

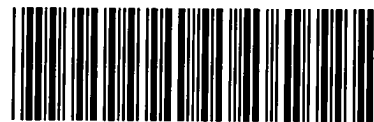
# LIQ03

## Notice of progress report in voluntary winding up



Companies House

TUESDAY



\*A9B6ST0X\*

A18

11/08/2020

#135

COMPANIES HOUSE

### 1 Company details

Company number 0 1 0 3 5 2 8 8

Company name in full Bonaire Developments Limited

→ Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Rosalind Mary

Surname Hilton

### 3 Liquidator's address

Building name/number Adcroft Hilton Limited

Street 269 Church Street

Blackpool

Post town Lancashire

County/Region

Postcode F Y 1 3 P B

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.

LIQ03

Notice of progress report in voluntary winding up

**6** Period of progress report

From date	d 1 d 8	m 0 m 6	y 2 y 0 y 1 y 9
To date	d 1 d 7	m 0 m 6	y 2 y 0 y 2 y 0

**7** Progress report

☒ The progress report is attached

**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date	d 1 d 0	m 0 m 8	y 2 y 0 y 2 y 0
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LIQ03

## Notice of progress report in voluntary winding up

**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 **Sonya Brannigan**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)

# Liquidator's Abstract of Receipts & Payments

B6855 Bonaire Developments Limited (MVL)

Declaration  
Of Solvency

From 18/06/2019  
To 17/06/2020

<b>FLOATING CHARGE ASSETS</b>		
239,681.00	Balance at Bank	239,755.74
	Deposit Interest Gross	178.72
		<b>239,934.46</b>
<b>COSTS</b>		
(4,000.00)	Liquidator's Remuneration	4,200.00
(237.00)	Statutory Advertising	313.41
(475.00)	Bordereau Fee	288.00
(500.00)	Accountants Fee	600.00
(125.00)	Software Licence	150.00
(30.00)	Disbursements	3.60
	Corporation Tax	15.77
(1,073.40)	Irrecoverable VAT	0.00
		<b>(5,570.78)</b>
<b>UNSECURED CREDITORS</b>		
(100.00)	Directors Loan Accounts	103.60
		<b>(103.60)</b>
<b>DISTRIBUTIONS</b>		
(100.00)	Issued Share Capital	0.00
	Shareholders Distribution	234,125.18
		<b>(234,125.18)</b>
<b>233,040.60</b>		<b>134.90</b>
<b>REPRESENTED BY</b>		
	Bank - interest bearing a/c	134.90
		<b>134.90</b>

  
R M Hilton  
Liquidator

## BONAIRE DEVELOPMENTS LIMITED - IN MEMBERS VOLUNTARY LIQUIDATION

Liquidator's Annual Progress Report to Members for the year ending 17 June 2020

### STATUTORY INFORMATION

Company name: Bonaire Developments Limited

Registered office: 112/114 Whitegate Drive, Blackpool, Lancashire, FY3 9XH

Former registered office: 112/114 Whitegate Drive, Blackpool, Lancashire, , FY3 9XH

Registered number: 01035288

Liquidator's name: Rosalind Mary Hilton

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

Liquidator's date of appointment: 18 June 2020

### 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. I have spent time liaising with the bank to obtain the balance and also close the account. Time has also been spent liaising with the accountants to complete the tax returns and also with HMRC to obtain clearance to close my files.

### RECEIPTS AND PAYMENTS ACCOUNT

My Receipts and Payments account for the period to 17 June 2020 is attached at Appendix 1. Funds are held in an interest-bearing estate bank account.

### ASSETS

#### *Balance at Bank*

The Declaration of Solvency advised that a balance of £239,681 was held in the company's bank account. Following interest being applied by the Bank, a total amount of £239,755.74 was received by me.

#### *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 £178.72 has been received.

### 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 creditors were anticipated and no claims have been received.

### *Unsecured Creditors*

The Declaration of Solvency advised that no unsecured creditor balances were outstanding. No claims have been received.

### LIQUIDATOR'S REMUNERATION

The members approved the payment of a fee of £3,500 plus VAT and disbursements for all work carried out up to my appointment and also the liquidation period. These fees have been paid from realisations of the Company on appointment and are shown in the enclosed Receipts and Payments account.

A description of the routine 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.
  - Preparing reports to members.
  - 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.
3. Creditors
  - Correspondence issued to HMRC requesting clearance to close my files.
4. Realisation of Assets
  - Liaising with the Bank in respect of the balance and 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 DISBURSEMENTS

Details of disbursements incurred and paid to date are detailed on the attached receipts and payments account.

### MEMBERS DISTRIBUTION

The following distribution has been made to Members to date:

	No of Shares	Total Distribution £
Exors of Mr Thomas Lucas	50	117,062.59
Mrs Josephine Gay Cook	<u>50</u>	<u>117,062.59</u>
Total	<u>100</u>	<u>234,125.18</u>

## 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

In order to close my files, I am required to seek clearance from HMRC. However, due to the current COVID-19 pandemic HMRC have advised that they have redeployed staff members and therefore clearance is unlikely to be granted for a number of months. Once clearance is received, I will be in a position to distribute the remaining funds held and close my files.

Should you have any queries regarding this matter please contact Sonya Brannigan at this office.

Date: 10 August 2020



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Miss R M Hilton  
Liquidator

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