

In accordance with
Rule 5.10 of the
Insolvency (England &
Wales) Rules 2016 &
Section 94(3) of the
Insolvency Act 1986.

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

WEDNESDAY



A06 *A78J1HC6* #65
20/06/2018
COMPANIES HOUSE

1 Company details

Company number 0 0 6 6 8 4 7 8

Company name in full Eperon Petroleum Ltd

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

2 Liquidator's name

Full forename(s) David Gerard

Surname Kirk

3 Liquidator's address

Building name/number 5 Barnfield Crescent

Street Exeter

Post town EX1 1RF

County/Region

Postcode

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.

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6	Final account	
	<input checked="" type="checkbox"/> I have delivered the final account of the winding up to the members in accordance with Section 94(2) and attach a copy.	
7	Sign and date	
Liquidator's signature	Signature <div style="display: flex; justify-content: space-between; align-items: center;"> X X </div>	
Signature date	<div style="display: flex; justify-content: space-between;"> <div> <div><small>d</small></div> <div>1</div> </div> <div> <div><small>d</small></div> <div>8</div> </div> <div> <div><small>m</small></div> <div>0</div> </div> <div> <div><small>m</small></div> <div>6</div> </div> <div> <div><small>y</small></div> <div>2</div> </div> <div> <div><small>y</small></div> <div>0</div> </div> <div> <div><small>y</small></div> <div>1</div> </div> <div> <div><small>y</small></div> <div>8</div> </div> </div>	

Eperon Petroleum Ltd
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 15 June 2017 To 18 June 2018

S of A £	£	£
ASSET REALISATIONS		
Cash at Bank	45,394.58	
Bank Interest Net of Tax	0.72	
		45,395.30
COST OF REALISATIONS		
Specific Bond	148.00	
Liquidators Fees	1,500.00	
Legal Fees	300.00	
VAT	410.76	
Statutory Advertising	253.80	
		(2,612.56)
DISTRIBUTIONS		
Ordinary Shareholders	42,782.74	
		(42,782.74)
		NIL
REPRESENTED BY		
		NIL

Note:

David Gerard Kirk
Liquidator

**Eperon Petroleum Ltd
(In Members' Voluntary Liquidation)**

Final Account

David Gerard Kirk

5 Barnfield Crescent, Exeter, EX1 1QT

EPERON PETROLEUM LTD (IN LIQUIDATION)

FINAL ACCOUNT

CONTENTS

1. Executive Summary
2. Introduction
3. Administration and Planning (including statutory reporting)
4. Asset Realisations
5. Creditor Claims
6. Distributions to Shareholders
7. Costs and Expenses
8. Conclusion

APPENDICES

1. Receipts and Payments Account for the period from 15th June 2017 to 17th July 2018.
2. Narrative detail of work undertaken and charge out rates

(i) EXECUTIVE SUMMARY

This Final Account summarises the winding-up as a whole ("the Review Period").

A summary of key information in this report is detailed below.

Realisations

Realisation	Estimated to realise per Declaration of Solvency	Total realisations
Cash at Bank	£45,464.72	£45,394.58
Bank Interest Net of Tax	NIL	£0.72

Expenses

Expense	Total expense incurred	Total payments made
Liquidator's fees	£1,500.00	£1,500.00
All other expenses	£701.80	£701.80

Distributions

Class	Distribution	Total paid
Ordinary shareholders	£427.83 per share	£42,782.74

1. INTRODUCTION

David Gerard Kirk of Kirks, 5 Barnfield Crescent, Exeter, EX1 1QT was appointed Liquidator of Eperon Petroleum Ltd ("the Company") on 15th June 2017.

The purpose of this Final Account is to summarise the winding-up as a whole and to put members on notice of the Liquidator's intention to seek release from office. The Final Account details the acts and dealing of the Liquidator and it should be read in conjunction with previous correspondence to members.

2. ADMINISTRATION AND PLANNING (INCLUDING STATUTORY REPORTING)

As Liquidator, I am required to meet a considerable number of statutory and regulatory obligations. Whilst many of these tasks do not have a direct benefit, they assist in the efficient and compliant progressing of the liquidation, which ensures that I and my staff carry out our work to high professional standards. The narrative detail in respect of these tasks may be found in Appendix 2.

3. ASSET REALISATIONS

My Receipts and Payments Account for the whole period of the winding-up is attached at Appendix 1.

I have detailed below key information about asset realisations, however more detailed narrative about the work undertaken may be found at Appendix 2.

According to the Declaration of Solvency lodged in these proceedings, the assets of the Company had an estimated value of £45,464.72 which comprised solely of cash at bank.

Cash at Bank

The Company's bank account was closed and the closing balance of £45,394.58 was transferred to the Liquidation account once final payments had been made.

6. DISTRIBUTIONS TO SHAREHOLDERS

The following distributions were made to the shareholders:

Date of distribution	£ per share distributed	Total amount distributed (cash)	Total amount distributed (in specie)
30/08/2017	£427.83	£21,391.37	Nil
30/08/2017	£427.83	£21,391.37	Nil

7. COSTS AND EXPENSES

The payments shown on the Receipts and Payments Account at Appendix 1 are in the main self-explanatory.

Pre-Appointment Costs

Fixed fee agreed with the Directors and ratified by members.

The members authorised the fee of £1,500 for assisting the directors in placing the Company into Liquidation and with preparing the Declaration of Solvency on 15th June 2017.

Liquidator's Disbursements

The Liquidator's category 1 disbursements paid are detailed at Appendix 1 and represent the simple reimbursement of actual out of pocket payments made on behalf of the assignment.

A copy of 'A Creditors Guide to Liquidators' Fees' may be found at www.kirks.co.uk/guides. A hard copy of the Creditors' Guide may be obtained on request

8. CONCLUSION

The delivery of this final account to members and to the Registrar of Companies concludes the administration of this winding up.

Should you have any queries regarding this matter, or the contents of this report, please do not hesitate to contact Daniel Jeeves 01392 474303.

David Kirk
Liquidator

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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	Daniel Jeeves
Company name	Kirks
Address	5 Barnfield Crescent Exeter
Post town	EX1 1QT
County/Region	
Postcode	
Country	
DX	
Telephone	01392 474303



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