

LIQ03

Notice of progress report in voluntary winding up



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 6 2 0 3 5 7 5
Company name in full Environmental Manufacturing (Uk) Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Isobel
Surname Brett

3 Liquidator's address

Building name/number 21 Highfield Road
Street
Post town Dartford
County/Region Kent
Postcode
Country

4 Liquidator's name

Full forename(s)
Surname

Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number
Street
Post town
County/Region
Postcode
Country

Other liquidator

Use this section to tell us about
another liquidator.

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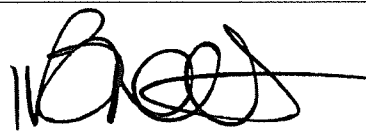
6 Period of progress report

From date	0	3	1	0	2	0	1	9
To date	0	2	1	0	2	0	2	0

7 Progress report

☒ The progress report is attached

8 Sign and date

Liquidator's signature Signature ☒  ☒

Signature date 2^d 8^m 1^o 2^v 0^v 2^v 0^v

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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.

Isobel Susan Brett

Bretts Business Recovery Limited

21 Highfield Road

Dartford

Kent

Postcode

D A 1 2 J S

DX

01474 532862



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

**ENVIRONMENTAL MANUFACTURING (UK) LIMITED IN MEMBERS' VOLUNTARY
LIQUIDATION**

ANNUAL REPORT

28 October 2020

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**ENVIRONMENTAL MANUFACTURING (UK) LIMITED IN MEMBERS' VOLUNTARY
LIQUIDATION
ANNUAL PROGRESS REPORT
28 October 2020**

1. INTRODUCTION

In accordance with The Insolvency (England and Wales) Rules 2016, I am required to provide members with an annual progress report. The purpose of this report is to detail my acts and dealings as Liquidator and summarises the progress of the liquidation for the period from 03 October 2019 to 02 October 2020 ("the Review Period") and which should be read in conjunction with my previous correspondence to members.

2. EXECUTIVE SUMMARY

A summary of the key information provided in this report is detailed below.

Realisations

Asset	Estimated to realise per Declaration of Solvency £	Realisations to date £	Estimated future realisations £	Estimated total realisations £
Investments	NIL	208.00	NIL	208.00
Cash at Bank	515,374.00	515,354.96	NIL	515,354.96
Bank Interest	NIL	104.79	NIL	104.79
Total	515,374.00	515,667.75	NIL	515,667.75

Expenses

Expense	Expense incurred to date £	Estimated total expense £
Liquidator's fees	3,000.00	3,000.00
Category 1 disbursements	872.00	872.00
Total	3,872.00	3,872.00

Distributions

Class	Distribution paid to date	Estimated total distribution, based upon the above
Preferential creditors	Not Applicable	Not Applicable
Unsecured creditors	100p in the £	100p in the £
Ordinary shareholders	578.09p per share	Uncertain

3. STATUTORY INFORMATION AND APPOINTMENT DETAILS

REGISTERED NAME, ADDRESS AND NUMBER

Environmental Manufacturing (Uk) Limited (In Liquidation), ("the Company")

Registered office: 21 Highfield Road, Dartford, Kent, DA1 2JS

**ENVIRONMENTAL MANUFACTURING (UK) LIMITED IN MEMBERS' VOLUNTARY
LIQUIDATION
ANNUAL REPORT
2 October 2020**

Former Registered Office: Entec House, Tomo Industrial Estate, Creting Road, Stowmarket, Suffolk, IP14 5AY

Registered Number: 06203575

Other trading names: None

Principal trading activity: Management Company

APPOINTMENT DETAILS

Name of Liquidator: Isobel Susan Brett

Address of Liquidator: 21 Highfield Road, Dartford, Kent, DA1 2JS

Date of Appointment: 03 October 2017

Change in officeholder: None

4. ADMINISTRATION AND PLANNING

As Liquidator, I am required to meet a considerable number of statutory and regulatory obligations. Whilst many of these tasks do not have a direct benefit, they assist in the efficient and compliant progressing of the liquidation, which ensures that I and my staff carry out our work to high professional standards. The narrative detail in respect of these tasks may be found in Appendix 2.

