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





11/01/2020 **COMPANIES HOUSE**

1	Company details		
Company number	0 5 6 0 3 1 1 1	→ Filling in this form Please complete in typescript or in	
Company name in full	Epic (Widnes) Limited	bold black capitals	
2	Liquidator's name		
Full forename(s)	David Forbes		
Surname	Rutherford		
3	Liquidator's address	· · · · · · · · · · · · · · · · · · ·	
Building name/number	60 Constitution Street		
Street	Leith		
Post town	Edinburgh		
County/Region			
Postcode	EH66RR		
Country			
4	Liquidator's name •		
Full forename(s)		Other liquidator Use this section to tell us about another liquidator.	
Surname			
5	Liquidator's address ❷		
Building name/number		Other liquidator Use this section to tell us about	
Street		another liquidator.	
Post town			
County/Region			
Postcode			
Country			

LIQ13
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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	
Signature date	0 9 0 1 2 0 2 0	

LIQ13

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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.



Please make sure you have remembered the

The company name and number match the information held on the public Register.
 You have attached the required documents.

☐ You have signed the form.

following:

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

Epic (Widnes) Limited (In Liquidation) Liquidator's Abstract of Receipts & Payments From 28 March 2019 To 6 January 2020

Declaration of Solvency £		£	£
771,907.00	ASSET REALISATIONS Intercompany balance with EPIC (No.2	NIL	NIL
771,907.00			NIL
	REPRESENTED BY		
			NIL
Note:		Dav	vid Forbes Rutherford Liquidator

FINAL PROGRESS REPORT BY DAVID FORBES RUTHERFORD, LIQUIDATOR OF EPIC (WIDNES) LTD UNDER SECTION 94(2) OF THE INSOLVENCY ACT 1986 AND RULE 5.10 OF THE INSOLVENCY (ENGLAND AND WALES) RULES 2016 DATED 6 JANUARY 2020.

Introduction

The company's affairs are now fully wound up and this report provides the shareholders with a final update on the liquidation during the period 28 March 2019 to 6 January 2020.

Appointment

I was appointed liquidator at a meeting of members on 28 March 2019.

Creditors

There were no creditors in this case and HMRC have provided clearance to close the case in respect of VAT, PAYE and Corporation tax.

PRESCRIBED PART

Under the provisions of Section 176A of the Insolvency Act 1986 the Liquidator is required to create a fund from the Company's net property for the unsecured creditors (the prescribed part) where there is a qualifying floating charge post-dating 15 September 2003.

As there is no qualifying floating charge in this case, this provision does not apply

Assets

The only asset in this case was an intercompany loan due from EPIC (No.2) Limited. It was agreed with the shareholders at the outset of this case that this loan would not be ingathered and distributed to EPIC (No. 2) Ltd as EPIC (No. 2) Ltd is the sole shareholder of EPIC (Widnes) Ltd. It is noted that the beneficial owner of both companies is Ediston Property Investment Company Pic.

Statutory Work

I notified the Registrar of Companies on the progress of the winding up as required.

All meetings and appointments were advertised as required by the Insolvency Act.

Liquidator's Fees

I have received a fee totalling £1,600 plus VAT as approved by the members of the company for my services in this liquidation.

Release of Liquidator

A copy of the Final Account showing how the liquidation has been conducted and how the company's property has been disposed of has been attached to this report and provided to the members of the company in accordance with section 94(2) of the Insolvency Act 1986.

As I have not received any objections to the case being closed from the members of the company within the 8 week period following my draft account being submitted on 5 November 2019, it is my intention to submit my final account to the Registrar of Companies which will result in my release as Liquidator under Section 171(6) of the Insolvency Act 1986. My final account will be submitted to the Registrar of Companies within 14 days from 6 January 2020 being the date of my final account.

David Forbes Rutherford Liquidator