

# LIQ13

## Notice of final account prior to dissolution in MVL



Companies House

SATURDAY



A20 \*A7IWNDGH\* 17/11/2018 #237  
COMPANIES HOUSE

<b>1</b>	<b>Company details</b>	
Company number	0 9 7 3 5 9 6 3	<b>→ Filling in this form</b> Please complete in typescript or in bold black capitals.
Company name in full	Foster EHS Management Limited	
<b>2</b>	<b>Liquidator's name</b>	
Full forename(s)	Jeremy	
Surname	Frost	
<b>3</b>	<b>Liquidator's address</b>	
Building name/number	Airport House	
Street		
Post town	Purley Way	
County/Region	Croydon	
Postcode	C R 0 0 X Z	
Country		
<b>4</b>	<b>Liquidator's name ①</b>	
Full forename(s)	Stephen Patrick Jens	<b>① Other liquidator</b> Use this section to tell us about another liquidator.
Surname	Wadsted	
<b>5</b>	<b>Liquidator's address ②</b>	
Building name/number	Airport House	<b>② Other liquidator</b> Use this section to tell us about another liquidator.
Street		
Post town	Purley Way	
County/Region	Croydon	
Postcode	C R 0 0 X Z	
Country		

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## 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.

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## Sign and date

Liquidator's signature

Signature



X

Signature date

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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	Kelly Walford
Company name	Frost Group Limited
Address	Airport House Purley Way
Post town	Croydon
County/Region	
Postcode	C R O O X Z
Country	
DX	
Telephone	0845 260 0101



### 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)

## **FOSTER EHS MANAGEMENT LIMITED – IN MEMBERS' VOLUNTARY LIQUIDATION**

### **LIQUIDATORS' FINAL ACCOUNT TO MEMBERS TO 26 OCTOBER 2018**

#### **STATUTORY INFORMATION**

Company name:	Foster EHS Management Limited
Company number:	09735963
Trading address	32 Orchardside, Eastwood, Leigh On Sea, SS9 5TT
Registered office:	Frost Group Limited, Airport House, Purley Way, Croydon CR0 0XZ
Former registered office:	32 Orchardside, Eastwood, Leigh On Sea, SS9 5TT
Principle trading activity:	Management consultancy activities other than financial management
Joint Liquidators' names:	Jeremy Charles Frost and Stephen Patrick Jens Wadsted
Joint Liquidators' address:	Frost Group Limited, Airport House, Purley Way, Croydon, CR00XZ
Date of appointment:	09 June 2017
Actions of Joint Liquidators':	Any act required or authorised under any enactment to be done by a Liquidators may be done by either or both of the Liquidators acting jointly or alone.

#### **LIQUIDATORS' ACTIONS SINCE LAST REPORT**

There is certain work that we are 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 our appointment as Joint Liquidators is contained in Appendix 1.

#### **RECEIPTS AND PAYMENTS ACCOUNT**

My Receipts & Payments Account for the period from 09 June 2017 to 26 October 2018 is attached at Appendix 2.

#### **ASSET REALISATIONS**

Members will note that the only asset listed on the Declaration of Solvency was a Shareholders loan account in the sum of £43,789.26. A distribution of specie for this amount was declared on 09 June 2017 representing a distribution of £21,894.63 per £1 ordinary share. This included the above VAT refund.

There were no other transactions for the duration of the Liquidation.

#### **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 anticipated no preferential creditors. No claims have been received.

##### **Crown Creditors**

The Declaration of Solvency included no amounts owed to HM Revenue & Customs. No claims have been processed.

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

The Declaration of Solvency included no non-preferential unsecured creditors. No claims have been received.

## **Share Capital**

The following distributions have been made to the members:

<b>Date</b>	<b>Amount distribution</b>	<b>Rate of distribution per share</b>
09 June 2017	£43,789.26	£21,894.63 per share

## **REMUNERATION**

The Company qualified for a Bronze Service MVL at a fixed fee of £650 plus disbursements and VAT. An additional fee of £100 plus VAT was charged to write to the Company's bankers regarding closure of the account. These fees and disbursements were paid before the Company entered liquidation and as such there is no requirement for us to provide details of our time costs in this matter. These fees represent our firm's charges for both the pre and post appointment periods.

A breakdown of the disbursements charged is detailed below:

<b>Disbursement</b>	<b>Provider</b>	<b>£</b>
Statutory specific penalty bond	IRS	74.40
Statutory Advertising	TMP	207.00
<b>Total disbursements</b>		<b>£281.40</b>

Where expenses are paid to third parties they are described as category 1 disbursements under Statement of Insolvency Practise 9 and there is no requirement for authorisation to be obtained in respect of these expenses. Where expenses are paid to our firm in respect of internal charges made, these are described as category 2 disbursements and we require members' authority to draw these expenses.

It has not been necessary for us to engage any third party advisers during the period of liquidation.

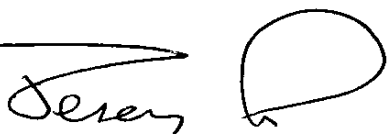
A copy of 'A Members' Guide to Liquidators' Fees', together with an explanatory note which shows Frost Group Limited's fee policy are available at the link <http://frostgroup.co.uk/about/policies-and-procedures>. A hard copy of both documents can be obtained on request from the address below.

## **FURTHER INFORMATION**

To comply with the Provision of Services Regulations, some general information about Frost Group Limited can be found at <http://frostgroup.co.uk/about/policies-and-procedures>.

## **SUMMARY**

If members have any queries regarding the conduct of the Liquidation they should contact Kelly Walford on 0845 260 0101 or by email at [kellyw@frostbr.co.uk](mailto:kellyw@frostbr.co.uk).



**Jeremy C Frost MIPA FABRP**  
**Joint Liquidator**

## **Appendix 1**

### **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.
- 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 and filing VAT returns.
- Preparing and filing CT returns.
- Seeking closure clearance from HMRC and other relevant parties.
- Preparing, reviewing and issuing the draft final account to members.
- Preparing, reviewing and issuing the final account to members.
- Filing the final account at Companies House.

## **Appendix 2**

### **Liquidators' Abstract of Receipts & Payments**

**Foster EHS Management Limited**  
**(In Liquidation)**  
**Joint Liquidators' Abstract of Receipts & Payments**  
**From 9 June 2017 To 26 October 2018**

<b>S of A £</b>		<b>£</b>	<b>£</b>
	<b>ASSET REALISATIONS</b>		
43,789.26	Loans & Advances	43,789.26	43,789.26
	<b>DISTRIBUTIONS</b>		
	Ordinary Shareholders	43,789.26	(43,789.26)
<b>43,789.26</b>			<b>NIL</b>
	<b>REPRESENTED BY</b>		
			<b>NIL</b>

**Note:**

Assets have been valued in line with the latest accounts/balance sheet

Distribution represents £21,894.63 per £1 ordinary share