

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

FRIDAY



A759KRKP

A21

04/05/2018

#244

COMPANIES HOUSE

1, please
at
house

1 Company details

Company number 0 2 3 5 0 5 3 2

Company name in full CFC Partners Limited

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

2 Liquidator's name

Full forename(s) Lawrence

Surname King

3 Liquidator's address

Building name/number Beaver House

Street

Post town 23-38 Hythe Bridge Street

County/Region Oxford

Postcode O X 1 2 E P

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

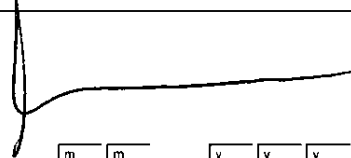
Postcode

Country

② Other liquidator
Use this section to tell us about
another liquidator.

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6	Final account	
	<input checked="" type="checkbox"/> 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	<div>Signature</div> <div>X</div>  <div>X</div>	
Signature date	<div> <div>d</div>0<div>d</div>2 <div>m</div>0<div>m</div>5 <div>y</div>2<div>y</div>0<div>y</div>1<div>y</div>8 </div>	

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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.

Contact name

Company name

Critchleys

Address

Beaver House

Post town

23-38 Hythe Bridge Street

County/Region

Oxford

Postcode

O X 1 2 E P

Country

DX

Telephone

01865 261100



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

CFC Partners Limited
(In Liquidation)
Liquidator's Summary of Receipts & Payments

Declaration of Solvency £		From 09/12/2017 To 02/05/2018 £	From 09/12/2016 To 02/05/2018 £
	ASSET REALISATIONS		
2.00	Group Company Debtor	NIL	NIL
		NIL	NIL
<u>2.00</u>		<u>NIL</u>	<u>NIL</u>
	REPRESENTED BY		
			NIL

Note:

The company was not registered for VAT and the receipts and payments are therefore shown inclusive of VAT. VAT is not recoverable.

Lawrence King
Liquidator

**CFC Partners Limited – In Members' Voluntary Liquidation
Formerly Listbay Limited**

Liquidator's final account to members to 2 May 2018

STATUTORY INFORMATION

Company name:	CFC Partners Limited
Company number:	02350532
Trading address	2 Gresham Street London EC2V 7QP
Registered office:	Beaver House 23-38 Hythe Bridge Street Oxford OX1 2EP
Former registered office:	2 Gresham Street London EC2V 7QP
Principle trading activity:	Dormant
Liquidator's names:	Lawrence King
Liquidator's address:	Beaver House 23-38 Hythe Bridge Street Oxford OX1 2EP
Date of appointment:	9 December 2016
Actions of Joint Liquidators'	Any act required or authorised under any enactment to be done by a Liquidator may be done by either or both of the Liquidators acting jointly or alone.
Change of Office Holder	Sue Roscoe ceased to act as Liquidator pursuant to an order of Court dated 27 June 2017

EXECUTIVE SUMMARY

This final account has been prepared to provide members with an update on the progress of the Liquidation since my appointment as Liquidator on 9 December 2016. I am now in a position to bring the liquidation to a close and further details regarding my actions as liquidator are detailed in this report.

LIQUIDATOR'S ACTIONS SINCE MY LAST REPORT

Tax clearances were requested from HM Revenue & Customs and clearances have been received.

There is certain work that I am required by the insolvency legislation to undertake work in connection with the liquidation that provides no financial benefit for the members. A description of the routine work undertaken since my last progress report is contained in Appendix 2.

RECEIPTS AND PAYMENTS ACCOUNT

My Receipts & Payments Account for the period from 9 December 2016 to 2 May 2018 is enclosed at Appendix 1.

ASSETS

The Declaration of Solvency disclosed an outstanding group company book debt in the sum of £2.00. However, upon investigation it appears that this sum relates to the share capital of the Company and as such is not an asset. There will be no realisations in the liquidation.

LIABILITIES

Secured Creditors

There are no known secured creditors.

Preferential Creditors

There are no known preferential creditors.

Non-Preferential Unsecured Creditors

There are no known Non-Preferential Unsecured Creditors

SHARE CAPITAL

There have been insufficient funds to declare a distribution to members.

