

LIQ03

Notice of progress report in voluntary winding up



Companies House

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

1 Company details

Company number 0 2 8 6 2 9 6 8

Company name in full Spirit Group Retail Pensions Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Ben

Surname Woodthorpe

3 Liquidator's address

Building name/number 22 York Buildings

Street

Post town London

County/Region

Postcode W C 2 N 6 J U

Country

4 Liquidator's name ①

Full forename(s) Simon

Surname Jagger

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 22 York Buildings

Street

Post town London

County/Region

Postcode W C 2 N 6 J U

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ03

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6	Period of progress report															
From date	d	1	d	6	m	0	m	1	y	2	y	0	y	2	y	0
To date	d	1	d	5	m	0	m	1	y	2	y	0	y	2	y	1
7	Progress report															
☒ The progress report is attached																
8	Sign and date															
Liquidator's signature	Signature 															
Signature date	d	2	d	9	m	0	m	1	y	2	y	0	y	2	y	1

**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 Deborah Islam

Company name ReSolve Advisory Limited

Address 22 York Buildings

Post town London

County/Region

Postcode WC2N 6JU

Country

DX

Telephone 020 7702 9775

**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

Sapphire Food North East No. 1 Limited
Sapphire Food North West No. 3 Limited
Sapphire Food South East No. 4 Limited
Sapphire Rural Destination No. 5 Limited
Chef & Brewer Limited
City Limits Limited
Open House Limited
Spirit Group Retail (South) Limited
Springtarn Limited
Whitegate Taverns Limited
AVL (Pubs) No. 1 Limited
AVL (Pubs) No. 2 Limited
Aspect Ventures Limited
Spirit Group Retail Pensions Limited
The Nice Pub Company Limited
Tom Cobleigh Group Limited
Tom Cobleigh Holdings Limited
Spirit (PSC) Limited
Spirit (Redwood Bidco) Limited
Spirit Acquisition Properties Limited
Spirit Acquisitions Guarantee Limited
Spirit Acquisitions Holdings Limited
Cloverleaf Restaurants Limited
Greene King Acquisitions (No.3) Limited
Premium Casual Dining Limited
Capital Pub Company Trading Limited
Realpubs Limited
Rushmere Sports Club Limited
(together “the Companies”)

All In Member’s Voluntary Liquidation

Joint Liquidators’ Annual Report to the Member
For the period 16 January 2020 to 15 January 2021

CONTENTS

1. Introduction
2. Liquidators' actions since appointment
3. Receipts and payments
4. Assets
5. Liabilities
6. Distribution to the member
7. Joint Liquidators' remuneration and expenses
8. Further information
9. Summary

APPENDICES

- I. Details of Joint Liquidators' appointment
- II. Receipts and payments account

1. INTRODUCTION

I refer to the appointment of Simon Jagger and I as Joint Liquidators of the Companies on 16 January 2020.

This is my first report to the member following my appointment as Joint Liquidator.

The Companies' statutory information is detailed at Appendix II.

2. LIQUIDATORS' ACTIONS SINCE APPOINTMENT

The following actions have been undertaken since our appointment:

- Upon appointment, I arranged for the formal notices to be issued to the relevant parties,
- I declared an in-specie distribution to the member of the Companies on 31 March 2020,
- I liaised with the potential creditor claims, and
- I have liaised with HM Revenue & Customs (HMRC) in order to obtain pre-appointment taxation clearances.

The matters undertaken during the course of the solvent liquidation process have been statutory in nature and whilst there is no direct benefit to the member, the work has been completed under a fixed fee agreement.

3. RECEIPTS AND PAYMENTS

Attached at Appendix II are the receipts and payments accounts' for the Companies, for the period 16 January 2020 to 15 January 2021.

4. ASSETS

The Declaration of Solvencies indicated the Companies' only assets were intercompany debtors totalling £7.

The full value of the debtors in respect to each of the Companies were in-specie distributed to its member on 31 March 2020, leaving no further assets to realise.

5. LIABILITIES

There were no liabilities listed on the Declaration of Solvencies.

