

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	Cy
Company number	0 8 3 2 7 5 4 1
Company name in full	Blue Ridge Partnership Limited
→ Filing Please complete in typescript or in bold black capitals.	

2	Ln
Full forename(s)	Samantha
Surname	Hawkins

3	Ln
Building name/number	The Clock House
Street	High Street
Post town	Wroughton
County/Region	
Postcode	B S 4 0 5 Q A
Country	

4	Ln	1
Full forename(s)		1 Use this section to tell us about another liquidator.
Surname		

5	Ln	1
Building name/number		2 Use this section to tell us about another liquidator.
Street		
Post town		
County/Region		
Postcode		
Country		

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F11b

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

7

F11b

Liquidator's signature

Signature

X



X

Signature date

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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
Tanya Filer

Company name
Hawkins Insolvency Limited

Address
The Clock House
High Street

Post town
Wroughton

County/Region

Postcode

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Q

A

Country

UK

Telephone
01934 862877/07818112824

☐ The company name and number match the information held on the public Register.

☐ You have attached the required documents.

☐ You have signed the form.

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

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

Blue Ridge Partnership Ltd – In Members' Voluntary Liquidation

LIQUIDATOR'S FINAL ACCOUNT TO MEMBERS TO 26 May 2021

STATUTORY INFORMATION

Company name:	Blue Ridge Partnership Ltd
Company number:	08327541
Trading address	5 Greenfield Avenue Dinas Powys CF64 4BW
Registered office:	The Clock House High Street Wroughton North Somerset BS40 5QA
Former registered office:	5 Greenfield Avenue Dinas Powys South Glamorgan CF64 4BW
Principal trading activity:	Provider of medical insurance
Liquidator's name:	Samantha Hawkins
Liquidator's address:	The Clock House High Street Wroughton North Somerset BS40 5QA
Date of appointment:	17 January 2018

LIQUIDATOR'S ACTIONS SINCE APPOINTMENT

I was appointed Liquidator at a meeting of members held on 17 January 2018.

Immediately upon my appointment I filed the relevant documents at Companies House and advertised my appointment in the London Gazette. At the same time, I advertised for creditors to prove their debts in the liquidation.

I wrote to all known parties with connections to the Company notifying them of my appointment. I wrote to the Company bankers requesting that they close the account and transfer the balance to the client account held by me.

On 13 February 2018 a total of £117,648.20 was received into the client account. On 13 February 2018 I declared and paid an interim distribution of £829.30 per £1 ordinary share to the member. A total of £82,930.02 was transferred to his account.

A second interim distribution of £136.16 per £1 ordinary share was declared and paid on 22 June 2018. a total of £13,615.71 was transferred to the member.

A claim was received from HM Revenue & Customs for £12,346.88 and this was paid in full along with statutory interest.

The liquidation was kept open as we were due to receive a second payment for the balance of funds realised in Jan/Feb 2019. On the sale of the business of the Company, there was an agreement in place concerning deferred consideration. The consideration was split over two payments and was contingent on the purchaser achieving certain key performance issues. It then transpired that the purchaser may have had a cause of action against the advising solicitor used in the sale as the second tranche of payments was considerably less than anticipated. This led to protracted negotiations between me and the purchaser, with the full involvement of the shareholder. As Liquidator, I was not party to the potential cause of action between the third party and their legal advisor.

This matter was resolved by accepting a lower payment and then the member sought their own recourse against the third party.

In my last progress report, I stated that I had received a further claim from HM Revenue & Customs for £12,346.88. This was an error and I have in fact received clearance from HM Revenue & Customs to close the liquidation. As such, there is no need for converting the solvent liquidation to an insolvent liquidation as previously reported. I have now received confirmation from HMRC that I may close the MVL.

All costs and expenses of the liquidation have been paid and a final distribution of £78.30 per £1 ordinary share was declared and paid on 25 May 2021. A total of £7,830.25 was transferred to the member.

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

RECEIPTS AND PAYMENTS ACCOUNT

My Receipts & Payments Account for the period from 17 January 2018 to date is attached at Appendix 2.

