

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 07884713

Company name in full Conergy UK Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Derek

Surname Forsyth

3 Liquidator's address

Building name/number Titanium 1

Street King's Inch Place

Post town Renfrew

County/Region

Postcode PA4 8WF

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

Drew

X

Signature date

^d

1

^d

1

^m

0

^m

9

^y

2

^y

0

^y

2

^y

3

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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 **Derek Forsyth**

Company name **Azets**

Address
Titanium 1
King's Inch Place

Post town **Renfrew**

County/Region

Postcode **P A 4 8 W F**

Country

DX

Telephone **0141 886 6644**



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

Conergy UK Limited
(In Liquidation)
Liquidator's Summary of Receipts & Payments
To 11/09/2023

Dec of Sol £	£	£
	ASSET REALISATIONS	
	Book Debts	57.00
21,604.14	Cash at Bank	34,008.43
	Funds held by Solicitors	2,160.00
	Bank Interest Gross	81.72
		<hr/>
		36,307.15
	COST OF ADMINISTRATION	
	Specific Bond	15.00
	Public Notices	269.86
	Storage Costs	11,710.14
	Insolvency Practitioner Fees	8,250.00
	Bank Charges	17.50
		<hr/>
		(20,262.50)
	PREFERENTIAL CREDITORS	
	HMRC - PAYE	1,612.03
		<hr/>
		(1,612.03)
	SHARE CAPITAL	
	Ordinary Shareholders	14,432.62
		<hr/>
		(14,432.62)
<hr/>		<hr/>
21,604.14		NIL
	REPRESENTED BY	<hr/>
		NIL
		<hr/>



Conergy UK Limited
(In Members Voluntary Liquidation)
("the Company")

Draft Final Account & Report for the period from 16 December 2020 to
12 July 2023

Issued on: 12 July 2023



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8.	Distributions to members
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1. Introduction

I was appointed as Liquidator of Conergy UK Limited following a meeting of the Company members held on 16 December 2020.

This is my draft final account & report on how the liquidation has been conducted, covering the whole period of the liquidation.

2. Statutory information

Statutory information relating to the Company is attached at Appendix I.

3. Liquidator's receipts and payments account

A summary of the Liquidator's receipts and payments account for the period from 16 December 2020 to 12 July 2023 is attached at Appendix I.

4. Actions taken by the liquidator

I have attended to all statutory matters and administrative tasks that have arisen during the period including all tasks associated with notification of my appointment to the Registrar of Companies, Accountant in Bankruptcy, arranging the advertisement of my appointment, periodical review of bordereau and case progression, dealing with intromissions relating to statutory expenses incurred, reconciliation of the liquidation bank account, and all other general administrative actions as required.

5. Realisation of assets

Asset	Declaration of Solvency £	Realised £
Cash at bank	21,604.14	34,008.43
Bank interest	NIL	81.72
Book Debts	NIL	57.00
Funds held by third party	NIL	2,160.00
Totals	21,604.14	36,307.15

Cash at Bank

The sum of £34,008.43 was ingathered from the Company's bank accounts.

Bank Interest

The sum of £81.72 has been credited to the liquidation bank account from gross interest.

Book Debts

I received a refund from a debtor of £57.00.

Third party held funds

A legal agent used by the Company was holding surplus funds of £2,160.00. This has been paid to the liquidation bank account.

6. Liabilities

There was one preferential creditor of £1,612.03 which has been paid in full.

7. Liquidator's remuneration and expenses

The members approved that the basis of the liquidator's remuneration be fixed as a set amount. The liquidator has drawn a fee of £8,250.00 (exc VAT), as approved by the members.

8. Distributions to members

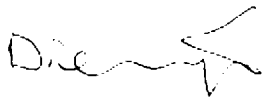
The following distribution to the Members has been made:

- A first and final distribution of £14,450.12, representing £14.45 per share on 12 July 2023.

9. Conclusion of the liquidation

Following my appointment, I wrote to HM Revenue and Customs requesting confirmation that all returns had been submitted, the resultant liabilities paid, and to obtain clearance to close the Liquidation. I can confirm clearance has been received.

The affairs of the company are now fully wound up. Formal notice that the liquidators intend to seek their release is attached.

A handwritten signature in black ink, appearing to read 'Derek Forsyth'.

Derek Forsyth
Liquidator

12 July 2023

Company Information

Appendix I

Company Name:	Conergy UK Limited
Company Number:	07884713
Date of Incorporation:	16 December 2011
Trading Address:	N/A
Current Registered Office:	Ship Canal House, 98 King Street, Manchester, M2 4WU
Former Registered Office:	Challenge House, Sherwood Drive, Milton Keynes, MK3 6DP
Principal Trading Activity:	Other service activities not elsewhere classified
Directors:	The directors of the Company over the last 3 years are detailed below
	Mr Kevin Brannan Mclelland
Company Secretary:	N/A
Shareholders:	The Company's authorised share capital consists of 1,000 ordinary shares with a nominal value of £1.
	1,000 shares have been issued, fully paid, and are held as detailed below
	Kawa Solar Europe S.R.L – 1,000 ordinary shares
Related Entities:	Conergy West Sussex Limited
Qualified Floating Charge Holders:	N/A

Appointment details

Liquidator's name:	Derek Forsyth
Liquidator's address:	Azets, Titanium 1, King's Inch Place, Renfrew, PA4 8WF
Commencement of liquidation:	16 December 2020
Appointed by:	Members
Date of appointment:	16 December 2020

Receipts & Payments Account

Appendix II

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

Declaration of Solvency £		From 16/12/2022 To 12/07/2023 £	From 16/12/2020 To 12/07/2023 £
	ASSET REALISATIONS		
	Bank Interest Gross	NIL	81.72
	Book Debts	NIL	57.00
21,604.14	Cash at Bank	NIL	34,008.43
	Funds held by Solicitors	NIL	2,160.00
		<u>NIL</u>	<u>36,307.15</u>
	COST OF ADMINISTRATION		
	Insolvency Practitioner Fees	NIL	8,250.00
	Public Notices	NIL	269.86
	Specific Bond	NIL	15.00
	Storage Costs	3,435.00	11,710.14
		<u>(3,435.00)</u>	<u>(20,245.00)</u>
	PREFERENTIAL CREDITORS		
	HMRC - PAYE	NIL	1,612.03
		<u>NIL</u>	<u>(1,612.03)</u>
	DISTRIBUTIONS		
	Ordinary Shareholders	14,450.12	14,450.12
		<u>(14,450.12)</u>	<u>(14,450.12)</u>
21,604.14		<u>(17,885.12)</u>	<u>0.00</u>
	REPRESENTED BY		
	Bank 1 - Current		0.00
			<u>0.00</u>