

Return of Final Meeting in a Members' Voluntary Winding Up

S.94

Pursuant to Section 94 of the Insolvency Act 1986

To the Registrar of Companies

Company Number

02932003

Name of Company

(a) Insert full name of company

(a) Amber Homes (St Ives) Limited

(b) Insert full name(s) and address(es)

I/We (b)

Gavin Geoffrey Bates of PBC Business Recovery & Insolvency Limited, 9-10 Scirocco Close, Moulton Park, Northampton, NN3 6AP and Gary Steven Pettit of PBC Business Recovery & Insolvency Limited, 9-10 Scirocco Close, Moulton Park, Northampton, NN3 6AP

(c) Delete as applicable

(d) Insert date

(e) The copy account must be authenticated by the written signature(s) of the liquidator(s)

give notice that a general meeting of the company was duly (c) summoned for (d) 4 May 2016 pursuant to Section 94 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached (e)) laid before it showing how the winding up of the company has been concluded, and the property of the company has been disposed of and (c) no quorum was present at the meeting,

(f) Insert venue of the meeting

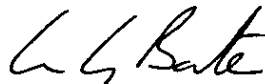
The meeting was held at (f) 9-10 Scirocco Close, Moulton Park, Northampton, NN3 6AP

The winding up covers the period from (d) 8 June 2015 (opening of winding up) to the final meeting (close of winding up)

The outcome of the meeting (including any resolutions passed at the meeting) was as follows

That the joint liquidators' final report and receipts and payments account be approved
That the joint liquidators receive their release and discharge

Signed

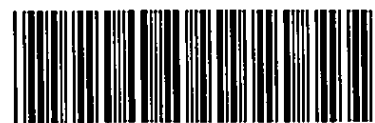


Date 5-5-16

Presenter's name, address and reference (if any)

Gavin Geoffrey Bates
PBC Business Recovery & Insolvency Limited
9-10 Scirocco Close
Moulton Park
Northampton
NN3 6AP

FRIDAY



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06/05/2016

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COMPANIES HOUSE

**Amber Homes (St Ives) Ltd – In Members' Voluntary Liquidation
Joint Liquidators' Final Report to Members**

STATUTORY INFORMATION

| | |
|--------------------------|---|
| Company name | Amber Homes (St Ives) Ltd |
| Registered office | 9/10 Scirocco Close, Moulton Park, Northampton, NN3 6AP |
| Former registered office | 19 Goldington Road, Bedford, MK40 3JY |
| Registered number | 02932003 |
| Joint Liquidators | Gavin G Bates and Gary S Pettit |
| Liquidators' address | 9/10 Scirocco Close, Moulton Park, Northampton, NN3 6AP |
| Date of appointment | 8 June 2015 |

RECEIPTS AND PAYMENTS ACCOUNT

I attach my receipts and payments account for the period from 8 June 2015 to 4 May 2016

ASSETS

Cash at Bank

The declaration of solvency showed an estimated to realise figure of £1,258,289 in respect of cash at bank and I collected this in full

Bank Interest Gross

I received £100 in respect of bank interest gross

Rates Refund

I have received £281 in respect of a refund of business rates. This was not anticipated in the declaration of solvency

LIABILITIES

The declaration of solvency included liabilities of £134,440 and £8,694 for Corporation Tax and VAT respectively, owed to H M Revenue & Customs ("HMRC"). HMRC have been paid in full

PBC Business Recovery and Insolvency Limited
Northampton Office 9/10 Scirocco Close, Moulton Park, Northampton, NN3 6AP Tel 01604 212150 Fax 01604 493008
Coventry Office First Floor, 4 Leofric Court, Progress Way, Binley, Coventry, CV3 2NT Tel 02476 457849
e-mail info@pbcbusinessrecovery.co.uk www.pbcbusinessrecovery.co.uk

Gary Pettit is licensed in the United Kingdom by the Institute of Chartered Accountants in England and Wales

Gavin Bates is licensed in the United Kingdom by the Association of Chartered Certified Accountants

PBC and PBC Business Recovery and Insolvency are the trading names of PBC Business Recovery and Insolvency Ltd, company number 03869807, registered in England and Wales,

Registered office 9/10 Scirocco Close, Moulton Park, Northampton, NN3 6AP

No further liabilities have come to light during my administration or as a result of the required statutory advertising

LIQUIDATORS' REMUNERATION

My remuneration was previously authorised by members at a meeting held on 8 June 2015 at £1,500 plus VAT, inclusive of pre appointment work carried out, and this has been drawn in full

A schedule of my time costs incurred to date is attached to this report. My outstanding time will be written off