5. ASSET REALISATIONS

My Receipts and Payment account for the period ending 02 October 2020, is attached at Appendix 1.

Funds have been banked in a designated client account held at Lloyds Bank. No gross bank interest has been received since my last report and a total of £104.79 has been received in the period of the Liquidation.

According to the Declaration of Solvency lodged in these proceedings, the assets of the Company had an estimated realisable value of £515,375 which comprised principally of the assets detailed below.

Asset Summary

Asset Name	Est. To Realise £	Realised to Date £
Investments	NIL	208.00
Cash at Bank	515,375.00	515,354.96
Bank Interest Gross	NIL	104.79
Total	515,375.00	515,667.75

Assets

No further assets have been realised in the Review Period.

**ENVIRONMENTAL MANUFACTURING (UK) LIMITED IN MEMBERS' VOLUNTARY
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6. CREDITORS' CLAIMS & DIVIDENDS PAID

I and my staff have had to carry out key tasks which are detailed at Appendix 2.

Secured Creditors

There are no known secured creditors

Preferential Creditors

There are no known preferential creditors.

Unsecured Creditors – Claims, Dividends and Statutory Interest

The Declaration of Solvency reflected two creditors with an estimated total liability of £238,825 which comprised of £82,980 in respect of a pre appointment corporation tax liability and £155,345 due to an associated Company. I have received and agreed claims totalling £221,944.

The outstanding corporation tax liability had been paid prior to the commencement of the Liquidation by the associated Company and therefore their claim of £221,937 included this amount. A small claim of £7.67 was subsequently received from HMRC.

Statutory Interest

All creditors were paid in full and were entitled to 8% statutory interest from the date of Liquidation to the date of payment in full. I can confirm that the sum of £12p has been paid to HMRC in respect of their entitlement to statutory interest. The associated Company waived their right to statutory interest.

Dividends Paid:

Date	Description	Pence in Pound	Total Amount Distributed £
15/11/2017	1st and final dividend	100 p in £	221,937.00
12/12/2017	First and Final Payment	100 p in £	7.67
Total		100 p in £	221,944.67

7. SHAREHOLDERS' DISTRIBUTIONS

Share Capital

The Company's authorised and issued share capital is £500 made up of 500 ordinary shares of £1 issued to Richard Marshall.

Distributions made to shareholders are detailed below:

Date	Share Class	Rate (£ per Share)	Total Distributed £
15/11/2017	Ordinary	578.02	289,012.18
14/03/2018	Ordinary	0.07	35.68
Total		578.09	289,047.86

8. LIQUIDATION COSTS AND EXPENSES

The payments shown on the summary of the Receipts and Payments at Appendix 1 are in the main self-explanatory.

Fixed fee agreed with the Director(s) and ratified by members

My remuneration was previously authorised by members at a meeting held on 03 October 2017 and the following Ordinary Resolution was passed in respect of my remuneration:

"That the Liquidator's fee will be charged as a fixed amount of £3,000 plus disbursements plus VAT".

The basis of this fee is to provide certainty for the Director and shareholder and is a fair and reasonable reflection of the work undertaken. When instructed it was unclear what amount of work would be required and this limited the fees sought where time-costs would most likely be in excess of the fixed fee charged.

I have drawn a fee of £3,000 plus VAT in accordance with the resolution passed.

Liquidator's Disbursements

Category 1 disbursements represent the simple reimbursement of actual out of pocket payments made on behalf of the assignment. Total category 1 disbursements incurred during the Liquidation total £872.00 as detailed below:

Expense	Amount of Expense incurred and paid £
Specific Penalty Bond	396.00
Statutory Advertising	246.00
Licence Fees	230.00
Total	872.00

No category 2 disbursements have been charged in this matter.

A copy of 'A Members' Guide to Liquidators' Fees' together with the firm's charge-out rate and disbursement policy may be found at www.brettsbr.co.uk/mglf. A hard copy of both the Members' Guide and the firm's charge-out rate and disbursement policy may be obtained on request.

