

LIQ03

Notice of progress report in voluntary winding up



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number	0	9	1	9	5	6	2	4
Company name in full	GBLT German Battery & Lighting Technologies Plc							

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

2 Liquidator's name

Full forename(s)	Lila
Surname	Thomas

3 Liquidator's address

Building name/number	Derby House
Street	12 Winckley Square
Post town	Preston
County/Region	
Postcode	P R 1 3 J J
Country	

4 Liquidator's name ①

Full forename(s)	David
Surname	Acland

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number	Derby House
Street	12 Winckley Square
Post town	Preston
County/Region	
Postcode	P R 1 3 J J
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 3	^m 1	^m 0	^y 2	^y 0	^y 2	^y 1
To date	^d 1	^d 2	^m 1	^m 0	^y 2	^y 0	^y 2	^y 2

7 Progress report

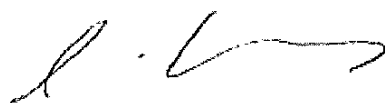
☒ The progress report is attached

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d 2	^d 4	^m 1	^m 1	^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 Ryan Fisher

Company name FRP Advisory Trading Limited

Address Derby House

12 Winckley Square

Post town Preston

County/Region

Postcode P R 1 3 J J

Country

DX cp.preston@frpadvisory.com

Telephone 01772 440700



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

TO SHAREHOLDERS AND ALL UNPAID CREDITORS

Your ref:

Our ref: G1495PTN/MVL088/JLG/RF/J

Please Contact: Ryan Fisher

Telephone Number: 01772 440710

Email Address: Ryan.Fisher@frpadvisory.com

Date: 24 November 2022

Dear Sirs

GBLT GERMAN BATTERY & LIGHTING TECHNOLOGIES PLC (IN LIQUIDATION) ("THE COMPANY")

Company No: 09195624

LIQUIDATORS' PROGRESS REPORT PURSUANT TO SECTION 92A OF THE INSOLVENCY ACT 1986 AND RULE 18.3 OF THE INSOLVENCY (ENGLAND AND WALES) RULES 2016

Further to my appointment as Joint Liquidator on 13 October 2021 I report on the progress of the liquidation for the period 13 October 2021 to 13 October 2022 ("the period").

I attach:

- Appendix A – Receipts and payments account for the period;
- Appendix B – Details of my disbursements for the period;
- Appendix C – Statement of expenses incurred in the period.

1. Progress of the Liquidation

I summarise below details of work undertaken during the period of this report together with a summary of work still to be completed.

- Recovery of the Company's assets namely the cash in hand;
- Instruction of solicitors to prepare a deed of assignment to facilitate a distribution of the Company's book debts to GBLT Corp in part settlement of the monies due;
- Payment of the balance due to GBLT Corp as creditor, representing repayment in full;
- Preparation and issue of a first and final distribution to the Company's shareholder; and
- Obtaining tax clearance from HM Revenue & Customs.

Outstanding matters to complete in the period following this reporting period are summarised below:

- Closure of the Liquidation.

Attached at **Appendix A** is a receipts and payments account detailing transactions for the period.

2. Dividends to Creditors

Preferential Creditors

There are no preferential creditors in this matter.

Unsecured creditors

Notice for creditors to submit claims in the Liquidation was advertised in the London Gazette on 22 October 2021.

GBLT's claim of £348,697.88 represents the only proved debt in these proceedings.

A dividend of 100 pence in the pound was issued to on 1 February 2022 in the form of a deed of assignment of the debtor ledger (£348,257.31) and an electronic transfer (£440.57).

No statutory interest was payable.

3. Distribution to Shareholders

A first and final distribution of £173.68 was made to the Company's shareholder on 1 February 2022.

4. Liquidator's Remuneration, Disbursements and Expenses

The members passed a resolution that the Joint Liquidators' remuneration should be calculated on a fixed fee basis of £2,950 plus VAT and disbursements. Payment has been made in full by GBLT Corp.

The Liquidator's disbursements are a recharge of actual costs incurred by the Liquidator in dealing with this matter. Mileage payments made for expenses relating to the use of private vehicles for business travel, which is directly attributable to the insolvency estate, are paid by FRP Advisory Trading Limited at the HMRC approved mileage rate prevailing at the time the mileage was incurred. Details of disbursements incurred during the period of this report are set out in **Appendix B**.

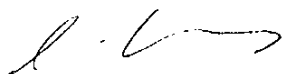
I also attach at **Appendix C** a statement of expenses that have been incurred during the period covered by this report. It is currently expected that the expenses incurred or anticipated to be incurred are not likely to exceed the details provided prior to the determination of the basis of the Liquidators' remuneration.

When instructing third parties to provide specialist advice and services, or having the specialist services provided by the firm, the Joint Liquidator is obligated to ensure that such advice or work is warranted and that the advice or work contracted reflects the best value and service for the work being undertaken. This is reviewed by the Joint Liquidator periodically throughout the duration of the assignment. The specialists chosen may regularly be used by the Joint Liquidator and usually have knowledge specific to the insolvency industry and, where relevant, to matters specific to this insolvency appointment.

Shareholders have a right to request further information from the Liquidator and further have a right to challenge the Liquidator's remuneration and other expenses, which are first disclosed in this report, under the Insolvency (England and Wales) Rules. (For ease of reference these are the expenses incurred in the reporting period as set out in **Appendix C** only). Further details of these rights can be found in the Creditors' Guide to Fees which you can access using the following link <https://www.frpadvisory.com/legal-and-regulatory-notice/information-creditors-insolvency-proceedings/> and select the one for liquidation. Alternatively, a hard copy of the relevant guide will be sent to you on request. Please note there is a time limit for requesting information being 21 days following the receipt of this progress report. There is a time limit of 8 weeks following the receipt of this report for a Court application that the remuneration or expenses are excessive.

If you have any queries about this report or the progress of this matter, please do not hesitate to contact my office.

Yours faithfully

A handwritten signature in black ink, appearing to read 'L. Thomas', with a stylized flourish at the end.

Lila Thomas
Joint Liquidator

Licensed in the United Kingdom by the Insolvency Practitioners Association and bound by the Insolvency Code of Ethics

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**GBLT German Battery & Lighting Technologies Plc
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments
To 12/10/2022**

Dec of Sol £		£	£
	ASSET REALISATIONS		
349,440.00	Book Debts	348,257.31	
649.00	Cash in Hand	629.25	
			348,886.56
	COST OF REALISATIONS		
	Bank Charges - Floating	15.00	
			(15.00)
	UNSECURED CREDITORS		
(349,881.00)	GBLT Corp.	348,697.88	
			(348,697.88)
	DISTRIBUTIONS		
(57,914.00)	Ordinary Shareholders	173.68	
			(173.68)
(57,706.00)			(0.00)
	REPRESENTED BY		
			NIL

Note:

Appendix B

Disbursements for the period 13 October 2021 to 12 October 2022

	Value £
Category 1	
Advertising	243.00
Prof. Services	900.00
Grand Total	1,143.00

Note: These disbursements have been paid by GBLT Corp.

Appendix C

GBLT German Battery & Lighting Technologies Plc (In Liquidation) Statement of expenses for the period ended 12 October 2022	
Expenses	Period to 12 October 2022 £
Bank Charges	15
Total	15