

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	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	FB 45 Limited	
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	* Other liquidator Use this section to tell us about another liquidator.
Surname	Lee	
5	Liquidator's address *	
Building name/number	158 Edmund Street	* Other liquidator Use this section to tell us about another liquidator.
Street		
Post town	Birmingham	
County/Region		
Postcode	B 3 2 H B	
Country		

LIQ03

Notice of progress report in voluntary winding up

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	<div>Signature</div> <div> <div>X</div> <div>  </div> <div>X</div> </div>															
Signature date	d	0	d	5	m	0	m	7	y	2	y	0	y	1	y	9

LIQ03

Notice of progress report in voluntary winding up

**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**

County/Region

Postcode **NG1 1PB**

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
		<u>500,769.62</u>	<u>500,769.62</u>
	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
		<u>(870.00)</u>	<u>(870.00)</u>
	DISTRIBUTIONS		
(100.00)	Ordinary Shareholders	490,694.32	490,694.32
		<u>(490,694.32)</u>	<u>(490,694.32)</u>
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