

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 7 7 4 0 2 2 0

Company name in full Charles Roger Edwards Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Jeremy

Surname Frost

3 Liquidator's address

Building name/number One Elmfield Park

Street

Post town Bromley

County/Region Kent

Postcode B R 1 1 L U

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 Final account

☒ I have delivered the final account of the winding up to the members in accordance with Section 94(2) and attach a copy.

7 Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d

^d

0

5

^m

^m

0

7

^y

^y

2

0

^y

^y

2

2

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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 **Kelly Walford**

Company name **Frost Group Limited**

Address **c/o Frost Group Ltd, Court House
The Old Police Station, South Street**

Post town **Ashby-de-la-Zouch**

County/Region **Leicestershire**

Postcode **L E 6 5 1 B S**

Country

DX

Telephone **0345 260 0101**



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

Charles Roger Edwards Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 26 October 2020 To 4 July 2022

Declaration of Solvency £		£	£
	ASSET REALISATIONS		
363,136.29	Loans & Advances	363,136.29	
245.53	VAT Refund	245.53	
	Debtor Contributions	180.00	
			363,561.82
	COST OF REALISATIONS		
	Office Holders Fees	180.00	
			(180.00)
	DISTRIBUTIONS		
	Ordinary Shareholders	363,381.82	
			(363,381.82)
363,381.82			NIL
	REPRESENTED BY		
			NIL

Note:

Assets have been valued in line with the final balance sheet.

Distribution represents £3,633.82 per £1 ordinary share.

Private and Confidential

The Registrar of Companies
Companies House
Crown Way
Maindy
Cardiff
CF14 3UZ

Our ref C1817/JCF/KJW

Your ref 07740220

Date 05 July 2022

Dear Sirs

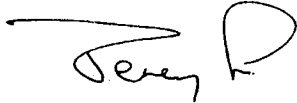
CHARLES ROGER EDWARDS LIMITED ("**the** Company") – In Member's Voluntary Liquidation

I enclose for filing my final account of the winding up of the above Company, which has been delivered to the member.

Please acknowledge safe receipt by endorsing and returning the enclosed copy of this letter.

Should you have any queries regarding this letter, please contact Kelly Walford by email at kellyw@frostbr.co.uk, or by phone on 0845 260 0101.

Yours faithfully

A handwritten signature in black ink, appearing to read 'Jeremy C Frost', with a large, stylized 'P' or 'R' flourish at the end.

Jeremy C Frost FABRP MIPA
Liquidator

Enc.

CHARLES ROGER EDWARDS LIMITED – IN MEMBER’S VOLUNTARY LIQUIDATION

LIQUIDATOR’S FINAL ACCOUNT TO THE MEMBER TO 04 JULY 2022

STATUTORY INFORMATION

Company name: Charles Roger Edwards Limited
Company number: 07740220
Trading address: C/O Charles Roger Edwards, 8 Werrington Bridge Road, Milking Nook, Peterborough, Cambridgeshire PE6 7PP
Registered office: Frost Group Limited, Court House, The Old Police Station, South Street, Ashby-De-La-Zouch, Leicestershire LE65 1BS
Former registered office: C/O Charles Roger Edwards, 8 Werrington Bridge Road, Milking Nook, Peterborough, Cambridgeshire PE6 7PP
Principle trading activity: Provision of financial and professional expertise to the Life Insurance industry within the UK
Liquidator’s name: Jeremy Charles Frost
Liquidator’s address: Frost Group Limited, One Elmfield Park, Bromley BR1 1LU
Date of appointment: 26 October 2020

LIQUIDATOR’S ACTIONS SINCE APPOINTMENT

This assignment is a straightforward Member’s Voluntary Liquidation with a day one distribution in specie of the Shareholder’s loan account equalling £363,381.82. This amount was distributed in specie shortly following my appointment and included the VAT refund.

The required tax clearances were requested from HM Revenue & Customs (“HMRC”) and have been received.

There is certain work that I am required by the insolvency legislation to undertake work in connection with the liquidation that provides no financial benefit for the creditors. A description of the routine work undertaken since my appointment as Liquidator is contained in Appendix 1.

RECEIPTS AND PAYMENTS ACCOUNT

My Receipts & Payments Account for the period from 26 October 2020 to 04 July 2022 is attached at Appendix 2.

ASSET REALISATIONS

The Member will note that the only asset listed on the Declaration of Solvency was a Shareholder’s loan account in the sum of £363,381.82. A distribution of specie for this amount was declared on 26 October 2020 representing a distribution of £3,633.82 per £1 ordinary share.

There were no other transactions for the duration of the Liquidation.

LIABILITIES

Secured Creditors

An examination of the Company’s mortgage register held by the Registrar of Companies, showed that the Company has no current charges over its assets.

Preferential Creditors

The Declaration of Solvency anticipated no preferential creditors. No claims have been received.

Crown Creditors

The Declaration of Solvency included no amounts owed to HMRC. No claims have been received.

Non-Preferential Unsecured Creditors

The Declaration of Solvency included no non-preferential unsecured creditors. No claims have been received.

Share Capital

The following distributions have been made to the member:

Date	Amount distribution	Rate of distribution per share
26 October 2020	£363,381.82	£3,633.82 per £1 ordinary share

REMUNERATION

The Company qualified for a Bronze Service MVL at a fixed fee of £850 plus disbursements and VAT. These fees and disbursements were paid before the Company entered liquidation and as such there is no requirement for me to provide details of our time costs in this matter. These fees represent my firm's charges for both the pre and post appointment periods.

