

# LIQ03

## Notice of progress report in voluntary winding up



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 9 1 8 6 2 8 9

Company name in full Vogue Corporation Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Gordon

Surname Johnston

### 3 Liquidator's address

Building name/number Grove House

Street Meridians Cross, Ocean Village

Post town Southampton

County/Region Hampshire

Postcode S O 1 4 3 T J

Country

### 4 Liquidator's name ①

Full forename(s) Shane

Surname Biddlecombe

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number Grove House

Street Meridians Cross, Ocean Village

Post town Southampton

County/Region Hampshire

Postcode S O 1 4 3 T J


Country

#### ② Other liquidator

Use this section to tell us about  
another liquidator.

# LIQ03

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<b>6</b>												<b>Period of progress report</b>						
From date		<sup>d</sup>	1	<sup>d</sup>	7	<sup>m</sup>	0	<sup>m</sup>	2	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	1	
To date		<sup>d</sup>	1	<sup>d</sup>	6	<sup>m</sup>	0	<sup>m</sup>	2	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	2	
<b>7</b>												<b>Progress report</b>						
		<input checked="" type="checkbox"/> The progress report is attached																
<b>8</b>												<b>Sign and date</b>						
Liquidator's signature		<div>Signature</div> <div>  </div>																
Signature date		<sup>d</sup>	1	<sup>d</sup>	6	<sup>m</sup>	0	<sup>m</sup>	3	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	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 **Carol Haines**

Company name **Fortus Recovery Limited**

Address **Grove House, Meridians Cross  
Ocean Village**

Post town **Southampton**

County/Region **Hampshire**

Postcode **S O 1 4 3 T J**

Country

DX

Telephone **0808 196 8676**

**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)**

## **Liquidators' Annual Progress Report to Members**

**Vogue Corporation Limited  
- In Liquidation**

**16 March 2022**

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- 3** Distributions to Members
- 4** Liquidators' Remuneration
- 5** Members' Rights
- 6** Next Report

## **APPENDICES**

- A** Receipts and Payments Account for the Period from 17 February 2021 to 16 February 2022
- B** Additional Information in Relation to Liquidators' Fees

## **1 Introduction and Statutory Information**

- 1.1 I, Gordon Johnston of Fortus Recovery Limited, was appointed as Joint Liquidator of Vogue Corporation Limited (the **Company**) on 17 February 2021 together with my colleague Shane Biddlecombe. This report provides an update on the progress in the liquidation for year ended 16 February 2022. (the **Period**).
- 1.2 Fortus Recovery's Privacy Notice about the way that we will use and store personal data can be found at [www.fortusrecovery.co.uk/privacy-policy](http://www.fortusrecovery.co.uk/privacy-policy). If you are unable to access this, please contact our office and a hard copy will be provided to you.
- 1.3 The trading address of the Company was 24 Edison Road, St Ives, Cambridgeshire, PE27 3LF.
- 1.4 The registered office of the Company has been changed to Fortus Recovery Ltd, Grove House, Meridians Cross, Ocean Village, Southampton, SO14 3TJ and its registered number is 09186289.

## **2 Progress of the Liquidation**

- 2.1 At Appendix A, I have provided an account of my Receipts and Payments for the Period, with a comparison to the Declaration of Solvency values.

- 2.2 I am pleased to report that the following assets have been realised in the liquidation.

### Business Rates Refund

- 2.3 The sum of £1,087.55 has been received from Huntingdonshire District Council in respect of a business rates refund due to the Company.

### Credit Balance - HSBC card Facility

- 2.4 Following appointment, we were advised that there was a credit of £579.28 on a card facility in the Company's name which has been received in full.

### PAYE Refund

- 2.5 The director has advised that the Company is due a refund of £535.97 from HM Revenue & Customs in respect of tax overpaid which has yet to be received.

### Third Party Funds Received in Error

- 2.6 The Company settled its final corporation tax liability prior to liquidation on 16 February 2020. However, as the incorrect reference was applied, HM Revenue & Customs issued a refund to the Company of £19,442.13 which has been returned accordingly.

### Outstanding Matters

- 2.7 The Liquidators are required to submit a corporation tax return to HM Revenue & Customs on the anniversary of their appointment. In this case, there will be a tax liability to settle in respect of the business rates refund received which is estimated to be £206.53 and will be settled in due course.
- 2.8 Following the period covered by this report we have been made aware that the Company was party to a lease in respect of the trading premises. An assignment of the lease was agreed prior to the Liquidators' appointment but was not completed. Now that the Company is in liquidation the Liquidators will need to be party to the assignment and they are currently liaising with their solicitors in respect of this matter and the likely costs involved.

