

# LIQ03

## Notice of progress report in voluntary winding up



Companies House

WEDNESDAY

COMPANIES HOUSE



\*A9D8D8GB\*

A08

09/09/2020

#146

### 1 Company details

Company number 0 9 5 1 0 2 2 1

Company name in full Town Farm Projects Limited

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

### 2 Liquidator's name

Full forename(s) Jonathan Paul

Surname Philmore

### 3 Liquidator's address

Building name/number Yorkshire House

Street 7 South Lane

Post town Holmfirth

County/Region West Yorkshire

Postcode W D 9 1 H N

Country United Kingdom

### 4 Liquidator's name

Full forename(s)

Surname

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

### 5 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

Country

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

# LIQ03

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## 6 Period of progress report

From date	0	9	0	7	2	0	1	9
To date	0	8	0	7	2	0	2	0

## 7 Progress report

☒ The progress report is attached

## 8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

0 5 0 9 2 0 2 0

# LIQ03

## 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.

Jonathan Paul Philmore

Philmore & Co Ltd

Yorkshire House

7 South Lane

Holmfirth

West Yorkshire

Postcode

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United Kingdom

DX

01484 461959



### 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

**TOWN FARM PROJECTS LIMITED  
IN MEMBERS VOLUNTARY LIQUIDATION  
ANNUAL PROGRESS REPORT**

**TOWN FARM PROJECTS LIMITED - IN MEMBERS VOLUNTARY LIQUIDATION**

**ANNUAL PROGRESS REPORT**

**FOR THE PERIOD 9 JULY 2019 TO 8 JULY 2020**

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3. Background
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5. Creditors' Claims
6. Distributions to shareholders
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8. Conclusion

**APPENDICES**

1. Receipts and Payments Account for the period 9 July 2019 to 8 July 2020

**TOWN FARM PROJECTS LIMITED  
IN MEMBERS VOLUNTARY LIQUIDATION  
ANNUAL PROGRESS REPORT**

**1. COMPANY INFORMATION**

**REGISTERED NAME, ADDRESS AND NUMBER**

Town Farm Projects Limited (In Liquidation), ("the Company")

Registered office: Yorkshire House, 7 South Lane, Holmfirth, HD9 1HN

Registered Number: 09510221

**LIQUIDATION APPOINTMENT DETAILS**

Jonathan Paul Philmore was appointed Liquidator of the Company on the 9 July 2019.

**2. INTRODUCTION**

The purpose of this report is to provide a progress report to the members and to put the members on notice of the Liquidator's acts and dealings since his last report.

**3. BACKGROUND**

The Liquidator was appointed on 9 July 2019 at a meeting of the members held on that day.

**4. ASSET REALISATIONS**

The Liquidator's Receipts and Payment account for the period from 9 July 2019 to 8 July 2020 is attached at Appendix 1.

According to the declaration of solvency sworn in these proceedings, the assets of the Company totalled £111,250.00 and comprised of cash at bank and directors' loan accounts.

**Payments**

All payments can be found in the Liquidator's receipts and payments account enclosed.

**5. CREDITORS**

**Secured Creditors**

There are no secured creditors in this case.

**Preferential creditors**

There are no preferential creditors in this case.

**Unsecured creditors**

There were no unsecured creditors in this matter. All liabilities were paid prior to the appointment of the Liquidator.

**TOWN FARM PROJECTS LIMITED  
IN MEMBERS VOLUNTARY LIQUIDATION  
ANNUAL PROGRESS REPORT**

**Statutory interest under S189**

Statutory interest does not apply in respect of this matter.

**6. DISTRIBUTIONS TO SHAREHOLDERS**

The following amounts have been distributed to shareholders:-

A first interim distribution of £919.67 per ordinary £1 share totalling £91,967.00 was made on 9 July 2019. The distribution comprised of Directors' Loans and was a distribution made in specie.

A final distribution will be made following receipt of the final VAT repayment due from HMRC which has been requisitioned.

**7. COSTS AND EXPENSES**

The payments shown on the summary of the Receipts and Payments Account at Appendix I are in the main self-explanatory.

The costs of liquidation were fixed at £2,000.00 plus VAT and disbursements by the Members by way of an engagement letter dated 4 July 2019 and by way of a Resolution passed at a General Meeting of the Company held on 9 July 2020.

**Payments made to other Professionals**

The sum of £2,000.00 plus VAT has been paid to Haigh Hudson Accountants for all matters dealt with from 31 March 2017 including accounts preparation and the preparation and submission of confirmation statements and returns.

**CONCLUSION**

The only matter to remain outstanding is the final repayment of amounts due to the Company from HMRC totalling £852.49 in respect of VAT. My administration will continue until these amounts have been received and a final distribution has been made to the Company's shareholders.



Jonathan Paul Philmore  
Liquidator

## Appendix 1

**Town Farm Projects Limited - In Members Voluntary Liquidation**  
**Liquidator's Abstract of Receipts & Payments**

From 09 July 2019 to 08 July 2020

S of A £		£	£
	<b>ASSET REALISATIONS</b>		
NIL	Tax Refund	700.00	
4,250.00	Cash at Bank	4,213.18	
107,000.00	Directors' Loans	91,967.00	
NIL	Sundry	205.00	
NIL	Bank Transfer	0.46	
111,250.00			97,085.64
	<b>COST OF REALISATIONS</b>		
	Office Holders Fees	(2,000.00)	
	Statutory Advertising	(262.44)	
	Bank Charges	(4.11)	
	Accountancy Fees	(2,000.00)	
			(4,266.55)
	<b>DISTRIBUTIONS</b>		
100.00	Ordinary	(92,204.09)	
100.00			(92,204.09)
			<u>615.00</u>

**REPRESENTED BY**

Vat Receivable  
J P Philmore Liquidator of Town Farm Projects Ltd

852.49  
(0.40)

852.09



Jonathan Paul Philmore  
Liquidator