

**Return of Final Meeting in a
Creditors' Voluntary Winding Up****S.106****Pursuant to Section 106 of the Insolvency Act 1986**

To the Registrar of Companies

Company Number

03558774

Name of Company

(a) Insert full name of
company

(a) THE CONTENTED VINE PLC

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

I (b)

Nicholas Barnett of Libertas Associates Limited, 3 Chandlers House, Hampton Mews, 191-195 Sparrows Herne, Bushey, Hertfordshire, WD23 1FL

(c) Delete as applicable

(d) Insert date

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

1 give notice that a general meeting of the company was duly (c) summoned for (d) 14 August 2015 pursuant to Section 106 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 conducted and the property of the company has been disposed of and (c) that no quorum was present at the meeting

2 give notice that a meeting of the creditors of the company was duly (c) summoned for (d) 14 August 2015 pursuant to Section 106 of the Insolvency Act 1986, for the purpose of having the said account laid before it showing how the winding up of the company has been conducted and the property of the company has been disposed of and (c) that no quorum was present at the meeting

The meeting was held at (f) 3 Chandlers House, Hampton Mews, 191 - 195 Sparrows Herne, Bushey, Hertfordshire, WD23 1FL

The winding up covers the period from (d) 18 April 2012 (opening of winding up) to the final meeting held on 14 August 2015 (close of winding up)

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

No quorum was present

Signed

Date

19/8/15

Presenter's name,
address and reference (if
any)Nicholas Barnett
Libertas Associates Limited
3 Chandlers House
Hampton Mews, 191-195 Sparrows Herne
Bushey
Hertfordshire
WD23 1FL

MONDAY



A13

A4EFS7ZM

24/08/2015

#135

COMPANIES HOUSE

**THE CONTENTED VINE PLC
IN CREDITORS' VOLUNTARY LIQUIDATION
LIQUIDATOR'S FINAL PROGRESS REPORT
14 AUGUST 2015**

THE CONTENTED VINE PLC - IN LIQUIDATION

LIQUIDATOR'S FINAL PROGRESS REPORT

14 August 2015

CONTENTS

- 1 Introduction
- 2 Background
- 3 Asset Realisations
- 4 Investigations
- 5 Creditors' Claims & Dividend Prospects
- 6 Costs and Expenses
- 7 Conclusion

APPENDICES

- 1 Receipts and Payments Account for the period 18 April 2015 to 14 August 2015
 - 2 Analysis of Time Costs
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THE CONTENTED VINE PLC
IN CREDITORS' VOLUNTARY LIQUIDATION
LIQUIDATOR'S FINAL PROGRESS REPORT
14 AUGUST 2015

1. INTRODUCTION

A progress and draft final report was issued to all members and creditors on 12 June 2015

The purpose of this report is to detail the acts and dealings of the Liquidator and it should be read in conjunction with previous correspondence to Creditors

2. BACKGROUND

The Contented Vine PLC (In Liquidation), ("the Company")

Registered office c/o Libertas, 3 Chandlers House, Hampton Mews, 191-195 Sparrows Herne, Bushey, Hertfordshire, WD23 1FL

Former Registered Office Brook Point, 1412 High Road, Whetstone, London, N20 9BH

Registered Number 03558774

Other trading names The Contented Vine

Liquidator's name Nicholas Barnett

Liquidator's address Libertas Associates Limited, 3 Chandlers House, 191-195 Sparrows Herne, Bushey, Herts, WD23 1FL

APPOINTMENT DETAILS

The members' and creditors' meetings were held on 18 April 2012, when Mr Barnett was appointed Liquidator of the Company

The company's principal activity was operating a Brasserie

The main cause of failure was insufficient turnover and competition

3. ASSET REALISATIONS

The Liquidator's Receipts and Payment account for the period 18 April 2015 to 14 August 2015 is attached at Appendix 1

Assets

According to the Statement of Affairs lodged in these proceedings, the Company's only asset was a rates refund of £1,347 which has been realised

Bank interest totalling £8 19 has been received

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4. INVESTIGATION

The Liquidator can confirm that he has complied with his statutory and best practice obligations in accordance with the Company Directors Disqualification Act 1986 and Statement of Insolvency Practice No's 2 and 4. Accordingly, a directors' conduct report was submitted to the Insolvency Service on 10 July 2012. The contents of that report are confidential in nature, and therefore cannot be disclosed to creditors.

5. CREDITORS CLAIMS AND DIVIDEND PROSPECTS

Dividend in Relation to the Prescribed Part

Under the provisions of Section 176A of the Insolvency Act 1986, the Liquidator must state the amount of funds available to unsecured creditors in respect of the prescribed part. This provision only applies where the Company has granted a floating charge to a creditor after 15 September 2003. The Company granted a charge to Barclays Bank PLC on 27 October 2010 but there are no amounts due to them and therefore the prescribed part will not apply.

Preferential creditors

No preferential claims have been received.

Unsecured creditors

Unsecured creditor claims in the Statement of Affairs amounted to £229,487. The Liquidator has received 5 unsecured claims totalling £87,660 including claims from HM Revenue & Customs in respect of arrears of VAT and PAYE totalling £9,224. The Liquidator did not receive a claim from 1 creditor for £100.

6. COSTS AND EXPENSES

Pre-Appointment Costs

Libertas Associates Limited charged £4,500 plus VAT and disbursements for assisting the directors in calling the relevant meeting and with preparing the statement of affairs and associated documentation. The sum of £4,475 plus VAT and disbursements was paid pre-appointment part by the Company and part by the Director. The balance of £25 plus VAT was paid from asset realisations.

