

LIQ14

Notice of final account prior to dissolution in CVL



Companies House

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

1 Company details

Company number 09666069

Company name in full Ccr Balti Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Jamie

Surname Playford

3 Liquidator's address

Building name/number Lawrence House

Street 5 St Andrews Hill

Post town Norwich

County/Region

Postcode NR21AD

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.

LIQ14

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6 Liquidator's release

☐ Tick if one or more creditors objected to liquidator's release.

:

7 Final account

☒ I attach a copy of the final account.

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d1

^d6

^m0

^m9

^y2

^y0

^y2

^y2

**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 **Megan Swann**

Company name **Leading Business Services Ltd**

Address
Lawrence House
5 St Andrews Hill

Post town **Norwich**

County/Region

Postcode

N	R	2		1	A	D
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Country

DX

Telephone **01603 552028**

**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

Ccr Balti Ltd
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 2 February 2022 To 22 July 2022

Statement of Affairs		£	£
	ASSET REALISATIONS		
	Cash Held on Appointment	2,700.00	
			2,700.00
	COST OF REALISATIONS		
	Section 100 Fees	2,250.00	
	Irrecoverable VAT	450.00	
			(2,700.00)
	SECONDARY PREFERENTIAL CREDITORS		
(2,500.00)	HMRC	NIL	
			NIL
	DISTRIBUTIONS		
(2.00)	Ordinary Shareholders	NIL	
			NIL
(2,502.00)			NIL
	REPRESENTED BY		
			NIL

Note:

The above figures do not include VAT. Where the entity was not VAT registered, VAT payable is shown as a separate entry in VAT Irrecoverable.



 Jamie Playford
 Liquidator

CCR BALTI LIMITED - IN LIQUIDATION

Liquidator's Final Account

For the period 2 February 2022 to 22 July 2022 in accordance with Section 106 of the Insolvency Act 1986 and Rule 18.14 of the Insolvency (England and Wales) Rules 2016



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Appendix 2 - Summary of Liquidator's Activities

Appendix 3 - Receipts and Payments Account for the period of this report

Appendix 4 - Breakdown of the Liquidator's time costs for the period of this report

Appendix 5 - Notice of Final Account Prior to Dissolution

1. Introduction

The purpose of this report is to detail the acts and dealings of the Liquidator and it should be read in conjunction with previous reports to creditors.

I was appointed Liquidator of the Company on 2 February 2022.

Since 1 January 2021, I have been licensed to act as an Insolvency Practitioner in the UK by the Institute of Chartered Accountants in England and Wales and prior to that date I was licensed by the Insolvency Practitioners Association. I can confirm that there has been no change in office-holder since the date of the liquidation.

Statutory information regarding this insolvency procedure is provided at Appendix 1.

2. Progress

Administration

Details of my administrative duties are detailed at Appendix 2 of this report. My Receipts and Payments Account for the liquidation is attached at Appendix 3.

Assets

According to the Statement of Affairs lodged in these proceedings, the Company held no assets as at the date of Liquidation.

I have not realised any assets in the liquidation.

3. Investigations

An initial investigation into the Company's affairs was undertaken to establish whether there were any potential asset recoveries or conduct matters that justified further investigation. These investigations included reviewing the changes in the Company's assets and liabilities in the period from its last accounts to October 2019 to the date of Liquidation and a review of the Company's bank statements.

There were no matters that justified further investigation in the circumstances of this appointment.

A report on the conduct of any individuals, who have been directors of the Company in the three years prior to the insolvency, is required to be submitted to the Secretary of State within three months of my appointment. I confirm that this has been submitted, however the content of this report is confidential.

4. Costs and Expenses

A Receipts and Payments Account for the period covered by this report and the Liquidation in its entirety is enclosed at Appendix 3. Receipts relating to asset realisations have been detailed in the progress section above. Information in relation to the costs and expenses of the Liquidation are detailed below.

Pre-Appointment Costs

It was agreed with the Company that Leading's fee to assist the board to prepare the Statement of Affairs of the Company and to convene a decision procedure to appoint a Liquidator be fixed at £2,250.00 plus expenses plus VAT. These costs were paid by the director prior to my appointment.

The fixed fee is considered to be fair and reasonable as it provides creditors with certainty as to the level of the fee to be charged for this work. Further, the Liquidator considers that the fee is commensurate with the amount of work required to carry out these activities in their professional experience.

Liquidator's Remuneration

Numerous activities have been undertaken in administering the liquidation. A summarised list of these activities is attached at Appendix 2.

Due to the limited assets identified in the Liquidation, I have not sought to fix the basis of my post-appointment fee in this matter and as such no Liquidator's fees have been drawn.

My time costs for the entirety of the liquidation from 2 February 2022 to 22 July 2022 totals £2,890.00 represented by 10.60 hours at an average hourly rate of £272.64. None of these costs have been drawn. A breakdown of these time costs is enclosed at Appendix 4.

Liquidator's Expenses

My category 1 expenses paid for the period 2 February 2022 to 22 July 2022 are detailed below. None of these costs will be recoverable.

