

# LIQ14

## Notice of final account prior to dissolution in CVL



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 1 1 3 4 2 3 6 9

Company name in full C R BLAKE LIMITED

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

### 2 Liquidator's name

Full forename(s) Simon

Surname Barriball

### 3 Liquidator's address

Building name/number Company Liquidations Limited

Street Saxon House, Saxon Way

Post town Cheltenham

County/Region Glos

Postcode G L 5 2 6 Q X

Country

### 4 Liquidator's name ①

Full forename(s) Gareth

Surname Bishop

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

### 5 Liquidator's address ②

Building name/number Company Liquidations Limited

Street Saxon House, Saxon Way

Post town Cheltenham

County/Region Glos

Postcode G L 5 2 6 Q X

Country

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

# LIQ14

## Notice of final account prior to dissolution in CVL

### 6 Liquidator's release

☐ Tick if one or more creditors objected to liquidator's release.

:

### 7 Final account

☒ I attach a copy of the final account.

### 8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

<sup>d</sup>2<sup>d</sup>7

<sup>m</sup>0<sup>m</sup>4

<sup>y</sup>2<sup>y</sup>0<sup>y</sup>2<sup>y</sup>3

**C R BLAKE LIMITED ("the Company") in Creditors' Voluntary Liquidation**  
**Company registered number: 11342369 (England and Wales)**

Please be advised that the Company's creditors, having received notice that they must notify the Joint Liquidators by 26 April 2023, have failed to object to the Joint Liquidators' release from office.

Subsequently the Joint Liquidators have been released from office and the final account is being filed.

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

**Simon Barriball**  
**Joint Liquidator**

Simon Barriball and Gareth Bishop are authorised to act as insolvency practitioners in the UK by the Insolvency Practitioners Association under office holder numbers 11950 and 17870, respectively.

**C R BLAKE LIMITED - IN CREDITORS' VOLUNTARY LIQUIDATION**  
**(Company Number 11342369; England & Wales)**

**LIQUIDATORS' FINAL ACCOUNT TO CREDITORS AND MEMBERS**

**INTRODUCTION**

I write further to my appointment as Joint Liquidator of the Company. As you will be aware, the Company was placed into Creditors' Voluntary Liquidation on 26 May 2022. Mr Alisdair J Findlay of Findlay James (Insolvency Practitioners) Limited was appointed Liquidator of the Company on the same day. Simon Barriball and Gareth Bishop of Company Liquidations Limited were appointed replacement Joint Liquidators of the Company on 27 October 2022 following a Block Transfer Order made in the County Court at Bristol. A copy of the Block Transfer Order can be provided on request.

The purpose of this report is to detail my progress, and the progress of the former liquidator, in dealing with the liquidation during the period since 26 May 2022.

**STATUTORY INFORMATION**

|                               |  |
|-------------------------------|--|
| Company name:                 | C R BLAKE LIMITED  |
| Company number:               | 11342369   |
| Date of incorporation:        | 2 May 2018   |
| Company's principal activity: | Road Haulage   |
| Registered office:            | Saxon House, Saxon Way, Cheltenham,<br>Gloucestershire, GL52 6QX   |
| Former registered office:     | 106a Hythe Road, Dymchurch, Romney Marsh,<br>Kent, TN29 0TJ  |
| Trading address:              | 106a Hythe Road, Dymchurch, Romney Marsh,<br>Kent, TN29 0TJ  |
| Company director:             | Charlene Rose Blake  |
| Company secretary:            | -  |
| Shareholders:                 | Charlene Rose Blake<br>Edward Blake  |
| Joint Liquidators:            | Simon Barriball and Gareth Bishop of Company<br>Liquidations Limited, Saxon House, Saxon Way,<br>Cheltenham, Gloucestershire, GL52 6QX |
| Date of appointment:          | 26 May 2022 - Alisdair J Findlay<br>27 October 2022 – Simon Barriball and Gareth<br>Bishop   |

## **LIQUIDATORS' ACTIONS SINCE APPOINTMENT**

There is certain work that a Liquidator is required by the insolvency legislation to undertake in connection with the liquidation that provides no financial benefit for the creditors. A description of the routine work undertaken in the liquidation is contained in Appendix 1.

This is in addition to the case-specific work carried out with regard to asset realisations, creditor claims and investigations, details of which are given below.

## **RECEIPTS AND PAYMENTS ACCOUNT**

A Receipts & Payments Account for the period from 26 May 2022 to 23 February 2023 is attached to this report in Appendix 2.

## **ASSET REALISATIONS**

### ***Deposit for Costs***

The sum of £5,940.00 was received as a contribution to the Liquidator's costs in this matter.

### ***Other Matters***

The Liquidator investigated payments made to the director prior to liquidation. However, the director advised that she has insufficient income to enable repayment of the amounts received. Due to the lack of funds in this case, together with the risk of non-recovery and the director's financial circumstances, the Liquidator has decided not to take any further action in this regard.

### ***Bank Interest***

An amount of bank interest was also received on funds deposited.

There are no other assets to be realised in 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.

