

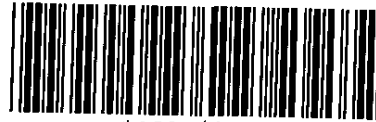
LIQ03

Notice of progress report in voluntary winding up



Companies House

THURSDAY



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A19 04/04/2019 #135
COMPANIES HOUSE

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nieshouse

1 Company details

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

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

2 Liquidator's name

Full forename(s)	Leigh
Surname	Holmes

3 Liquidator's address

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

4 Liquidator's name Ⓞ

Full forename(s)	Susan
Surname	Purnell

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

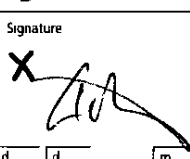
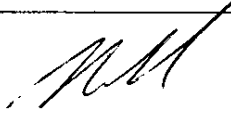
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Use this section to tell us about another liquidator.

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Notice of progress report in voluntary winding up

6	Period of progress report	
From date	d 1 d 5 m 0 m 2 y 2 y 0 y 1 y 8	
To date	d 1 d 4 m 0 m 2 y 2 y 0 y 1 y 9	
7	Progress report	
	<input checked="" type="checkbox"/> The progress report is attached	
8	Sign and date	
Liquidator's signature	Signature X   X	
Signature date	d 2 d 9 m 0 m 3 y 2 y 0 y 1 y 9	

LIQ03

Notice of progress report in voluntary winding up



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 **Christine McDougall**

Company name **Purnells**

Address **Goldfields House**

18A Gold Tops

Post town **Newport**

County/Region **South Wales**

Postcode

	N	P	2	0		4	P	H
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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 15/02/2018
TO 14/02/2019**

1. Introduction

Susan Purnell and Leigh Holmes of Purnells, Goldfields House, 18A Gold Tops, Newport, South Wales, NP20 4PH were appointed Joint Liquidators of Rubicon Heritage Services (UK) Ltd on 15/02/2017, at a meeting of creditors. 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. Receipts And Payments Account

A Receipts and Payments Account is attached at Appendix 2.

The receipts and payments account, compares the actual realisations made to date, with the estimated realisations set out in the director’s Statement of Affairs.

3. Assets

Trade Debtors and Work In Progress

As indicated in our last report, no further debts or amount due for work in progress are collectable.

Allied Irish Bank Plc & Bank of Scotland Plc

Funds held on both accounts were received during the period prior to this report.

4. Investigations

- 4.1 As a result of our investigations into the affairs of the Company, all matters have been resolved.
- 4.2 We have completed our statutory obligation, by submitting a report to the Insolvency Service as to the conduct of the directors. The contents of this report have to remain confidential.

5. Cost of the Liquidation

- 5.1. The Receipts and Payments Account at Appendix 2, sets out details of the payments made to date.
- 5.2. An explanation as to the fees sought by the Joint Liquidators, was circulated on 22nd February 2017.
- 5.3. 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.

- 5.4. Creditors agreed the Liquidators' remuneration on the above basis, by way of correspondence.
- 5.5. The sum of £21,946 has been drawn to date, £569 of which has been drawn during the period of this report.
- 5.6. 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 and that the Joint Liquidators may charge 0.40p per mile for site visits and £611 for Category2 Disbursements.
- 5.7. It should be noted that £611 was invoiced in the previous period, £99 of which has now been refunded, as it came to light that £80 had been incorrectly charged for a meeting room and £19 for destruction of records.

- 5.8. No expenses have been incurred during the period of this report.
- 5.9. A copy of "A creditors Guide to Insolvency Practitioners Fees", which provides further information, can be found at www.creditorsgateway.purnells.co.uk using the following log in details:-

Username: R1129
Password: 9epa7y

6. Creditors Rights

- 6.1. Secured Creditors and Unsecured Creditors with the concurrence of at least 5% in value of the Unsecured Creditors, including the creditors in question, have the right under Rule 18.9 of the Insolvency Rules 2016 to request further information about remuneration or expenses set out in the Progress Report. An Unsecured Creditor with the permission of the court also has this right. The request must be made within 21 days of the receipt of the draft report.
- 6.2. Secured Creditors 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 Liquidators remuneration, no later than 8 weeks following receipt of the report.

