

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

THURSDAY



ACYVZLF

A17

14/03/2024

#31

COMPANIES HOUSE

1 Company details

Company number 02228570

Company name in full Pridegrove Limited

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

2 Liquidator's name

Full forename(s) Gareth

Surname James Lewis

3 Liquidator's address

Building name/number Suite E10

Street Joseph's Well

Post town Westgate

County/Region Leeds

Postcode LS31AB

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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Final account

☒ 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

X



X

Signature date

d

d

m

m

y

y

y

y

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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

Gareth James Lewis

Company name

Lewis Business Recovery & Insolvency

Address

Suite E10

Joseph's Well

Post town

Westgate

County/Region

Leeds

Postcode

L S 3 1 A B

Country

DX

Telephone

0113 2459444

**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

PRIDEGROVE LIMITED
(IN MEMBERS' VOLUNTARY LIQUIDATION)
LIQUIDATOR'S FINAL ACCOUNT TO MEMBERS
FROM 26 JANUARY 2023 TO 9 JANUARY 2024 ("THE PERIOD")

1 Statutory and general information

Company number: 02228570

Liquidator: Gareth James Lewis of Lewis Business Recovery & Insolvency, Suite E10,
Joseph's Well, Westgate, Leeds, LS3 1AB.

Date of appointment: 26 January 2022

1.1 Members wishing to contact the liquidator, should contact Liam Ryde on telephone number 0113 2459444 in the first instance.

1.2 No ethical issues have come to light during the period reported on.

2 Summary of matters dealt with during the liquidation

2.1 This account should be read in conjunction with my previous progress reports and my receipts and payments account which is attached as appendix 1; please note that the figures are shown net of VAT.

2.2 My receipts and payments account confirms that asset realisations have been in line with the declaration of solvency. Greater detail is provided below.

Bank Interest

2.3 During the period, bank interest in the sum of £0.21 has been earned.

Other matters

2.4 In addition to my responsibility to realise the Company's assets, I am required to comply with various legislative and best practice obligations and deadlines. These obligations include filing of documents with the Registrar of Companies, ensuring that all receipts and payments are promptly dealt with and proper accounting records are maintained. In addition, I am required to undertake periodic case reviews to monitor progress, advise creditors of the liquidation and record any claims received. Furthermore, I am obliged to deal with any other day to day matters that may arise during the liquidation

3 Liabilities

Secured Liabilities

3.1 An examination of the Company's mortgage register held by the Registrar of Companies, showed that the Company has not granted any debentures.

Preferential creditors

3.2 The Company did not have any liabilities to this class of creditor at the date of liquidation.

3.3 I can confirm that no claims in this regard have been received.

Unsecured creditors

3.4 All claims received from unsecured creditors were in line with those detailed in the declaration of solvency, and all creditors have been paid in full.

4 Distributions to shareholders

4.1 The following distributions were made to the shareholders:

<i>Member and Shareholding</i>		<i>Cash Distribution (£)</i>
Julia Lister	100%	522,390
Totals	100%	522,390

5 Liquidator's remuneration

- 5.1 Changes to charge out rates during the period of this report are detailed in appendix 3.
- 5.2 The liquidator's remuneration was approved by the members on 26 January 2022.
- 5.3 This resolution agreed that the Liquidator's remuneration be fixed as a set amount of £3,000 plus VAT and disbursements.
- 5.4 This fee has been paid in full.
- 5.5 No further fees will be paid in this regard.

6 Liquidator's expenses

- 6.1 Details of the expenses that I have paid are shown on the attached receipts and payments account. These expenses are in line with the estimate originally provided to members.
- 6.2 In respect of the Liquidator's Expenses of £642, this amount relates to the following:

Statutory Advertising	£246
Statutory Bonding	£396
Total	£642

7 Conclusion

- 7.1 Should you have any queries regarding this matter please contact Liam Ryde on 0113 2459444.



Gareth James Lewis

Liquidator

Appendix 1**Liquidator's Receipts and Payments Account for the Period****Pridegrove Limited****In Liquidation****Liquidator's Summary of Receipts and Payments (Accruals Basis)**

Declaration of Solvency £	From 26 January	From 26 January
	2023	2022
	To 09 January 2024	To 09 January 2024
	£	£
ASSET REALISATIONS		
Book Debts	0.00	528,260.00
Bank Interest Gross	0.21	0.46
	<u>0.21</u>	<u>528,260.46</u>
COSTS OF REALISATION		
Office Holders Fees	0.00	3,000.00
Office Holders Expenses	396.00	642.00
VAT - Irrecoverable	79.20	728.40
	<u>(475.20)</u>	<u>(4,370.40)</u>
UNSECURED CREDITORS		
Buckle Barton	0.00	1,500.00
	<u>0.00</u>	<u>(1,500.00)</u>
DISTRIBUTIONS		
Ordinary Shareholders	0.00	522,389.70
	<u>0.00</u>	<u>(522,389.70)</u>
<u>0.00</u>	<u>(474.99)</u>	<u>0.36</u>
REPRESENTED BY		
Bank 1 Current		0.36
		<u>0.36</u>

Gareth James Lewis
Liquidator

Appendix 2

Lewis Business Recovery & Insolvency Fees and Expenses Information

Summary of Liquidator's Activities

There are a number of activities that are generic to every Members' Voluntary Liquidation and a summarised list of these activities is detailed below.

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

Administration

- Filing the relevant notices upon appointment;
- Reviewing the circumstances of the case to determine the appropriate strategy;
- Maintain case file;
- Monitor bonding cover level; and
- Issuing correspondence to HMRC regarding the Company's VAT, PAYE and Tax position, seek closure consent from HMRC and updates from them throughout the Liquidation.

Realisation of assets

- Writing to HSBC to receive the cash at bank

Creditors

- Advertising for claims.

Cashiering

- Opening an appropriate bank account;
- Obtaining a specific bond;
- Monthly bank statement reconciliations;
- Dealing with receipts into the account;
- Dealing with payments out of the account; and
- Closing bank accounts.

Disbursement Recovery

Category 1 and 2 Disbursements

Disbursements are categorised as either Category 1 or Category 2.

Category 1

Bordereau/ insurance	Charged at cost
Case advertising	As per advertisers/ agents invoice
Courier	Charged at cost
DTI IVA registration fee	Charged at cost (in relevant cases)

Land Registry/ Searches	As per Land Registry, agents or Companies House invoice
Postage	Charges at cost
Post re-direction	Charged at cost
Subsistence	Charged at cost
Travel	Charged at cost for public transport and taxis.

Category 2

Room hire	£75 for room hire made available in-house for case specific meetings. Charge is only be made when attendance of debtor/ director and/or creditors is likely and a meeting room has been set aside. Where appropriate, external room hire at cost (Category 1).
Storage	Either pro-rata per number of boxes per storage charge invoice where an external records storage provider provides this facility to the firm (Category 1). Or £5 for each box and £5 per box per annum storage. (Category 2)
Travel	Car travel charged at 45p per mile