I advertised for creditor claims in the London Gazette and as a result no claims were received that were relevant to the Companies.

6. DISTRIBUTION TO THE MEMBER

On 31 March 2020, I distributed £7 in specie to the member of the Companies by way of a first and final distribution of capital at a rate of £1 per ordinary share to the member Spirit Retail Bidco Limited.

There will be no further distributions to the member.

7. JOINT LIQUIDATORS' REMUNERATION AND EXPENSES

Written resolutions of the member dated 16 January 2020 resolved that the Joint Liquidators' remuneration should be fixed at £1,875 plus VAT for each of the Companies for assisting with the preparation of the Declaration of Solvencies, and the winding up of the Companies. This payment has been made.

The following disbursements have been incurred and paid in respect to all of the Companies:

Post-appointment	Category 1	Category 2	Total	Incurred in period	Paid to date	Estimated future
£						
Travel	-	185.11	185.11	185.11	185.11	-
Advertising	2730.00	-	2730.00	2730.00	2730.00	-
Bond	600.00	-	600.00	600.00	600.00	-
Total	3,330	185.11	3,515.11	3,515.11	3,515.11	-

There will be no further disbursements incurred.

Further information about creditors' rights can be obtained by visiting the creditors' information micro-site published by the Association of Business Recovery Professionals (R3) at <http://www.creditorinsolvencyguide.co.uk/>.

A Creditors' Guide to Liquidator's Fees can be made available free of charge on request, or copies are also available at <http://www.resolvegroupuk.com/resources/>. Please note there are different versions of the guides, and in this case you should refer to the version for insolvencies after 1 October 2015.

8. FURTHER INFORMATION

A member of the Companies may, with the permission of the Court or with at least five per cent of the voting rights of all members having the right to vote in general meeting request further details of the Liquidators' remuneration and expenses, within 21 days of receipt of this report. Any secured creditor may request the same details in the same time limit.

A member of the Companies may, with the permission of the Court or with at least ten per cent of the voting rights of all members having the right to vote in general meeting apply to Court to challenge the amount and/or basis of the Liquidators' fees and the amount of any proposed expenses or expenses already incurred, within eight weeks of receipt of this report. Any secured creditor may make a similar application to Court within the same time limit.

At ReSolve we always strive to provide a professional and efficient service, however we recognise that it is in the nature of insolvency proceedings for disputes to arise from time to time. If you should have cause to complain about the way that we are acting, you should, in the first instance, put details of your complaint in writing to our complaints officer at complaints@resolvegroupuk.com. This will formally invoke our complaints procedure and we will endeavour to deal with your complaint under the supervision of a senior partner unconnected with the appointment.

If you still feel that you have not received a satisfactory response then you may be able to make a complaint to the Complaints Gateway operated by the Insolvency Service. Any such complaints should be addressed to The Insolvency Service, IP Complaints, 3rd Floor, 1 City Walk, Leeds, LS11 9DA, or you may email ip.complaints@insolvency.gsi.gov.uk, or you may phone 0300 6780015. The Complaints Gateway will in turn determine if such complaint should be addressed by Mr Woodthorpe and Mr Jagger's regulatory bodies. Details of the relevant call charges and opening hours can be found here: <http://www.resolvegroupuk.com/policies2/>.

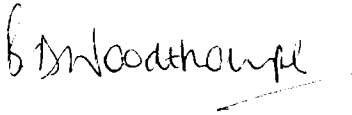
9. SUMMARY

All pre-liquidation tax returns have been submitted and we continue to liaise with HMRC in respect of receiving the relevant tax clearances. We are likely to experience additional delays as HMRC announced on 25th January 2021 the closure of all its helplines across its Debt Management's EIS teams until further notice. Due to current excessive demand HMRC have made the decision to redeploy staff from its Debt Management helplines to its COVID helplines and use any additional staff to clear existing backlogs. We will continue to communicate with HMRC by letter. This will impact in getting clearances from HMRC to allow

us to close the Liquidations. Once the necessary clearances have been received, the case can proceed to closure.

Should you have any further queries in respect of this Liquidation, please do not hesitate to contact Deborah Islam of this office.

