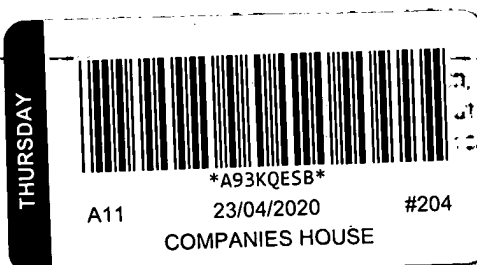


LIQ14

Notice of final account prior to dissolution in CVL



Companies House



please
house

1 Company details

Company number 0 8 4 0 0 8 9 9

Company name in full Chefbites Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Sandra Lillian

Surname Mundy

3 Liquidator's address

Building name/number The White Building

Street 1-4 Cumberland Place

Post town Southampton

County/Region

Postcode S O 1 5 2 N P

Country

4 Liquidator's name ①

Full forename(s) Thomas Charles

Surname Russell

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number The White Building

Street 1-4 Cumberland Place

Post town Southampton

County/Region

Postcode S O 1 5 2 N P

Country

② Other liquidator

Use this section to tell us about
another liquidator.



LIQ14

Notice of final account prior to dissolution in CVL

6

Liquidator's release

☐ Tick if one or more creditors objected to liquidator's release.

:

7

Final account

☒ I attach a copy of the final account.

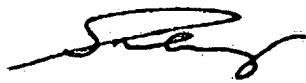
8

Sign and date

Liquidator's signature

Signature

X



X

Signature date

d

0

d

2

m

0

m

4

y

2

y

0

y

2

y

0



LIQ14

Notice of final account prior to dissolution in CVL



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 Katrina Chia

Company name James Cowper Kreston

Address The White Building
1-4 Cumberland Place

Post town Southampton

County/Region

Postcode S O 1 5 2 N P

Country

DX

Telephone 023 8022 1222



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



Chefbites Limited
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments
From 8 February 2018 To 2 February 2020

Statement of Affairs £		£	£
	ASSET REALISATIONS		
18,500.00	Kitchen, Catering and Office Equipmen	10,405.00	
22,500.00	Motor Vehicles	14,500.00	
800.00	Stock	NIL	
25,609.00	Book Debts	20,207.52	
Uncertain	Website	NIL	
NIL	Leasehold Improvements	NIL	
	Cash at Bank	8,380.31	
NIL	Petty Cash	3.75	
NIL	Prepayments	NIL	
	Bank Interest Gross	8.29	
	Rebates Refund	84.89	
	DVLA Refund	40.00	
NIL	Other Debtors	NIL	
			53,629.76
	COST OF REALISATIONS		
	Specific Bond	160.00	
	Pre-Liquidation Fees	7,500.00	
	Joint Liquidators' Fees	18,212.26	
	Joint Liquidators' Expenses	561.35	
	Agents/Valuers Fees (1)	3,590.50	
	Agents Disbursements	2,072.96	
	Purchase of Number Plates	300.00	
	Stationery & Postage	10.00	
	Statutory Advertising	165.53	
	Insurance of Assets	205.52	
	PAYE & NI	7.20	
	Bank Charges	23.00	
			(32,808.32)
	PREFERENTIAL CREDITORS		
(4,091.38)	RPS - Arrears and Holiday Pay	3,334.89	
(317.26)	Employees - Arrears and Holiday Pay	28.10	
			(3,362.99)
	UNSECURED CREDITORS		
(3,007.42)	Trade & Expense Creditors & Accruals	4,708.08	
(614.06)	Employees - Notice and Redundancy	NIL	
(17,782.91)	RPS - Notice and Redundancy Pay	1,343.60	
(97,082.36)	Directors - Mr and Mrs Trott	9,928.49	
(8,729.26)	Banks	NIL	
(3,431.92)	HMRC - PAYE and NIC	669.71	
(12,388.18)	HMRC - VAT	808.57	
			(17,458.45)
	DISTRIBUTIONS		
(150.00)	Ordinary Shareholders	NIL	
			NIL
(80,185.75)			0.00



Chefbites Limited
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments
From 8 February 2018 To 2 February 2020