The legislation requires that if the Company has created a floating charge after 15 September 2003, a prescribed part of the Company's net property (i.e. the money that would otherwise be available to the charge holder) should be ring-fenced for distribution to unsecured creditors. In this case there were no creditors secured by a floating charge such that the prescribed part provisions do not apply.

### ***Preferential Creditors***

The statement of affairs anticipated £17,934.06 in preferential creditors. No preferential creditor claims have been received by the Liquidator.

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

The statement of affairs included 6 non-preferential unsecured creditors with an estimated total liability of £82,437.62. I have received claims from 4 creditors, totalling £73,058.29.

### **DIVIDENDS**

A dividend will not be declared to any class of creditor as the funds realised have been used to make payments to meet the expenses of the Liquidation.

### **INVESTIGATION INTO THE AFFAIRS OF THE COMPANY**

An initial investigation was undertaken into the Company's affairs to establish whether there were any potential asset recoveries or conduct matters that justified further investigation, taking account of the public interest, potential recoveries, the funds likely to be available to fund an investigation and the costs involved. Specifically, the Company's accounting records were obtained and reviewed as well as copy bank statements for the six months prior to the Company ceasing to trade and compared the information in the Company's last set of accounts with that contained in the Statement of Affairs lodged in the liquidation and made enquiries about the reasons for the changes.

Within three months of appointment, the Liquidator is required to submit a confidential report to the Secretary of State to include any matters which have come to my attention during the course of my work which may indicate that the conduct of any past or present Director would make them unfit to be concerned with the management of the Company. I would confirm that the report has been submitted.

### **LIQUIDATORS' REMUNERATION**

At the meeting of creditors held on 26 May 2022, the creditors agreed that the Liquidators' remuneration would be fixed by reference to the time properly spent in attending to matters arising in the Liquidation, and that the Liquidator may withdraw fees as and when funds were available.

Time costs for the period covered by this report total £5,217.29, which represents 23.67 hours at an average hourly rate of £220.46. To date remuneration of £nil has been drawn against these time costs. Time costs are further analysed at Appendix 3 by reference to the grade of staff involved with the case and the tasks in which they have been involved.

Findlay James (Insolvency Practitioners) Limited has drawn £4,627.44 for assisting the directors with the formalities associated with placing the Company into Creditors' Voluntary Liquidation, including the convening of the meetings of members and creditors. You should have already received details of Findlay James policy regarding charge out rates and disbursements. Should you require a further copy then please do not hesitate to contact me.

Please go to <https://www.r3.org.uk/what-we-do/publications/professional/fees> (April 2017 version) if you require further information relating to Liquidators' remuneration. This guide also gives important information about creditors' rights. Alternatively, a copy is available free of charge upon request.

## **LIQUIDATORS' EXPENSES**

The former liquidator incurred total expenses in the Liquidation of £322.56 (in relation to bonding and statutory advertising as per the attached Receipts & Payments Account. The former liquidator has drawn £322.56 to date. No further expenses have been drawn by the replacement Joint Liquidators.

## **FURTHER INFORMATION**

An unsecured creditor may, with the permission of the Court or with the concurrence of 5% in value of the unsecured creditors (including the creditor in question) request further details of the Liquidator's remuneration and expenses, within 21 days of receipt of this final account. Any secured creditor may request the same details in the same time limit.

An unsecured creditor may, with the permission of the Court or with the concurrence of 10% in value of the unsecured creditors (including the creditor in question) apply to Court to challenge the amount and / or basis of the Liquidator's fees and / or the amount of the expenses incurred, within 8 weeks of receipt of this final account. Any secured creditor may make a similar application to Court within the same time limit.

## **SUMMARY**

The winding up of the Company is now for all practical purposes complete and the Joint Liquidators are seeking their release as Liquidators of the Company. Creditors and members should note that provided no objections are received, the Joint Liquidators will obtain their release following the delivery of the final notice to the Registrar of Companies, following which our case files will be placed in storage.

If creditors have any queries regarding the conduct of the Liquidation, or if they want hard copies of any of the documents made available on-line, they should contact my office by email at [info@companyliquidations.co.uk](mailto:info@companyliquidations.co.uk) or by phone on 01242 576555 before our release.



**Simon Barriball**  
**Joint Liquidator**

**23 February 2023**

## Appendix 1

### Work Undertaken:

A summary of the routine work undertaken by the Liquidators and their staff is below:

| Area of work                | Work undertaken  | Why the work was necessary and benefit to creditors  |
|-----------------------------|--|--|
| Administration and Planning | <ul style="list-style-type: none"> <li>• Keeping records for the liquidation</li> <li>• Filing of tax and VAT returns</li> <li>• Cashiering and bank reconciliations</li> <li>• Filing the relevant notices upon appointment.</li> <li>• Circulating notices to creditors, members, employees and other stakeholders advising of the appointment</li> <li>• Regular case reviews</li> <li>• Reviewing the circumstances of the case to determine the appropriate strategy</li> <li>• Uplifting of company documents</li> </ul> | Although this work may not specifically benefit creditors it is necessary for the orderly conduct of the liquidation and to cover statutory and regulatory requirements.   |
| Creditors                   | <ul style="list-style-type: none"> <li>• Dealing with enquiries from creditors</li> <li>• Review of proofs of debt</li> <li>• Maintaining a list of creditor claims</li> <li>• Processing of employee claims with the Redundancy Service</li> <li>• Corresponding with HMRC regarding claims</li> </ul>  | <p>Although there may be no direct benefit to general creditors there may be a benefit to individual creditors as well as being a regulatory requirement for the office holders.</p> <p>This is also essential if any distribution were to become payable.</p> |
| Investigations              | <ul style="list-style-type: none"> <li>• Examining the company's records, bank statements and affairs with regard to the conduct of directors</li> <li>• Completion of statutory report to the Insolvency Service under the Company Directors Disqualification Act</li> <li>• Assist the Insolvency service with any further information requests</li> <li>• Searches of Companies House and request information from relevant third parties</li> </ul>  | <p>The liquidators have a statutory duty to report on the conduct of directors.</p> <p>These activities can also help to identify further assets and legal actions to be pursued for the benefit of the liquidation estate.</p>                                |
| Realisation of Assets       | <ul style="list-style-type: none"> <li>• Investigations into possible director's loan account / unlawful drawings</li> </ul>   | In all cases every effort is made to identify and realise whatever assets can be identified and to pursue legal actions that might realise sums for the liquidation estate on a commercial basis.  |



|                                     |   |  |
|-------------------------------------|---|--|
|                                     |   | Maximising realisations increases the likelihood and amount of distributions being available to creditors. |
| On-going/Future Activities Expected | <ul style="list-style-type: none"> <li>• Continuing to maintain records for the company and reporting to creditors</li> <li>• Filing of tax returns and reports to Companies House etc</li> <li>• Closing the case</li> </ul> | Necessary for bringing the liquidation to a conclusion.  |

C R BLAKE LIMITED  
(In Liquidation)  
Liquidators' Summary of Receipts & Payments  
To 23/02/2023

| S of A £    |                           | £        | £          |
|-------------|---------------------------|----------|------------|
|             | ASSET REALISATIONS        |          |            |
| 5,940.00    | Funds Held in Client A/C  | 5,940.00 | 5,940.00   |
|             | COST OF REALISATIONS      |          |            |
|             | Specific Bond             | 96.00    |            |
|             | Preparation of S. of A.   | 4,627.44 |            |
|             | VAT written off           | 990.00   |            |
|             | Statutory Advertising     | 226.56   | (5,940.00) |
|             | PREFERENTIAL CREDITORS    |          |            |
| (3,500.00)  | HMRC - PAYE/NIC           | NIL      |            |
| (13,949.00) | HMRC - VAT                | NIL      |            |
| (485.06)    | Employee Arrears/Hol Pay  | NIL      | NIL        |
|             | UNSECURED CREDITORS       |          |            |
| (15,840.00) | Trade & Expense Creditors | NIL      |            |
| (1,934.62)  | Employees                 | NIL      |            |
| (64,663.00) | Banks/Institutions        | NIL      | NIL        |
|             | DISTRIBUTIONS             |          |            |
| (104.00)    | Ordinary Shareholders     | NIL      | NIL        |
| (94,535.68) |                           |          | 0.00       |
|             | REPRESENTED BY            |          | NIL        |

**SIP 9 - Time & Cost Summary**

Period: 26/05/22..23/02/23

## Time Summary

| Hours                           |         |         |                            |                            |             | Time Cost (£) | Average hourly rate (£) |
|---------------------------------|---------|---------|----------------------------|----------------------------|-------------|---------------|-------------------------|
| Classification of work function | Partner | Manager | Other Senior Professionals | Assistants & Support Staff | Total Hours |               |                         |
| Administration & planning       | 2.50    | 3.42    | 0.58                       | 4.17                       | 10.67       | 2,809.89      | 263.44                  |
| Investigations                  | 0.00    | 2.50    | 0.00                       | 6.00                       | 8.50        | 1,357.45      | 159.71                  |
| Realisations of assets          | 0.00    | 0.00    | 0.00                       | 0.00                       | 0.00        | 0.00          | 0.00                    |
| Trading                         | 0.00    | 0.00    | 0.00                       | 0.00                       | 0.00        | 0.00          | 0.00                    |
| Creditors                       | 0.00    | 0.00    | 0.00                       | 0.50                       | 0.50        | 105.00        | 210.00                  |
| Case specific matters           | 0.00    | 1.50    | 2.33                       | 0.17                       | 4.00        | 944.96        | 236.25                  |
| Pre Jan 2003 Time               | 0.00    | 0.00    | 0.00                       | 0.00                       | 0.00        | 0.00          | 0.00                    |
| Previous Office Holder          | 0.00    | 0.00    | 0.00                       | 0.00                       | 0.00        | 0.00          | 0.00                    |
| Total Hours                     | 2.50    | 7.42    | 2.92                       | 10.83                      | 23.67       | 5,217.29      | 220.46                  |
| Total Fees Claimed              |         |         |                            |                            |             | 0.00          |                         |