

# LIQ14

## Notice of final account prior to dissolution in CVL



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 5 2 2 2 6 3 0

Company name in full Half Moon Bay (Leisure) Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Jamie

Surname Playford

### 3 Liquidator's address

Building name/number Lawrence House

Street 5 St Andrews Hill

Post town Norwich

County/Region

Postcode N R 2 1 A D

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.

# LIQ14

## Notice of final account prior to dissolution in CVL

### 6 Liquidator's release

☐ Tick if one or more creditors objected to liquidator's release.

:

### 7 Final account

☒ I attach a copy of the final account.

### 8 Sign and date

Liquidator's signature

Signature

X 

X

Signature date

<sup>d</sup>1

<sup>d</sup>5

<sup>m</sup>0

<sup>m</sup>3

<sup>y</sup>2

<sup>y</sup>0

<sup>y</sup>2

<sup>y</sup>4

**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 **Michala Curran**

Company name **Leading Business Services Ltd**

Address **Lawrence House**  
**5 St Andrews Hill**

Post town **Norwich**

County/Region

Postcode **N R 2 1 A D**

Country

DX

Telephone **01603 552028**

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

Half Moon Bay (Leisure) Limited  
(In Liquidation)  
Liquidator's Summary of Receipts & Payments

Statement of Affairs £	From 14/05/2023 To 19/01/2024 £	From 14/05/2021 To 19/01/2024 £
ASSET REALISATIONS		
Cash at Bank	NIL	58.60
Cash Held on Appointment	NIL	3,000.00
	NIL	3,058.60
COST OF REALISATIONS		
Section 100 Fees	NIL	2,500.00
Liquidator's Fees	NIL	500.00
Liquidator's Disbursements	NIL	58.60
	NIL	(3,058.60)
UNSECURED CREDITORS		
(13,000.00) Directors	NIL	NIL
(29,719.02) Trade Creditors	NIL	NIL
	NIL	NIL
DISTRIBUTIONS		
(100.00) Ordinary Shareholders	NIL	NIL
	NIL	NIL
(42,819.02)	NIL	(0.00)
REPRESENTED BY		
		NIL

Note:

The above figures do not include VAT. Where the entity was not VAT registered, VAT payable is shown as a separate entry in VAT Irrecoverable.



\_\_\_\_\_  
Jamie Playford  
Liquidator

HALF MOON BAY (LEISURE) LIMITED -  
IN LIQUIDATION

# Liquidator's Final Account

For the period 14 May 2023 to 19 January 2024 in accordance with Section 106 of the Insolvency Act 1986 and Rule 18.14 of the Insolvency (England and Wales) Rules 2016



## Contents

1. Introduction .....	1
2. Progress.....	1
3. Investigations .....	2
4. Costs and Expenses .....	2
5. Outcome for Creditors.....	3
6. Further Information.....	3

## Appendices

Appendix 1 - Statutory Information

Appendix 2 - Receipts & Payments Account for the period of this report

Appendix 3 - Breakdown of the Liquidator's time costs for the period of this report

Appendix 4 - Breakdown of the Liquidator's time costs for the period since appointment

Appendix 5 - Notice of Final Account Prior to Dissolution

# 1. Introduction

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

I was appointed Liquidator of the Company on 14 May 2021.

Since 1 January 2021, I have been licensed to act as an Insolvency Practitioner in the UK by the Institute of Chartered Accountants in England and Wales and prior to that date I was licensed by the Insolvency Practitioners Association. I can confirm that there has been no change in office-holder since the date of the liquidation.

Statutory information regarding the Company is provided at Appendix 1.

## 2. Progress

### Administration

There are certain administrative tasks which I am required to undertake whilst acting as Liquidator of the Company. These actions contribute to the efficient running of the estate and are required by statute and regulation. There is no direct financial benefit for creditors.

These include reviewing the circumstances of the case to determine the appropriate strategy, regular reviews of the case and dealing with any post appointment tax matters and HMRC correspondence.

In addition to any of the matters listed below in the asset and investigations sections, during the period covered by this report, I have undertaken a closure review, drafted the closure documents to conclude the case and ensured that all outstanding tax matters have been completed.

### Assets

Actions taken in relation to assets may have a direct financial benefit for creditors by way of a distribution to creditors after settlement of properly incurred costs.

According to the Statement of Affairs lodged in these proceedings, there were no known assets to recover during the Liquidation. I have realised the following assets during the Liquidation.