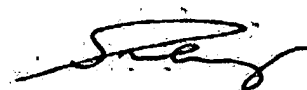
**Statement
of Affairs**
£

£

£

REPRESENTED BY

NIL



Sandra Lillian Mundy
Joint Liquidator



**Chefbites Limited
In Liquidation**

Final Account
Pursuant to Part 18 of the Insolvency (England and Wales) Rules 2016



Summary Information

The Company	Chefbites Limited
Registered Number	08400899
Registered Address	C/o James Cowper Kreston The White Building 1-4 Cumberland Place Southampton SO15 2NP
Activity of the Company	Event Catering
Date of the Liquidation	08 February 2018
Liquidator Details	Sandra Lillian Mundy and Thomas Charles Russell James Cowper Kreston The White Building 1-4 Cumberland Place Southampton SO15 2NP
IP Numbers	9441 and 15994
Date of Liquidators' Appointment	08 February 2018 and 20 February 2020
Changes to Office Holders	Thomas Charles Russell replaced Alan Peter Whalley as joint liquidator on 20 February 2020 due to his impending retirement.
Dividend Prospect	A dividend of 100p in the £ was made to preferential creditors on 12 February 2019. A Dividend of 10.02p in the £ was paid to unsecured creditors on 17 April 2019. No further dividends are to be paid.



Introduction

This final account has been prepared to provide an update for the work undertaken by the joint liquidators' during the liquidation. This should be read in conjunction with our previous progress report.

The following appendices accompany this report:

Appendix A	Joint Liquidators' Receipts and Payments Account
Appendix B	Joint Liquidators' Statement of Remuneration and Expenses
Appendix C	Notice of Change in Officeholder

Assets

As previously reported we realised the Company's kitchen and catering equipment for £9,405 by online auction, the motor vehicle for £14,500 and computer equipment for £1,000.

The computer equipment was sold to one of the directors and, pursuant to statement of insolvency practise 13 ("SIP13") we disclosed details of the transition in our last progress report.

We received cash at bank of £8,380.31 and petty cash of £3.75. We earned bank interest of £8.29.

On the directors' statement of affairs, debtors were estimated to realise £25,609. We realised debtors of £20,207. We made enquires of the other debtors who confirmed that they have paid prior to our appointment which we verified. We are not expecting anymore debtor realisations.

We also claimed refunds of £84.89 from Basingstoke and Deane City Council in respect of business rates and £40 from DVLA in respect of tax vehicle.

As previously reported the Company did not conduct itself in accordance with its lease terms as it vacated early prior to the expiry of the lease in November 2018 and it was not in a position to pay its rent from April to November 2018 therefore no recovery was made in respect of the rent deposit.

No further assets were realised during the liquidation.

Creditors

Secured Creditors and the Prescribed Part

The Company had not granted any charges, consequently no secured claims were received. The prescribed part therefore does not apply.

Preferential and Unsecured creditors

We agreed three preferential claims totalling £3,370 and 13 unsecured creditor claims totalling £177,187.91 during the liquidation.

Distributions

We declared and paid a dividend of 100p in the £ to preferential creditors on 12 February 2019 and a dividend of 10.02p in the £ to unsecured creditors on 17 April 2019. No further dividends are to be paid.

Compliance

We have, during the period since our appointment, complied with the requirement to notify interested parties of our appointment and filed the necessary documents with both the Registrar of Companies and the London Gazette. We have also notified HM Revenue and Customs and submitted tax returns as necessary. In addition we have attended to case maintenance including set-up, banking, record collection and periodic file reviews.



Liquidators' Remuneration

During the meeting of creditors held on 8 February 2018, it was resolved that the liquidators' remuneration be set as follow:

- a. A set amount of £5,000 plus VAT in respect of matters pertaining to compliance
- b. 30% of the assets which are realised (excluding the cash)
- c. 50% of all the monies realised in relation to investigation work
- d. Category 2 disbursements are authorised to be drawn when incurred

At the meeting, it was also resolved that the liquidators be authorised to receive a set amount of £7,500 plus VAT in connection with the convening of the meeting and preparing the statement of affairs which has been drawn.

