

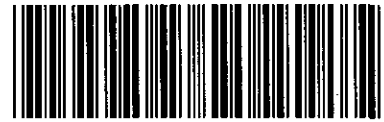
# LIQ13

## Notice of final account prior to dissolution in MVL



Companies House

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13/04/2019

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COMPANIES HOUSE

### 1 Company details

Company number 0 5 9 9 4 3 2 0

Company name in full FOREST REFICO LIMITED

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

### 2 Liquidator's name

Full forename(s) EMMA

Surname CRAY

### 3 Liquidator's address

Building name/number PRICEWATERHOUSECOOPERS LLP

Street CORNWALL COURT

19 CORNWALL COURT

Post town BIRMINGHAM

County/Region WEST MIDLANDS

Postcode B 3 2 D T

Country UNITED KINGDOM

### 4 Liquidator's name

Full forename(s) DAVID MATTHEW

Surname HAMMOND

① Other liquidator  
Use this section to tell us about another liquidator.

### 5 Liquidator's address

Building name/number PRICEWATERHOUSECOOPERS LLP

Street CORNWALL COURT

19 CORNWALL STREET

Post town BIRMINGHAM

County/Region WEST MIDLANDS


Postcode B 3 2 D T

Country UNITED KINGDOM

② Other liquidator  
Use this section to tell us about another liquidator.

# LIQ13

## Notice of final account prior to dissolution in MVL

<b>6</b>		<b>Final account</b>	
	<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.	
<b>7</b>		<b>Sign and date</b>	
Liquidator's signature	Signature	<input checked="" type="checkbox"/>  <input checked="" type="checkbox"/>	
Signature date		<input type="text" value="1"/> <input type="text" value="2"/> <input type="text" value="0"/> <input type="text" value="4"/> <input type="text" value="2"/> <input type="text" value="0"/> <input type="text" value="1"/> <input type="text" value="9"/>	

# LIQ13

Notice of final account prior to dissolution in MVL

## 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 REECE WYATT

Company name PRICEWATERHOUSECOOPERS

LLP

Address CORNWALL COURT

19 CORNWALL COURT

Post town BIRMINGHAM

County/Region WEST MIDLANDS

Postcode 

	B	3		2	D	T	
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Country UNITED KINGDOM

DX

Telephone 07483 365074

## 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)

**FOREST REFICO LIMITED– IN MEMBERS’ VOLUNTARY LIQUIDATION (THE COMPANY)**

**FINAL ACCOUNT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986**

**INTRODUCTION**

The Company was placed into members’ voluntary liquidation on 16 April 2018 when Emma Cray and David Matthew Hammond were appointed joint liquidators (the liquidators).

We are required to provide you with a final account on the conduct and outcome of the liquidation. This account is for the period 16 April 2018 to 2 April 2019 and also serves as a progress report from 16 April 2018 to 2 April 2019.

We are also required to give you certain information about the Company and the liquidators; this information is attached as Appendix A.

We attach as Appendix B a summary of our receipts and payments for the liquidation.

**REPORT ON THE LIQUIDATION**

**Realisation of assets:**

The directors’ Declaration of Solvency showed that the Company’s assets were:

	£
Inter group debtors	100
Total	<u>100</u>

After our appointment, the Company’s inter group debt was taken under control until distribution.

Realisations from the Company’s assets are as detailed in the above summary and totalled £100.

No additional assets have been identified. There are no assets still to be realised.

**Settlement of liabilities:**

This section covers all liabilities except any claims of HM Revenue & Customs (HMRC) which are dealt with separately below under HMRC.

The directors’ Declaration of Solvency and the Company’s records showed the Company had no liabilities.

After our appointment we published a notice in the Gazette inviting any unknown creditors to send in their claims. No claims were received.

**HMRC:**

The directors’ Declaration of Solvency and the Company’s records showed that the Company had no tax liabilities.

After our appointment, we wrote to HMRC to inform them of our appointment and to request details of any outstanding liabilities. HMRC have confirmed that the Company has no outstanding liabilities.

*All matters have now been cleared and HMRC have confirmed their agreement to us closing the liquidation.*

**Distributions to shareholders:**

At the time of our appointment, the issued share capital of the Company consisted of 27,687,301 Ordinary £1 Shares.

# FOREST REFICO LIMITED– IN MEMBERS' VOLUNTARY LIQUIDATION (THE COMPANY)

## FINAL ACCOUNT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986

On 27 March 2019, we made a first and final distribution in specie of £100 representing £ 0.0000036 per share to the Ordinary shareholder.

