

LIQ03

Notice of progress report in voluntary winding up



Companies House

WEDNESDAY



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A12

15/01/2020

#243

COMPANIES HOUSE

1 Company details

Company number 0 8 4 4 1 2 9 5

Company name in full Ebury (Lichfield) Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals

2 Liquidator's name

Full forename(s) Ian

Surname Robert

3 Liquidator's address

Building name/number Devonshire House

Street 60 Goswell Road

Post town London

County/Region

Postcode E C 1 M 7 A D

Country

4 Liquidator's name ②

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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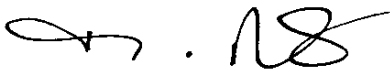
6 Period of progress report

From date	^d 2	^d 2	^m 1	^m 1	^y 2	^y 0	^y 1	^y 8
To date	^d 2	^d 1	^m 1	^m 1	^y 2	^y 0	^y 1	^y 9

7 Progress report

☐ The progress report is attached

8 Sign and date

Liquidator's signature	Signature X  X
Signature date	^d 1 ^d 3 ^m 0 ^m 1 ^y 2 ^y 0 ^y 2 ^y 0

Ebury (Lichfield) Limited
(In Liquidation)
Liquidator's Summary of Receipts & Payments

Declaration of Solvency £		From 22/11/2018 To 21/11/2019 £	From 22/11/2017 To 21/11/2019 £
	ASSET REALISATIONS		
483,673.00	Intercompany Debt	NIL	483,673.00
		NIL	483,673.00
	DISTRIBUTIONS		
	Ordinary Shareholders	NIL	483,673.00
		NIL	(483,673.00)
483,673.00		NIL	NIL
	REPRESENTED BY		
			NIL

**Ebury (Lichfield) Limited
- In Liquidation**

Liquidator's Annual Progress Report to Members

13 January 2020

CONTENTS

- 1** Summary and Statutory Information
- 2** Progress of the Liquidation
- 3** Distributions to Members
- 4** Liquidator's Remuneration
- 5** Liquidator's Expenses and disbursements
- 6** Members' Rights
- 7** Next Report

APPENDICES

- A** Receipts and Payments Account for the Period from 22 November 2017 to 21 November 2019 together with a cumulative receipts and payments account for the period from the Liquidator's appointment
- B** Additional Information in Relation to Liquidator's Fees, Expenses and Disbursements

1 Summary and Statutory Information

Registered office of Company:	Devonshire House, 60 Goswell Road, London, EC1M 7AD		
Company Number:	08441295		
Liquidator:	Ian Robert, Moore Kingston Smith & Partners LLP		
Contact details:	Devonshire House, 60 Goswell Road, London, EC1M 7AD 020 7566 4020 irobert@mks.co.uk		
Date of Liquidator's appointment:	22 November 2017		
Basis of remuneration, as agreed (see section 3)	Officeholder fees. £5,000 plus VAT	Drawn to date:	Officeholder fees £nil
Distributions to shareholders	Paid to date:	£483,673	Estimated future distribution: £nil
Matters preventing closure	HMRC has not yet provided clearance to close the liquidation		

Further details on work undertaken in the period and costs incurred are provided in the body of the report

Information about the way that we will use, and store personal data on insolvency appointments can be found at www.mks.co.uk/recovery-gdpr. If you are unable to download this, please contact us and a hard copy will be provided to you.

2 Progress of the Liquidation

- 2.1 This report provides an update on the work that my staff and I have undertaken and the progress made in the period from 22 November 2017 to 21 November 2019 ("the reporting period") and should be read in conjunction with any previous progress reports that have been issued.
- 2.2 A receipts and payments account for the reporting period is attached at Appendix A
- 2.3 I would comment on the progress made as follows:
- Intercompany Debt*
- 2.4 Detailed on the Directors Declaration of Solvency was an Intercompany debt which totalled £483,673 this debt has been realised and distributed to the Shareholder as detailed in section 4 below.

HMRC claims

- 2.5 We have recently received notification from HMRC that all Corporation tax returns have been received. There remain some late filing penalties which we are in the process of requesting be removed.

Administration (including statutory compliance & reporting)

- 2.6 This work will not necessarily bring any financial benefit to members but is required on every case by statute.
- 2.7 In the period under review I have maintained the required practice files, estate cashbook and bank account and completed my periodic statutory and regulatory duties as previously reported.

Realisation of Assets

- 2.8 Asset realisation and distribution was covered in my previous progress report.

Creditors (claims and distributions)

- 2.9 The Liquidator is required to deal with correspondence and claims from all classes of creditors. This is a solvent liquidation and it is anticipated that all creditors will be repaid in full.
- 2.10 There are no known creditors of the Company.