LIQUIDATOR'S REMUNERATION AND EXPENSES

Liquidators' remuneration

My remuneration was previously authorised by Members at a meeting held on 9 December 2016 on a fixed fee basis of £1,200.00 plus disbursements VAT. These costs will be paid by a group company.

There is certain work that I am required by the insolvency legislation to undertake work in connection with the liquidation that provides no financial benefit for the members. Whilst many of these tasks have not had a direct benefit in enhancing realisations, they have assisted in the efficient and compliant progressing of the liquidation, which has ensured that the Liquidator and his staff

have carried out their work to high professional standards. As advised above, a description of this work, together with the routine work undertaken since my appointment as Liquidator, is detailed at Appendix 2.

A copy of 'A Members Guide to Liquidators' Fees', published by R3, together with an explanatory note which shows Critchleys's fee policy are available at the link <http://www.critchleys.co.uk/bri>. Please note that there are different versions of the Guidance Notes and in this case you should refer to the April 2017 version.

Liquidators' expenses

I have incurred the following category 1 expenses to 2 May 2018.

Type of expense	Amount incurred in the period of the report (£)	Amount incurred in total (£)	Amount outstanding (£)
Statutory advertising	Nil	240.45	240.45
Specific bond	Nil	10.00	10.00
	Nil	250.45	250.45

I have not drawn any category 1 disbursements to date.

I have incurred the following category 2 expenses to 2 May 2018.

Type of expense	Amount incurred in the period of the report (£)	Amount incurred in total (£)	Amount outstanding (£)
Stationery	Nil	7.00	7.00
	Nil	7.00	7.00

Authority to draw category 2 disbursements was granted at the initial meeting of members held on 9 December 2016. I have not drawn any category 2 disbursements to date.


I have not employed any agents or professional advisors in the reporting period.

FURTHER INFORMATION

To comply with the Provision of Services Regulations, some general information about Critchleys, including information about our complaints policy, Professional Indemnity Insurance and the Insolvency Code of Ethics, can be found at <http://www.critchleys.co.uk/help/bri-psr>.

SUMMARY

If members have any queries regarding the conduct of the Liquidation, or if they want hard copies of any of the documents made available on-line, they should contact Clive Jackson on 01865 261100, or by email at CJackson@critchleys.co.uk before my release.


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Lawrence King
Liquidator

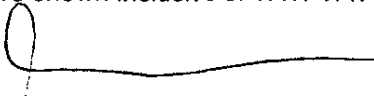
2 May 2018

**CFC Partners Limited
(In Liquidation)**

Liquidator's Summary of Receipts and Payments

RECEIPTS	Declaration of Solvency (£)	From 09/12/2016 To 08/12/2017 (£)	From 09/12/2017 To 02/05/2018 (£)	Total (£)
Group Company Debtor	2.00	0.00	0.00	0.00
		0.00	0.00	0.00
PAYMENTS				
		0.00	0.00	0.00
Net Receipts/(Payments)		0.00	0.00	0.00
MADE UP AS FOLLOWS				
		0.00	0.00	0.00

Note:
The company was not registered for VAT and the receipts and payments are therefore shown inclusive of VAT. VAT is not recoverable.



Lawrence King
Liquidator

1. Administration and Planning

- Dealing with all routine correspondence and emails relating to the case.
- Maintaining and managing the office holder's estate bank account.
- Maintaining and managing the office holder's cashbook.
- Reviewing the adequacy of the specific penalty bond on a quarterly basis.
- Undertaking periodic reviews of the progress of the case.
- Overseeing and controlling the work done on the case by case administrators.
- Preparing, reviewing and issuing annual progress reports to creditors and members.
- Filing returns at Companies House.
- Preparing and filing Corporation Tax returns.
- Seeking closure clearance from HMRC and other relevant parties.
- Preparing, reviewing and issuing the draft final account to members.
- Issuing the final account to members
- Filing the final account at Companies House.

2. Creditors

- Dealing with creditor correspondence, emails and telephone conversations regarding their claims.
- Maintaining up to date creditor information on the case management system.