

# LIQ03

## Notice of progress report in voluntary winding up



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

<b>1</b>	<b>Company details</b>	
Company number	0 8 8 7 0 2 7 5	<b>→ Filling in this form</b> Please complete in typescript or in bold black capitals.
Company name in full	Beechwood Dental Practice (Bournemouth) Limited	
<b>2</b>	<b>Liquidator's name</b>	
Full forename(s)	Rosalind Mary	
Surname	Hilton	
<b>3</b>	<b>Liquidator's address</b>	
Building name/number	Adcroft Hilton Limited	
Street	269 Church Street	
	Blackpool	
Post town	Lancashire	
County/Region		
Postcode	F Y 1 3 P B	
Country		
<b>4</b>	<b>Liquidator's name ①</b>	
Full forename(s)		<b>① Other liquidator</b> Use this section to tell us about another liquidator.
Surname		
<b>5</b>	<b>Liquidator's address ②</b>	
Building name/number		<b>② Other liquidator</b> 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 2	d 8	m 0	m 9	y 2	y 0	y 2	y 2
To date	d 2	d 7	m 0	m 9	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 2	m 1	m 1	y 2	y 0	y 2	y 3

**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	Sheryl Armer									
Company name	Adcroft Hilton Limited									
Address	269 Church Street									
	Blackpool									
	Lancashire									
Post town										
County/Region										
Postcode	F	Y	1		3	P	B			
Country										
DX										
Telephone	01253 299399									

**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)**

BEECHWOOD DENTAL PRACTICE (BOURNEMOUTH) LIMITED - IN MEMBERS VOLUNTARY  
LIQUIDATION

Liquidator's Annual Progress Report to Members for the year ending 27 September 2023

STATUTORY INFORMATION

Company name: Beechwood Dental Practice (Bournemouth) Limited

Registered office: 269 Church Street, Blackpool, Lancashire, FY1 3PB

Former registered office: Third Floor Citygate, St James' Boulevard, Newcastle upon Tyne, Tyne and Wear, NE1 4JE

Registered number: 08870275

Liquidator's name: Rosalind Mary Hilton

Liquidator's address: 269 Church Street, Blackpool, FY1 3PB

Liquidator's date of appointment: 28 September 2022

GENERAL ETHICAL CONSIDERATIONS

Prior to my appointment, a review of ethical issues was undertaken and no ethical threats were identified. A further review has been carried out and no threats have been identified in respect of the management of the liquidation since my appointment.

LIQUIDATOR'S ACTIONS SINCE APPOINTMENT

Following my appointment, my initial assessment of the assignment was that there were no complicated matters to deal with and that I had the staff and resources to proceed with the formalities of winding up the Company.

Since my appointment as Liquidator, my time has been spent as follows:

- Liaising with Accountant and HMRC in respect of pre-Liquidation tax returns
- Liaising with HMRC for clearance in respect of Corporation Tax, and PAYE
- Distribution to Shareholders

RECEIPTS AND PAYMENTS ACCOUNT

My Receipts and Payments account for the period 28 September 2022 to 27 September 2023 is attached.

ASSETS

*Balance at Bank*

The Declaration of Solvency listed the balance at bank at £447,878.00. I have received funds totalling £304,681.44. The amount received is less than originally anticipated as Corporation Tax was paid prior to Liquidation to HMRC. The Shareholders have confirmed the balance received is correct.

### *Director's Loan Account*

The Declaration of Solvency showed the Director's Loan Account at £262,491.00. The final sum due was £267,931.07. This was higher once the accountant had finalised the balance sheet to the date of Liquidation. This amount has been settled.

### *Corporation Tax Refund*

I received a Corporation Tax Refund from HMRC in November 2022 for £166.24. This was a repayment for the period 1 May 2021 to 5 January 2022.

### *Bank Interest*

During the course of the liquidation, the funds received have been placed on an interest bearing account and to date, the sum of £326.60 has been received. Funds are no longer earning interest so that a final Corporation Tax return could be submitted.

## 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*

No preferential claims were anticipated, and none have been received.

### *Unsecured Creditors*

The unsecured claims listed in the Declaration of Solvency were £138,657.00. As stated above, this was paid prior to Liquidation.

