

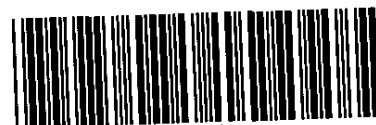
LIQ13

Notice of final account prior to dissolution in MVL



Companies House

THURSDAY



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01/06/2023

#126

COMPANIES HOUSE

1 Company details

Company number 0 9 1 9 4 6 7 2
Company name in full Hospitality & Leisure Concepts Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Philip Anthony
Surname Brooks

3 Liquidator's address

Building name/number Blades Insolvency Services
Street Charlotte House
19B Market Place
Post town Bingham
County/Region Nottingham
Postcode N G 1 3 8 A P
Country

4 Liquidator's name ①

Full forename(s) Julie Elizabeth
Surname Willetts

① Other liquidator
Use this section to tell us about
another liquidator.

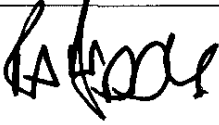
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Country

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ13

Notice of final account prior to dissolution in MVL

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	Signature x  x																	
Signature date	<table border="1"><tr><td>d</td><td>3</td><td>d</td><td>1</td><td>m</td><td>0</td><td>m</td><td>5</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>2</td><td>y</td><td>3</td></tr></table>	d	3	d	1	m	0	m	5	y	2	y	0	y	2	y	3	
d	3	d	1	m	0	m	5	y	2	y	0	y	2	y	3			

LIQ13

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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 **Shelley Hargreaves**

Company name **Blades Insolvency Services**

Address **Charlotte House**

19B Market Place

Bingham

Post town **Nottingham**

County/Region

Postcode **N G 1 3 8 A P**

Country

DX

Telephone **01949831260**



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

Our ref PAB/2969/A
24 May 2023

**HOSPITALITY & LEISURE CONCEPTS LIMITED
IN MEMBER'S VOLUNTARY LIQUIDATION**

**LIQUIDATORS' FINAL REPORT PURSUANT TO SECTION 94(1)
INSOLVENCY ACT 1986**

Introduction

The company went into liquidation on 19 October 2022. This report covers the period from the date of liquidation to present ("the Period").

Company and liquidators' details

Company registered number:	09194672
Nature of business:	Hospitality consultancy
Former trading address:	23 Lucknow Drive Mapperley Park Nottingham NG3 5EU
Date of liquidators' appointment:	19 October 2022
Names of joint liquidators:	P A Brooks and J Willetts
Registered office address:	Charlotte House 19B Market Place Bingham Nottingham, NG13 8AP

Liquidators' receipts and payments account

A summary of my receipts and payments for the Period is attached.

Funds have been held in designated bank accounts in the name of the estate.

Realisation of assets

- Cash at bank represents the funds that were held in the company's bank account at the date of liquidation.
- Interest of £134.87 has been received in the Period in respect interest earned on funds held in a deposit account.

Payments

- The company's accountant has been paid £250.00 for work to prepare the company's accounts and submit the Corporation Tax returns for the period prior to liquidation.
- Corporation Tax of £26.19 has been paid on interest received in the Period on funds held in a deposit account.

Creditors' claims and dividends

- **Preferential**

No claims from preferential creditors have been received or identified in the liquidation.

- **Non-preferential creditors**

No claims from non-preferential creditors have been received or identified in the liquidation.

Distributions

- A first distribution of £92,000.00 was made to the member on 13 January 2023, which represents a capital distribution of £92,000.00 per ordinary share.
- A second and final distribution of £9,858.54 was made to the member on 14 April 2023 which represents a capital distribution of £9,858.54 per ordinary share.
- A summary of the distributions is attached.

Liquidators' fees and expenses

I have incurred expenses of £408 which are summarised overleaf:

Type of expense	Total
	£
Statutory advertising	258
Liquidators' bond	150
Total	408

At the meeting held on 19 October 2022 the following resolution was passed by the member:

- “That the joint liquidators’ fees will be charged as a fixed amount of £4,000 plus expenses and VAT”.

To reduce the level of professional costs certain work has been conducted by staff under my supervision. The level of staff has been selected based upon the nature and complexity of the assignment.

I have drawn a fee of £4,000 in respect of my time costs in accordance with the resolution passed at the initial member’s meeting.

Complaints

Whilst my firm strives to provide a professional and efficient service, it is in the nature of insolvency proceedings for disputes to arise from time to time. If you have any complaints about this case you should, in the first instance, put details of your complaint in writing to my firm. This will formally invoke our complaints procedure and we will endeavour to deal with your complaint in writing within a period of twenty-one days of receipt.

Most disputes can be resolved amicably either through the provision of further information or following negotiations. However, if you have exhausted our complaints procedure and you are not satisfied that your complaint has been resolved or dealt with appropriately, you may complain to the regulatory body that licences the insolvency practitioner concerned. Any such complaints should be addressed to The Insolvency Service, IP Complaints, 3rd Floor, 1 City Walk, Leeds, LS1 1 9DA, and you can make a submission using an online form available at www.gov.uk/complain-about-insolvency-practitioner

Further information

A member may, with the permission of the court or with at least 5% of the total voting rights of all the members having the right to vote at general meetings of the company, request further details of the liquidators’ remuneration and expenses within twenty-one days of receipt of this report.

A member may, with the permission of the court or with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the company, apply to court to challenge the amount and/or basis of the liquidators' fees and the amount of any proposed expenses or expenses already incurred, within eight weeks of receipt of this report.

Please do not hesitate to contact me should you require any further information.

A handwritten signature in black ink, appearing to read 'P A Brooks', written in a cursive style.

P A Brooks
Joint Liquidator

HOSPITALITY & LEISURE CONCEPTS LIMITED
IN MEMBER'S VOLUNTARY LIQUIDATION

LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD FROM 19 OCTOBER 2022 TO 24 MAY 2023

Per Declaration of Solvency		Total
£		£
RECEIPTS		
108,299	Cash at bank	107,339.46
	Interest received	134.87
<u>108,299</u>		<u>107,474.33</u>
PAYMENTS		
4,800	Liquidators' remuneration	4,800.00
310	Statutory advertising	309.60
180	Liquidators' bond	180.00
	Accountancy fees	300.00
	Corporation Tax	26.19
1,500	Non-preferential creditor	
101,509	Shareholder distributions	101,858.54
<u>108,299</u>		<u>107,474.33</u>

Note:

The company is not registered for Value Added Tax and, where applicable, transactions are shown inclusive of VAT.

HOSPITALITY & LEISURE CONCEPTS LIMITED - IN MEMBER'S VOLUNTARY LIQUIDATION

Schedule of distributions.

	Holding £1.00 ordinary shares	First distribution 13 January 2023	Second distribution 12 April 2023	Total
		Cash	Cash	
Name	Number	£	£	£
D C Camilleri	1	92,000.00	9,858.54	101,858.54
	<u>1</u>	<u>92,000.00</u>	<u>9,858.54</u>	<u>101,858.54</u>
Total distribution		92,000.00	9,858.54	101,858.54
Amount per share		92,000.00	£9,858.54	£101,858.54