#### **Cash at Bank**

During the Liquidation I have received £58.60 in respect of funds held in the Company's bank account.

#### **Cash Held on Appointment**

Prior to the Liquidation I received the sum of £3,000.00 from the Director.

I am not aware of any further assets to recover.

## 3. Investigations

An initial investigation into the Company's affairs was undertaken to establish whether there were any potential asset recoveries or conduct matters that justified further investigation. These investigations included reviewing the changes in the Company's assets and liabilities in the period from its last accounts for the financial period ending 30 September 2020 to the date of Liquidation and a review of the Company's bank statements.

My initial investigations identified some matters of interest which warranted further explanation by the Director of the Company. These queries related to transactions with the Company's director and other large and round sum transactions in the period leading up to liquidation. I have not received an explanation in respect of these transactions, however on consideration, given the relatively nominal value of the net payments to the Director and his position as a creditor of the Company, the likelihood of any recoveries being available in respect of these transactions is limited. I have therefore written off any further action regarding these transactions.

A report on the conduct of any individuals, who have been directors of the Company in the three years prior to the insolvency, is required to be submitted to the Secretary of State within three months of my appointment. I confirm that this has been submitted, however the content of this report is confidential.

## 4. Costs and Expenses

A Receipts & Payments Account for the period covered by this report and the Liquidation in its entirety is enclosed at Appendix 2. Receipts relating to asset realisations have been detailed in the progress section above. Information in relation to the costs and expenses of the Liquidation are detailed below.

### Pre-Appointment Costs

At the decision procedure held on 8 June 2021 it was resolved that the Liquidator's fee in relation to the assisting the directors with preparing the Statement of Affairs be fixed at £2,500.00 plus VAT. I have drawn all of these costs.

The fixed fee is considered to be fair and reasonable as it provides creditors with certainty as to the level of the fee to be charged for this work. Further, the Liquidator considers that the fee is commensurate with the amount of work required to carry out these activities in their professional experience.

### Liquidator's Remuneration

On 8 June 2021 creditors agreed the basis upon which I was to be remunerated. A resolution was passed that I be remunerated on the basis of time properly spent by me and my staff in attending to matters arising in the administration of the liquidation. A fee estimate of £49,450.00 was provided when seeking the resolution.

My time costs for the period 14 May 2023 to 19 May 2024 total £1,780.00 represented by 5.30 hours at an average hourly rate of £335.85. A breakdown of these time costs is enclosed at Appendix 3.

My time costs for the period since my appointment total £11,707.50 represented by 43.50 hours at an average hourly rate of £269.14. A breakdown of these time costs can be seen at Appendix 4.

The sum of £500.00 has been drawn to date.

As set out above, a fee estimate was agreed by creditors to limit my liquidator's fees to £49,450.00 plus VAT.

I confirm that my time costs have not exceeded the fee estimate provided when the resolution was sought.

### Liquidator's Expenses

My category 1 expenses paid since my appointment are detailed below. These expenses were approved at a decision procedure of creditors held on 8 June 2021. The sum of £58.60 has been drawn in respect of these expenses.

Nature of Expenses	Provided by	Incurred this Period £	Incurred to Date £
Statutory Advertising	Courts Advertising	-	178.40
Specific Bond	Marsh	-	30.00
<b>Total</b>		-	<b>208.40</b>



## 5. Outcome for Creditors

The following table shows the claims disclosed on the Statement of Affairs, the claims received to date, and the final dividend:

	Statement of Affairs	Claims Received	Dividend Paid to Date
	£	£	p/£
Fixed Charge	-	-	-
Preferential	-	-	-
Secondary Preferential Charge	-	-	-
Floating Charge	-	-	-
Unsecured	42,719.02	47,414.28	-
<b>Total</b>	<b>42,719.02</b>	<b>47,414.28</b>	-

The level of realisations in this case has been sufficient to cover only the costs and expenses of Liquidation. There will be no distribution to any class of creditor. Notice of no dividend was given to creditors on 19 January 2024.

No monies will be paid to unsecured creditors by virtue of the application of Section 176(A) of the Insolvency Act 1986 ("the prescribed part").

## 6. Further Information

As a creditor, you have a right to request further information with regard to any aspect of this report or to challenge the Liquidator's fees and expenses. If you require further information, please do not hesitate to contact me.