On appointment the Company was not expecting to receive any Corporation Tax ("CT") or PAYE refunds and therefore, as prescribed in the Letter of Engagement any CT/PAYE refunds that might have been paid were abandoned by the Company. Unexpected CT refunds totalling £33.26 were indeed received from HMRC and were duly processed by the Frost Group Limited. The cost of processing was in excess of the total value, therefore, in line with the signed letter of engagement, Frost Group Limited have raised an invoice for the total amount (including VAT) as a contribution to that cost.

A breakdown of the disbursements charged is detailed below:

Disbursement	Provider	£
Statutory specific penalty bond	IRS	140.63
Statutory Advertising	TMP	237.00
Total disbursements		£377.63

Expenses are any payments from the estate which are neither an office holder's remuneration nor a distribution to a creditor or a member. Expenses also includes disbursements. Disbursements are payments which are first met by the office holder and then reimbursed to the office holder from the estate. Expenses are split into:

- category 1 expenses, which are payments to persons providing the service to which the expense relates who are not an associate of the office holder; and
- category 2 expenses, which are payments to associates or which have an element of shared costs. Before being paid category 2 expenses require approval in the same manner as an office holder's remuneration.

It has not been necessary for me to engage any third party advisers during the period of liquidation.

A copy of 'A Member's Guide to Liquidator's Fees', together with an explanatory note which shows Frost Group Limited's fee policy are available at the link <http://frostgroup.co.uk/about/policies-and-procedures>. A hard copy of both documents can be obtained on request from the address below.

FURTHER INFORMATION

A member may, with the permission of the Court or with at least 5% of the total voting rights of the member having the right to vote at general meetings of the Company, request further details of the Liquidator's remuneration and expenses, within 21 days of receipt of this draft final account.

A member may, with the permission of the Court or with at least 10% of the total voting rights of the member having the right to vote at general meetings of the Company, apply to Court to challenge the amount and/or basis of the Liquidator's fees and the amount of any proposed expenses or expenses already incurred, within 8 weeks of receipt of this draft final account.

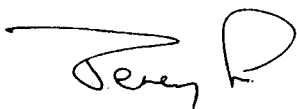
The winding up of the Company is now for all practical purposes complete and I intend to deliver the final account by the date shown in the accompanying notice.

To comply with the Provision of Services Regulations, some general information about Frost Group Limited can be found at <http://frostgroup.co.uk/about/policies-and-procedures>.

Please note that when carrying out all professional work relating to an insolvency appointment, Insolvency Practitioners are bound by the Insolvency Code of Ethics, a copy of which can be found at <http://www.insolvency-practitioners.org.uk/regulation-and-guidance/ethics-code> when carrying out all professional work relating to an insolvency appointment. They are also bound by the regulations of their professional bodies which can be found at <http://www.insolvency-practitioners.org.uk/>

SUMMARY

If the member has any queries regarding the conduct of the Liquidation they should contact Kelly Walford on 0845 260 0101 or by email at kellyw@frostbr.co.uk before our release.

A handwritten signature in black ink, appearing to read 'Jeremy C Frost', with a stylized flourish at the end.

Jeremy C Frost MIPA FABRP
Liquidator

Appendix 1

1. Administration and Planning

This represents the work involved in the routine administrative functions of the case by the office holder and his staff, together with the control and supervision of the work done on the case by the office holder and the managers. It does not give direct financial benefit to the member or any creditors, but has to be undertaken by the office holder to meet his requirements under the insolvency legislation and the Statements of Insolvency Practice, which set out required practice that office holder must follow. .

- Case planning - devising an appropriate strategy for dealing with the case and giving instructions to the staff to undertake the work on the case.
- Setting up physical/electronic case files.
- Setting up the case on the practice's electronic case management system and entering data.
- Issuing the statutory notifications to creditors and other required on appointment as office holder, including gazetting the office holder's appointment.
- Obtaining a specific penalty bond.
- Dealing with all routine correspondence and emails relating to the case.
- Reviewing the adequacy of the specific penalty bond on a quarterly basis.
- Undertaking periodic reviews of the progress of the case.
- Overseeing and controlling the work done on the case by case administrators.
- Preparing, reviewing and issuing annual progress reports to the member.
- Filing returns at Companies House.
- Preparing and filing Corporation Tax returns.
- Seeking closure clearance from HMRC and other relevant parties.
- Preparing, reviewing and issuing a draft final account of the liquidation to the member.

Appendix 2

Liquidator's Abstract of Receipts & Payments

Appendix 3

Practice fee recovery policy for Frost Group Limited

Charge out Rates

A Member's Guide to Liquidator's fees England and Wales

Charles Roger Edwards Limited
(In Liquidation)
Liquidator's Summary of Receipts & Payments

Declaration of Solvency £		From 26/10/2020 To 04/07/2022 £	From 26/10/2020 To 04/07/2022 £
	ASSET REALISATIONS		
	Debtor Contributions	180.00	180.00
363,136.29	Loans & Advances	363,136.29	363,136.29
245.53	VAT Refund	245.53	245.53
		<u>363,561.82</u>	<u>363,561.82</u>
	COST OF REALISATIONS		
	Office Holders Fees	180.00	180.00
		<u>(180.00)</u>	<u>(180.00)</u>
	DISTRIBUTIONS		
	Ordinary Shareholders	363,381.82	363,381.82
		<u>(363,381.82)</u>	<u>(363,381.82)</u>
<u>363,381.82</u>		<u>NIL</u>	<u>NIL</u>
	REPRESENTED BY		
			<u>NIL</u>

Note:

Assets have been valued in line with the final balance sheet.

Distribution represents £3,633.82 per £1 ordinary share.