Corporation Tax was due for the period to the date of Liquidation of £433.90 plus interest. This was paid in December 2022.

## DISTRIBUTIONS

The following distributions have been made to members on 31 October 2022:

£1.00 per ordinary A, B and C share. Total distributed £100.00, £100.00, £50.00 respectively.  
£272.93 per share to ordinary shareholders. Total distributed £272,930.00.

## LIQUIDATOR'S REMUNERATION

My remuneration was previously authorised by members at a meeting held on 28 September 2022 on a fixed fee basis of £2,250 plus VAT. This fee has been drawn in full.

A description of the work undertaken in the liquidation to date is as follows:

### 1. Administration and Planning

- Preparing the documentation and dealing with the formalities of appointment.
- Statutory notifications and advertising.
- Preparing documentation required.
- Dealing with all routine correspondence.

- Maintaining physical case files and electronic case details.
  - Review and storage.
  - Case bordereau.
  - Case planning and administration.
  - Convening and holding meetings of members.
2. Cashiering
- Maintaining and managing the liquidator's cashbook and bank account.
  - Ensuring statutory lodgements and tax lodgement obligations are met.
  - Distribution to Shareholders.
3. Creditors
- Paying HMRC for Corporation Tax due.
  - Obtaining clearance from HMRC.
4. Realisation of Assets
- Liaising with the bank regarding closure of the account.

A copy of 'A Creditors Guide to Liquidators' Fees' published by the Association of Business Recovery Professionals is available at: <https://adcrofthilton.co.uk/documents/>. A hard copy of the Creditors Guide and my charging and disbursement policy can be obtained from my office on request.

#### LIQUIDATOR'S EXPENSES

Details of expenses incurred and paid to date, together with agents and professional advisors utilised in this matter can be found at Appendix 1.

#### 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.

#### SUMMARY

The liquidation will remain open until I have obtained clearance from HMRC in respect of Corporation Tax.

Should you have any queries regarding this matter please contact Sheryl Armer at this office.

Date: 22 November 2023



Miss R M Hilton  
Liquidator

A copy of our privacy policy is available at [www.adcrofthilton.co.uk](http://www.adcrofthilton.co.uk)

Beechwood Dental Practice (Bournemouth) Limited - in Liquidation

The following agents or professional advisors have been utilised in this matter:

Professional Advisor	Nature of work	Fee Arrangement	Included in fee estimate £	Fees incurred in last 12 months £	Fees paid in last 12 months £
Dodd & Co Accountants	Preapring Declaration of Solvency	Fixed Fee	2,100.00	2,100.00	2,100.00
UNW LLP	Preparing statutory documents	Fixed Fee	4,843.00	4,843.00	4,843.00

The above figures are inclusive of VAT.

The choice of professionals was based on my perception of their experience and ability to perform this type of work, the complexity and nature of the assignment and the basis of my fee arrangement with them. The fees charged have been reviewed and I am satisfied that they are reasonable in the circumstances of this case.

# Liquidator's Abstract of Receipts & Payments

B7008 Beechwood Dental Practice (Bournemouth) Limited (MVL)

## Declaration Of Solvency

From 28/09/2022  
To 27/09/2023

### UNCHARGED ASSETS

262,491.00	Directors Loan Account	267,931.07
447,878.00	Cash at Bank	304,681.44
	Deposit Interest Gross	326.60
	Corporation Tax Refund	166.24
		<u>573,105.35</u>

### COSTS

	Liquidator's Remuneration	2,700.00
	Statutory Advertising	371.10
	Bordereau Fee	282.00
	Other Professional Fees	2,100.00
	Software Licence	150.00
	Accountant's Fees	4,843.00
		<u>(10,446.10)</u>

### UNSECURED CREDITORS

	HMRC - Corporation Tax	433.90
	Statutory Interest	23.99
		<u>(457.89)</u>

### DISTRIBUTIONS

	Ordinary B share distribution	100.00
	Ordinary C share distribution	50.00
	Ordinary A share distribution	100.00
	Ordinary Shareholders	541,861.07
		<u>(542,111.07)</u>

710,369.00

20,090.29

### REPRESENTED BY

Bank - interest bearing a/c	20,090.29
	<u>20,090.29</u>

  
.....  
R M Hilton  
Liquidator