

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

FRIDAY



A15 *A79LJHVA* #103
06/07/2018
COMPANIES HOUSE

1 Company details

Company number 0 3 4 2 2 2 7 5
Company name in full Countryside Free Range Eggs Ltd

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

2 Liquidator's name

Full forename(s) Laurence
Surname Russell

3 Liquidator's address

Building name/number Mary Street House
Street Mary Street
Post town Taunton
County/Region Somerset
Postcode T A 1 3 N W
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

☒ 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 03

^m 07

^y 2018

LIQ13

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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

Ray Cleave

Company name

Albert Goodman LLP

Address

Mary Street House

Mary Street

Post town

Taunton

County/Region

Somerset

Postcode

T A 1 3 N W

Country

DX

Telephone

01823 286096



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

Email ray.cleave@albertgoodman.co.uk
Our Ref LR/CH/RC/190207/PF7
Your Ref
When telephoning please call Ray Cleave on 01823 250797



CHARTERED ACCOUNTANTS,
TAX CONSULTANTS &
FINANCIAL PLANNERS

3 July 2018

PRIVATE AND CONFIDENTIAL – FIRST CLASS

THE MEMBER

Dear Sir/Madam

COUNTRYSIDE FREE RANGE EGGS LIMITED – IN LIQUIDATION

Formerly trading from Whiteoaks Farm, The Old Sidings, Corsham Road, Lacock, Wiltshire SN15 2LZ

Company number: 03422275

Registered office: Mary Street House, Mary Street, Taunton, Somerset TA1 3NW

I refer to my appointment as liquidator of the above company on 30 June 2017. I am pleased to advise that the liquidation is now concluded and I am able to present my final account showing my acts and dealings and providing details of the conduct of the winding up

Please find attached my final receipts and payments account at Appendix 1 and I would comment as follows -

1. Receipts

1.1 Inter-company loan (estimated to realise £197,612)

The inter-company loan account of £197,612 due to the company from Stonegate Farmers Limited has been realised by means of a distribution in specie to Thames Valley Foods Limited as part of the closure of the liquidation

2. Payments

There have been no payments during the liquidation

3. Liquidator's fees

My fees and disbursements are being paid by a third party and not from the liquidation.

4. Creditors' claims

As anticipated in the declaration of solvency, no claims from creditors have been received during the liquidation.

5. Members

A first and final in specie distribution to you of £197,612, being £98,805.50 per share, comprising the inter-company debt due to the company from Stonegate Farmers Limited was made on 15 June 2018



Mary Street House
Mary Street, Taunton
Somerset TA1 3NW

T: 01823 286096

www.albertgoodman.co.uk

Albert Goodman is the trading name of Albert Goodman LLP
a limited liability partnership registered in England No OC 353677
Registered Office Mary Street House, Mary Street Taunton TA1 3NW
A full list of members is available at this address

Laurence Russell is licensed as an Insolvency Practitioner in the UK by the Institute of
Chartered Accountants in England and Wales

Registered to carry on audit work in the UK and Ireland and regulated for a range of investment
business activities by the Institute of Chartered Accountants in England and Wales

6. Release from office

You have confirmed that you have received my proposed final account and the notice regarding my release both dated 15 June 2018 and that you wish me to deliver my final account of the winding up as soon as possible.

I will get my release as liquidator when the Registrar of Companies receives this final account.

The company will be dissolved three months after registration of that account and any company books and records held will be destroyed one year after dissolution.

Should you have any queries regarding the above, please do not hesitate to contact this office.

Yours faithfully
For and on behalf of
Countryside Free Range Eggs Limited

A handwritten signature in black ink, appearing to read 'Laurence Russell', written in a cursive style.

LAURENCE RUSSELL (IP No 9199)
Liquidator

Enc

Appendix 1

COUNTRYSIDE FREE RANGE EGGS LIMITED - IN MEMBERS LIQUIDATION
FINAL RECEIPTS AND PAYMENTS ACCOUNT

	As per declaration of solvency £	At 15/06/2018 £	In period 16/06/2018 to closure £	Total £
Receipts				
Inter-company loan	197,612	197,612	-	197,612
	<u>197,612</u>	<u>197,612</u>	<u>-</u>	<u>197,612</u>
Payments				
Liquidator's fees		-	-	-
Insolvency bond		-	-	-
Statutory advertising	(3,167)	-	-	-
Swearing fee		-	-	-
	<u>194,445</u>	<u>197,612</u>	<u>-</u>	<u>197,612</u>
Less distribution to member	<u>(194,445)</u>	<u>(197,612)</u>	<u>-</u>	<u>(197,612)</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Note 1

The figures on the receipts and payments account are net of VAT.