

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

MONDAY



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27/07/2020

#188

COMPANIES HOUSE

1 Company details

Company number 0 4 4 9 4 9 2 5

Company name in full Cargill Weybridge Limited

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

2 Liquidator's name

Full forename(s) Paul Anthony

Surname Higley

3 Liquidator's address

Building name/number 7th Floor Dashwood House

Street 69 Old Broad Street

Post town London

County/Region

Postcode E C 2 M 1 Q S

Country

4 Liquidator's name ①

Full forename(s) Paul James

Surname Pittman

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 7th Floor Dashwood House

Street 69 Old Broad Street

Post town London

County/Region

Postcode E C 2 M 1 Q S

Country

② Other liquidator
Use this section to tell us about
another liquidator.

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Notice of final account prior to dissolution in MVL

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

d

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m

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y

y

y

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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 **Paul Anthony Higley**Company name **Price Bailey LLP**Address
**7th Floor Dashwood House
69 Old Broad Street**Post town **London**

County/Region

Postcode **E C 2 M 1 Q S**

Country

DX

Telephone **020 7065 2660****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

Cargill Weybridge Limited
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments
From 17 September 2019 To 21 July 2020

Declaration of Solvency		£	£
	ASSET REALISATIONS		
1.00	Other Debtors	1.00	1.00
	DISTRIBUTIONS		
	Ordinary Shareholders	1.00	(1.00)
1.00			NIL
	REPRESENTED BY		
			NIL

Note:



Paul Anthony Higley
Joint Liquidator

**Cargill Weybridge Limited – In Members' Voluntary Liquidation
LIQUIDATORS' FINAL ACCOUNT TO MEMBERS TO 21 JULY 2020**

STATUTORY INFORMATION

Company name:	Cargill Weybridge Limited
Company number:	04494925
Trading address	Velocity V1, Brooklands Drive, Weybridge, Surrey, KT13 0SL
Registered office:	7 th Floor, Dashwood House, 69 Old Broad Street, London, EC2M 1QS
Former registered office:	Velocity V1, Brooklands Drive, Weybridge, Surrey, KT13 0SL
Principal trading activity:	Wholesale of sugar and chocolate and sugar confectionery
Joint Liquidators' names:	Paul Anthony Higley and Paul James Pittman
Joint Liquidators' address:	Price Bailey LLP, 7 th Floor Dashwood House, 69 Old Broad Street, London, EC2M 1QS
Joint Liquidators' contact details:	paul.higley@pricebailey.co.uk paul.pittman@pricebailey.co.uk Tel: 020 7065 2660
Date of appointment:	17 September 2019
Actions of Joint Liquidators':	Any act required or authorised under any enactment to be done by a Liquidator may be done by either or both of the Liquidators acting jointly or alone.

LIQUIDATORS' ACTIONS SINCE APPOINTMENT

Following my appointment as Joint Liquidator of the Company the statutory requirements were completed, which including submitting the necessary notices to Companies House and HM Revenue & Customs and three adverts were placed in the London Gazette in respect of the commencement of the Liquidation, the appointment of the Joint Liquidators and a notice to creditors to submit their claim in the Liquidation. Notice of my appointment was also sent to all other relevant parties.

Immediately following my appointment, an initial distribution in specie of the Company's debtors was declared to the members.

We liaised with the Company's accounts team regarding the completion of the final accounts and tax computations needed to confirm the final corporation tax liabilities. The final post liquidation corporation tax return was submitted and tax clearance was sought and received.

There is also certain work that I am required by the insolvency legislation to undertake in connection with the liquidation that provides no financial benefit for the Members. A description of the routine work undertaken since my appointment as Liquidator is as follows:

1. Administration and Planning

This represents the work involved in the routine administrative functions of the case by the office holder and their staff, together with the control and supervision of the work done on the case by the office holder and their managers. It does not give direct financial benefit to the creditors, but has to be undertaken by the office holder to meet their requirements under the insolvency legislation and the Statements of Insolvency Practice, which set out required practice that office holders must follow.

- Case planning - devising an appropriate strategy for dealing with the case and giving instructions to the staff to undertake the work on the case.
- Setting up physical/electronic case files.
- Setting up the case on the practice's electronic case management system and entering data.
- Issuing the statutory notifications to creditors and other required on appointment as office holder, including gazetting the office holder's appointment.
- Obtaining a specific penalty bond.
- Dealing with all routine correspondence and emails relating to the case.
- Reviewing the adequacy of the specific penalty bond on a quarterly basis.
- Undertaking periodic reviews of the progress of the case.
- Overseeing and controlling the work done on the case by case administrators.
- Filing returns at Companies House.
- Preparing and filing Corporation Tax returns.
- Seeking closure clearance from HMRC and other relevant parties.
- Preparing, reviewing and issuing a draft final account of the liquidation to the members.
- Issuing the final account to the members

RECEIPTS AND PAYMENTS ACCOUNT

My Receipts & Payments Account for the period from 17 September 2019 to date is attached for your information.

ASSET REALISATIONS

Debtors

The Declaration of Solvency included an intercompany debtor of £1. As mentioned above, this was distributed in specie on appointment.

