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





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use

28/04/2018

	COMPANIES HOUSE	
1	Company details	
Company number	0 7 6 2 7 4 0 4	→ Filling in this form Please complete in typescript or in
Company name in full	Albermark Limited	bold black capitals.
2	Liquidator's name	
Full forename(s)	John Paul	
Surname	Bell	
3	Liquidator's address	
Building name/number	3rd Floor	
Street	The Pinnacle	
Post town	73 King Street	
County/Region	Manchester	
Postcode	M 2 4 N G	
Country		
4	Liquidator's name •	
Full forename(s)		Other liquidator Use this section to tell us about
Surname		another liquidator.
5	Liquidator's address 🛭	
Building name/number		Other liquidator Use this section to tell us about
Street		another liquidator.
		··········
Post town		··-
County/Region		
Postcode		
Country		

LIQ03 Notice of progress report in voluntary winding up

6	Period of progress report
From date	$\begin{bmatrix} 1 & 1 & 1 & 1 & 1 & 1 \\ 1 & 1 & 1 & 1 &$
To date	1 8 0 2 2 0 1 8
7	Progress report
	☑ The progress report is attached
8	Sign and date
Liquidator's signature	Signature
	X John Dell
Signature date	2 0 0 7 1 8

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 Victoria Stewart Company name Clarke Bell Limited Address The Pinnacle 3rd Floor Post town 73 King Street County/Region Manchester Postcode M 2 G 4 Country DX Telephone 0161 907 4044 Checklist We may return forms completed incorrectly or with information missing. Please make sure you have remembered the ☐ The company name and number match the information held on the public Register.

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.

f 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

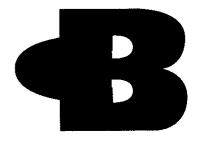
☐ You have attached the required documents.

☐ You have signed the form.

Albermark Limited (In Liquidation) Liquidator's Summary of Receipts & Payments

From 19/02/2016 To 18/02/2018 £	From 19/02/2017 To 18/02/2018 £		Declaration of Solvency £
		ASSET REALISATIONS	
16,259.84	NIL	Cash at Bank	176,232.00
8.33	2.85	Bank Interest Gross	•
16,268.17	2.85		
,		DISTRIBUTIONS	
NIL	NIL	Ordinary Shareholders	(100.00)
NIL	NIL	- · · · · · · · · · · · · · · · · · · ·	(,
16,268.17	2.85		176,132.00
16,268.17		REPRESENTED BY Bank 1 Current	
16,268.17			

CLARKE BELL



Licensed Insolvency Practitioners & Authorised non-contentious Probate Practitioners

> 3rd Floor The Pinnacle 73 King Street Manchester M2 4NG

Tel. 0161 907 4044 Fax. 0161 907 4086

E-mail: info@clarkebell.com

www.clarkebell.com

Nationwide Coverage

Services include

Solvent Liquidations (MVLs)

Insolvent Liquidations (CVLs)

Pre-pack Administrations

Company Voluntary Arrangements (CVAs)

Non-contentious Probate







The insolvency licence holders of this practice are ficensed as insolvency practitioners in the UK by the Institute of Chartered Accountants in England and Wales

Clarke Bell is a member of the IPA and R3, and authorised by the ICAEW to carry out the reserved legal activity of non-contentious probate in England and Wales.

PROGRESS REPORT TO MEMBERS

Our ref: A106

20 April 2018

Dear Sirs

RE: ALBERMARK LIMITED ("THE COMPANY")
REGISTERED NUMBER: 07627404
(IN MEMBERS VOLUNTARY LIQUIDATION)

This is a report on the progress of the Liquidation for the year ended, 18 February 2018, as required by Rule 18.2 of the Insolvency (England and Wales) Rules 2016.

I attach a copy of the Receipts and Payments account which includes:

- (a) full account for the period of my appointment to the date of the last statutory period; and
- (b) full account for the period under review.

While I believe that this information is self-explanatory, I would specifically comment on the following movements since my last report:

1 CREDITORS

(i) Unsecured Creditors

Since appointment, I have received unsecured claims in the sum of £200.00.

2 MEMBERS

Distribution to Members

Distribution to Members will take place once unsecured creditors have been paid.

3 LIQUIDATOR'S REMUNERATION

(i) Basis of Post Appointment Fees and Disbursements

At the initial meeting held on 19 February 2016, members resolved the following in relation to my fees and disbursements; 1. That the Liquidator be entitled to draw £50 plus VAT, per creditor, for the settlement of any liability.

(ii) Additional Information Relating to Liquidator's Remuneration

My remuneration is fixed in accordance with Rule 18.16 of the Insolvency (England and Wales) Rules 2016 ('IR 2016'). Please be advised that creditors have rights in relation to the Liquidator's remuneration as provided in the following Rules;

IR 2016 18.9 - Creditors' and Members' request for further information IR 2016 18.34 — Creditors' claim that remuneration is/or other expenses are excessive

For ease of reference I can advise that any request for further information should be in writing within 21 days from receipt of this report, and upon receiving such request the Liquidator has 14 days in which to provide all information required.

I can confirm that any secured creditor, or any unsecured creditor with either the concurrence of at least 10% in value may apply to Court if they believe the remuneration fixed by the Liquidator and/or the remuneration / expenses taken are excessive.

A note setting out these Rules in full can be found on our website at www.clarkebell.com/creditor-reports.

4 OUTSTANDING MATTERS

As detailed at 1(i) above, I am still in the process of paying unsecured creditors. As such the Liquidation will remain open until this matter is formally concluded.

Should you have any query with regard to this report, please do not hesitate to contact me.

Yours faithfully

JOHN PAUL BELL LIQUIDATOR