

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

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

1 Company details

Company number 0 9 3 5 7 5 8 9

Company name in full Crocus Valley (Raynes Park) Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Stephen James

Surname Hobson

3 Liquidator's address

Building name/number Centenary House

Street Peninsula Park

Post town Rydon Lane

County/Region Exeter

Postcode E X 2 7 X E

Country

4 Liquidator's name ①

Full forename(s) Nicholas

Surname Harris

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Centenary House

Street Peninsula Park

Post town Rydon Lane

County/Region Exeter

Postcode E X 2 7 X E

Country

② 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
0

^d
4

^m
0

^m
1

^y
2

^y
0

^y
2

^y
4

**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	Bethan Plant
Company name	Francis Clark LLP
Address	Centenary House
	Peninsula Park
Post town	Rydon Lane
County/Region	Exeter
Postcode	E X 2 7 X E
Country	
DX	
Telephone	01392 667000

**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

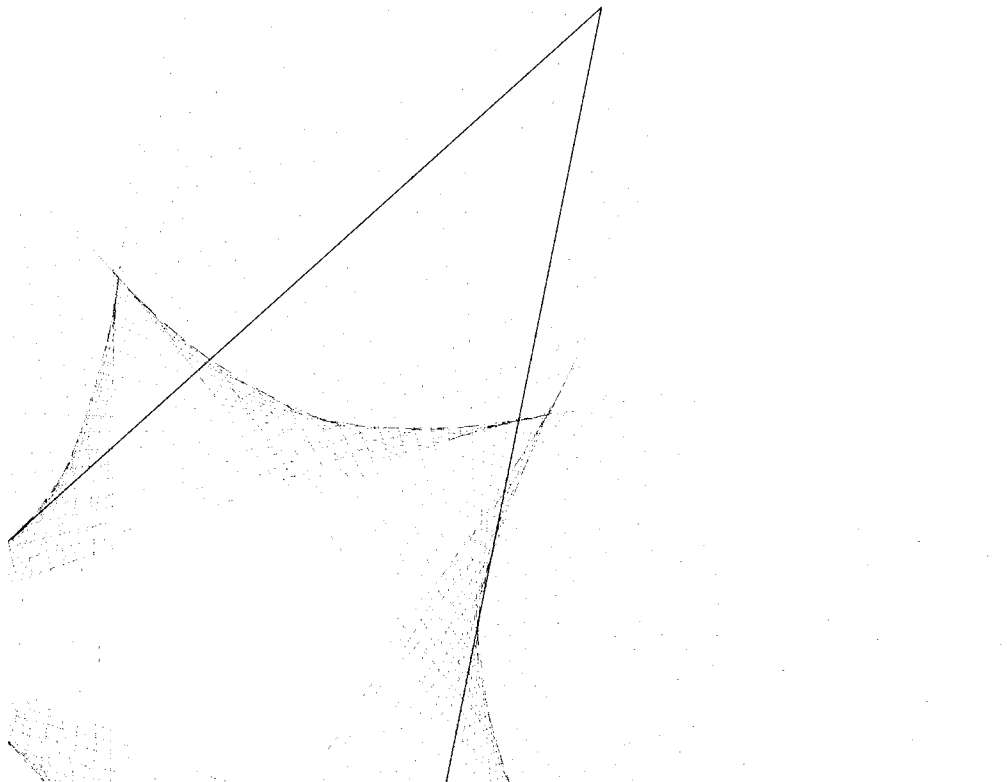
**Joint Liquidators' Final Account to
Members**

**Crocus Valley (Raynes Park) Limited
- In Liquidation**

3 January 2024

PKF FRANCISCLARK

Chartered accountants & business advisers



CROCUS VALLEY (RAYNES PARK) LIMITED - IN LIQUIDATION

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- A Receipts and Payments Account from 2 March 2023 to 3 January 2024

CROCUS VALLEY (RAYNES PARK) LIMITED - IN LIQUIDATION

1 Introduction

- 1.1 Nicholas Harris and I, of Francis Clark LLP, Centenary House, Peninsula Park, Rydon Lane, Exeter, EX2 7XE, were appointed Liquidators of Crocus Valley (Raynes Park) Limited (the Company) on 2 March 2023. We can be contacted by phone on 01392 667000 or via email at business.recovery@pkf-francisclark.co.uk.
- 1.2 The affairs of the Company are now fully wound-up and this is my final account of the liquidation.
- 1.3 Information about the way that we will use, and store personal data on insolvency appointments can be found at <https://www.pkf-francisclark.co.uk/services/creditor/>. If you are unable to download this, please contact us and a hard copy will be provided to you.
- 1.4 The trading address of the Company was Palatium, PO Box 1286, St Albans, AL1 9ET.
- 1.5 The registered office of the Company was changed to Centenary House, Peninsula Park, Rydon Lane, Exeter, EX2 7XE and its registered number is 09357589.