ASSET REALISATIONS

The only assets in this liquidation are the cash at bank, estimated to realise value on the Declaration of Solvency of £160,000.00. A sum of £117,648.20 has been received.

A further £8,478.25 has been received in respect of the sale of the business. This forms part of the circa £30,000 that was due.

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 £Nil in respect of preferential creditors. Claims totaling £Nil have been received.

Crown Creditors

The Declaration of Solvency included £28,715.66 owed to HMRC. HMRC's final claim of £12,346.88 has been received.

Non-Preferential Unsecured Creditors

The Declaration of Solvency did not include any non-preferential unsecured creditors and I have not received any claims.

Share Capital

All creditors have been paid in full together with statutory interest, and the following distributions have been made to the members ordinary shares:

Date	Amount distribution	Rate of distribution per share
13.02.2018	£82,930.02	829.30p per share
22.06.2018	£13,615.71	136.16p per share
25.05.2021	£7,830.25	78.30p per share

PRE-APPOINTMENT REMUNERATION and LIQUIDATOR'S REMUNERATION

The Board previously authorised the payment of a fixed fee of £4,000 plus VAT for preparing the Declaration of Solvency, producing and circulating the notices for the meeting of Members prior to my appointment. Of this £2,000 was to be paid to Sensible Debt Advice for their assistance with preparing the Declaration of Solvency and convening the meeting of members.

The fee for preparing the Declaration of Solvency and convening the meeting was paid out of the assets of the Company once received and is included in the Receipts and Payments Account.

A fixed fee was selected as it represents good value to the client and gives certainty.

A copy of 'A Members' Guide to Liquidators' Fees', together with an explanatory note which shows Hawkins Insolvency Limited's fee policy are available at the link www.hawkinsinsolvency.co.uk/company/10116

LIQUIDATOR'S EXPENSES

I have not incurred any expenses in the period since 16 January 2021. In the whole of the Liquidation, I have incurred total expenses of £4,080.56 incl VAT where applicable.

I have drawn £4,080.56 incl VAT where applicable to date of which £Nil was drawn in the period since 16 January 2021.

To comply with the Provision of Services Regulations, some general information about Hawkins Insolvency Limited can be found at www.hawkinsinsolvency.co.uk

SUMMARY

If members have any queries regarding the conduct of the Liquidation, or if they want hard copies of any of the documents made available on-line, they should contact Tanya Filer on 01934 862877, or by email at t.filer@hawkinsinsolvency.co.uk before my release.

A handwritten signature in black ink, appearing to be 'Samantha Hawkins', with a stylized, wavy line for the surname.

Samantha Hawkins
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 their staff, together with the control and supervision of the work done on the case by the office holder and their managers. It does not give direct financial benefit to the members but has to be undertaken by the office holder to meet their requirements under the insolvency legislation and the Statements of Insolvency Practice, which set out required practice that office holders 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.
- Dealing with all routine correspondence and emails relating to the case.
- Maintaining and managing the office holder's estate bank account.
- Maintaining and managing the office holder's cashbook.
- Undertaking regular bank reconciliations of the bank account containing estate funds
- 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 members.
- Filing returns at Companies House.
- Preparing, reviewing and issuing a draft final account of the liquidation to the members.
- Issuing the final account to the members
- Filing the final account at Companies House.

Blue Ridge Partnership Limited
(In Liquidation)
Liquidator's Summary of Receipts and Payments
To 26 May 2021

RECEIPTS	Declaration of Solvency (£)	Total (£)
Bank Interest		18.74
Book Debts		8,478.25
Cash at Bank	8,478.25	117,648.20
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		126,145.19
		<hr/>
PAYMENTS		
Specific Bond		462.00
Office Holders Fees		4,000.00
Agents/Valuers Fees (1)		1,939.17
Legal Fees (1)		1,290.00
VAT		1,492.09
Statutory Advertising		231.30
Inland Revenue	(15,955.00)	12,353.65
Ordinary Shareholders		104,375.98
Test Transfer		1.00
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		126,145.19
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Net Receipts/(Payments)		0.00
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MADE UP AS FOLLOWS

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	0.00
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Samantha Hawkins
Liquidator