

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 7 4 3 9 4 2

Company name in full Premier Topco Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Craig

Surname Johns

3 Liquidator's address

Building name/number Regency House

Street

Post town 45-53 Chorley New Road

County/Region Bolton

Postcode B L 1 4 Q R

Country

4 Liquidator's name ①

Full forename(s) Jason Mark

Surname Elliott

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Regency House

Street

Post town 45-53 Chorley New Road

County/Region Bolton

Postcode B L 1 4 Q R

Country

② Other liquidator


Use this section to tell us about
another liquidator.

LIQ03

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6	Period of progress report															
From date	^d	2	^d	1	^m	0	^m	6	^y	2	^y	0	^y	2	^y	2
To date	^d	2	^d	0	^m	0	^m	6	^y	2	^y	0	^y	2	^y	3

7	Progress report											
<input checked="" type="checkbox"/> The progress report is attached												

8	Sign and date															
Liquidator's signature	<div>Signature</div> <div>  </div>															
Signature date	^d	0	^d	3	^m	0	^m	8	^y	2	^y	0	^y	2	^y	3

**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	Janette Elliott
Company name	Cowgill Holloway Business Recovery LLP
Address	Regency House 45-53 Chorley New Road
Post town	Bolton
County/Region	
Postcode	B L 1 4 Q R
Country	
DX	
Telephone	0161 827 1200

**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:

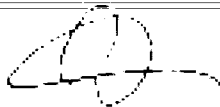
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**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

Premier Topco Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 21/06/2022 To 20/06/2023 £	From 21/06/2022 To 20/06/2023 £
9,600.00	FLOATING CHARGE RECEIPTS		
	Cash at Bank	9,237.00	9,237.00
		9,237.00	9,237.00
	FLOATING CHARGE PAYMENTS		
	Joint Liquidators' Fees	7,500.00	7,500.00
	Statutory Advertising	177.50	177.50
		(7,677.50)	(7,677.50)
9,600.00		1,559.50	1,559.50
	REPRESENTED BY		
	HB Bank 1 Current - Non-Interest Bearing		1,559.50
			1,559.50
			
			Craig Johns Joint Liquidator

Joint Liquidators' Annual Progress Report to Members

**Premier Topco Limited
- In Liquidation**

Period: 21 June 2022 to 20 June 2023

3 August 2023

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- 2** Progress of the Liquidation
- 3** Creditors' Claims
- 4** Distributions to Members
- 5** Joint Liquidators' Remuneration
- 6** Members' Rights
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APPENDICES

- A** Receipts and Payments Account for the Period from 21 June 2022 to 20 June 2023
- B** Additional Information in Relation to Joint Liquidators' Fees, Expenses & the use of Subcontractors

1 Introduction and Statutory Information

- 1.1 I, Craig Johns, together with my partner Jason Mark Elliott, of Cowgill Holloway Business Recovery LLP, Regency House, 45-53 Chorley New Road, Bolton, BL1 4QR, was appointed as Joint Liquidator of Premier Topco Limited (the **Company**) on 21 June 2022. The Liquidators can be contacted by phone on 0161 827 1200 or via email at creditorresponses@cowgills.co.uk. This report provides an update on the progress in the liquidation for year ended 20 June 2023 (the **Period**).
- 1.2 Information about the way that we will use, and store personal data on insolvency appointments can be found <https://www.cowgills.co.uk/services/business-recovery/privacy-notice/>. If you are unable to download this, please contact us and a hard copy will be provided to you.
- 1.3 The trading address of the Company was The Manorway, Coryton, Stanford Le Hope, SS17 9LN.
- 1.4 The registered office of the Company was changed to Regency House, 45-53 Chorley New Road, Bolton, BL1 4QR and its registered number is 09744344.
- 1.5 Should you require a hard copy of the report, please contact the Joint Liquidators by telephone on 0161 827 1200, by email at creditorresponses@cowgills.co.uk or via post at Cowgill Holloway Business Recovery LLP, Regency House, 45-53 Chorley New Road, Bolton, BL1 4QR.