9. 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 Liquidator's remuneration and expenses, within 21 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 Liquidator's fees and the amount of any proposed expenses or expenses already incurred, within 8 weeks of receipt of this report.

10. EC REGULATIONS

I confirm that the Company's centre of main interest is in the UK. Accordingly, the Council Regulations (EC) No 1346/2000 of 29 May 2000 on insolvency proceedings will apply which is replaced and superseded by Regulation (EU) 2015/848 of the European Parliament and of the Council of 20 May 2015 on insolvency proceedings. The EU Insolvency Regulation (EC/1346/2000) will continue to govern insolvency proceedings that are opened in the EU before 26 June 2017.

11. OTHER INFORMATION

As an Insolvency Practitioner, when carrying out all professional work relating to an insolvency appointment, I am bound by the Insolvency Code of Ethics, as well as by the regulations of my professional body. More details about these matters, Provision of Services Regulations and general information about Bretts Business Recovery Limited that is of relevance to creditors can be found at <http://www.brettsbr.co.uk/insolvency-rules/servicesregulations/>.

The General Data Protection Regulation requires that individuals whose data is being held be provided with information about their rights. A privacy notice is available at <http://www.brettsbr.co.uk/privacy-policy/>.

12. CONCLUSION

The administration of the liquidation will be continuing to finalise the following outstanding matter that is preventing this case from being closed.

- Tax enquiry relating to an associated Company.

If you require any further information please contact this office on 01474 532862.



**Isobel Susan Brett
Liquidator**

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Environmental Manufacturing (Uk) Limited - In Members Voluntary Liquidation
Liquidator's Abstract of Receipts & Payments

From 03 October 2019 To 02 October 2020

S of A £		As Previously Reported	03/10/19 to 02/10/20	Total £
RECEIPTS				
NIL	Investments	208.00	NIL	208.00
515,375	Cash at Bank	515,354.96	NIL	515,354.96
NIL	Bank Interest Gross	104.79	NIL	104.79
NIL	Repayment by Shareholder	8,695.88	NIL	8,695.88
515,375		524,363.63	NIL	524,363.63
PAYMENTS				
NIL	Office Holders Fees	(3,000.00)	NIL	(3,000.00)
NIL	Corporation Tax	(8,724.58)	NIL	(8,724.58)
NIL	Statutory Advertising	(246.00)	NIL	(246.00)
NIL	Vat Irrecoverable	(774.40)	NIL	(774.40)
NIL	Licence Fees	(230.00)	NIL	(230.00)
NIL	Unsecured Creditors	(221,944.67)	NIL	(221,944.67)
NIL	Statutory Interest - Unsecured	(0.12)	NIL	(0.12)
NIL	Specific Bond	(396.00)	NIL	(396.00)
NIL	Ordinary Shareholders	(289,047.86)	NIL	(289,047.86)
0		(524,363.63)	NIL	(524,363.63)
515,375	CASH IN HAND	NIL	NIL	NIL

Appendix 2

Narrative detail of work undertaken for Environmental Manufacturing (Uk) Limited in Members' Voluntary Liquidation as at 02 October 2020

General Description	Includes
Administration and Planning	
Statutory/advertising	Filing of documents to meet statutory requirements Advertising in accordance with statutory requirements
Document maintenance/file review/checklist	Filing of documents Periodic file reviews Periodic reviews of the application of ethical, anti-money laundering and anti-bribery safeguards Maintenance of statutory and case progression task lists/diaries Updating checklists
Bank account administration	Requesting bank statements Bank account reconciliations Correspondence with bank regarding specific transfers Maintenance of the estate cash book Banking remittances and issuing cheques/BACS payments
Planning / Review	Discussions regarding strategies to be pursued Meetings with team members and independent advisers to consider practical, technical and legal aspects of the case
Reports	Preparing annual progress report to members
Creditors	
Creditor Communication	Finalising pre appointment tax position Obtaining tax clearance