Matters still to be dealt with

- *As described above, some penalties remain in relation to corporation tax which we are attempting to have removed.*

3 Distributions to Members

- 3.1 The following cash specie to members have been made since the date of my appointment:
- A first and final dividend of £483,673 on 26 February 2018

4 Liquidator's Remuneration

- 4.1 The members approved that the basis of the Liquidator's remuneration be fixed on the basis of a set amount of £5,000 plus VAT and Disbursements
- The liquidator was paid £5,000 towards the total set fee agreed of £5,000 approved by the members prior to his appointment. No fees have been drawn in the liquidation.
- 4.2 Attached as Appendix C is additional information in relation to the Liquidator's fees, expenses and disbursements, including where relevant, information on the use of subcontractors and professional advisers.
- 4.3 A copy of 'A Shareholders' Guide to Liquidators' Fees' is available free of charge upon request or can be downloaded from www.mks.co.uk/creditors-guide-fees/

5 Liquidator's Expenses and Disbursements

5.1 The following expenses and disbursements have been incurred since my appointment:

	Paid in prior period £	Paid in the period covered by this report £	Incurred but not paid to date £	Total anticipated cost £
Statutory advertising	195.00	Nil	Nil	195 00
Specific penalty bond	160.00	Nil	Nil	160 00
Category 2 disbursements				
IPS Licence fee	75.00	Nil	Nil	75.00

6 Members' Rights

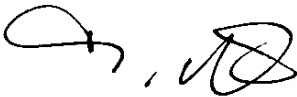
6.1 Within 21 days of the receipt of this report, members with either at least 5% of the total voting rights of all the members having the right to vote at general meetings of the Company or with the permission of the court, may request in writing that the Liquidator provide further information about his remuneration or expenses which have been itemised in this progress report.

6.2 Any members with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the Company may within 8 weeks of receipt of this progress report, make an application to court on the grounds that, in all the circumstances, the basis fixed for the Liquidator's remuneration is inappropriate and/or the remuneration charged or the expenses incurred by the Liquidator, as set out in this progress report, are excessive.

7 Next Report

7.1 I am required to provide a further report on the progress of the liquidation within two months of the next anniversary of the liquidation, unless I have concluded matters prior to this, in which case I will write again with my proposed final account.

Yours faithfully



I ROBERT
Liquidator

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Appendix A

**Receipts and Payments Account for the Period from 22 November 2017 to 21 November 2019
together with a cumulative receipts and payments account for the period from the Liquidator's
appointment**

Ebury (Lichfield) Limited
(In Liquidation)
Liquidator's Summary of Receipts & Payments

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	Ordinary Shareholders	NIL	483,673.00
		NIL	(483,673.00)
483,673.00		NIL	NIL
	REPRESENTED BY		
			NIL

Appendix B

Additional Information in Relation to the Joint Liquidators' Fees, Expenses & Disbursements

1 Staff Allocation and the Use of Sub-Contractors

- 1.1 The general approach to resourcing our assignments is to allocate staff with the skills and experience to meet the specific requirements of the case.
- 1.2 The constitution of the case team will usually consist of a Partner, a Manager, and an Administrator or Assistant. The exact constitution of the case team will depend on the anticipated size and complexity of the assignment and the experience requirements of the assignment.
- 1.3 We are not proposing to utilise the services of any sub-contractors in this case.

2 Professional Advisors

- 2.1 On this assignment we have used the professional advisors listed below. We have also indicated alongside, the basis of our fee arrangement with them, which is subject to review on a regular basis.

Name of Professional Advisor	Basis of Fee Arrangement
Marsh Limited (insurance)	Risk based Premium

- 2.2 Our choice was based on our perception of their experience and ability to perform this type of work, the complexity and nature of the assignment and the basis of our fee arrangement with them.

3 Liquidator's Disbursements

- 3.1 Category 1 disbursements do not require approval by members. The type of disbursements that may be charged as a Category 1 disbursement to a case generally comprise of external supplies of incidental services specifically identifiable to the case, such as postage, case advertising, invoiced travel and external printing, room hire and document storage. Also chargeable will be any properly reimbursed expenses incurred by personnel in connection with the case.
- 3.2 Category 2 disbursements do require approval by members in the same manner as remuneration. These are costs which are directly referable to the appointment in question but are not payments which are made to an independent third party and may include shared or allocated costs that can be allocated to the appointment on a proper and reasonable basis such as internal room hire, document storage or business mileage
- 3.3 Details of the Liquidator's disbursements and expenses incurred to date can be found in the body of the report.

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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	Ellis Brealey
Company name	Moore Kingston Smith & Partners
	LLP
Address	Devonshire House
	60 Goswell Road
Post town	London
County/Region	
Postcode	E C 1 M 7 A D
Country	
DX	
Telephone	020 7566 4020



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