/Region

York

Postcode

Y O 3 0 4 X G

Country

DX

Telephone

01904 479801



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

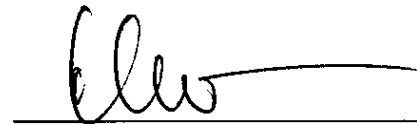
For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

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

Declaration of Solvency £		From 17/06/2016 To 27/04/2017 £	From 17/06/2016 To 27/04/2017 £
	ASSET REALISATIONS		
0.10	Debtor - Grand Central Railway Co. Lt	NIL NIL	NIL NIL
<u>0.10</u>		<u>NIL</u>	<u>NIL</u>
	REPRESENTED BY		
			<u>NIL</u>

Note:



Rob Sadler
Joint Liquidator

GCRC Holdings Limited (In Members' Voluntary Liquidation)

Final report and account of the liquidation

Period: 17 June 2016 to 27 April 2017

Important Notice

This report has been produced solely to comply with our statutory duty to report to members of the Company pursuant to Section 94 of the Insolvency Act 1986. This report is private and confidential and may not be relied upon, referred to, reproduced or quoted from, in whole or in part, by members for any purpose other than this report to them, or by any other person for any purpose whatsoever.

Contents

- ☐ Interpretation
- ☐ Company information
- ☐ Details of appointment of liquidators
- ☐ Progress during the period
- ☐ Outcome for creditors
- ☐ Distributions to members
- ☐ Remuneration and disbursements
- ☐ Conclusion
- ☐ Appendices
 - 1. Liquidators account of receipts and payments for period from 17 June 2016 to 27 April 2017

1. INTERPRETATION

<u>Expression</u>	<u>Meaning</u>
"the Company"	GCRC Holdings Limited (In Members' Voluntary Liquidation)
"the liquidators", "we", "our" and "us"	Rob Sadler of Begbies Traynor (Central) LLP, 11 Clifton Moor Business Village, James Nicolson Link, Clifton Moor, York, YO30 4XG and David Adam Broadbent of Begbies Traynor (Central) LLP, 11 Clifton Moor Business Village, James Nicolson Link, Clifton Moor, York, YO30 4XG.
"the Act"	The Insolvency Act 1986 (as amended)
"the Rules"	The Insolvency Rules 1986 (as amended)
"secured creditor" and "unsecured creditor"	Secured creditor, in relation to a company, means a creditor of the company who holds in respect of his debt a security over property of the company, and "unsecured creditor" is to be read accordingly (Section 248(1)(a) of the Act)
"security"	(i) In relation to England and Wales, any mortgage, charge, lien or other security (Section 248(1)(b)(i) of the Act); and (ii) In relation to Scotland, any security (whether heritable or moveable), any floating charge and any right of lien or preference and any right of retention (other than a right of compensation or set off) (Section 248(1)(b)(ii) of the Act)
"preferential creditors"	Any creditor of the Company whose claim is preferential within Sections 386, 387 and Schedule 6 to the Act

This is our final report and account of the liquidation.

2. COMPANY INFORMATION

Trading name:	Arriva
Company registered number:	06036740
Company registered office:	11 Clifton Moor Business Village, James Nicolson Link, Clifton Moor, York, YO30 4XG
Former trading address:	1 Admiral Way, Doxford International Business Park, Sunderland, SR3 3XP

3. DETAILS OF APPOINTMENT OF LIQUIDATORS

Date winding up commenced: 17 June 2016

Date of liquidators' appointment: 17 June 2016

4. PROGRESS SINCE APPOINTMENT

Attached at Appendix 1 is our abstract of receipts and payments for the period from 17 June 2016 to 27 April 2017.

As can be seen, the receipts and payments account shows a 'nil' position and details of the distribution to members is detailed in section 6 of this report.

5. OUTCOME FOR CREDITORS

As in any liquidation, in a members' voluntary liquidation creditors are required to prove their claims and the liquidators must examine the proofs and the particulars of the claims and admit them, in whole or in part, or reject them. The liquidators must then settle the priorities of the creditors (as between secured, preferential, and unsecured) before paying them in full with statutory interest.

No creditor claims have been received in this liquidation.

6. DISTRIBUTIONS TO MEMBERS

The assets of the Company, which comprise of intercompany accounts, have been distributed in specie and an amount of £0.0000001 per £1 share was distributed on 6 February 2017 to Arriva UK Trains Limited, the shareholder, resulting in a transfer of an amount of £0.1 on a shareholding of £1,000,000.

7. REMUNERATION & DISBURSEMENTS

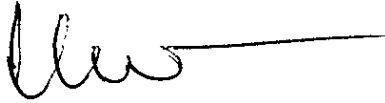
All remuneration and disbursements incurred by the Joint Liquidators have been paid by a third party on a fixed fee plus disbursements basis.

8. CONCLUSION

This report and account of receipts and payments was laid before a final meeting of the Company held on 27 April 2017 in accordance with Section 94 of the Act.

The meeting is a formal requirement of liquidation procedure and a prelude to the formal dissolution of the Company, which will occur automatically in approximately three months.

Should you require further explanation of any matters contained within this report, you should contact our office and speak to the case manager, Mike Jenkins, in the first instance, who will be pleased to assist.

A handwritten signature in black ink, appearing to read 'Rob Sadler', followed by a long horizontal line extending to the right.

Rob Sadler
Joint Liquidator

Dated: 27 April 2017

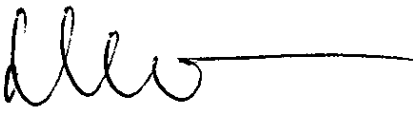
ACCOUNT OF RECEIPTS AND PAYMENTS

Period: 17 June 2016 to 27 April 2017

**GCRC Holdings Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments
To 27/04/2017**

Dec of Sol £		£	£
	ASSET REALISATIONS		
0.10	Debtor - Grand Central Railway Co. Lt	NIL	NIL
<u>0.10</u>			<u>NIL</u>
	REPRESENTED BY		
			<u>NIL</u>

Note:


 Rob Sadler
 Joint Liquidator