If you are not satisfied with my response, you have the right to request further information from me with regard to my remuneration and expenses, with either the permission of the Court or with a collective request from 10% in value of unsecured creditors. This request must be made within eight weeks of receipt of this report.

Further, creditors have the right to apply to Court to challenge the amount of, or the basis of, our remuneration and expenses, with either the permission of the Court or with a collective request from 10% in value of unsecured creditors. This application must be made within 8 weeks of receipt of this report.

Secured creditors may make the same request or the same application in their own right.

Attached at Appendix 5 of this report is notice of final account prior to dissolution for your information which provides further details of the objection process and the timescales involved.

The officeholder can be contacted by writing to Leading, Lawrence House, 5 St Andrews Hill, Norwich, NR2 1AD or by emailing [mail@leading.uk.com](mailto:mail@leading.uk.com).

If you have any queries, please contact Dominyka Keliuotyte at this office.



**Jamie Playford**  
**Liquidator**

**19 January 2024**

Jamie Playford FABRP MIPA and Alex Dunton MABRP are Insolvency Practitioners licensed to act in the UK by the ICAEW. When acting as Administrator(s), the affairs, business and property of the Company are being managed by the Administrator(s) who act as agents of the Company and contract without personal liability.

**Statutory Information****Client Information**

Name:	HALF MOON BAY (LEISURE) LIMITED
Previous Names:	-
Registered Address:	Lawrence House, 5 St Andrews Hill, Norwich, Norfolk, NR2 1AD
Former Registered Address:	St Josephs, Monastery Lane, Storrington, Pulborough, RH20 4LR
Trading Names:	-
Trading Address:	St Josephs, Monastery Lane, Storrington, Pulborough, RH20 4LR
Principal Trading Activity:	Activities of head offices

**Company Information (where relevant):**

Registered Number:	05222630
Date of Incorporation:	6 September 2004

**Court Information (where relevant):**

Court:	-
Court Number:	-

**Appointment Details**

Type of Insolvency:	CVL
Name of Officeholder(s):	Jamie Playford
Address of Officeholder(s):	Leading, Lawrence House, 5 St Andrews Hill, Norwich, NR2 1AD
Date of Appointment:	14 May 2021
IP Number(s):	9735
Authorising Body:	ICAEW

**Jurisdiction**

The insolvent is based in the United Kingdom. The proceedings flowing from the appointment will be COMI proceedings.

**Data Protection**

Information about the way that we will use, and store personal data on insolvency appointments can be found at the link below. If you are unable to download this, please contact us and a hard copy will be provided to you free of charge.

<https://leading.shortcm.li/privacy>

**Creditors Rights**

A copy of 'A Creditors Guide to Officeholder Fees' may be found at the link below. Please visit the link and select the document that relates to CVL.

<https://leading.shortcm.li/R3FeeGuides>

Should you wish to lodge a claim in these proceedings, please complete and return the proof of debt form which can be found at the link below:

<https://leading.shortcm.li/Proof-of-Debt>

**Ethical Issues and Complaints**

I am required to advise you that I am bound by the Insolvency Code of Ethics on all insolvency matters and must remain independent at all times. We give high priority to client service and are keen to ensure that the quality of this is maintained.

If at any time you would like to discuss how the firm's service to you could be improved, or if you are dissatisfied with any element of the service you are receiving, please contact me as soon as possible so that I may discuss our complaints policy with you.

A copy of our complaints policy can be found at the following link:

<https://leading.shortcm.li/Complaints-Policy>

**Charge-out Rates and Disbursement Policy**

A copy of this firm's charge-out rate and disbursement policy may be found at:

<https://leading.shortcm.li/SIP9>

Hard copies of the documents referred to above will be provided free of charge upon request.

Half Moon Bay (Leisure) Limited  
(In Liquidation)  
Liquidator's Summary of Receipts & Payments

Statement of Affairs £	From 14/05/2023 To 19/01/2024 £	From 14/05/2021 To 19/01/2024 £
ASSET REALISATIONS		
Cash at Bank	NIL	58.60
Cash Held on Appointment	NIL	3,000.00
	NIL	3,058.60
COST OF REALISATIONS		
Section 100 Fees	NIL	2,500.00
Liquidator's Fees	NIL	500.00
Liquidator's Disbursements	NIL	58.60
	NIL	(3,058.60)
UNSECURED CREDITORS		
(13,000.00) Directors	NIL	NIL
(29,719.02) Trade Creditors	NIL	NIL
	NIL	NIL
DISTRIBUTIONS		
(100.00) Ordinary Shareholders	NIL	NIL
	NIL	NIL
(42,819.02)	NIL	(0.00)
REPRESENTED BY		
		NIL

Note:

The above figures do not include VAT. Where the entity was not VAT registered, VAT payable is shown as a separate entry in VAT Irrecoverable.