7. Creditors

Funds are now held to enable a small dividend to unsecured creditors and in that regard a Notice of Intended Dividend is attached. Creditors that have not submitted their claims, are now invited to prove their claims and have been sent a proof of debt form, for completion.

8. Conclusion

On expiration of the Notice of Intended Dividend, a dividend will be paid. Following clearance of the dividend cheques, the Liquidation will be concluded.



Susan Purnell FABRP, FCCA, MAAT
Joint Liquidator



Leigh Holmes BA, FCCA, MABRP
Joint Liquidator

Dated: 19th March 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

RUBICON HERITAGE SERVICES (UK) LTD (“The Company”)

JOINT LIQUIDATORS’ ANNUAL RECEIPTS AND PAYMENTS ACCOUNT

FROM THE COMMENCEMENT OF THE LIQUIDATION ON THE 15/02/2017 TO
THE 14/02/2019

	<u>Estimated Value Of Assets Per Statement Of Affairs</u>	<u>From 15/02/2017 To 14/02/2019</u>	<u>From 15/02/2018 To 14/02/2019</u>
	£	£	£
<u>Receipts</u>			
Trade Debtors	35,653	24,873	Nil
Work in Progress	7,563	Nil	Nil
Allied Irish Bank	5,098	8,845	Nil
Bank of Scotland Plc	130	66	Nil
	-----	-----	-----
	<u>48,444</u>	<u>33,784</u>	<u>Nil</u>
<u>Other Receipts</u>			
Bank Interest		4	4
VAT		6,214	1,383
Balance at Bank bfwd		Nil	4,680
		-----	-----
	<u>Total Receipts</u>	<u>40,002</u>	<u>6,067</u>
<u>Payments</u>			
Statement of Affairs Fee		6,000	Nil
Liquidators fees		21,946	569
Category 2 Disbursements		512	(99)
Category 1 Disbursements		350	Nil
VAT		6,214	617
		-----	-----
		35,022	1,087
Balance at Bank		4,980	4,980
		-----	-----
	<u>Total Payments</u>	<u>40,002</u>	<u>6,067</u>

Notice Of Intended Dividend

Rubicon Heritage Services (UK) Ltd - In Creditors Voluntary Liquidation
Company Number: 08737678

Trading Name: None

Previous Names of Company:

Registered Office: Goldfields House, 18A Gold Tops, Newport, South Wales, NP20 4PH

Principal Trading Address: Unit 52 Basepoint Bus Cntr, Oakfield Close, Tewkesbury Bus Prk
Tewkesbury, GL20 8SD

Notice is hereby given pursuant to Rule 14.30 of the Insolvency Rules 2016 that we, Susan Purnell (IP Number: 9386) and Leigh Holmes (IP Number: 9390) of Purnells, Goldfields House, 18A Gold Tops, Newport, South Wales, NP20 4PH, being Joint Liquidators of the above named company, intend to declare a first and final dividend within the period of two months from 29 April 2019. Those creditors who have not yet proved their debts in the winding up are required on or before 29 April 2019, to send their names and addresses with particulars of their debts to us, and if so required in writing to us, personally, or by solicitors, to come in and prove their debts at such time and place as shall be specified in such notice or, in default thereof, they will be excluded from the benefit of any dividend declared before such debt is proved.

According to the accounting records and Statement of Affairs we believe the following creditors to have small debts:-


Europacar Group UK Ltd

We intend to treat those debts stated in this notice, being for £1,000 or less, as proved for the purposes of paying a dividend **unless** the creditor advises the amount to be incorrect, or that no debt is owed.

Should the debt be incorrect and if no debt is owed, the creditor is required to notify us by the last date for proving. Notification that the debt is incorrect, must be accompanied by a proof of debt in order to receive a dividend.



Susan Purnell - Joint Liquidator



Leigh Holmes - Joint Liquidator

Appointed: 15/02/2017

Dated this 19th Day of March 2019