We have not drawn any remuneration or disbursements in the final reporting period. In the liquidation as a whole we have drawn the fixed fee of £5,000 and £13,212 relating to the 30% asset realisations (excluding cash). No fee has been drawn with respect to work relating to investigations. We have drawn disbursements totalling £561.35 relating to travel, postage and mail redirection from the Company's former premises.

We have reviewed the work undertaken and reported here and consider this level of costs to be appropriate bearing in mind the nature and complexity of the case.

For more information on the joint liquidators' charging policy please visit;

<https://www.jamescowperkreston.co.uk/information-and-guides>

Click on "Information to creditors with regards to office holders' remuneration and expenses" under the heading "Other information".



What remains to be done

The only remaining matter is to submit the final report to Registrar of Companies and the liquidation will come to a close.

Statutory Rights

Rule 18.9 of the Insolvency (England and Wales) Rules 2016 entitles 5% in value of the creditors or any creditors with the permission of the court to make a written request to the liquidators for further information about remuneration or expenses. In response to such a request the liquidators must respond within 14 days:-

- a) Providing all of the information requested;
- b) Providing some of the information requested; or
- c) Declining to provide the information requested.

The liquidators may provide only some of the information or decline the request if:

- a) The time or cost of preparing the information would be excessive;
- b) Disclosure of the information would be prejudicial to the conduct of the case;
- c) Disclosure might reasonably be expected to lead to violence against any person; or
- d) The liquidators are subject to an obligation of confidentiality in relation to the information.

If the liquidators do not provide all of the information or decline to provide any of the information they must inform the person or persons making the request of their reasons for so doing. A creditor, who need not be the same creditor(s) who requested the information may then apply to Court within 21 days of the following.

- a) The liquidators giving reasons for not providing all of the information requested; or
- b) The expiry of the 14 days in which the liquidators must respond.

The court may then make such order as it thinks just.

Rule 18.34 provides that a creditor with the concurrence of at least 10% of the total value of the creditors of the Company (or any creditor with the permission of the court) may apply to the court on the grounds that liquidators' remuneration or expenses are excessive or the basis fixed for the remuneration is inappropriate.

Such application must be made no later than eight weeks after receipt by the applicant member(s) of this progress report.

Further details about creditors' rights can be found instalments of insolvency practice 9 which can be found at the following web address. The relevant version is the effective from 1 December 2015 version.

<https://www.icaew.com/-/media/corporate/files/technical/insolvency/regulations-and-standards/sips/england/sip-9-payments-to-insolvency-office-holders-and-their-associates-effective-from-1-december-2015.ashx>

Further information around creditors' statutory rights can be found at the linked address:

<http://www.creditorinsolvencyguide.co.uk/>

The joint liquidators will vacate office and be released under the relevant legislation and their release as joint liquidators will usually be effective upon delivery of the final account to the members and the registrar.

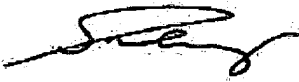


Privacy Policy

The office holders and James Cowper Kreston respect your right to privacy. As a requirement of the insolvency procedure we may, in the course of our work, control or process personal data. Our privacy policy can be found at our website: <https://www.jamescowperkreston.co.uk/privacy-policy/> and this details how we collect, use, share, protect, and retain personal information, what happens if we transfer information overseas, and your rights in relation to GDPR and the Data Protection Act 2018. If you wish to receive a hard copy of this privacy policy please let us know.

Further assistance

Should any member have any queries regarding this report, please do not hesitate to contact my assistant, Katrina Chia, or me.



Sandra Mundy
Joint Liquidator

16 April 2020

Appendix A

Joint Liquidators' Receipts and Payments Account
From 08 February 2018 to 02 April 2020