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.

Cash at Bank

- 2.2 The director's Declaration of Solvency indicated there to be cash at bank in the sum of £9,600.
- 2.3 Funds in the sum of £9,237 have been paid to the liquidation in this regard. No further realisations are anticipated.

3 Creditors' Claims

Unsecured Creditors

- 3.1 The Director has made a Declaration of Solvency to the effect that all of the Company's debts will be paid in full, together with statutory interest, within 12 months of the commencement of the Liquidation.
- 3.2 No claims were anticipated in the Declaration of Solvency and I have received no claims from any creditors.

Outstanding Matters

- 3.3 HMRC have recently provided clearance to conclude the liquidation and I will shortly be in a position to prepare my final account and report.

4 Distributions to Members

- 4.1 No distributions have been made to the shareholders.

5 Joint Liquidators' Remuneration

- 5.1 The members approved that the basis of the Liquidators' remuneration be fixed as a set amount.
- 5.2 The Liquidators have drawn £7,500 plus VAT against the total set fee agreed of £7,500 plus VAT approved by the members.
- 5.3 Attached as Appendix B is additional information in relation to the Liquidators' fees and expenses including where relevant, information on the use of subcontractors and professional advisers.
- 5.4 A copy of 'A Shareholders' Guide to Liquidators' Fees' is available on request or can be downloaded from <https://www.cowgills.co.uk/wp-content/uploads/2023/01/MVL305-Shareholders-Guide-to-Liquidators-fees-in-Members-Voluntary-Liquidation.pdf>.

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 Liquidators provide further information about their 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 Liquidators' remuneration is inappropriate and/or the remuneration charged or the expenses incurred by the Liquidators, 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.

PREMIER TOPCO LIMITED - IN LIQUIDATION

Yours faithfully

A handwritten signature in black ink, appearing to read 'Craig Johns', with a horizontal line extending to the right.

Craig Johns
Joint Liquidator

Enc

Appendix A

Receipts and Payments Account for the Period from 21 June 2022 to 20 June 2023

Declaration of Solvency £		From 21/06/2022 To 20/06/2023 £	From 21/06/2022 To 20/06/2023 £
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	REPRESENTED BY		
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			1,559.50

Appendix B

Additional Information in Relation to Joint Liquidators' Fees, Expenses & the use of Subcontractors

Staff Allocation and the use of Subcontractors

The general approach to resourcing our assignments is to allocate staff with the skills and experience to meet the specific requirements of the case.

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.

We have not utilised the services of any subcontractors on this case.

Professional Advisors

We have not utilised the services of any subcontractors on this case.

Joint Liquidators' Expenses

The estimate of expenses which were anticipated at the outset of the liquidation was provided to members when the basis of my fees was approved. The table below compares the anticipated costs against those incurred to date.

Category 1 expenses

These expenses do not require prior approval by members. The type of expenses that may be charged to a case as a Category 1 expense generally comprise of external supplies of incidental services specifically identifiable to the case, such as postage, case advertising, invoiced travel and external printing, external room hire and external storage costs. Also chargeable, will be any properly reimbursed expenses incurred by personnel in connection with the case. These expenses may include disbursements which are payments first met by an office holder and then reimbursed from the estate.

Expense	Estimated overall cost £	Paid in the period covered by this report £	Incurred but not paid to date £
Statutory advertising	£170.00	£177.50	£88.75
Specific Penalty Bond	£20.00	Nil	£10.00
External Mail Services	£15.00	Nil	£11.20
Bank charges	£15.00	Nil	£15.00

Category 2 expenses

These expenses do require approval from members. These are costs which are directly referable to the appointment in question but are not payments which are made to an independent third party and may therefore include payments to associates of the office holder or shared or allocated costs that can be allocated to the appointment on a proper and reasonable basis. No Category 2 disbursements have been charged by this firm.