

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

SATURDAY



A7GHP0YZ

A18

13/10/2018

#430

COMPANIES HOUSE

1 Company details

Company number 06886076

Company name in full Claridge Property Services Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals

2 Liquidator's name

Full forename(s) Jeremy

Surname Frost

3 Liquidator's address

Building name/number Airport House

Street

Post town Purley Way

County/Region Croydon

Postcode CR00XZ

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

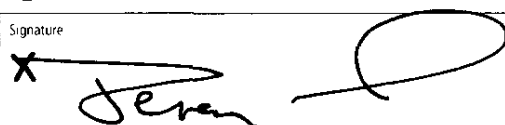
☒ I have delivered the final account of the winding up to the members in accordance with Section 94(2) and attach a copy.

7

Sign and date

Liquidator's signature

Signature



X

Signature date

| | | | | | | | |
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| 1 | 2 | 1 | 0 | 2 | 0 | 1 | 8 |

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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 | Kelly Walford |
| Company name | Frost Group Limited |
| Address | Airport House Purley Way |
| Post town | Croydon |
| County/Region | |
| Postcode | C R O 0 X Z |
| Country | |
| DX | |
| Telephone | 0845 260 0101 |



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

Claridge Property Services Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 10 January 2018 To 4 October 2018

| S of A £ | | £ | £ |
|-------------------|---------------------------|------------|--------------|
| | ASSET REALISATIONS | | |
| 109,217.00 | Loans & Advances | 109,217.00 | 109,217 00 |
| | | | |
| | DISTRIBUTIONS | | |
| | Ordinary Shareholders | 109,217.00 | (109,217.00) |
| | | | |
| 109,217.00 | | | NIL |
| | REPRESENTED BY | | |
| | | | NIL |

Note

Assets have been valued in line with the latest accounts/balance sheet

CLARIDGE PROPERTY SERVICES LIMITED – IN MEMBERS' VOLUNTARY LIQUIDATION

LIQUIDATOR'S FINAL ACCOUNT TO MEMBERS TO 04 OCTOBER 2018

STATUTORY INFORMATION

Company name: Claridge Property Services Limited
Company number: 06886076
Trading address: Pensford House Whitley Batts, Pensford, Bristol, BS39 4NE
Registered office: Frost Group Limited, Airport House, Purley Way, Croydon CR0 0XZ
Former registered office: Pensford House Whitley Batts, Pensford, Bristol, BS39 4NE
Principle trading activity: Property Development
Liquidator's name: Jeremy Charles Frost
Liquidator's address: Frost Group Limited, Airport House, Purley Way, Croydon, CR00XZ
Date of appointment: 10 January 2018

LIQUIDATOR'S ACTIONS SINCE LAST REPORT

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

RECEIPTS AND PAYMENTS ACCOUNT

My Receipts & Payments Account for the period from 10 January 2018 to 04 October 2018 is attached at Appendix 2

ASSET REALISATIONS

Members will note that the only asset listed on the Declaration of Solvency was a Shareholders' loan account in the sum of £109,217.00. A distribution of specie for this amount was declared on 10 January 2018 representing a distribution of £54,608.50 per £1 ordinary share.

There were no other transactions for the duration of the Liquidation.

LIABILITIES

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 Declaration of Solvency anticipated no preferential creditors. No claims have been received

Crown Creditors

The Declaration of Solvency included no amounts owed to HMRC. No claims have been processed.

Non-Preferential Unsecured Creditors

The Declaration of Solvency included no non-preferential unsecured creditors. No claims have been received.

Share Capital

The following distributions have been made to the members

| Date | Amount distribution | Rate of distribution per share |
|-----------------|----------------------------|---------------------------------------|
| 10 January 2018 | £109,217.00 | £54,608.50 per share |

REMUNERATION

The Company qualified for a Bronze Service MVL at a fixed fee of £650 plus disbursements and VAT. These fees and disbursements were paid before the Company entered liquidation and as such there is no requirement for me to provide details of our time costs in this matter. These fees represent my firm's charges for both the pre and post appointment periods.

A breakdown of the disbursements charged is detailed below

| Disbursement | Provider | £ |
|---------------------------------|-----------------|-------------|
| Statutory specific penalty bond | IRS | 204 |
| Statutory Advertising | TMP | 207 |
| Total disbursements | | £411 |

Where expenses are paid to third parties they are described as category 1 disbursements under Statement of Insolvency Practise 9 and there is no requirement for authorisation to be obtained in respect of these expenses. Where expenses are paid to my firm in respect of internal charges made, these are described as category 2 disbursements and I require members' authority to draw these expenses.

It has not been necessary for me to engage any third party advisers during the period of liquidation

A copy of 'A Members' Guide to Liquidator's Fees', together with an explanatory note which shows Frost Group Limited's fee policy are available at the link <http://frostgroup.co.uk/about/policies-and-procedures>. A hard copy of both documents can be obtained on request from the address below.

FURTHER INFORMATION

To comply with the Provision of Services Regulations, some general information about Frost Group Limited can be found at <http://frostgroup.co.uk/about/policies-and-procedures>.

SUMMARY

If members have any queries regarding the conduct of the Liquidation they should contact Kelly Walford on 0845 260 0101 or by email at kellyw@frostbr.co.uk.



Jeremy C Frost MIPA FABRP
Liquidator

Appendix 1

1 Administration and Planning

- Dealing with all routine correspondence and emails relating to the case
- Preparing, reviewing and issuing the final account to members
- Filing the final account at Companies House

Appendix 2

Liquidator's Abstract of Receipts & Payments

Claridge Property Services Limited
(In Liquidation)
Liquidator's Summary of Receipts & Payments

| Declaration of Solvency £ | | From 10/01/2018 To 04/10/2018 £ | From 10/01/2018 To 04/10/2018 £ |
|---------------------------------|-----------------------|---------------------------------------|---------------------------------------|
| | ASSET REALISATIONS | | |
| 109,217.00 | Loans & Advances | 109,217.00 | 109,217.00 |
| | | 109,217.00 | 109,217.00 |
| | DISTRIBUTIONS | | |
| | Ordinary Shareholders | 109,217.00 | 109,217.00 |
| | | (109,217.00) | (109,217.00) |
| 109,217.00 | | NIL | NIL |
| | REPRESENTED BY | | |
| | | | NIL |

Note:

Assets have been valued in line with the latest accounts/balance sheet

Distribution represents £54,608.50 per £1 ordinary share