

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

WEDNESDAY



A14 *A7IOX017* 14/11/2018 #174
COMPANIES HOUSE

1 Company details

Company number 0 9 2 1 6 4 1 7

Company name in full CCFS Warehouse no.1 PLC

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

2 Liquidator's name

Full forename(s) Darren

Surname Edwards

3 Liquidator's address

Building name/number 40a Station Road

Street Upminster

Post town

County/Region Essex

Postcode RM14 2TR

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

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.

7

Sign and date

Liquidator's signature

Signature

X



X

Signature date

d

d

3

m

m

11

y

y

y

y

2018

LIQ13

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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.

Darren Edwards

Aspect Plus Limited

40a Station Road

Upminster

Essex

Postcode	R	M	1	4		2	T	R
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DX

0800 988 1897



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

Continuation page

Name and address of insolvency practitioner

✓ **What this form is for**
Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. Use extra copies to tell us of additional insolvency practitioners.

✗ **What this form is NOT for**
You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

→ **Filling in this form**
Please complete in typescript or in bold black capitals.
All fields are mandatory unless specified or indicated by *

1

Appointment type

Tick to show the nature of the appointment:

- ☐ Administrator
- ☐ Administrative receiver
- ☐ Receiver
- ☐ Manager
- ☐ Nominee
- ☐ Supervisor
- ☐ Liquidator
- ☐ Provisional liquidator

ⓘ You can use this continuation page with the following forms:

- VAM1, VAM2, VAM3, VAM4, VAM6, VAM7
- CVA1, CVA3, CVA4
- AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25
- REC1, REC2, REC3
- LIQ02, LIQ03, LIQ05, LIQ13, LIQ14,
- WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

2

Insolvency practitioner's name

Full forename(s)

Surname

3

Insolvency practitioner's address

Building name/number

Street

Post town

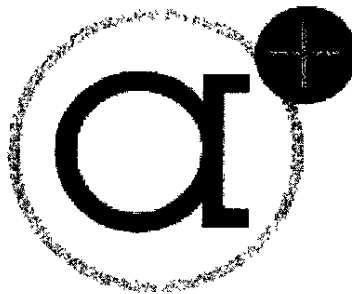
County/Region

Postcode

Country

IN THE MATTER OF
CCFS WAREHOUSE NO.1 PLC - IN LIQUIDATION
AND
THE INSOLVENCY ACT 1986

THE LIQUIDATOR'S FINAL ACCOUNT
PURSUANT TO SECTION 94 OF THE INSOLVENCY ACT 1986



Aspect Plus Limited
40a Station Road
Upminster
Essex
RM14 2TR

CCFS WAREHOUSE NO.1 PLC - IN LIQUIDATION ("the Company")

FINAL ACCOUNT

13 November 2018

CONTENTS

1. Company Information
2. Introduction
3. Background
4. Asset Realisations
5. Liquidator's Administration of the Liquidation
6. Creditors' Claims
7. Distribution to shareholder
8. Costs and Expenses
9. Conclusion

APPENDICES

1. Receipts and Payments Account for the period 18 June 2018 to 13 November 2018
2. Narrative detail of work undertaken

1. COMPANY INFORMATION

Company Name: CCFS Warehouse No.1 PLC
Registered Number: 09216417
Registered Office: 40a Station Road, Upminster, Essex RM14 2TR
Trading Address: 40A Station Road
Former Company Name: N/A

LIQUIDATION APPOINTMENT DETAILS

Liquidator Name: Darren Edwards
Liquidator Firm: Aspect Plus Limited
Liquidator Address: 40a Station Road, Upminster, Essex RM14 2TR
Appointment Date: 18 June 2018

2. INTRODUCTION

The purpose of this final account is to provide details to the member and to put the member on notice of my intention to seek release from office. The final account details my acts and dealings as Liquidator and it should be read in conjunction with previous correspondence to the member.

3. BACKGROUND

I was appointed as Liquidator 18 June 2018, which followed the special and ordinary resolutions passed by the member of the Company.

4. ASSET REALISATIONS

Attached at Appendix 1 is my Receipts and Payments account from 18 June 2018 to 15 November 2018, which details all receipts and payments during the administration of the Liquidation.

The Declaration of Solvency disclosed that the Company had the following asset:

Cash at bank had an estimated to realise value of £19,274.00, which was realised at £18,580.48. The shortfall is attributed to pre appointment Corporation Tax liabilities being made prior to transfer of funds.

