

# LIQ03

## Notice of progress report in voluntary winding up



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 1 0 4 6 0 6 8 8

Company name in full AMM Holdings Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) James Alexander

Surname Snowdon

### 3 Liquidator's address

Building name/number 6th Floor

Street 2 London Wall Place

Post town London

County/Region

Postcode E C 2 Y 5 A U

Country

### 4 Liquidator's name ①

Full forename(s) Georgina Marie

Surname Eason

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number 6th Floor

Street 2 London Wall Place

Post town London

County/Region

Postcode E C 2 Y 5 A U

Country

#### ② Other liquidator

Use this section to tell us about  
another liquidator.

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Period of progress report

From date

<sup>d</sup>1<sup>d</sup>7<sup>m</sup>0<sup>m</sup>8<sup>y</sup>2<sup>y</sup>0<sup>y</sup>2<sup>y</sup>2

To date

<sup>d</sup>1<sup>d</sup>6<sup>m</sup>0<sup>m</sup>8<sup>y</sup>2<sup>y</sup>0<sup>y</sup>2<sup>y</sup>3

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Progress report

☒ The progress report is attached

8

Sign and date

Liquidator's signature

Signature

*James Martin*

X

Signature date

<sup>d</sup>1<sup>d</sup>2<sup>m</sup>1<sup>m</sup>0<sup>y</sup>2<sup>y</sup>0<sup>y</sup>2<sup>y</sup>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 Underwood, Joanne

Company name Macintyre Hudson LLP

Address 6th Floor

2 London Wall Place

Post town London

County/Region

Postcode EC2Y 5AU

Country

DX

Telephone 0207 429 4100

**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)**

## **AMM Holdings Limited – In Members' Voluntary Liquidation (the Company)**

### **JOINT LIQUIDATORS' PROGRESS REPORT TO MEMBERS**

**For the year ending 16 August 2023**

#### **STATUTORY INFORMATION**

Company name:	AMM Holdings Limited
Registered office:	MHA 6th Floor, 2 London Wall Place London EC2Y 5AU
Former registered office:	Abbey Place 24-28 Easton Street High Wycombe HP11 1NT
Registered number:	10460688
Joint Liquidators' names:	James Alexander Snowdon and Georgina Marie Eason
Joint Liquidators' address:	6th Floor, 2 London Wall Place London EC2Y 5AU
Joint Liquidators' date of appointment:	17 August 2021
Actions of Joint Liquidators:	Any act required or authorised under any enactment to be done by a Liquidator may be done by either or both of the Liquidators acting jointly or alone.

#### **JOINT LIQUIDATORS' ACTIONS SINCE LAST REPORT**

I have continued to liaise with HM Revenue & Customs (HMRC) to finalise the Company's tax compliance and that of its wholly-owned subsidiary, AMM Property Investments Limited (AMMI), which is also in members' voluntary liquidation and over which I am also an appointed Joint Liquidator; and to obtain clearance to close the liquidations.

There is certain work that I am required by the insolvency legislation to undertake in connection with the liquidation that provides no financial benefit for the members. A description of the routine work undertaken since my last progress report is contained in Appendix 1.

#### **RECEIPTS AND PAYMENTS ACCOUNT**

My Receipts & Payments Account for the period from 17 August 2022 to 16 August 2023 (the Reporting Period) is attached at Appendix 2, along with a cumulative account of receipts and payments from my appointment to 16 August 2023. All amounts are shown net of VAT. I have reconciled the account against the financial records that I am required to maintain.

During the Reporting Period, the balance of funds was held in an interest-bearing estate bank account.

## **ASSETS/RECEIPTS**

### Bank Interest Gross

£36.67 has been received on the funds held in the estate bank account during the Reporting Period.

## **LIABILITIES/PAYMENTS**

### Corporation Tax

As previously reported, prior to my appointment, a payment on account was made to HMRC, being the estimated final Corporation Tax liabilities of the Company and AMMI; and HMRC refunded these payments following my appointment as Joint Liquidator. This obliged me to make further payments to HMRC during the Reporting Period.

### Secured Creditors

An examination of the Company's mortgage register held by the Registrar of Companies, showed that the Company has no current charges over its assets.

### Preferential Creditors

The sole Director's Declaration of Solvency (DofS) did not anticipate any preferential creditors. As expected, no claims have been received.

### Crown Creditors

The DofS did not anticipate any sums being owed to HMRC. During the Reporting Period, no claims have been received.

### Non-preferential Unsecured Creditors

The DofS did not include any non-preferential unsecured creditors. I can confirm that no claims have been received as at the date of the report.

## **Share Capital**

During the Reporting Period, there have been no distributions paid to the Company's members.

## **JOINT LIQUIDATORS' REMUNERATION**

As previously reported, my remuneration was authorised and paid by the Company's Board of Directors, prior to my appointment, in respect of the liquidations of both the Company and AMMI. During the Reporting Period, I have not drawn any further remuneration and I do not currently anticipate doing so.