LIABILITIES

Secured Creditors

An examination of the Company's mortgage register held by the Registrar of Companies showed that the Company has no current charges over its assets.

Preferential Creditors

The Declaration of Solvency did not anticipate any claims from preferential creditors, and no claims have been received from this class of creditors.

Non-Preferential Unsecured Creditors

The Declaration of Solvency did not anticipate any claims from non-preferential unsecured creditors, and no claims have been received from this class of creditors.

Share Capital

All creditors have been paid in full and the following distributions have been made to the members holding ordinary shares:

Date	Amount distribution	Rate of distribution per share
6 January 2020	£1	£1 per share

LIQUIDATORS' REMUNERATION

My remuneration was previously authorised by members by written resolution on 17 September 2019 on a fixed fee basis of £3,500 plus VAT. I confirm that this amount was invoiced on 31 March 2020.

A copy of 'A Members' Guide to Liquidators' Fees', together with an explanatory note which shows Price Bailey LLP's fee policy are available at the link www.pricebailey.co.uk/creditors. A hard copy of both documents can be obtained on request from the address below.

LIQUIDATORS' EXPENSES

I have incurred expenses of £242.48 in the whole liquidation. I confirm that £240.65 plus VAT was invoiced on 31 March 2020.

22 July 2020
Cargill Weybridge Limited – In Liquidation



I have incurred the following expenses in the period since my appointment as Liquidator:

Type of expense	Amount incurred / accrued in the whole liquidation
Statutory Bond	£20.00
Statutory Advertising	£220.65
Postage	£1.83

COMPLAINTS

At Price Bailey LLP 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. We undertake to look into any complaint carefully and promptly, and to do all we can to explain the position to you. If we have given you less than satisfactory service, we undertake to do everything reasonable to put it right. Any complaint should be referred initially to the Insolvency Practitioner responsible for our services to you. If you do not receive an acceptable response you should contact the Head of Compliance at Price Bailey LLP, Causeway House, 1 Dane Street, Bishops Stortford, CM23 3BT.

Most disputes can be resolved amicably either through the provision of further information or following negotiations. However, in the event that you have exhausted our complaints procedure and you are not satisfied that your complaint has been resolved or dealt with appropriately, you may complain to the regulatory body that licences the insolvency practitioner concerned. Any such complaints should be addressed to The Insolvency Service, IP Complaints, 3rd Floor, 1 City Walk, Leeds, LS11 9DA, and you can make a submission using an on-line form available at www.gov.uk/complain-about-insolvency-practitioner; alternatively, you can email insolvency.enquiryline@insolvency.gsi.gov.uk; or you may phone 0300 678 0015. Information on the call charges that apply is available at www.gov.uk/call-charges.

SUMMARY

The winding up of the Company is now complete. Members should note that once Paul Pittman and I have obtained our release, upon filing the final account at Companies House, our case files will be placed in to storage.

If members have any queries regarding the conduct of the Liquidation, or if they want hard copies of any of the documents made available on-line, they should contact Harry Read on 020 7065 2660, or by email at harry.read@pricebailey.co.uk before our release.

Yours faithfully

A handwritten signature in black ink, appearing to be 'PA Higley'.

**P A Higley MIPA
JOINT LIQUIDATOR**

Authorised to Act in the UK by the Insolvency Practitioners Association
For and on behalf of
PRICE BAILEY LLP

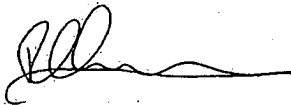
**Notice to accompany Final Account
CARGILL WEYBRIDGE LIMITED ("the Company") - In Members' Voluntary Liquidation**

(Company Number 04494925)

NOTICE IS GIVEN to the members of the above-named Company by Paul Anthony Higley and Paul James Pittman under rule 5.10 of The Insolvency (England and Wales) Rules 2016 that:

1. the Company's affairs have been fully wound up;
2. the Joint Liquidators' having delivered copies of the final account to the members must, within 14 days of the date on which the final account is made up, deliver a copy of the account to the Registrar of Companies;
3. the Joint Liquidators' will vacate office under section 171(6) of The Insolvency Act 1986, and be released under section 173(2)(d) on delivery of the final account to the Registrar of Companies.

Members requiring further information regarding the above, should either contact me at 7th Floor Dashwood House, 69 Old Broad Street, London, EC2M 1QS, or contact Harry Read by telephone on 020 7065 2660, or by email at harry.read@pricebailey.co.uk.



**Paul Higley
Joint Liquidator**

Dated this 22nd day of July 2020

**Cargill Weybridge Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts and Payments
To 21 July 2020**

RECEIPTS	Declaration of Solvency (£)	Total (£)
Other Debtors	1.00	1.00
		<hr/>
		1.00
		<hr/>
PAYMENTS		
Ordinary Shareholders		1.00
		<hr/>
		1.00
		<hr/>
Net Receipts/(Payments)		0.00
		<hr/>
MADE UP AS FOLLOWS		
		<hr/>
		0.00
		<hr/>