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

Companies House

MONDAY

AAVVOPX5

A14 17/01/2022 #32

COMPANIES HOUSE

1 Company details

Company number	0 8 3 3 8 8 6 9
Company name in full	Slv Intl. Limited

→ **Filling in this form**
Please complete in typescript or in bold black capitals.

2 Liquidator's name

Full forename(s)	Phillip A
Surname	Roberts

3 Liquidator's address

Building name/number	Sterling Ford
Street	Centurion Court
Post town	83 Camp Road
County/Region	St. Albans
Postcode	A L 1 5 J N
Country	

4 Liquidator's name ❶

Full forename(s)	
Surname	

❶ **Other liquidator**
Use this section to tell us about another liquidator.

5 Liquidator's address ❷

Building name/number	
Street	
Post town	
County/Region	
Postcode	
Country	

❷ **Other liquidator**
Use this section to tell us about another liquidator.

LIQ03
Notice of progress report in voluntary winding up

6 Period of progress report

From date	d 1 d 8	m 1 m 1	y 2 y 0 y 2 y 0
To date	d 1 d 7	m 1 m 1	y 2 y 0 y 2 y 1

7 Progress report

☑ The progress report is attached

8 Sign and date

Liquidator's signature	Signature X	X
Signature date	d 1 d 1	m 0 m 1 y 2 y 0 y 2 y 2

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: Fedai Eren

Company name: Phillip A Roberts

Address: Centurion Court
83 Camp Road

Post town: St Albans

County/Region:

Postcode: A L 1 5 J N

Country:

DX:

Telephone: 01727 811 161

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

Slv Intl. Limited
(In Liquidation)
Liquidator's Summary of Receipts & Payments

Declaration of Solvency £		From 18/11/2020 To 17/11/2021 £	From 18/11/2020 To 17/11/2021 £
	ASSET REALISATIONS		
225,000.00	Cash at Bank	197,618.00	197,618.00
		197,618.00	197,618.00
	COST OF ADMINISTRATION		
(2,939.00)	Liquidators Fees	2,475.00	2,475.00
	Liquidators Outlays	542.00	542.00
		(3,017.00)	(3,017.00)
	DISTRIBUTIONS		
	Ordinary Shareholders	194,138.60	194,138.60
		(194,138.60)	(194,138.60)
222,061.00		**462.40**	**462.40**
	REPRESENTED BY		
	Bank 1 - Current		372.40
	VAT Receivable		90.00
			462.40

Note:

Phillip A Roberts
Liquidator

SLV INTL. LIMITED - IN MEMBERS' VOLUNTARY LIQUIDATION ("the Company")

Liquidator's First Progress Report to Members pursuant to Section 92A of the Insolvency Act 1986 including the receipts, payments and distributions made for the period from 18th November 2020 to 17th November 2021.

Progress Report

I was appointed Liquidator of the Company on 18 November 2020 and this is my first progress report to the members of the Company, showing how the liquidation has been conducted. The report covers the period from 18 November 2020 to 17 November 2021.

Tax Clearance

I am seeking tax clearance from HM Revenue & Customs and once received shall be in a position to conclude the liquidation.

Interim Distribution

The members of the Company have received a total capital distribution of £194,138.60 equating to £194,138.60 for each share held in the Company, which was paid as follows:-

Member	No. Of Shares	Distribution Type	Amount Per Share £	Total Distribution Made £	Distribution Date
Interim Distribution					
Ordinary Shareholders	100	In Cash	1,460.09	146,009.00	24/12/2020
Ordinary Shareholders	100	In Cash	481.30	48,129.60	25/02/2021
Total	100		1,941.39	194,138.60	

Fee Information

The Liquidator's fees were fixed by members in the initial sum of £1,950.00 plus VAT and disbursements of £542.00 plus VAT as per Sterling Ford's Scale of Charges dated 1 February 2020. To date the sum of £1,950.00 plus VAT and disbursements of £542.00 plus VAT have been invoiced to the Company but paid directly by the Members.

The following disbursements have been incurred in this matter: -

	Net £	VAT £	Gross £
Category 1 Disbursements (Third Party)			
Advertising	237.00		
Insurance	255.00		
Total	492.00	47.40	539.40
Category 2 Disbursements (For the basis on which these charges have been calculated, please refer to our Terms & Scale of Charges dated 1 February 2020)			
Sterling Ford (Photocopies, Facsimile, Postage, Stationery, Land Registry searches (where required), Electronic-ID searches (when required).)	50.00	10.00	60.00
Total Category 1 & 2 Disbursements	542.00	57.40	599.40
Drawn to date			599.40
Balance due (Inc. VAT)			NIL

Estimated further costs

In accordance with Sterling Ford Terms & Scale of Charges, further charges may be made for work performed that is not included in the set fee of £1,950 plus VAT, as follows:

(1) My charges for claiming the VAT refund was a set fee of £75 plus VAT, which was agreed by members.
(2) The member opted into Sterling Ford's Indemnity Scheme to enable the liquidator to make an early distribution for a set fee of £450 plus VAT.
(3) When a liquidation cannot be concluded within a period of 12 months, I am required by Insolvency Law to prepare and file an annual progress report. My charges for preparing, submitting and filing this annual progress report and return is a set fee of **£450** plus VAT (to be agreed by members).

Accordingly, I would advise that my additional set fees as approved by members are;

Activity			**Total**
VAT Application Fee			£75.00
Indemnity Scheme Fee			£450.00
Progress Report Fee			£450.00
Total			£975.00
VAT			£195.00
Total			£1,170.00

Timescale for concluding winding up and declaring and paying final dividend

As soon as tax clearance can be obtained, I will conclude my administration.

I would advise you that I am bound by the Insolvency Code of Ethics in relation to the work performed for each insolvency appointment I hold and would inform you that my firm's Complaints Handling Policy may be found at the following link http://sterlingford.co.uk/complaints.html. Insolvency Practitioner's code of ethics can also be found at the following link https://www.insolvency-practitioners.org.uk/regulation-and-guidance/ethics-code

Finally, I would refer you to this firm's policies regarding the protection and retention of personal data, which may be viewed at www.sterlingford.co.uk/privacy.html.

Yours faithfully

.....
PHILLIP A ROBERTS
LIQUIDATOR

Dated: 11 January 2022