Nature of Expenses	Provided by	Incurred this	Incurred to Date
		Period	£
		£	
Statutory Advertising	Courts Advertising	186.60	186.60
IP Bond	Marsh	30.00	30.00
Total		216.60	216.60

5. Outcome for Creditors

The following table shows the claims disclosed on the Statement of Affairs, the claims received to date, and the final dividend:

	Statement of Affairs	Claims Received	Dividend Paid to Date
	£	£	p/£
Fixed Charge	NIL	NIL	NIL
Preferential	NIL	NIL	NIL
Secondary Preferential Charge	2,500.00	62,282.00	NIL
Floating Charge	NIL	NIL	NIL
Unsecured	NIL	NIL	NIL
Total	2,500.00	62,282.00	

The level of realisations in this case has been sufficient to cover only the costs and expenses of Liquidation. There will be no distribution to any class of creditor. Notice of no dividend was given to creditors on 22 July 2022.

6. Further Information

As a creditor, you have a right to request further information with regard to any aspect of this report or to challenge the Liquidator's fees and expenses. If you require further information, please do not hesitate to contact me.

If you are not satisfied with my response, you have the right to request further information from me with regard to my remuneration and expenses, with either the permission of the Court or with a collective request from 10% in value of unsecured creditors. This request must be made within eight weeks of receipt of this report.

Further, creditors have the right to apply to Court to challenge the amount of, or the basis of, our remuneration and expenses, with either the permission of the Court or with a collective request from 10% in value of unsecured creditors. This application must be made within 8 weeks of receipt of this report.

Secured creditors may make the same request or the same application in their own right.

Attached at Appendix 5 of this report is notice of final account prior to dissolution for your information which provides further details of the objection process and the timescales involved.

If you have any queries, please contact Megan Swann at this office.



.....
Jamie Playford
Liquidator

22 July 2022

Jamie Playford FABRP MIPA and Alex Dunton MABRP are Insolvency Practitioners licensed to act in the UK by the ICAEW. When acting as Administrator(s), the affairs, business and property of the Company are being managed by the Administrator(s) who act as agents of the Company and contract without personal liability.

Statutory Information

Client Information

Name:	CCR BALTI LTD
Previous Names:	-
Registered Address:	Lawrence House, 5 St Andrews Hill, Norwich, Norfolk, NR2 1AD
Former Registered Address:	50 Croydon Road, Caterham, CR3 6QB
Trading Names:	-
Trading Address:	50 Croydon Road, Caterham, CR3 6QB
Principal Trading Activity:	Take-away food shops and mobile food stands

Company Information (where relevant):

Registered Number:	09666069
Date of Incorporation:	1 July 2015

Court Information (where relevant):

Court:	-
Court Number:	-

Appointment Details

Type of Insolvency:	CVL
Name of Officeholder(s):	Jamie Playford
Address of Officeholder(s):	Leading, Lawrence House, 5 St Andrews Hill, Norwich, NR2 1AD
Date of Appointment:	2 February 2022
IP Number(s):	9735
Authorising Body:	ICAEW

Your Right to Opt Out from Receiving Documents

As a creditor, you have a right to elect to opt out from receiving documents relating to this insolvency from the Officeholder. However, even if you do choose to opt out there are certain documents that you will still receive; these being:

- Any notices which the Insolvency Act 1986 requires to be delivered to all creditors without expressly excluding opted-out creditors;
- Any notices of a change in the Officeholder or the contact details for the Officeholder; and
- Any notices relating to distributions, intended distributions and notices required to be given by court order.

Please also note that:

- Opting-out will not affect your entitlement to receive dividends, should any be paid to creditors;
- Unless the Insolvency Rules provide otherwise, opting-out will not affect any right you may have to vote in a decision procedure or participate in a deemed consent procedure, although you will not receive notice of it; and
- Should you elect to opt-out of receiving any future documents, you will be treated as having opted out with respect to any consecutive insolvency proceedings.

If you wish to elect to opt out from receiving documents, please state so on the enclosed proof of debt form. Should you subsequently wish to cease being an opted-out creditor, please inform my office in writing.

Jurisdiction

The insolvent is based in the United Kingdom. The proceedings flowing from the appointment will be COMI proceedings.

Data Protection

Information about the way that we will use, and store personal data on insolvency appointments can be found at the link below. If you are unable to download this, please contact us and a hard copy will be provided to you free of charge.

<https://leading.shortcm.li/privacy>

Creditors Rights

A copy of 'A Creditors Guide to Officeholder Fees' may be found at the link below. Please visit the link and select the document that relates to CVL.

<https://leading.shortcm.li/R3FeeGuides>

Should you wish to lodge a claim in these proceedings, please complete and return the proof of debt form which can be found at the link below:

<https://leading.shortcm.li/Proof-of-Debt>

Retention of Title

If you believe that you have delivered goods to the Company on sale or return, or without a retention of title clause you must contact this office within five business days of this letter to ensure that any such assets are held in trust pending review of your claim to title.

I cannot be held responsible for any failure to bring this to my attention after the period.

Ethical Issues and Complaints

I am required to advise you that I am bound by the Insolvency Code of Ethics on all insolvency matters and must remain independent at all times. We give high priority to client service and are keen to ensure that the quality of this is maintained.

