In accordance with Rule 5 10 of the Insolvency (England & Wales) Rules 2016 & Section 94(3) of the Insolvency Act 1986.

LIQ13 Notice of final account prior to dissolution in MVL





COMPANIES HOUSE

1	Company details				
Company number	0 3 4 2 2 2 7 5	→ Filling in this form Please complete in typescript or in			
Company name in full	Countryside Free Range Eggs Ltd	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 o				
Full forename(s)		Other liquidator Use this section to tell us about			
Surname		another liquidator.			
5	Liquidator's address 🛭				
Building name/number		Other liquidator Use this section to tell us about			
Street		another liquidator.			
Post town					
County/Region					
Postcode					
Country					

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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	X //////////////////////////////////
Signature date	63 67 12 10 1 18

LIQ13

Notice of final account prior to dissolution in MVL

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					
Albert Goodman LLP					
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.					

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.

Turther 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

☐ You have signed the form.

ray cleave@albertgoodman co uk Email Our Ref

Your Ref

LR/CH/RC/190207/PF7





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

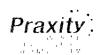
My fees and disbursements are being paid by a third party and not from the liquidation.

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 fimited 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 artivities by the Institute of Chartered Accountants in England and Wales

6. Release from office

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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

mmmm

LAURENCE RUSSELL (IP No 9199)

Liquidator

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

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

Note 1 The figures on the receipts and payments account are net of VAT.