

In accordance with Rule 18.7 of the Insolvency (England & Wales) Rules 2016 and Sections 92A, 104A and 192 of the Insolvency Act 1986

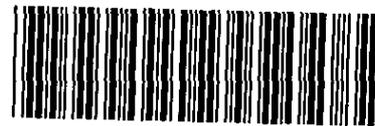
LIQ03

Notice of progress report in voluntary winding up



Companies House

SATURDAY



A26 *A895CAE3* 06/07/2019 #332
COMPANIES HOUSE

1	Company details
Company number	0 6 2 6 6 9 5 3
Company name in full	FB 45 Limited
→ Filing in this form Please complete in typescript or in bold black capitals.	

2	Liquidator's name
Full forename(s)	Dean Anthony
Surname	Nelson

3	Liquidator's address
Building name/number	St Helen's House
Street	King Street
Post town	Derby
County/Region	
Postcode	D E 1 3 E E
Country	

4	Liquidator's name *
Full forename(s)	Nicholas Charles Osborn
Surname	Lee
* Other liquidator Use this section to tell us about another liquidator.	

5	Liquidator's address *
Building name/number	158 Edmund Street
Street	
Post town	Birmingham
County/Region	
Postcode	B 3 2 H B
Country	
* Other liquidator Use this section to tell us about another liquidator.	

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6	Period of progress report										
From date	^d 1	^d 0	^m 0	^m 5	^y 2	^y 0	^y 1	^y 8			
To date	^d 0	^d 9	^m 0	^m 5	^y 2	^y 0	^y 1	^y 9			
7	Progress report										
<input checked="" type="checkbox"/> The progress report is attached											
8	Sign and date										
Liquidator's signature	Signature										
	X								X		
Signature date	^d 0	^d 5	^m 0	^m 7	^y 2	^y 0	^y 1	^y 9			

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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 **Kimberley Waplington**

Company name **Smith Cooper**

Address **2 Lace Market Square**

Post town **Nottingham**

Country/Region

Postcode

N	G	1	1	P	B
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Country

DX

Telephone **0115 945 4300**

 **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

FB 45 Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 10/05/2018 To 09/05/2019 £	From 10/05/2018 To 09/05/2019 £
	ASSET REALISATIONS		
388,500.60	Cash at Bank	388,540.10	388,540.10
112,000.00	Directors Loan Account	112,000.00	112,000.00
25,000.00	Debtor (JRA)	NIL	NIL
26,675.00	Debtor (GW 956)	NIL	NIL
	Bank Interest Gross	229.52	229.52
		500,769.62	500,769.62
	COST OF REALISATIONS		
	Specific Bond	NIL	NIL
	Office Holders Fees	NIL	NIL
	Irrecoverable VAT	145.00	145.00
	Accountants fees	500.00	500.00
	Statutory Advertising	225.00	225.00
		(870.00)	(870.00)
	DISTRIBUTIONS		
(100.00)	Ordinary Shareholders	490,694.32	490,694.32
		(490,694.32)	(490,694.32)
552,075.60		9,205.30	9,205.30
	REPRESENTED BY		
	Bank I Current		9,205.30
			9,205.30

Note:

The amounts stated are net of VAT.

All funds are held in an interest bearing account.

Dividend information:

x1 member paid £3,393.94 per share on 4 June 2018 (In Specie)

x12 members paid £3,393.94 per share on 4 June 2018

x13 members paid £1,000.00 per share on 4 June 2018

x13 members paid £513.00 per share on 8 April 2019

Distribution in specie information:

x1 distribution in specie with a value of £112,000.00 was paid to x1 member.

The valuation of the distribution in specie was based on the Company's accounts as at 10 May 2018.



Dean Anthony Nelson
Joint Liquidator