

In accordance with Rule 6.28 of the Insolvency (England & Wales) Rules 2016 and Section 106(3) of the Insolvency Act 1986.

LIQ14

Notice of final account prior to dissolution in CVL



Companies House

WEDNESDAY



A8FOP853

A10

09/10/2019

#55

COMPANIES HOUSE

1 Company details

Company number 0 8 7 3 7 6 7 8
Company name in full Rubicon Heritage Services (UK) Ltd

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

2 Liquidator's name

Full forename(s) Susan
Surname Purnell

3 Liquidator's address

Building name/number Goldfields House
Street 18A Gold Tops
Post town Newport
County/Region South Wales
Postcode N P 2 0 4 P H
Country UK

4 Liquidator's name

Full forename(s) Leigh
Surname Holmes

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

5 Liquidator's address

Building name/number Goldfields House
Street 18A Gold Tops
Post town Newport
County/Region South Wales
Postcode N P 2 0 4 P H
Country UK

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

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6 Liquidator's release

Tick if one or more creditors objected to liquidator's release.

:

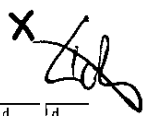
7 Final account

I attach a copy of the final account.

8 Sign and date

Liquidator's signature

Signature

X 



X

Signature date

^d	^d	^m	^m	^y	^y	^y	^y
0	4	1	0	2	0	1	9

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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	Leigh Holmes
Company name	Purnells
Address	Goldfields House 18A Gold Tops
Post town	Newport
County/Region	South Wales
Postcode	N P 2 0 4 P H
Country	UK
DX	
Telephone	01633 214712

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

Rubicon Heritage Services (UK) Ltd ("The Company")

**Report of the Joint Liquidators for the period from the commencement of the Creditors
Voluntary Liquidation on 15 February 2017 to 31 July 2019 the date on which the final report
was prepared**

1. **Introduction**

We were appointed Joint Liquidators of the above named Company on 15 February 2017, at a meeting of creditors.

This is our final report.

There have been no changes in office holders during the period.

a. The Company Registered Office is as follows:-

Purnells
Goldfields House
18A Gold Tops
Newport
South Wales
NP20 4PH

b. The registered number of the company is

08737678

2. **Realisation of Assets**

2.1 A Receipts and Payments Account is attached at Appendix 2.

2.2 That Receipts and Payments Account compares the actual realisations made to date, with the estimated realisations set out in the original Statement of Affairs verified by a Statement of Truth by the director of the Company.

In relation to that comparison the main points to note are as follows:-

Trade Debtors and Work in Progress

The total sum of £24,873 has been recovered in relation to trade debtors and work in progress.

Allied Irish Bank plc and Bank of Scotland plc

The closing balances of £8,845 and £66 respectively were received.

3. Investigations

- 3.1 As a result of our investigations into the Company affairs, no rights of action were identified.
- 3.2 Our report on the conduct of the directors was submitted to the Insolvency Service, during the first three months of our appointment. The contents of this report remain confidential.

4. Costs of the Liquidation

- 4.1 The Receipts and Payments Account at Appendix 2 sets out details of the payments made to date.
- 4.2 An explanation as to the fees sought by the Joint Liquidators, was circulated on 22 February 2017
- 4.3 The Joint Liquidators requested, that they be remunerated as follows:-

	£/%
• Administration and Planning	10,000
• Statutory Investigations	2,000
• Creditors	1,500
• Realisations	25%

All fees to incur VAT.

- 4.4 Creditors agreed the Liquidators' remuneration on the above basis, by way of correspondence.
- 4.5 The sum of £21,946 has been drawn.
- 4.6 No remuneration has been charged between 15 February 2019 and the date of this report.
- 4.7 It was also agreed by Creditors, by way of correspondence, that Purnells receive a Statement of Affairs fee, of £6,000 plus VAT for the work done up to and including the date of appointment as Liquidators and that the Joint Liquidators, may charge £611 plus VAT for Category 2 Disbursements plus 40p per mile for site visits. The actual sum of £531 has been charged in relation to Category 2 Disbursements.

4.8 A Statement of Expenses Incurred in the period is attached at Appendix 3. The amount of expenses charged between 15 February 2019 and the date of this report is £106, which is made up of advertising costs of £87 and destruction of records fees of £19.

4.9 A copy of a "Creditors Guide to Insolvency Practitioners Fees" can be found at www.creditorsgateway.purnells.co.uk using the following login details:-

Username: R1129

Password: 9epa7y

5. **Dividends**

Unsecured Creditors

Unsecured Creditors received a dividend of 1 pence in the pound in May 2019.

6. **Destruction Of Books And Records**


In accordance with Regulation 16 of the Insolvency Regulations 1994, the books and records of the company will be destroyed one year after the dissolution of the company.

In accordance with Regulation 10 of the Insolvency Practitioners Regulations 2005, my case files relating to this liquidation will be destroyed on 4 October 2025.

7. **Conclusion**

All aspects of this insolvency have been concluded. In accordance with Section 171 4(7) and Section 106 (3) of the Insolvency Act 1986 (as amended), we shall vacate office as Liquidators once the Prescribed period has passed with no objections raised to the Joint Liquidators release and the final report has been lodged with the Registrar of Companies.