A copy of 'A Creditors Guide to Liquidators' Fees' published by the Association of Business Recovery Professionals together with an explanatory note which shows the PBC Business Recovery and Insolvency fee policy are enclosed. Further copies are available upon request

LIQUIDATORS' EXPENSES

My expenses to date amount to £117 and I have recovered £115. My outstanding expenses will be written off as it is not cost effective to reclaim them

DISTRIBUTIONS

The shareholder has received distributions totalling £1,112,773.95. These distributions have been made as follows

| Date | Details | £ per share | Total £ |
|----------------|---|-------------|--------------|
| 16 July 2015 | 1 st cash distribution | 21 | 1,050,000 |
| 26 August 2015 | 2 nd cash distribution | 1.20 | 60,000 |
| 16 March 2016 | 3 rd and final cash distribution | 0.06 | 2,773.95 |
| Total | | 22.26 | 1,112,773.95 |

SUMMARY

There are no other exceptional points to note

If my release is granted at the final meeting, I will proceed to close my files in this matter

Should you have any queries regarding this matter please contact Nicole Anderson at the office for which the details are on the front page of this report


GAVIN G BATES
Joint Liquidator

**Amber Homes (St Ives) Limited - In Members Voluntary Liquidation
Joint Liquidators' Abstract of Receipts & Payments**

From 08 June 2015 To 04 May 2016

| S of A £ | As Previously Reported | 08/06/15 to 04/05/16 | Total £ |
|-------------------------|-----------------------------------|-------------------------------------|---------------------|
| RECEIPTS | | | |
| 1,258,119 Cash at Bank | NIL | 1,258,288 79 | 1,258,288 79 |
| NIL Bank Interest Gross | NIL | 100 59 | 100 59 |
| NIL Rates Refund | NIL | 280 84 | 280 84 |
| <u>1,258,119</u> | <u>NIL</u> | <u>1,258,670 22</u> | <u>1,258,670 22</u> |
| PAYMENTS | | | |
| Office Holders Fees | NIL | 1,500 00 | 1,500 00 |
| Office Holders Expenses | NIL | 115 33 | 115 33 |
| Storage Costs | NIL | 31 76 | 31 76 |
| Statutory Advertising | NIL | 294 00 | 294 00 |
| Vat Receivable | NIL | 21 35 | 21 35 |
| Unsecured Creditors | NIL | 143,133 84 | 143,133 84 |
| Specific Bond | NIL | 800 00 | 800 00 |
| Ordinary Shareholders | NIL | 1,112,773 94 | 1,112,773 94 |
| | <u>NIL</u> | <u>1,258,670 22</u> | <u>1,258,670 22</u> |
| CASH IN HAND | <u>NIL</u> | <u>NIL</u> | <u>NIL</u> |

Joint Liquidators' Remuneration Schedule
Amber Homes (St Ives) Limited
Between 08 June 2015 and 04 May 2016

| Classification of work function | Partner/Director | Manager | Other Senior Professionals | Assistants & Support Staff | Total Hours | Time Cost | Average Hourly Rate |
|---------------------------------|------------------|-----------------|----------------------------|----------------------------|-----------------|-----------|---------------------|
| Administration & Planning | 5 50 | 3 70 | 7 40 | 2 40 | 19 00 | 3,870 32 | 203 70 |
| Investigations | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| Realisations | 0 00 | 0 20 | 0 10 | 0 00 | 0 30 | 65 94 | 219 79 |
| Trading | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| Creditors | 1 20 | 0 10 | 0 40 | 0 00 | 1 70 | 543 40 | 319 65 |
| Case Specific Matters | 0 00 | 1 60 | 16 70 | 2 40 | 20 70 | 2,740 22 | 132 38 |
| Distributions | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| Total hours | 6 70 | 5 60 | 24 60 | 4 80 | 41 70 | | |
| Time costs | 2,522 42 | 1,514 24 | 2,785 63 | 397 60 | 7,219 88 | | |
| Average hourly rate | 376 48 | 270 40 | 113 24 | 82 83 | 173 14 | | |

| Description | Total Incurred £ | Total Recovered £ |
|--------------------------------|------------------|-------------------|
| Mileage | 1 80 | 0 33 |
| Companies House Services | 5 00 | 5 00 |
| Insolv Case Administration Fee | 110 00 | 110 00 |
| Totals | 116.80 | 115 33 |

Summary of Fees

| | | |
|--|-------|----------|
| Time spent in administering the Assignment | Hours | 41 70 |
| Total value of time spent to 04 May 2016 | £ | 7,219 88 |
| Total Joint Liquidators' fees charged to 04 May 2016 | £ | 1,500 00 |