

# LIQ03

## Notice of progress report in voluntary winding up



Companies House



TUESDAY  
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A07 \*A6FANZSR\* 19/09/2017 #248  
COMPANIES HOUSE  
A13 \*A6EFZSAX\* 07/09/2017 #162  
COMPANIES HOUSE

### 1 Company details

Company number	0	4	2	6	3	1	7	3
Company name in full	Earthyard Limited							

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

### 2 Liquidator's name

Full forename(s)	Mark S
Surname	Goldstein

### 3 Liquidator's address

Building name/number	Robert Denholm House
Street	Bletchingley Road
Post town	Nutfield
County/Region	Surrey
Postcode	R H 1 4 H W
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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### 6 Period of progress report

From date	<sup>d</sup> 0	<sup>d</sup> 2	<sup>m</sup> 0	<sup>m</sup> 8	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 1	<sup>y</sup> 6	
To date	<sup>d</sup> 0	<sup>d</sup> 1	<sup>m</sup> 0	<sup>m</sup> 8	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 1	<sup>y</sup> 7	

### 7 Progress report

<input checked="" type="checkbox"/> The progress report is attached	
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### 8 Sign and date

Liquidator's signature	Signature <b>X</b>  <b>X</b>								
Signature date	<sup>d</sup> 0	<sup>d</sup> 4	<sup>m</sup> 0	<sup>m</sup> 9	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 1	<sup>y</sup> 7	

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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 **Mark S Goldstein**

Company name **Mark Goldstein Associates Limited**

Address **Robert Denholm House**

**Bletchingley Road**

Post town **Nutfield**

County/Region **Surrey**

Postcode **R H 1 4 H W**

Country

DX

Telephone **01737 830763**

 **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)**

**Earthyard Limited**  
**(In Liquidation)**  
**Liquidator's Summary of Receipts & Payments**

Declaration of Solvency £		From 02/08/2016 To 01/08/2017 £	From 02/08/2016 To 01/08/2017 £
	<b>ASSET REALISATIONS</b>		
33,516.00	Surplus Trade Supplies Ltd	28,358.16	28,358.16
	Corporation Tax Refund	7.80	7.80
	Insurance Refund	826.07	826.07
759,625.09	Cash at Bank	755,210.80	755,210.80
	Bank Interest Gross	22.10	22.10
	Refund of complex fees - RBS	13,259.06	13,259.06
		<u>797,683.99</u>	<u>797,683.99</u>
	<b>COST OF REALISATIONS</b>		
	Specific Bond	925.00	925.00
	Office Holders Fees	4,575.90	4,575.90
	Office Holders Expenses	64.00	64.00
	Accountancy Fees	370.00	370.00
(20,000.00)	Corporation Tax	11,029.40	11,029.40
	Statutory Advertising	380.00	380.00
		<u>(17,344.30)</u>	<u>(17,344.30)</u>
	<b>UNSECURED CREDITORS</b>		
	Trade & Expense Creditors	940.67	940.67
		<u>(940.67)</u>	<u>(940.67)</u>
	<b>DISTRIBUTIONS</b>		
	Ordinary Shareholders	730,000.00	730,000.00
	Distribution in specie	28,358.16	28,358.16
		<u>(758,358.16)</u>	<u>(758,358.16)</u>
<b>773,141.09</b>		<b><u>21,040.86</u></b>	<b><u>21,040.86</u></b>
	<b>REPRESENTED BY</b>		
	VAT Receivable		265.18
	Bank 1 Current		20,775.68
			<u><b>21,040.86</b></u>

Note:

A distribution in specie of the debt of Surplus Trade Supplies Limited was made on 17 August 2017



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Mark S Goldstein  
Liquidator

**EARTHYARD LIMITED  
(IN MEMBERS' VOLUNTARY LIQUIDATION)**

**LIQUIDATOR'S REPORT PURSUANT TO  
SECTION 92A OF THE INSOLVENCY ACT 1986 AND  
RULE 6.15 OF THE INSOLVENCY (ENGLAND AND WALES) RULES 2016**

**FOR THE PERIOD FROM 2 AUGUST 2016 TO 1 AUGUST 2017**

**DATED 4 SEPTEMBER 2017**

## **SUMMARY INFORMATION**

Type of procedure:	Members' Voluntary Liquidation
Registered office:	Robert Denholm House Bletchingley Road Nutfield Surrey RH1 4HW
Registered number:	04263173
Former registered address:	
Principal activity:	Development of building projects
Date of liquidation:	02 August 2016
Liquidator's name and address:	Mark S Goldstein Mark Goldstein Associates Ltd Robert Denholm House Bletchingley Road Nutfield Surrey RH1 4HW
Date of Liquidator's appointment:	02 August 2016
Details of any changes in office holder:	None
Contact details:	01737 830762 karen.synott@mgacr.co.uk

## **1. INTRODUCTION**

- 1.1 I was appointed Liquidator of the company on 02 August 2016 I now present my progress report for the first year of the liquidation, pursuant to Section 92A of the Insolvency Act 1986.
- 1.2 I attach at Appendix 1 a receipts and payments account for the year ended 1 August 2017, which discloses a balance at bank of £20,775.68. Details of progress during the period are set out in sections 2 to 4 below.

