

LIQ03

Notice of progress report in voluntary winding up



Companies House

TUESDAY



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A13

15/02/2022

#126

COMPANIES HOUSE

1 Company details

Company number 0 8 8 9 6 3 3 3

Company name in full ROCKBRIDGE DEVELOPMENT II LIMITED

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) JEAN

Surname ELLIS

3 Liquidator's address

Building name/number CASTLE CHAMBERS

Street 43 CASTLE STREET

Post town LIVERPOOL

County/Region

Postcode L 2 9 T L

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.

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6 Period of progress report

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

Je Coo

X

Signature date

^d 1	^d 4	^m 0	^m 2	^y 2	^y 0	^y 2	^y 2
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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 LYN WILLIAMS

Company name DSG CHARTERED ACCOUNTANTS

Address CASTLE CHAMBERS

43 CASTLE STREET

Post town LIVERPOOL

County/Region

Postcode

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9

T

L

Country

DX

Telephone 0150 294 5525

**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

**ROCKBRIDGE DEVELOPMENT II
LIMITED**

COMPANY NUMBER 08896333

**ANNUAL REPORT OF THE LIQUIDATOR TO MEMBERS OF THE ABOVE COMPANY
PURSUANT TO THE INSOLVENCY ACT 1986 AND IN ACCORDANCE WITH THE
INSOLVENCY (ENGLAND AND WALES) RULES 2016.**

TRADING ADDRESS: 7 CLIFFORD STREET, LONDON W1S 2FT

**REGISTERED OFFICE: CASTLE CHAMBERS, 43 CASTLE STREET, LIVERPOOL L2
9TL**

FORMER REGISTERED OFFICE: 7 CLIFFORD STREET, LONDON W1S 2FT

DATE OF LIQUIDATION: 18 DECEMBER 2020

PRINCIPAL TRADING: DEVELOPMENT OF BUILDING PROJECTS

LIQUIDATORS NAME: JEAN M ELLIS

**LIQUIDATOR'S ADDRESS: CASTLE CHAMBERS, 43 CASTLE STREET, LIVERPOOL L2
9TL**

I refer to my appointment as liquidator of the above on the 18 December 2020 and hereby submit my annual report regarding my administration of the liquidation in accordance with the Insolvency Act 1986 and Insolvency Rules for the period 18 December 2020 to 17 December 2021.

My receipts and payments account is attached showing transactions for the period 18 December 2020 to 17 December 2021.

Comment regarding Trading:

The Company had ceased to trade prior to liquidation and no trading was undertaken post-liquidation.

Assets of the Company:

Cash at Bank

In line with the company's statement of affairs the sum of £2,960.37 was transferred from the company's bank account to the liquidator.

Bank Interest

8 pence bank interest has been received in the period.

Cost of Liquidation:

The attached receipts and payments account details the costs and expenses of the liquidation.

Distribution of Company Funds:

Any remaining funds will be distributed to the shareholder when all taxation matters have been finalised.

Bank Account:

The company's liquidation account has been reconciled.

Liquidator's Remuneration:

Pursuant to a resolution passed at a meeting of members held on the 18 December 2020 I would advise that the liquidator's remuneration was fixed at £2,500 plus VAT, plus disbursements. A copy of my firm's fees and disbursements charging policy is attached.

£2,369 including VAT has been drawn on account in respect of the fixed fee.

Liquidator's Expenses and Disbursements:

I incurred Category 1 disbursements in dealing with the liquidation including an insolvency bond and statutory advertising totalling £259.20

The disbursements have been paid in full.

Category 2 disbursements have not been charged in respect of this matter.

Work carried out to date:

- Advising the directors and shareholders regarding the winding up of the company.
- Assisting with calling the meetings and drafting a Declaration of Solvency to commence the liquidation.
- Closure of the company's bank account.
- Dealing with taxation matters.
- Submitting progress report.
- Filing all statutory documents and various statutory notices.

Closure

Tax

Pre and post liquidation tax returns have been submitted to HMRC. HMRC have been asked to confirm they have no objection to the liquidation being closed from a corporation tax perspective. A response has yet to be received.

VAT

VAT repayments have not yet been received.

Closure

When all taxation matters have been finalised, the liquidation will be progressed to closure.

In accordance with Rule 18.9 of the Insolvency (England and Wales) Rules 2016 and within 21 days of receipt of this report, members with either at least 5% of the total voting rights of all 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.

In accordance with Rule 18.34 of the Insolvency (England and Wales) Rules 2016 any members with at least 10% of the total voting rights of all 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 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.

Further Information:

Some general information about Jean Ellis and Insolvency Services can be found at <http://www.dsg.uk.com/regulatory-and-legal>.

If you have any queries regarding this report, please contact Lyn Williams at this office on 0151 294 5525 or by email: lw@dsg.uk.com.

J M Ellis
Liquidator

17 December 2021

Rockbridge Development II Limited
Receipts and Payments Account
18 December 2020 - 17 December 2021

	£	£
Receipts		
Transferred from Company Bank Account	2,960.37	
Interest	<u>0.08</u>	2,960.45
Payments		
Legal Notices	232.80	
Insolvency Bond (Inc. VAT)	26.40	
Liquidator's Remuneration (Inc. VAT) (On Acc)	<u>2,369.00</u>	2,628.20
Balance in Hand		<u><u>332.25</u></u>
Represented by balance held in Liquidation Account		<u><u>332.25</u></u>

Fees and Disbursements

A schedule of charge out rates effective from 1st December 2016 is as follows:

Time incurred by	Rate per hour
Insolvency Practitioner	£ 210
Insolvency Manager	£ 115
Administrator	£ 35

The charge-out rates are subject to periodic reviews and change.

Units of Time

Time is charged in minimum units of 5 minutes.

Disbursements

Disbursements are split into 2 categories as follows:

Category 1

Approval is not required for category 1 disbursements

These are specific costs met by this firm which relate to an insolvency case. Such items of expenditure include advertising, Companies House and Land Registry searches, external printing costs, external storage and fees for swearing legal documents.

Category 2

Approval is required for category 2 disbursements

It is this firm's policy that the only disbursements recharged to an insolvency case relate to the simple reimbursement of actual payments made to third parties relating to a case, which are category 1, except for mileage. Mileage is charged at standard rates which comply with H M Revenue and Customs limits.

There are no disbursements levied in respect of the recovery of overhead costs.