In the event of an objection being lodged, an application for release will be made to the Secretary of State under Rule 6.33 of The Insolvency Rules 2016.



Susan Purnell (IP Number: 9386) - FABRP, FCCA, MAAT
Joint Liquidator



Leigh Holmes (IP Number: 9390) - BA, FCCA, MABRP
Joint Liquidator

Dated: 26 July 2019

Purnells
Goldfields House
18A Gold Tops
Newport
South Wales
NP20 4PH

Tel: 01633 214712

Email: leigh@purnells.co.uk

www.purnells-insolvency.co.uk

Index to Appendices

1. Notice to creditors.
2. Full Receipts and Payments Account.
3. Summary of expenses incurred within the Liquidation during the period.

Notice to Creditors
Pursuant to Rule 6.28 of the Insolvency Rules 2016

We, Susan Purnell (IP Number 9386) and Leigh Holmes (IP Number 9390) of Purnells, Goldfields House, 18A Gold Tops, Newport, South Wales, NP20 4PH the Joint Liquidators of Rubicon Heritage Services (UK) Ltd, being appointed on 15/02/2017 confirm the following:-

1. That the Company's affairs are fully wound up.
2. That Secured and Unsecured Creditors with the concurrence of at least 5% in value of the Unsecured Creditors, including the creditor in question, or a creditor with the permission of the court have the right under Rule 18.9 of the Insolvency Rules 2016 to request further information about remuneration or expenses set out in this progress report. The request must be made within 21 days of receipt of the draft report.
3. That Secured and Unsecured Creditors with the concurrence of at least 10% in value of the Unsecured Creditors, including that creditor, or with the permission of the court, have the right under Rule 18.34 of the Insolvency Rules 2016 to challenge the Liquidator's remuneration, no later than 8 weeks following receipt of the final report.
4. That the Creditors of the Company may object to the release of the Joint Liquidators by giving notice in writing to them before the end of the prescribed period.

The prescribed period is the period ending at the later of-

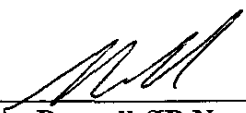
4 October 2019 being a date, eight weeks after delivery of this notice, or

If any request for information under rule 18.9 or any application to court under that rule or rule 18.34 is made, when that request or application is finally determined.

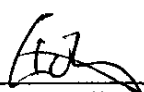
In the event of an objection being lodged, an application for release will be made to the Secretary of State under Rule 6.33 of The Insolvency Rules 2016.

5. That the Joint Liquidators will vacate office under section 171 of the Insolvency Act 1986 (as amended) on delivering to the Registrar of Companies, the final account together with a notice confirming whether any creditor has objected to the Joint Liquidators release.

6. That the Joint Liquidators will be released under Section 173(2) of the Insolvency Act 1986 (as amended) at the same time as vacating office unless any of the company's creditors objected to the liquidator's release.



Susan Purnell (IP Number: 9386) - FABRP, FCCA, MAAT
Joint Liquidator



Leigh Holmes (IP Number: 9390) - BA, FCCA, MABRP
Joint Liquidator

Dated: 26 July 2019

Purnells
Goldfields House
18A Gold Tops
Newport
South Wales
NP20 4PH

Tel: 01633 214712
Email: leigh@purnells.co.uk
www.purnells-insolvency.co.uk

Appendix 2**Rubicon Heritage Services (UK) Ltd ("The Company")****Receipts and Payments account for the period from the 15 February 2017 to 26 July 2019
the date on which the final report was prepared**

	<u>Per Statement Of Affairs</u>	<u>From 15/02/2019 To 26/07/2019</u>	<u>From 15/02/2017 To 26/07/2019</u>
	£	£	£
<u>Receipts</u>			
Debtors	35,653	-	24,873
WIP	7,563	-	-
Allied Irish Bank	5,098	-	8,845
Bank of Scotland	130	-	66
	<u>48,444</u>	<u>-</u>	<u>33,784</u>
<u>Other Receipts</u>			
Account Interest		3	7
VAT		-	6,214
Balance at Bank Brought Forward		4,980	-
<u>Total Receipts</u>		<u>4,983</u>	<u>40,005</u>
<u>Payments</u>			
Category 1 Disbursements		87	437
Category 2 Disbursements		19	531
Statement of Affairs Fee		-	6,000
Liquidators Fees		-	21,946
VAT		4	6,218
Unsecured Dividends		4,869	4,869
Total Payments		<u>4,979</u>	<u>40,001</u>
Balance at bank to be paid to Treasury Solicitor		4	4
		<u>4,983</u>	<u>40,005</u>

Appendix 3

Rubicon Heritage Services (UK) Ltd - ("The Company")

Liquidators Statement of Expenses
Incurred for the period 15/02/2017 to 26/07/2019
(In Accordance with Insolvency Rules 2016, Rule 18.4)

The expenses incurred within the Liquidation for the period 15/02/2017 to 26/07/2019 were as follows:-

	£	£
<u>Category 1 Disbursements:-</u>		
Advertising	266.76	
Liquidators Insurance Bond	170.00	
	<hr/>	436.76
<u>Category 2 Disbursements:-</u>		
Storage of Records	350.00	
Destruction of Records	19.00	
Postage	162.00	
	<hr/>	531.00
	<u>TOTAL</u>	<hr/> <u>967.76</u> <hr/>