If at any time you would like to discuss how the firm's service to you could be improved, or if you are dissatisfied with any element of the service you are receiving, please contact me as soon as possible so that I may discuss our complaints policy with you.

A copy of our complaints policy can be found at the following link:

<https://leading.shortcm.li/Complaints-Policy>

Investigations

Where an entity is insolvent, I am required to undertake certain investigations into the period of trade prior to insolvency which may establish the cause of insolvency and may raise questions which require further information. To assist me in this, if you feel you have any information that is relevant to my investigations, please complete the creditors' questionnaire available at the link below. This does not apply to Members' Voluntary Liquidations.

<https://leading.shortcm.li/Creditor-Questionnaire>

Charge-out Rates and Disbursement Policy

A copy of this firm's charge-out rate and disbursement policy may be found at:

<https://leading.shortcm.li/SIP9>

Liquidator's Activities

There are a number of activities that are generic to every liquidation and a summarised list of these activities is detailed below.

Staff of different levels will be involved in these activities dependent upon the level of experience required in order to keep costs to an appropriate level.

Administration & Planning

- Filing the relevant notices upon appointment
- Circulating notices to creditors, members, employees and other stakeholders advising of the appointment
- Regular case reviews
- Reviewing the circumstances of the case to determine the appropriate strategy

Realisation of Assets

- Liaising with the Company's bankers to request credit balances
- Uplifting of company documents
- Dealing with outstanding pre-appointment HMRC returns

Creditors

- Maintaining a list of creditors claims

Cashiering

- Obtaining a specific bond
- Post appointment Corporation Tax returns
- Post appointment VAT returns

Ccr Balti Ltd
(In Liquidation)
Liquidator's Summary of Receipts & Payments

Statement of Affairs £		From 02/02/2022 To 22/07/2022 £	From 02/02/2022 To 22/07/2022 £
	SECONDARY PREFERENTIAL CREDITORS		
(2,500.00)	HMRC	NIL	NIL
		NIL	NIL
	DISTRIBUTIONS		
(2.00)	Ordinary Shareholders	NIL	NIL
		NIL	NIL
(2,502.00)		NIL	NIL
	REPRESENTED BY		
			NIL

Note:

The above figures do not include VAT. Where the entity was not VAT registered, VAT payable is shown as a separate entry in VAT Irrecoverable.



Jamie Playford
Liquidator

Time Entry - SIP9 Time & Cost Summary

C102 - Ccr Balti Ltd
All Post Appointment Project Codes
From: 02/02/2022 To: 22/07/2022

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
Administration & Planning	0.00	0.00	1.10	3.00	4.10	1,037.50	253.05
Case Specific Matters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Creditors	0.00	0.00	0.00	0.70	0.70	162.50	232.14
Investigations	0.00	0.40	1.30	3.20	4.90	1,375.00	280.61
Realisation of Assets	0.00	0.00	0.90	0.00	0.90	315.00	350.00
Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Hours	0.00	0.40	3.30	6.90	10.60	2,890.00	272.64
Total Fees Claimed						0.00	
Total Disbursements Claimed						0.00	

S106(1)(a) Insolvency Act 1986
R6.28 Insolvency (England and Wales) Rules 2016

NOTICE OF FINAL ACCOUNT PRIOR TO DISSOLUTION

Re: Ccr Balti Ltd ("**the Company**") **Creditors' Voluntary Liquidation ("CVL")**
Registered number: 09666069

NOTICE IS HEREBY GIVEN THAT

It appears to the Liquidator that the Company's affairs are fully wound up.

The Liquidator will vacate office under s171 of the Insolvency Act 1986 on delivering to the Registrar of Companies the final account and notice saying whether any creditor has objected to release.

Any creditor may object to the release of the Liquidator by giving notice in writing to the Liquidator before the end of the Prescribed Period. Such an objection must be made in accordance with the Insolvency (England and Wales) Rules 2016.

In the event that such an objection is received, the Liquidator will apply to the Secretary of State for his/her release and his/her release date will be as determined by the Secretary of State.


Creditors have the right to make a written request to the Liquidator for further information about remuneration or expenses set out in the final account under Rule 18.9 of the Insolvency (England and Wales) Rules 2016. Any such request should be made to Megan Swann at Lawrence House, 5 St Andrews Hill, Norwich, NR2 1AD.

Creditors have the right to challenge the Liquidator's remuneration and expenses under Rule 18.34.

The Liquidator will be released under s173(b) of the Insolvency Act 1986 at the same time as vacating office unless any of the Company's creditors objected to his/her release.

Name of Company:	Ccr Balti Ltd
Registration Number:	09666069
Liquidator(s) Contact Details:	Number: 01603 552028
Liquidator(s) IP Number:	9735
Contact Details for the Liquidator's Administrator:	Name: Megan Swann Number: 01603 552028 Email: megan.swann@leading.uk.com
Prescribed Date:	16 September 2022 or, if any request for information is made by the creditors or any application to the court is made with regard to remuneration and expenses, when that request or application is finally determined

Dated: 22 July 2022

Signed 
Jamie Playford
Liquidator