### **3 Distributions to Members**

3.1 The following cash distribution to the member has been made since the date of my appointment:

- An initial distribution of £440.51 per share on 1 April 2021. The total amount distributed was £881.02.

### **4 Liquidators' Remuneration**

4.1 The Liquidators fees and disbursements were agreed and paid to Fortus Recovery Limited prior to the commencement of the liquidation and amounted to £2,000 plus VAT and £405.50 plus VAT respectively.

4.2 Attached as Appendix B is additional information in relation to the Liquidators' fees.

4.3 A copy of 'A Shareholders' Guide to Liquidators' Fees' is available on request or can be downloaded from <http://www.fortusrecovery.co.uk/publications/> .

### **5 Members' Rights**

5.1 Within 21 days of the receipt of this report, members with either at least 5% of the total voting rights of all the members having the right to vote at general meetings of the Company or with the permission of the court, may request in writing that the Liquidators provide further information about their remuneration or expenses which have been itemised in this progress report.

5.2 Any members with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the Company may within 8 weeks of receipt of this progress report, make an application to court on the grounds that, in all the circumstances, the basis fixed for the Liquidators' remuneration is inappropriate and/or the remuneration charged or the expenses incurred by the Liquidators, as set out in this progress report, are excessive.

### **6 Next Report**

6.1 I am required to provide a further report on the progress of the liquidation within two months of the end of the second anniversary of the liquidation, unless I have concluded matters prior to this, in which case I will write again with my proposed final account.

Yours faithfully



**Gordon Johnston ACA FABRP**  
Joint Liquidator

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**Vogue Corporation Limited**  
**(In Liquidation)**  
**Joint Liquidators' Summary of Receipts & Payments**

**Appendix A**

Declaration of Solvency £	From 17/02/2021 To 16/02/2022 £	From 17/02/2021 To 16/02/2022 £
ASSET REALISATIONS		
Business Rates Refund	1,087.55	1,087.55
Credit Balance - HSBC Card Facility	579.28	579.28
Third Party Funds Received in Error	19,442.13	19,442.13
	<u>21,108.96</u>	<u>21,108.96</u>
COST OF REALISATIONS		
Repayment of Third Party Funds	19,442.13	19,442.13
	<u>(19,442.13)</u>	<u>(19,442.13)</u>
DISTRIBUTIONS		
Ordinary Shareholders	881.02	881.02
	<u>(881.02)</u>	<u>(881.02)</u>
	<u><b>785.81</b></u>	<u><b>785.81</b></u>
REPRESENTED BY		
Bank 1 Current		785.81
		<u><b>785.81</b></u>



**Additional Information in Relation to Liquidators' Fees**

**1 Staff allocation and the use of subcontractors**

- 1.1 The general approach to resourcing our assignments is to allocate staff with the skills and experience to meet the specific requirements of the case.
- 1.2 The constitution of the case team will usually consist of a Partner, a Manager, and an Administrator or Assistant. The exact constitution of the case team will depend on the anticipated size and complexity of the assignment and the experience requirements of the assignment.
- 1.3 We are not proposing to utilise the services of any sub-contractors in this case.

**2 Professional Advisers**

- 2.1 We have not used the services of any professional advisers in respect of this assignment.

**3 Liquidators' Disbursements**

- 3.1 Category 1 disbursements do not require approval by members. The type of disbursements that may be charged as a Category 1 disbursement to a case generally comprise of external supplies of incidental services specifically identifiable to the case, such as postage, case advertising, invoiced travel and external printing, room hire and document storage. Also chargeable will be any properly reimbursed expenses incurred by personnel in connection with the case.
- 3.2 Category 2 disbursements do require approval from members. These are costs which are directly referable to the appointment in question but are not payments which are made to an independent third party and may include shared or allocated costs that can be allocated to the appointment on a proper and reasonable basis such as internal room hire, document storage or business mileage. Details of Category 2 disbursements charged by this firm (where appropriate) were provided at the time the Liquidators' fees were approved by members.
- 3.3 Details of the Liquidators' disbursements and expenses incurred to date can be found in the body of the report.