There were no further realisations in the Liquidation.

Payments

There were no additional payments made apart from the distribution mentioned overleaf.

5. LIQUIDATOR'S ADMINISTRATION OF THE LIQUIDATION

I can advise that I have notified HM Revenue & Customs("HMRC") of my decision to seek my release as Liquidator together with submitting all relevant returns relating to the period of the Liquidation. I can confirm that appropriate tax clearances have been received from HMRC to enable the conclusion of the Liquidation.



6. CREDITORS CLAIMS

Secured Creditors

There have been no claims received from secured creditors.

Preferential creditors

There have been no claims received from preferential creditors.

Unsecured creditors

There have been no claims received from unsecured creditors.

7. DISTRIBUTION TO THE SHAREHOLDER

There was one distribution made to the shareholder totalling £18,580.48 which is detailed below:

A first and final distribution of £18,580.48 was distributed on 8 November 2018 resulting in a return of £0.37 per share held.

There were no further distributions.

8. LIQUIDATOR'S REMUNERATION

Pre-Appointment Remuneration

I can advise that a fixed fee of £3,000.00 plus VAT and disbursements was agreed and approved by the member of the Company. Intertrust Management Limited paid this fee prior to Liquidation on behalf of the member.

My expenses incurred in the case of this engagement total £398.80, which were paid by Intertrust Management Limited.

At Appendix 2 details are provided to show the tasks carried out during my administration of the Liquidation.

My expenses comprise:

The sum of £253.80 plus VAT was incurred and paid in respect of statutory advertising, £110.00 for the case set up on the Insolvency IT System used by Aspect Plus Limited and specific bond insurance of £35.00.

I can advise that R3, the Association of Business Recovery Professionals have a website for creditors, which provides information to assist those creditors who are unfamiliar with the insolvency process. Please copy the following link in your web browser to access information: -

www.creditorinsolvencyguide.co.uk/

A hard copy of the Creditors Guide may be obtained on request.

Other professional Costs

No other professionals have been instructed.



9. CONCLUSION

I will deliver a copy of this final account to the Registrar of Companies, vacate office and be released under Section 171 of the Insolvency Act 1986.

The delivery of this final account to the member and to the Registrar of Companies will conclude the administration of this winding up.

On a general note, if you have any comments or concerns in connection with my conduct, please contact me in the first instance. If the matter is not resolved to your satisfaction and you wish to take it further, you may contact the Insolvency Services directly via the Insolvency Complaints Gateway. They can be contacted as follows.

- I. Email ip.complaints@insolvency.gsi.gov.uk
- II. Telephone +44 (0) 300 678 0015
- III. Write to The Insolvency Service, IP Complaints, 3rd Floor, 1 City Walk, Leeds LS11 9DA

Please note the books and records of the Company must be retained for a further 15 months from the closure date.

Should you have any queries regarding this matter, or the contents of this account, please do not hesitate to contact Darren Tapsfield on 01708 300170.



Darren Edwards

Liquidator of CCFS Warehouse no.1 PLC

**CCFS Warehouse no.1 PLC - In Members Voluntary Liquidation
Liquidator's Final Abstract of Receipts & Payments**

Declaration of Solvency		18/06/18 to 09/11/18 £	10/11/18 to 13/11/18 £	Final Outcome £
£				
RECEIPTS				
19,274.00	Cash at Bank	18,580.48	0.00	18,580.48
<u>19,274.00</u>		<u>18,580.48</u>	<u>0.00</u>	<u>18,580.48</u>
PAYMENTS				
	Shareholder Distribution	(18,580.48)	0.00	(18,580.48)
		<u>(18,580.48)</u>	<u>0.00</u>	<u>(18,580.48)</u>
CASH IN HAND		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



Appendix 2

Narrative detail of work to be undertaken for CCFS Warehouse no.1 PLC in Members' Voluntary Liquidation as at 13 November 2018

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 Pension and data protection searches
Bank account administration	Preparing correspondence opening and closing accounts Requesting bank statements Bank account reconciliations 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
Resolutions for the Member	Circulating the special and ordinary resolutions
Final Account	Preparing a final account and relevant papers
Realisation of Assets	
Cash at Bank	Collecting the company's cash at bank and closing the bank account
Creditors	
HMRC	Dealing with HMRC and obtaining the relevant tax clearances.
Distribution to the Member	
Distribution of Income	Preparation of distribution calculation Preparation of BACS to pay distribution Preparation of correspondence to the member