2 Receipts and Payments

- 2.1 At Appendix A is my Receipts and Payments account for the Period with a comparison to the directors' Declaration of Solvency, together with cumulative figures since my appointment which provides details of the remuneration charged and expenses incurred and paid by the Liquidators

3 Work undertaken by the Liquidators

- 3.1 This section of the report provides members with an overview of the work undertaken in the liquidation since 2 March 2023, together with information on the overall outcome of the liquidation.
- 3.2 Work undertaken in the liquidation has included:
 - Opening and maintaining the liquidation file
 - Dealing with all compliance matters in accordance with legislation and best practice
 - Transferring funds to the liquidation account
 - Opening, maintaining, and reconciling the liquidation bank account
 - Liaising with accounts/tax specialists re the completion of all necessary returns and documentation
 - Obtaining tax clearance from HM Revenue and Customs
 - Calculating and payment distributions to the shareholder, including test payments

Assets

- 3.3 The directors Declaration of Solvency stated that the company held cash in a bank account, as well as a debtor. The debtor was collected pre appointment, and the cash collected in.

Unrealisable Assets

- 3.4 There were no unrealisable assets in the liquidation.

4 Distributions to Members

- 4.1 The following cash distributions to members have been made:
 - 1.1 A final distribution of £11.50 per share on 22 November 2023

CROCUS VALLEY (RAYNES PARK) LIMITED - IN LIQUIDATION

5 Joint Liquidators' Remuneration

5.1 The Members approved that the basis of the Joint Liquidators' remuneration be fixed by reference to the time properly spent by the Liquidators and staff in managing the Liquidation and estimated at £14,000 for three related companies in the engagement letter.

5.2 My time costs for the three companies in total for the period from 2 March 2023 to 29 November are £7,233.45. This represents 33.63 hours at an average rate of £215.09 per hour. £4,666.67 plus expenses of £276.25 has been drawn and no further fees will be taken.

Francis Clark LLP's current charge-out rates effective from the date of the liquidation are detailed below. Please note this firm records its time in minimum units of 36 seconds.

	Partners & Directors	Managers	Other grades of staff
	£	£	£
From 1 July 2023	450-500	265-350	120-190
From 1 July 2022	280-390	240-270	100-170

5.4 A copy of 'A Shareholders' Guide to Liquidator's Fees' is available on request or can be downloaded from <https://www.pkf-francisclark.co.uk/services/creditor/>.

6 Conclusion

6.1 The Notice accompanying this final account explains members' rights on receipt of this information and also when Nicholas James Harris and I will vacate office and obtain our release as Joint Liquidators.

6.2 In advance of issuing this Final Report, I have provided details to all members of their rights before I close the Liquidation. Specifically, that within 21 days of the receipt of this report, members with either at least 5% 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, may request in writing that the Liquidator provide further information about his remuneration or expenses which have been itemised in this report.

6.3 In addition, that members with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the Company may within 8 weeks of receipt of this progress report, make an application to court on the grounds that, in all the circumstances, the basis fixed for the Liquidator's remuneration is inappropriate and/or the remuneration charged, or the expenses incurred by the Liquidator, as set out in this report, are excessive.

6.4 The members have waived this requirement by confirming that they do not intend to raise any objection, which enables me to issue this Final Account without delay. Consequently, I will vacate office and obtain my release on the Final Account being filed with the Registrar of Companies.

CROCUS VALLEY (RAYNES PARK) LIMITED - IN LIQUIDATION



.....
Stephen Hobson
Joint Liquidator

3 January 2024

.....
Date

CROCUS VALLEY (RAYNES PARK) LIMITED - IN LIQUIDATION

Appendix A

Crocus Valley (Raynes Park) Limited - In Liquidation

Receipts and Payments Account from 2 March 2023 to 3 January 2024

**Crocus Valley (Raynes Park) Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments
To 03/01/2024**

Dec of Sol £		£	£
	ASSET REALISATIONS		
4,785.00	Cash at Bank	6,092.67	
315.00	Debtors	NIL	
			6,092.67
	COST OF ADMINISTRATION		
	Statutory Advertising	266.25	
	Specific Bond	10.00	
	Preparation of Declaration of Solvency	4,666.67	
			(4,942.92)
	DISTRIBUTIONS		
	Dist, £11.50 per share, 22/11/23	1,149.75	
			(1,149.75)
5,100.00			NIL
	REPRESENTED BY		NIL