## **2. ASSET REALISATIONS**

### *Surplus Trade Supplies Ltd*

- 2.1 The amount noted on the Declaration of Solvency of £33,516 has been adjusted to £28,358.16 and distributed in specie to the shareholders.

### *Corporation Tax Refund*

- 2.2 A refund of £7.80 has been received.

### *Insurance Refund*

- 2.3 A refund of £826.07 has been received.

### *Cash at bank*

- 2.4 Cash at bank in the sum of £755,210.80 has been received.

### *Bank interest*

- 2.5 Bank interest of £22.10 has been received to date.

### *Refund of fees – RBS*

- 2.6 A refund in respect of complex fees of £13,259.06 has been received.

## **3. CREDITORS' CLAIMS**

### *Crown Liabilities*

- 3.1 Accounts and corporation tax computations for the period to the date of appointment were completed and submitted to HM Inspector of Taxes.
- 3.2 Subsequently the Collector of Taxes submitted a claim in the liquidation of £11,029.40 which was duly settled and the Collector has confirmed he has no objection to the closure of the liquidation.

## **4. DISTRIBUTION TO MEMBERS**

- 4.1 The following distributions have been made:

08.08.2016	700,000.00
24.11.2016	30,000.00

- 4.2 On 17 August 2016 a distribution in specie of the Surplus Trade Supplies Ltd debt in the sum of £28,358.16 was made.

## 5. COSTS AND EXPENSES

### *Liquidator's remuneration*

- 5.1 At the meeting of members held on 02 August 2016 it was resolved that my remuneration be fixed by reference to the time properly given by me and my staff in attending to matters arising in the winding up. My fees to date total £4,575.90 which includes the £1,325.90 additional authorised fee to cover dealing with the refund of complex fees from RBS.
- 5.2 A description of the routine work undertaken in the liquidation to date is as follows:

#### Administration and Planning

- Preparing the documentation and dealing with the formalities of appointment.
- Statutory notifications and advertising.
- Preparing documentation required.
- Dealing with all routine correspondence.
- Dealing with the refund of complex fees from RBS.
- Maintaining physical case files and electronic case details on IPS.
- Case bordereau.
- Case planning and administration.
- Preparing reports to members.

#### Cashiering

- Maintaining and managing the liquidator's cashbook and bank account.
- Ensuring statutory lodgements and tax lodgement obligations are met.

#### Creditors

- Dealing with creditor correspondence and telephone conversations.
- Maintaining information on IPS.
- Reviewing and adjudicating on proofs of debt received from creditors.

#### Realisation of Assets

- Liaising with the company's bank regarding the closure of the account.

### *Liquidator's disbursements*

- 5.3 In relation to disbursements, where my firm has incurred a cost that is directly referable to this matter and the payment was made to a third party, these costs have and will be reimbursed.
- 5.4 No disbursements have or will be claimed which, while costs referable to this matter, did not involve a payment to a third party. Neither will any cost be reimbursed which includes an element of shared or allocated cost (e.g. photocopying).

### *Professionals, sub-contractors and other expenses*

- 5.5 The company's tax advisers, Kingsbere, were retained to assist with matters of taxation. During the period they have billed and been paid £370.00.

### *Members' right to request information*

- 5.8 Members of the company with at least 5% of the total voting rights of all the members having the right to vote at general meetings of the company or a member with leave of the court, may (in writing) request me to provide additional information regarding remuneration or expenses already supplied within this report. In accordance with Rule 18.9 of The Insolvency (England and Wales) Rules 2016, such a request or application for leave must be made within 21 days of receipt of this report.



*Members' right to challenge remuneration and/or expenses*

5.9 Members of the company with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the company, or any member with permission of the court, may apply to court for one or more orders under Rule 18.34 of The Insolvency (England and Wales) Rules 2016; such applications must be made within eight weeks of receipt of this report.

**6. CONCLUDING REMARKS**

6.1 I shall be pleased to provide any additional information that you may require.

**Mark Goldstein**  
**Liquidator**