

LIQ03

Notice of progress report in voluntary winding up



Companies House

SATURDAY



A07 *A80UKJ9M* 09/03/2019 #90
COMPANIES HOUSE

1 Company details

Company number 07627404

Company name in full Albermark Limited

→ Filling in this form
Please complete in typescript or in
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 M24NG

Country

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 1	^d 9	^m 0	^m 2	^y 2	^y 0	^y 1	^y 8				
To date	^d 1	^d 8	^m 0	^m 2	^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 <div style="display: flex; justify-content: space-between; align-items: center;"> X  X </div>											
Signature date	^d 0	^d 1	^m 0	^m 3	^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 **Victoria Stewart**

Company name **Clarke Bell Limited**

Address **The Pinnacle**
3rd Floor

Post town **73 King Street**

County/Region **Manchester**

Postcode **M 2 4 N G**

Country

DX

Telephone **0161 907 4044**



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

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

Declaration of Solvency £		From 19/02/2018 To 18/02/2019 £	From 19/02/2016 To 18/02/2019 £
	ASSET REALISATIONS		
176,232.00	Cash at Bank	NIL	16,259.84
	Bank Interest Gross	32.47	40.80
		<u>32.47</u>	<u>16,300.64</u>
	DISTRIBUTIONS		
(100.00)	Ordinary Shareholders	16,300.64	16,300.64
		<u>(16,300.64)</u>	<u>(16,300.64)</u>
176,132.00		<u>(16,268.17)</u>	<u>NIL</u>
	REPRESENTED BY		
			<u>NIL</u>



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

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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 licensed 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

1 March 2019

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 2019, 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 £1,684.29 from H M Revenue & Customs. I am still in the process of validating this claim with HMRC.

2 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.

3 OUTSTANDING MATTERS

As detailed at 1(i) above, I am still in the process of validating this claim. 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