RECEIPTS	Statement of Affairs £	From 08/02/2019	Cumulative Total
		02/04/2020 £	From 08/02/2018 02/04/2020 £
Kitchen, Catering and Office Equipment	18,500.00	-	10,405.00
Motor Vehicles	22,500.00	-	14,500.00
Stock	800.00	-	-
Book Debts	25,609.00	-	20,207.52
Cash at Bank		-	8,380.31
Petty Cash		-	3.75
Bank Interest Gross		-	8.29
Business rates refund		-	84.89
DVLA Refund		-	40.00
		-	53,629.76
PAYMENTS			
Specific Bond		-	160.00
Pre-Liquidation Fees		-	7,500.00
Joint Liquidators' Fees		-	18,212.26
Joint Liquidators' Expenses		-	561.35
Agents - Proudley Associates		-	3,590.50
Agents Disbursements		-	2,072.96
Purchase of Number Plates		-	300.00
Stationery & Postage		-	10.00
Statutory Advertising		-	165.53
Insurance of Assets		-	205.52
PAYE & NI		7.20	7.20
Bank Charges		16.20	23.00
RPS - Arrears and Holiday Pay		3,334.89	3,334.89
Employees - Arrears and Holiday Pay		28.10	28.10
Trade & Expense Creditors & Accruals		4,708.08	4,708.08
Employees - Notice and Redundancy Pay		-	-
RPS - Notice and Redundancy Pay		1,343.60	1,343.60
Directors' loan account - Mr and Mrs Trott		9,928.49	9,928.49
HMRC - PAYE and NIC		669.71	669.71
HMRC - VAT		808.57	808.57
		20,844.84	53,629.76
Net Receipts/(Payments)		(20,844.84)	-
MADE UP AS FOLLOWS			
Interest Bearing Current Account		(20,828.64)	-
VAT Receivable / (Payable)		(16.20)	-
		(20,844.84)	-



Appendix B

Joint Liquidators' Statement of Remuneration and Expenses
From 08 February 2018 to 02 April 2020

Account	Incurred In Period	Accrued In Period	Total In Period
Specific Bond	160.00	-	160.00
Pre-Liquidation Fees	7,500.00	-	7,500.00
Joint Liquidators' Fees	18,212.26	-	18,212.26
Joint Liquidators' Expenses	561.35	-	561.35
Agents Fees	3,590.50	-	3,590.50
Agents Disbursements	2,072.96	-	2,072.96
Stationery & Postage	10.00	-	10.00
Statutory Advertising	165.53	-	165.53
Insurance of Assets	205.52	-	205.52
Bank Charges	23.00	-	23.00
	<u>32,501.12</u>	<u>-</u>	<u>32,501.12</u>



Chefbites Limited in liquidation
Company number: 08400899
("the Company")

Notice of Change in Officeholder

Pursuant to a Block Transfer Order dated 20 February 2020

Notice is hereby given that:

1. Sandra Lillian Mundy (IP No. 9441) and Alan Peter Whalley were appointed of James Cowper Kreston ("the Firm"), The White Building, 1-4 Cumberland Place, Southampton, SO15 2NP tel. 02380 221 222 were appointed as joint liquidators of the Company on 8 February 2018.
2. Due to the impending retirement of Alan Peter Whalley from the Firm on 30 April 2020 a routine application was made to court and a court order was made on 20 February 2020 appointing Thomas Charles Russell (IP No 15994) also of James Cowper Kreston, The White Building, 1-4 Cumberland Place, Southampton, SO15 2NP, tel 02380 221 222 as joint liquidator in place of Alan Peter Whalley as at the date of the court order.
3. In addition to the officeholders you may contact Katrina Chia of the firm on 02380 221222
4. The functions of the officeholders may be exercised by any or all of the persons appointed.
5. The court order has released Alan Peter Whalley from liability pursuant to the relevant sections of the Insolvency Act 1986 in respect of any acts or omissions and otherwise in respect of his conduct in relation to the case. If members or creditors are dissatisfied with this they may make an application to the court.
6. The court order includes provisions which gives any member or creditor who objects to the order 28 days from the date the order is advertised in the London Gazette to apply to court to set aside or vary the terms of the court order.
7. The enclosed report includes an account of the administration of the liquidation estate and a reconciled receipts and payments account. It is, however, open to any creditor to apply to court for an order requiring this information to be provided. The costs of any appointed officeholder of complying with any such order will, unless there are good reasons to the contrary, be paid as an expense of the winding up.
8. Members, creditors and directors are able to request a copy of any receipts and payments accounts which have been filed with the registrar of companies, free of charge, in accordance with Regulation 11(2) of the Insolvency Regulations 1994.
9. The cost of the court application was borne by the Firm.



Thomas Russell
Joint Liquidator

02 April 2020

Date