A copy of 'A Members' Guide to Liquidators' Fees', together with an explanatory note which shows MHA's fee policy are available at the link <https://www.mha.co.uk/?/guides-to-fees>.

## **JOINT LIQUIDATORS' EXPENSES**

Expenses are any payments from the estate, which are neither an office holder's remuneration nor a distribution to a creditor or a member. Expenses also includes disbursements. Disbursements are payments which are first met by the office holder and then reimbursed to the office holder from the estate. Expenses are split into:

- category 1 expenses, which are payments to persons providing the service to which the expense relates who are not an associate of the office holder; and
- category 2 expenses, which are payments to associates or which have an element of shared costs. Before being paid category 2 expenses require approval in the same manner as an office holder's remuneration.

I have incurred total expenses of £535.20, none of which was incurred during the Reporting Period and have drawn this amount in full.

I have not used any professional advisors in the Reporting Period.

I have not incurred any expenses in the period since the last progress report.

## **FURTHER INFORMATION**

A Member may, with the permission of the court or with at least 5% of the total voting rights of all the Members having the right to vote at general meetings of the Company, request further details of the Joint Liquidators' remuneration and expenses, within 21 days of receipt of this report.

A Member may, with the permission of the court or with at least 10% of the total voting rights of all the Members having the right to vote at general meetings of the Company, apply to Court to challenge the amount of remuneration charged by the Joint Liquidators as being excessive, and/or the basis of the Joint Liquidators' remuneration, and/or the amount of the expenses incurred as being excessive, within 8 weeks of their receipt of this report.

The Liquidation will remain open until I have concluded the Company's tax compliance (and that of AMMI) and obtained clearance from HMRC to close both liquidations. I estimate that this will take approximately six months and, once resolved, the liquidation will be finalised and our files will be closed.

If members have any queries regarding the conduct of the Liquidation, or if they want a hard copy of any of the documents made available on-line, they should contact Joanne Underwood on 020-7429 4100, or by email at [Joanne.Underwood@mha.co.uk](mailto:Joanne.Underwood@mha.co.uk).



**James Alexander Snowdon**  
**JOINT LIQUIDATOR**  
**Authorised to act in the UK by the**  
**Institute of Chartered Accountants in England and Wales**

## Appendix 1

### 1. Administration

This represents the work involved in the routine administrative functions of the case by the office holder and their staff, together with the control and supervision of the work done on the case by the office holder and their managers. It does not give direct financial benefit to the members but has to be undertaken by the office holder to meet their requirements under the insolvency legislation and the Statements of Insolvency Practice, which set out required practice that office holders must follow.

- Case planning - devising an appropriate strategy for dealing with the case and giving instructions to the staff to undertake the work on the case.
- Setting up electronic case files
- Setting up the case on the practice's electronic case management system and entering data.
- Issuing the statutory notifications to creditors and other required on appointment as office holder, including gazetting the office holder's appointment.
- Obtaining a specific penalty bond.
- Convening and holding a general meeting of Members (as applicable).
- Supervising the work of sub-contractors instructed on the case to assist in dealing with pension schemes; obtaining reports and updates from them on the work done; and checking the adequacy of the work done.
- Dealing with all routine correspondence and emails relating to the case.
- Opening, maintaining and managing the office holder's estate bank account.
- Creating, maintaining and managing the office holder's cashbook.
- Undertaking regular bank reconciliations of the bank account containing estate funds.
- Reviewing the adequacy of the specific penalty bond on a quarterly basis.
- Undertaking periodic reviews of the progress of the case.
- Overseeing and controlling the work done on the case by case administrators.
- Preparing, reviewing and issuing annual progress reports to Members.
- Filing returns at Companies House.
- Preparing and filing Corporation Tax returns.

AMM Holdings Limited  
(In Liquidation)  
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 17/08/2022 To 16/08/2023 £	From 17/08/2021 To 16/08/2023 £
	ASSET REALISATIONS		
	Bank Interest Gross	36.67	39.32
267,110.00	Cash at Bank	NIL	267,110.57
550,000.00	Freehold Land & Property - Marlow Ro	NIL	550,000.00
295,000.00	Leasehold Property - Lewis Court	NIL	295,000.00
NIL	Shares & Investments	NIL	NIL
	Tax Refund	NIL	37,185.58
		36.67	1,149,335.47
	COST OF REALISATIONS		
	Accountancy Fees	NIL	1,965.00
	Bank Charges	NIL	53.52
	Statutory Advertising	NIL	535.20
		NIL	(2,553.72)
	UNSECURED CREDITORS		
	HM Revenue and Customs - Corporati	33,416.82	33,416.82
		(33,416.82)	(33,416.82)
	DISTRIBUTIONS		
	Ordinary Shareholders	NIL	1,095,000.00
		NIL	(1,095,000.00)
1,112,110.00		(33,380.15)	18,364.93
	REPRESENTED BY		
	Bank - Barclays - IB		17,918.41
	Vat Receivable		446.52
			18,364.93

Note:



James Alexander Snowdon  
Joint Liquidator