Liquidator's Remuneration

The Liquidator's remuneration was approved on a time cost basis in relation to this assignment, as authorised by creditors on 18 April 2012.

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Summary of Costs

The Liquidator's time costs for the period 18 April 2012 to 12 June 2015 totals £5,860 50 representing 26 30 hours at an average hourly rate of £222 83. The Liquidator's time costs for the period 18 April 2015 to 12 June 2015 totals £1,992 50 representing 5 60 hours at an average hourly rate of £355 80. Schedules providing a detailed breakdown of these time costs are available at Appendix 2.

A description of the routine work undertaken in the Liquidation to date is as follows:

Administration and Planning

- Preparing the documentation and dealing with the formalities of appointment
- Statutory notifications and advertising
- Preparing documentation required
- Dealing with all routine correspondence
- Maintaining physical case files and electronic case details on Insolv
- Review and storage
- Case bordereau
- Case planning and administration
- Preparing reports to members and creditors
- Convening and holding meetings of members and creditors

Cashiering

- Maintaining and managing the Liquidator's cashbook and bank account
- Ensuring statutory lodgements and tax lodgement obligations are met

Creditors

- Dealing with creditor correspondence and telephone conversations
- Preparing reports to creditors
- Maintaining creditor information on Insolv

Investigations

- Review and storage of books and records
- Preparing a return pursuant to the Company Directors Disqualification Act
- Conducting investigations into any suspicious transactions
- Review books and records to identify any transactions or actions a Liquidator may take against a third party in order to recover funds for the benefit of creditors

Realisation of Assets

- Collection of the rates refund
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Liquidator's Disbursements

The Liquidator's category 1 disbursements for the period 18 April 2012 to 12 June 2015 comprise of statutory advertising £95 02, software licence fee £110 and specific bond £60. These items have been paid by Libertas Associates Limited.

A Creditors' Guide to Liquidator's Fees and Libertas Associates Limited Fee and Disbursement Policy can be viewed at <http://www.libertasassociates.co.uk/downloads>. Should you wish to receive a hard copy of this extract, please do not hesitate to contact our offices where a copy will be supplied free of charge.

7. CONCLUSION

The winding up of the company is now complete and the purpose of this final meeting is to present my final report and seek my release.

As there is no quorum at the meeting it is not possible to pass any resolutions. I will therefore receive my release upon filing a copy of this report at Companies House.



Nicholas Barnett MIPA MABRP
Liquidator

Appendix 1

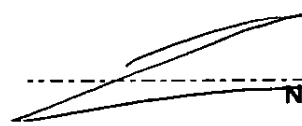
The Contented Vine Plc T/A The Contented Vine - In Creditors Voluntary Liquidation
Liquidator's Abstract of Receipts & Payments

From 18 April 2015 To 14 August 2015

S of A £		From 18/04/15	From 18/04/12
		To 14/08/15	To 18/08/15
ASSET REALISATIONS			
	Bank Interest Gross	NIL	7 12
	Bank Interest Net of Tax	NIL	1 07
1,346 67	Rates Refund	NIL	1,346 67
		NIL	1,354 86
COST OF REALISATIONS			
	Statement of Affairs Fee	NIL	(30 00)
	Office Holders Fees	NIL	(1,323 86)
	Corporation Tax	NIL	(1 00)
		NIL	(1,354 86)
UNSECURED CREDITORS			
	Corporation Tax	NIL	NIL
(77,496 59)	Director	NIL	NIL
(2,312 46)	PAYE/PRSI	NIL	NIL
(100 00)	Trade Creditor	NIL	NIL
(149,577 84)	VAT	NIL	NIL
		NIL	NIL
		NIL	NIL

REPRESENTED BY

NIL


Nicholas Barnett
Liquidator

Appendix 2

Liquidator's Remuneration Schedule The Contented Vine Plc Between 18 April 2012 and 12 June 2015

Classification of work function	Partner/Director	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost	Average Hourly Rate
Administration & Planning	7 40	1 40	4 20	4 80	17 80	3,794 50	213 17
Investigations	5 30	0 00	0 30	0 00	5 60	1,582 00	282 50
Realisation of Assets	0 20	0 00	0 00	0 00	0 20	58 00	290 00
Trading	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Creditors	0 20	1 40	0 00	1 10	2 70	426 00	157 78
Case Specific Matters	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total hours	13 10	2 80	4 50	5 90	26 30		
Time costs	4,205 00	644 00	570 00	441 50	5,860 50		
Average hourly rate	320 99	230 00	126 67	74 83	222 83		

Summary of Fees

Time spent in administering the Assignment	Hours	26 30
Total value of time spent to 12 June 2015	£	5,860 50
Total Liquidator's fees charged to 12 June 2015	£	1,328 86

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Liquidator's Remuneration Schedule The Contented Vine Plc Between 18 April 2015 and 12 June 2015

Classification of work function	Partner/Director	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost	Average Hourly Rate
Administration & Planning	5 50	0 00	0 10	0 00	5 60	1,992 50	355 80
Investigations	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Realisation of Assets	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Trading	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Creditors	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Case Specific Matters	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total hours	5 50	0 00	0 10	0 00	5 60		
Time costs	1,980 00	0 00	12 50	0 00	1,992 50		
Average hourly rate	360 00	0 00	125 00	0 00	355 80		

Summary of Fees

Time spent in administering the Assignment	Hours	5 60
Total value of time spent to 12 June 2015	£	1,992 50
Total Liquidator's fees charged to 12 June 2015	£	1,328 86