The distribution in specie consisted of an inter group debtor. The value attributed to the in specie distribution was based on the value at which the assets was held in the Company's books.

### OUR FEES AND EXPENSES

#### Basis of remuneration:

At the time of our appointment, a resolution was passed for us to be paid by reference to the time properly given by us and our staff in dealing with the liquidation.

#### Funding of the liquidation:

Although fees have been paid to us on the basis specified above, our fees and expenses have not been paid out of the liquidation estate. Instead, Centre Parcs (Holdings 1) Limited has met our fees and expenses for the Company and 11 connected companies.

#### Remuneration charged:

Our time costs for the liquidation for the Company and 11 connected companies are £16,790.

The above time costs for the liquidation period are calculated to 22 March 2019, being the latest practicable date. This represents 58 hours at an average hourly rate of approximately £289.

£15,000 has been invoiced to Centre Parcs (Holdings 1) Limited in connection with these costs. There are no further invoices to raise.

#### Liquidators' expenses:

During the liquidation, we have incurred expenses of £1,342 plus VAT in connection with the Company and 11 connected companies. These costs, which will be or have been re-charged, consist of:

	£	£
<b>Category 1 expenses</b> [see Note 1 below]:		
Statutory advertising	1,125	
Land registry and company searches	<u>198</u>	
		1,323
<b>Category 2 expenses</b> [see Note 2 below]:		
Postage	<u>19</u>	
		19
<b>Total expenses</b>		<u><u>1,342</u></u>

Notes:

1. Category 1 expenses represent specific expenditure incurred directly in respect of this liquidation and payment has been to independent third parties.
2. Category 2 expenses represent directly referable costs where payment is not to an independent third party.

**FOREST REFICO LIMITED– IN MEMBERS' VOLUNTARY LIQUIDATION (THE COMPANY)**

FINAL ACCOUNT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986

**Appendix A****INFORMATION ON THE COMPANY AND THE LIQUIDATORS**

<b>Company details:</b>	
<b>Company name:</b>	Forest Refico Limited
<b>Former names:</b>	N/A
<b>Trading name(s)</b>	N/A
<b>Company number:</b>	<b>05994320</b>
<b>Registered office:</b>	<b>One Edison Rise, New Ollerton, Newark, Nottinghamshire, NG22 9DP</b>
<b>Liquidators' details:</b>	
<b>Liquidators' names:</b>	Emma Cray and David Matthew Hammond (the liquidators)
<b>Liquidators' email addresses:</b>	<a href="mailto:emma.cray@pwc.com">emma.cray@pwc.com</a> and <a href="mailto:matthew.hammond@pwc.com">matthew.hammond@pwc.com</a>
<b>Liquidators' address:</b>	c/o PricewaterhouseCoopers, Cornwall Court, 19 Cornwall Street, Birmingham, B3 2DT
<b>Date of appointment:</b>	16 April 2018
<b>Nature of appointment:</b>	Members' Voluntary Liquidation

*Emma Cray and David Matthew Hammond have been appointed as joint liquidators. Both are licensed in the United Kingdom to act as insolvency practitioners by the Institute of Chartered Accountants in England and Wales. The joint liquidators are bound by the Insolvency Code of Ethics which can be found at: <https://www.gov.uk/government/publications/insolvency-practitioner-code-of-ethics>.*

*The joint liquidators may act as controllers of personal data as defined by UK data protection law depending upon the specific processing activities undertaken. PricewaterhouseCoopers LLP may act as a processor on the instructions of the joint liquidators. Personal data will be kept secure and processed only for matters relating to the joint liquidators' appointment. Further details are available in the privacy statement on the [PwC.co.uk](http://PwC.co.uk) website or by contacting the joint liquidators.*

**FOREST REFICO LIMITED– IN MEMBERS' VOLUNTARY LIQUIDATION (THE COMPANY)**

**FINAL ACCOUNT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986**

**Appendix B**

**ABSTRACT OF RECEIPTS AND PAYMENTS IN THE LIQUIDATION DURING THE PERIOD  
FROM 16 APRIL 2018 TO 02 APRIL 2019**

	£
<b>RECEIPTS</b>	
Inter-company debtor	<u>100</u>
	<u><b>100</b></u>
	£
<b>PAYMENTS</b>	
Distribution to member	<u>(100)</u>
	<u><b>(100)</b></u>
<b>BALANCE OF FUNDS HELD</b>	<u><b>NIL</b></u>