

LIQ03

Notice of progress report in voluntary winding up



Companies House

FRIDAY



ABY0P736

A13

24/02/2023

#29

COMPANIES HOUSE

1 Company details

Company number 01974188

Company name in full Spartan Engine and Plant Repairs Limited

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

2 Liquidator's name

Full forename(s) Susan

Surname Purnell

3 Liquidator's address

Building name/number Goldfields House

Street 18A Gold Tops

Post town Newport

County/Region South Wales

Postcode NP20 4PH

Country

4 Liquidator's name ①

Full forename(s)

Surname

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

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

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

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6 Period of progress report

| | | | | | | | | |
|-----------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| From date | ^d 1 | ^d 8 | ^m 0 | ^m 2 | ^y 2 | ^y 0 | ^y 2 | ^y 2 |
| To date | ^d 1 | ^d 7 | ^m 0 | ^m 2 | ^y 2 | ^y 0 | ^y 2 | ^y 3 |

7 Progress report

☒ The progress report is attached

8 Sign and date

| | |
|------------------------|---|
| Liquidator's signature | Signature X  X |
| Signature date | ^d 2 ^d 0 ^m 0 ^m 2 ^y 2 ^y 0 ^y 2 ^y 3 |

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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 Susan Purnell

Company name Purnells

Address Goldfields House

18A Gold Tops

Post town Newport

County/Region South Wales

Postcode N P 2 0 4 P H

Country UK

DX

Telephone 01633 214712

**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

Spartan Engine And Plant Repairs Limited ("The Company")

List of Appendices

1. Progress Report of the Liquidation covering the period from 18 February 2022 to 17 February 2023.
2. Abstract Receipts and Payments Account for the same period.
3. Statement of Expenses incurred within the Liquidation during the same period.

Spartan Engine And Plant Repairs Limited ("The Company")

Report of the Liquidator For The Period From The Commencement Of The Liquidation on 18 February 2022 to 17 February 2023

1. Introduction

Susan Purnell of Purnells, Goldfields House, 18A Gold Tops, Newport, South Wales, NP20 4PH was appointed Liquidator of Spartan Engine And Plant Repairs Limited on 18/02/2022 by the shareholders.

There have been no changes in office holders during the period.

a). The Company Registered Office is:-

Purnells, Goldfields House, 18A Gold Tops, Newport, South Wales, NP20 4PH

b). The registered number of the Company is: 01974188

2. Receipts and Payments Account

2.1 A receipts and payments account is attached at Appendix 2.

2.2 That receipts and payments account compares the actual realisations made to date with the estimated realisations set out in the original Declaration of Solvency.

3. Costs of the Liquidation

3.1 The receipts and payments account at Appendix 2 sets out details of the payments made to date.

3.2 The Liquidators remuneration was agreed on a fixed fee basis of £1,000 plus VAT, at the general meeting held on 18/02/2022.

4. Realisation of Assets

4.1 The Declaration of Solvency, showed the balance held on the account operated with HSBC Bank plc as £1,420,118. Upon closure of that account, the balance of £1,421,081 had been received.

4.2 A Corporation Tax interest refund of £733 has been received from H M Revenue & Customs

4.3 A R14.44 Discount of £3,204 has also been received from H M Revenue & Customs.

5. **Secured, Preferential and Floating Charge Creditors**

There are no Secured, Preferential or Floating Charge Creditors within this Liquidation.

6. **Unsecured Creditors**

It was unknown, whether Vale of Glamorgan Council were a debtor, or creditor of the Company. Despite being in contact with them two occasions, no response has been received. It has therefore been accepted that no claim is to be submitted into the Liquidation.

7. **Members Rights**

Members with the concurrence of at least 5% of the total voting rights of all members having the right to vote at general meetings of the Company, have the right under Rule 18.9 of the Insolvency Rules 2016 to request further information about remuneration or expenses set out in this report. The request must be made within 21 days of receipt of this report.

Members with the concurrence of at least 10% 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, have the right under Rule 18.34 of the Insolvency Rules 2016 to challenge the Liquidators remuneration, no later than 8 weeks following receipt of this report.

8. **Conclusion**

The Liquidation remains open, only to close the Liquidation bank account prior to making the final Capital Distribution. My draft final report will be issued shortly.



Susan Purnell - FABRP, FCCA, MAAT, MIPA
Liquidator

Dated: 17 February 2023

Purnells
Goldfields House
18A Gold Tops
Newport
South Wales
NP20 4PH
Tel: 01633 214712
Email: suzi@purnells.co.uk
www.purnells-insolvency.co.uk

Appendix 2

Spartan Engine And Plant Repairs Limited ("The Company")

Liquidators Annual Receipts and Payments Account

From the Commencement of the Liquidation on 18 February 2022 to 17 February 2023

| | Estimated Value of Assets Per Declaration Of Solvency | From 18/02/2022 To 17/02/2023 |
|--------------------------|--|----------------------------------|
| | £ | £ |
| <u>Receipts</u> | | |
| HSBC Bank plc | 1,420,118 | 1,421,081 |
| | <u>1,420,118</u> ===== | <u>1,421,081</u> |
| <u>Other Receipts</u> | | |
| Corporation Tax Interest | | 733 |
| VAT | | 550 |
| Account Interest | | 21 |
| R14.44 Discount | | 3,204 |
| <u>Total Receipts</u> | | <u>1,425,589</u> ===== |
| <u>Payments</u> | | |
| National Insurance | | 621 |
| Refund of Banking Error | | 528 |
| Category 1 Disbursements | | 1,079 |
| Accountants Fees | | 1,750 |
| VAT | | 550 |
| Capital Distributions | | 1,406,081 |
| Liquidators Fees | | 1,000 |
| <u>Total Payments</u> | | <u>1,411,609</u> |
| <u>Balance at Bank</u> | | <u>13,980</u> |
| | | <u>1,425,589</u> ===== |

Appendix 3

Spartan Engine And Plant Repairs Limited - ("The Company")

Liquidators Statement of Expenses

Incurred for the period 18/02/2022 to 17/02/2023
(In Accordance with the Insolvency Rules 2016, Rule 18.4)

The expenses incurred within the Liquidation for the period 18/02/2022 to 17/02/2023 were as follows:

| | |
|--------------------------------|-----------------|
| | £ |
| Advertising | 309.24 |
| Liquidators Insurance Bond | 760.00 |
| Swearing Fee | 10.00 |
| <u>Total Expenses Incurred</u> | <u>1,079.24</u> |