Yours faithfully



Ben Woodthorpe
Joint Liquidator

For enquiries regarding this correspondence please contact:

Contact name: Deborah Islam
Phone number: 020 7702 9775
Email: Deborah.islam@resolvegroupuk.com

Cameron Gunn, Mark Supperstone, Lee Manning, Chris Farrington, Ben Woodthorpe, Myles Jacobson and Simon Jagger are licensed to act as Insolvency Practitioners in the United Kingdom by the Institute of Chartered Accountants in England and Wales and act without personal liability at all times.
Please refer to the firm's privacy notice setting out your rights and explaining how your data will be used. The notice can be found on our website here www.resolvegroupuk.com/policies2/

APPENDIX I

Details of Joint Liquidators' Appointment

Company name & Registered number and Date of Incorporation:

Sapphire Food North East No. 1 Limited	(04524259)	02 September 2002
Sapphire Food North West No. 3 Limited	(04524286)	02 September 2002
Sapphire Food South East No. 4 Limited	(04524297)	02 September 2002
Sapphire Rural Destination No. 5 Limited	(04524306)	02 September 2002
Chef & Brewer Limited	(00380108)	16 April 1943
City Limits Limited	(00345625)	27 October 1938
Open House Limited	(00613133)	17 October 1958
Spirit Group Retail (South) Limited	(01904519)	12 April 1985
Springtarn Limited	(04664255)	12 February 2003
Whitegate Taverns Limited	(01838261)	3 August 1984
AVL (Pubs) No. 1 Limited	(04807720)	23 June 2003
AVL (Pubs) No. 2 Limited	(04807691)	23 June 2003
Aspect Ventures Limited	(02468264)	8 February 1990
Spirit Group Retail Pensions Limited	(02862968)	15 October 1993
The Nice Pub Company Limited	(02588139)	4 March 1991
Tom Cobleigh Group Limited	(04050507)	10 August 2000
Tom Cobleigh Holdings Limited	(04050400)	10 August 2000
Spirit (PSC) Limited	(03946005)	13 March 2000
Spirit (Redwood Bidco) Limited	(05622593)	15 November 2005
Spirit Acquisition Properties Limited	(04459630)	12 June 2002
Spirit Acquisitions Guarantee Limited	(04946708)	29 October 2003
Spirit Acquisitions Holdings Limited	(04914737)	29 September 2003
Cloverleaf Restaurants Limited	(04647223)	24 January 2003
Greene King Acquisitions (No.3) Limited	(05777694)	11 April 2006
Premium Casual Dining Limited	(06322630)	24 July 2007
Capital Pub Company Trading Limited	(07529108)	14 February 2011
Realpubs Limited	(04406971)	30 March 2002
Rushmere Sports Club Limited	(03269360)	25 October 1996

Nature of Business: Non-Trading

Registered office: c/o ReSolve Advisory Limited
22 York Buildings
London
WC2N 6JU

Date of appointment: 15 January 2020

Appointed by: The member

Liquidators: Ben Woodthorpe and Simon Jagger
ReSolve Advisory Limited
22 York Buildings
London
WC2N 6JU

APPENDIX II

SUMMARY OF JOINT LIQUIDATORS' RECEIPTS AND PAYMENTS
FROM 16 JANUARY 2020 TO 15 JANUARY 2021

	Note	Declaration of Solvency	16/01/2020 to 15/01/2021	Total Receipts/ Payment
RECEIPTS				
InterCompany Debtor	1,2	£ <u>7.00</u>	£ <u>-</u>	£ <u>-</u>
		<u>7.00</u>	<u>-</u>	<u>-</u>
PAYMENTS				
		<u>-</u>	<u>-</u>	<u>-</u>
Receipts less payments			<u>-</u>	<u>-</u>
REPRESENTED BY				
Bank account (current, non-interest bearing)				<u>-</u>
Total				<u>-</u>
NOTE:				
1 The value assigned for the debtor balance is from the balance sheet dated January 2020				
2 The asset was distributed to the member on 31 March 2020. The rate of return is detailed within the report				