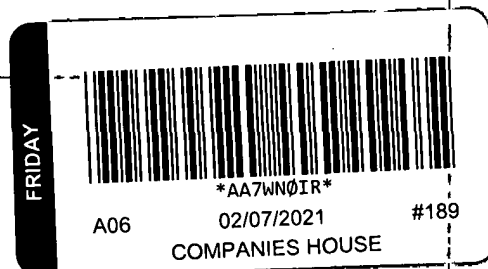


LIQ03

Notice of progress report in voluntary winding up



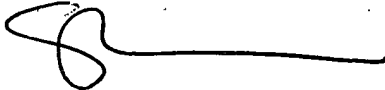
Companies House



1	Company details	
Company number	0 9 3 1 8 7 6 8	→ Filing in this form Please complete in typescript or in bold black capitals.
Company name in full	Assecurare Limited	
2	Liquidator's name	
Full forename(s)	Scott	
Surname	Milne	
3	Liquidator's address	
Building name/number	Quantuma Advisory Ltd	
Street	Third Floor, Turnberry House	
	175 West George Street	
Post town	Glasgow	
County/Region		
Postcode	G 2 2 L B	
Country		
4	Liquidator's name ①	
Full forename(s)		① Other liquidator Use this section to tell us about another liquidator.
Surname		
5	Liquidator's address ①	
Building name/number		① Other liquidator Use this section to tell us about another liquidator.
Street		
Post town		
County/Region		
Postcode		
Country		

LIQ03

Notice of progress report in voluntary winding up

6	Period of progress report											
From date	^d 1	^d 6	^m 0	^m 5	^y 2	^y 0	^y 2	^y 0				
To date	^d 1	^d 5	^m 0	^m 5	^y 2	^y 0	^y 2	^y 1				
7	Progress report											
<input checked="" type="checkbox"/> The progress report is attached												
8	Sign and date											
Liquidator's signature	<div>Signature</div> <div>X </div>								X			
Signature date	^d 2	^d 5	^m 0	^m 6	^y 2	^y 0	^y 2	^y 1				

LIQ03

Notice of progress report in voluntary winding up

**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 David Angus

Company name Quantuma Advisory Ltd

Address Third Floor

Turnberry House

175 West George Street

Post town Glasgow

County/Region

Postcode G 2 2 L B

Country

DX

Telephone 0141 285 0910

**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

**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.

ASSECURARE LIMITED
(IN MEMBERS VOLUNTARY LIQUIDATION)

PROGRESS REPORT

FOR THE PERIOD

16 MAY 2020 TO 15 MAY 2021

ASSECURARE LIMITED
(IN MEMBERS VOLUNTARY LIQUIDATION)

<u>Section</u>	<u>Contents</u>
1	Statutory & General Information
2	Liquidator's Remuneration
3	Liquidator's Expenses
4	Progress during the Period
5	Distribution
6	Members' Rights

ASSECURARE LIMITED
(IN MEMBERS VOLUNTARY LIQUIDATION)

1 Statutory and General Information

Registered Number : 09318768

Date of incorporation : 19 November 2014

Registered office : 5th Floor
 1-2 Royal Exchange Buildings
 London
 EC3V 3LF

Liquidator : Scott Milne

Liquidator's Address : Quantuma Advisory Ltd
 Third Floor
 Turnberry House
 175 West George Street
 Glasgow
 G2 2LB

Date of appointment : 16 May 2017

2 Liquidator's Remuneration

At a meeting of members held on 16 May 2017 it was resolved that the Liquidator's remuneration be approved in the amount of a fixed £2,000.00 plus VAT and outlays necessarily incurred, as per the letter of engagement dated 15 May 2017.

No further remuneration has been sought, approved or drawn in the period of this report.

3 Liquidator's Expenses

Expenses of £295.20 in respect of statutory advertising, £264.00 in respect of the Liquidator's Bond and £40.80 in respect of postage and stationery have been charged in the previous period.

There were no expenses incurred in the period of this report.

4 Progress during the Period

A copy of my receipts and payments for the period from 16 May 2020 to 15 May 2021 is attached.

I have now received tax clearance from HM Revenue & Customs and hope to bring this case to a conclusion in the next accounting period.

5 Distribution

There has been no distribution made to members in the period of this report. However, it is my intention to make a distribution in the next period.

ASSECURARE LIMITED
(IN MEMBERS VOLUNTARY LIQUIDATION)

6 Members' Rights

Any member with at least 5% of the voting rights or any member with the permission of the Court may request in writing further information about remuneration or expenses set out above, provided that such request is made to me within 21 days of receipt of this report.

If a member believes that the liquidator's remuneration is too high, the basis is inappropriate, or the expenses incurred by the liquidator are in all the circumstances excessive he may, provided certain conditions are met, apply to the Court on the grounds that the remuneration charged, the basis of that remuneration or the expenses incurred are excessive.

Such application may be made to the Court by any member holding at least 10% of the voting rights (or any member with the permission of the Court). Any such application must be made within 8 weeks of the applicant receiving the liquidator's progress report in which the charging of the remuneration or incurring of the expenses in question is first reported. If the Court does not dismiss the application (which it may if it considers that insufficient cause is shown) the applicant must give the liquidator a copy of the application and supporting evidence at least 14 days before the hearing.

If the court considers the application well founded, it may order that the remuneration be reduced, the basis be changed, or the expenses be disallowed or repaid. Unless the Court orders otherwise, the costs of the application must be paid by the applicant and not out of the assets of the insolvent company.

Please note that the foregoing members' rights are required to be notified to you by statute. The remuneration and expenses in this case were of course agreed in advance of the winding up on this occasion.

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

Scott Milne
Liquidator

Assecurare Ltd
(In Liquidation)
Liquidator's Summary of Receipts & Payments

Declaration of Solvency £	From 16/05/2020 To 15/05/2021 £	From 16/05/2017 To 15/05/2021 £
ASSET REALISATIONS		
Bank Interest	NIL	155.52
Book Debts	NIL	752,510.00
Cash at Bank	NIL	23,132.67
	NIL	775,798.19
COST OF REALISATIONS		
Corporation Tax	29.08	29.08
Office Holders Fees	NIL	3,120.00
	(29.08)	(3,149.08)
UNSECURED CREDITORS		
Trade & Expense Creditors	NIL	4,390.00
	NIL	(4,390.00)
DISTRIBUTIONS		
Ordinary Shareholders	NIL	752,510.00
	NIL	(752,510.00)
	(29.08)	15,749.11
REPRESENTED BY		
Current A/c		15,749.11
		15,749.11

Note: