

LIQ03

Notice of progress report in voluntary winding up



Companies House

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17/02/2023

#68

COMPANIES HOUSE

1 Company details

Company number 0 5 7 7 4 5 7 4

Company name in full Viader Vintners Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Susan

Surname Purnell

3 Liquidator's address

Building name/number Purnells

Street Goldfields House

18a Gold Tops

Post town Newport

County/Region S.Wales

Postcode N P 2 0 4 P H

Country UK

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.

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6 Period of progress report

From date	d	2	d	3	m	0	m	7	y	2	y	0	y	2	y	1
To date	d	2	d	2	m	0	m	7	y	2	y	0	y	2	y	2

7 Progress report☒ The progress report is attached**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date

d

2

d

0

m

0

m

9

y

2

y

0

y

2

y

2

04/17 Version 1.0

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**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 **S Purnell**Company name **Purnells**Address **Goldfields House****18a Gold Tops**Post town **Newport**County/Region **S.Wales**Postcode

	N	P	2	0		4	P	H
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Country **UK**

DX

Telephone **01633214712****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

Viader Vintners Limited ("The Company")

List of Appendices

1. Progress Report of the Liquidation covering the period from 23/07/2021 to 22/07/2022.
2. Abstract Receipts and Payments Account for the same period.
3. Statement of Expenses incurred within the Liquidation during the same period.

Viader Vintners Limited ("The Company")

**Report of the Liquidator For The Period From The Commencement Of The Liquidation on
23/07/2021 to 22/07/2022**

1. Introduction

Susan Purnell of Purnells, Goldfields House, 18A Gold Tops, Newport, South Wales, NP20 4PH was appointed Liquidator of Viader Vintners Limited on 23/07/2021 by the shareholders.

There have been no changes in office holders during the period.

a). The Company Registered Office is:-

Purnells, Goldfields House, 18A Gold Tops, Newport, South Wales, NP20 4PH

b). The registered number of the Company is: 05774574

2. Receipts and Payments Account

2.1 A receipts and payments account is attached at Appendix 2.

2.2 That receipts and payments account compares the actual realisations made to date with the estimated realisations set out in the original Declaration of Solvency.

3. Costs of the Liquidation

3.1 The receipts and payments account at Appendix 2 sets out details of the payments made to date.

3.2 The Liquidators remuneration was agreed on a fixed fee basis of £2,000 plus VAT, at the general meeting held on 23/07/2021.

4. Realisation of Assets

4.1 The sum of £64,839 was realised upon the closure of the bank account with the Co-Operative, as compared to the figure of £63,351 as shown on the Declaration of Solvency.

4.2 The sum of £1,198 was realised upon the closure of the bank account with Barclays, which is in line with that recorded on the Declaration of Solvency.

4.3 The stock in the sum of £59,388 has been set against the Directors Loan Account.

4.4 Payment has not been forthcoming from the debtor. We are continuing to chase.

5. **Secured Creditors**

There are no secured, preferential or floating charge creditors within this Liquidation.

6. **Unsecured Creditors**

The only unsecured creditor represented the Directors Loan account. This has now been paid in full.

7. **Members Rights**

Members with the concurrence of at least 5% of the total voting rights of all members having the right to vote at general meetings of the Company, have the right under Rule 18.9 of the Insolvency Rules 2016 to request further information about remuneration or expenses set out in this report. The request must be made within 21 days of receipt of this report.

Members with the concurrence of at least 10% of the total voting rights of all the members having the right to vote at general meetings of the Company, or with the permission of the court, have the right under Rule 18.34 of the Insolvency Rules 2016 to challenge the Liquidators remuneration, no later than 8 weeks following receipt of this report.

8. **Conclusion**

The Liquidation remains open in order to recover the outstanding debtors monies.



Susan Purnell - FABRP, FCCA, MAAT, MIPA
Liquidator

Dated: 20th September 2022

**Purnells
Goldfields House
18A Gold Tops
Newport
South Wales
NP20 4PH
Tel: 01633 214712
Email: suzi@purnells.co.uk
www.purnells-insolvency.co.uk**

Appendix 2

Viader Vintners Limited ("The Company")
Liquidators Annual Receipts and Payments Account
From the Commencement of the Liquidation
on 23/07/2021 To 22/07/2022

	Estimated Value of Assets Per Declaration Of Solvency	From Commencement To Date of Report
	£	£
<u>Receipts</u>		
Co-Operative Bank	63,351	64,839
Barclays Bank	1,198	1,198
Assets	2,770	
Stock	59,388	59,388
Debtors	5,700	
	-----	-----
	134,407	125,425
	=====	
<u>Other Receipts</u>		
VAT		760
Rule 14.44 Discount		65
Corporation Tax Refund		92

<u>Total Receipts</u>		126,342
		=====
<u>Payments</u>		
Category 1 Disbursements		558
VAT		760
Liquidators Fees		2,000
Accountancy Fees		1,800
Corporation Tax		4,501
Capital Distributions		8,528
Directors Loan Account		96,139
Pre-Liquidation VAT		901

		115,187
Balance at Bank		11,115

<u>Total Payments</u>		126,302
		=====

Appendix 3

Viader Vintners Limited - ("The Company")

Liquidators Statement of Expenses

Incurred for the period 23/07/2021 to 22/07/2022

(In Accordance with the Insolvency Rules 2016, Rule 18.4)

The expenses incurred within the Liquidation for the period for the period mentioned above were as follows:

	£
Bordereau Bond	255.00
Advertising	298.20
Swearing Fee	5.00
<u>Total Expenses Incurred</u>	<u>558.20</u>