

LIQ03

Notice of progress report in voluntary winding up



Companies House

For further information, please
refer to our guidance at

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THURSDAY



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17/01/2019

#421

COMPANIES HOUSE

Please complete in typescript or in
bold black capitals.

1

Company details

Company number 0 8 4 4 1 2 9 5

Company name in full Ebury (Lichfield) Limited

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 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

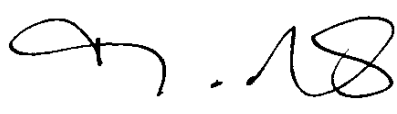
Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ03

Notice of progress report in voluntary winding up

6	Period of progress report											
From date	^d 2	^d 2	^m 1	^m 1	^y 2	^y 0	^y 1	^y 7				
To date	^d 2	^d 1	^m 1	^m 1	^y 2	^y 0	^y 1	^y 8				
7	Progress report											
<input type="checkbox"/> The progress report is attached												
8	Sign and date											
Liquidator's signature	Signature X  X											
Signature date	^d 1	^d 5	^m 0	^m 1	^y 2	^y 0	^y 1	^y 9				

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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	Ellis Brealey
Company name	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 / 020 7566 4021

**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

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

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

Liquidator's Annual Progress Report to Members

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

16 January 2019

EBURY (LICHFIELD) LIMITED - IN LIQUIDATION

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- 3** Distributions to Members
- 4** Liquidator's Remuneration
- 5** Liquidator's Expenses
- 6** Members' Rights
- 7** Next Report

APPENDICES

- A** Receipts and Payments Account for the Period from 22 November 2017 to 21 November 2018
- B** Additional Information in Relation to Liquidator's Fees

EBURY (LICHFIELD) LIMITED - IN LIQUIDATION

1 Introduction and Statutory Information

- 1.1 I, Ian Robert of Kingston Smith & Partners LLP Devonshire House, 60 Goswell Road, London, EC1M 7AD, was appointed as Liquidator of Ebury (Lichfield) Limited ("the Company") on 22 November 2017. This report provides an update on the progress in the liquidation for year ended 21 November 2018 ("the Period").
- 1.2 Information about the way that we will use, and store personal data on insolvency appointments can be found at <https://www.kingstonsmith.co.uk/kspllp-gdpr/>. If you are unable to download this, please contact us and a hard copy will be provided to you.
- 1.3 The registered office of the Company was changed to Devonshire House, 60 Goswell Road, London, EC1M 7AD and its registered number is 08441295.

2 Progress of the Liquidation

- 2.1 At Appendix A, I have provided an account of my Receipts and Payments for the Period, with a comparison to the Declaration of Solvency values.

Intercompany Debt

- 2.2 Detailed on the Directors Declaration of Solvency was an Intercompany debt which totalled £483,673 this debt have been realised and distributed to the Shareholder as detailed in section 4 below.

HMRC

- 2.3 We have recently received notification from HMRC that some periods remain outstanding and that late filing penalties have been added. We are in the process of filing these returns and are attempting to have the late filing fees removed. Once all returns are completed and penalties removed we will receive clearance and be in a position to close the case.

3 Distributions to Members

- 3.1 The following distributions in specie have been made to members have been made since the date of my appointment:

- A first and final distribution of £1,553,343 was made on the 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
- 4.2 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.
- 4.3 Attached as Appendix B is additional information in relation to this firm's policy on staffing, the use of subcontractors, disbursements and details of our current charge-out rates by staff grade.
- 4.4 A copy of 'A Shareholders' Guide to Liquidator's Fees' is available on request or can be downloaded from <http://www.kingstonsmith.co.uk/mvl-liquidator-fees/>
- 4.5 Since the date of appointment the following Category 2 disbursements have been reimbursed:

- IPS Licence

EBURY (LICHFIELD) LIMITED - IN LIQUIDATION

5 Liquidator's Expenses and Disbursements

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

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

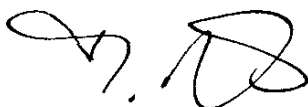
6 Members' Rights

- 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 end of the second 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



IAN ROBERT
Liquidator

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EBURY (LICHFIELD) LIMITED - IN LIQUIDATION

Appendix A

Receipts and Payments Account for the Period from 22 November 2017 to 21 November 2018

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

Liquidator's Summary of Receipts and Payments

	Declaration of Solvency £	From 22/11/2017 To 21/11/2018 £	From 22/11/2017 To 21/11/2018 £
RECEIPTS			
Intercompany Debt	483,673.00	483,673.00	483,673.00
		<u>483,673.00</u>	<u>483,673.00</u>
PAYMENTS			
Ordinary Shareholders		483,673.00	483,673.00
		<u>483,673.00</u>	<u>483,673.00</u>
BALANCE - 21 November 2018		<u>0.00</u>	<u>0.00</u>
MADE UP AS FOLLOWS			
		<u><u>0.00</u></u>	<u><u>0.00</u></u>

EBURY (LICHFIELD) LIMITED - IN LIQUIDATION

Appendix B

Additional Information in Relation to Liquidators' Fees

1 Staff allocation and the use of subcontractors

- 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 Advisers

- 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. These disbursements can include costs incurred by Kingston Smith & Partners LLP for the provision of services which include an element of recharged overhead, for example, room hire or document storage.
- 3.3 Details of the Liquidator's disbursements and expenses incurred to date can be found in the body of the report.