\_\_\_\_\_  
Jamie Playford  
Liquidator

# Time Entry - SIP9 Time & Cost Summary

H038 - Half Moon Bay (Leisure) Limited  
All Post Appointment Project Codes  
From: 14/05/2023 To: 19/01/2024

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
Administration & Planning	0.00	0.50	1.40	2.40	4.30	1,415.00	329.07
Case Specific Matters	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
Investigations	0.00	0.00	0.00	0.10	0.10	30.00	300.00
Realisation of Assets	0.00	0.40	0.50	0.00	0.90	335.00	372.22
Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Hours	0.00	0.90	1.90	2.50	5.30	1,780.00	335.85
Total Fees Claimed						0.00	
Total Disbursements Claimed						0.00	

## Time Entry - SIP9 Time & Cost Summary

H038 - Half Moon Bay (Leisure) Limited  
All Post Appointment Project Codes  
From: 14/05/2021 To: 19/01/2024

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
Administration & Planning	0.00	1.40	6.20	11.00	18.60	5,450.00	293.01
Case Specific Matters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Creditors	0.00	0.20	0.00	5.00	5.20	1,200.00	230.77
Investigations	0.00	0.00	2.20	15.90	18.10	4,515.00	249.45
Realisation of Assets	0.00	0.40	0.90	0.30	1.60	542.50	339.06
Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Hours	0.00	2.00	9.30	32.20	43.50	11,707.50	269.14
Total Fees Claimed						500.00	
Total Disbursements Claimed						58.60	

**S106(2)(c) Insolvency Act 1986**  
**R6.28 Insolvency (England and Wales) Rules 2016**

**NOTICE OF FINAL ACCOUNT PRIOR TO DISSOLUTION**

**Re: Half Moon Bay (Leisure) Limited ("the Company") Creditors' Voluntary Liquidation ("CVL")**  
**Registered number: 05222630**

**NOTICE IS HEREBY GIVEN THAT**

It appears to the Liquidator that the Company's affairs are fully wound up.

The Liquidator will vacate office under s171 of the Insolvency Act 1986 on delivering to the Registrar of Companies the final account and notice saying whether any creditor has objected to release.

Any creditor may object to the release of the Liquidator by giving notice in writing to the Liquidator before the end of the Prescribed Period. Such an objection must be made in accordance with the Insolvency (England and Wales) Rules 2016.

In the event that such an objection is received, the Liquidator will apply to the Secretary of State for his/her release and his/her release date will be as determined by the Secretary of State.

Creditors have the right to make a written request to the Liquidator for further information about remuneration or expenses set out in the final account under Rule 18.9 of the Insolvency (England and Wales) Rules 2016. Any such request should be made to Dominyka Keliutyte at Lawrence House, 5 St Andrews Hill, Norwich, NR2 1AD. This request should be made with either the permission of the Court or with a collective request from 10% in value of unsecured creditors. This request must be made within eight weeks of receipt of this report.

Creditors have the right to challenge the Liquidator's remuneration and expenses under Rule 18.34. This application must be made within 8 weeks of receipt of this report and with either the permission of the Court or with a collective request from 10% in value of unsecured creditors.

The Liquidator will be released under s173(b) of the Insolvency Act 1986 at the same time as vacating office unless any of the Company's creditors objected to his/her release.

Name of Company:	Half Moon Bay (Leisure) Limited
Registration Number:	05222630
Liquidator(s) Contact Details:	Number: 01603 552028
Liquidator(s) IP Number:	9735
Contact Details for the Liquidator's Administrator:	Name: Dominyka Keliutyte Number: 01603 551322 Email: dominyka.keliutyte@leading.uk.com
Prescribed Period:	Rule 6.28(e) states that the prescribed period is the later of (i) eight weeks after delivery of the notice, or (ii) if any request for information is made by the creditors or any application to the court is made with regard to remuneration and expenses, when that request or application is finally determined

Dated: 19 January 2024



**Jamie Playford**  
**Liquidator**