

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



A97VE0GQ
A10 24/06/2020 #36
COMPANIES HOUSE

1 Company details

Company number 1 0 6 0 5 2 4 7

Company name in full Cazade Inns Limited t/a The Langford Inn

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

2 Liquidator's name

Full forename(s) Samantha

Surname Hawkins

3 Liquidator's address

Building name/number The Clock House

Street High Street

Post town Wroughton

County/Region

Postcode B S 4 0 5 Q A

Country

4 Liquidator's name

Full forename(s)

Surname

④ Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

Country

④ 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

Samantha Hawkins

X

Signature date

d

2

d

4

0

6

y

2

0

y

2

0

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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 **Tanya Filer**

Company name **Hawkins Insolvency Limited**

Address **The Clock House**
High Street

Post town **Wroughton**

County/Region

Postcode **B S 4 0 5 Q A**

Country

DX

Telephone **01934 862877/07818112824**

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

Cazade Inns Limited t/a The Langford Inn – In Creditors' Voluntary Liquidation

LIQUIDATOR'S FINAL ACCOUNT TO CREDITORS AND MEMBERS

STATUTORY INFORMATION

Company name: Cazade Inns Limited

Company number: 10605247

Trading address: The Langford Inn
Lower Langford
Bristol
BS40 5BL

Registered office: The Clock House
High Street
Wington
North Somerset
BS40 5QA

Former registered office: Langford Inn
Lower Langford
Somerset
BS40 5BL

Principal trading activity: Public house and bar

Liquidator's name: Samantha Hawkins

Liquidator's address: The Clock House
High Street
Wington
North Somerset
BS40 5QA

Date of appointment: 14 February 2020

LIQUIDATOR'S ACTIONS SINCE APPOINTMENT

I was appointed liquidator using the Deemed Consent procedure, no objections were received, and no liquidation committee was appointed.

Immediately upon my appointment I sent the statutory documents for filing at Companies House and advertised the appointment in the London Gazette.

I wrote to all known third parties notifying them of my appointment and requesting that they notify me of any books and records they hold, close any accounts in the Company name and share with me any information they had that would assist with my investigations.

On 09 March 2020 I wrote to all known creditors advising them of the outcome of the procedure and notifying them that I was now liquidator of the Company.

The directors' statement of affairs did not list any assets available to the liquidation. My investigations have found this to be correct.

My investigations into the day to day running of the business and conduct of the director began immediately upon my appointment. I also fully investigated the possibility of a shadow director who was involved with the running of the Company. Conduct reports were filed with the Insolvency Service within the statutory 3-month deadline. The content of this report is confidential.

As there is nothing further to do in this liquidation, I am now closing it and this is my final account to creditors.

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 14 February 2020 to 27 April 2020 is attached at Appendix 2.

ASSET REALISATIONS

As reported above, my investigations did not find any assets owned by the Company as stated in the directors' statement of affairs.

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.

The legislation requires that if the Company has created a floating charge after 15 September 2003, a prescribed part of the Company's net property (i.e. the money that would otherwise be available to the charge holder) should be ring-fenced for distribution to unsecured creditors. In this case there were no creditors secured by a floating charge such that the prescribed part provisions do not apply.

Preferential Creditors

The statement of affairs anticipated £2,080 in preferential creditors. Claims totalling £Nil have been received.

Crown Creditors

The statement of affairs included £34,905.45 owed to HMRC. To date I have not received a claim from HMRC.

Non-Preferential Unsecured Creditors

The statement of affairs included 19 non-preferential unsecured creditors with an estimated total liability of £123,697.26. I have received claims from 6 creditors at a total of £28,318.93. I have not received claims from 14 creditors with original estimated claims in the statement of affairs of £107,156.72.

DIVIDENDS

A dividend will not be declared to non-preferential unsecured creditors as no assets were realised.

INVESTIGATION INTO THE AFFAIRS OF THE COMPANY

I undertook an initial investigation into the Company's affairs to establish whether there were any potential asset recoveries or conduct matters that justified further investigation, taking account of the public interest, potential recoveries, the funds likely to be available to fund an investigation, and the costs involved. Specifically, I recovered, listed and reviewed the Company's accounting records; obtained and reviewed copy bank statements for the 6 months prior to the Company ceasing to trade from the Company's bankers; and compared the information in the Company's last set of accounts with that contained in the statement of affairs lodged in the liquidation and made enquiries about the reasons for the changes.

There were no matters that justified further investigation in the circumstances of this appointment.

Within three months of my appointment as Liquidator, I am required to submit a confidential report to the Secretary of State to include any matters which have come to my attention during the course of my work which may indicate that the conduct of any past or present Director would make them unfit to be concerned with the management of the Company. I would confirm that my report has been submitted.

PRE-APPOINTMENT REMUNERATION

The Board previously authorised the payment of a fee of £2,000 plus VAT for my assistance with preparing the statement of affairs and arranging the deemed consent procedure for creditors to appoint a liquidator at a Board Meeting held on 24 January 2020.

The fee for preparing the statement of affairs and arranging the deemed consent procedure for creditors to appoint a liquidator was paid by the director.

LIQUIDATOR'S REMUNERATION

As there were no assets available to the liquidation and no money in the liquidation there was no money to pay fees which would have been charged on a time costs basis. Consequently, a decision procedure has not been held to approve my fees and no fees have been taken. My time has been written off.

However, time is recorded on a 6-minute basis and total time spent was 5.83 hours at a total of £1,574.91 in time costs at an average hourly rate of £270.00.

Further information about creditors' rights can be obtained by visiting the creditors' information micro-site published by the Association of Business Recovery Professionals (R3) at www.creditorinsolvencyguide.co.uk. A copy of 'A Creditors Guide to Liquidators' Fees' also published by

R3, together with an explanatory note which shows Hawkins Insolvency Limited's fee policy are available at the link www.hawkinsinsolvency.co.uk/company-tariff. Please note that there are different versions of the Guidance Notes and in this case, you should refer to the April 2017 version.

LIQUIDATOR'S EXPENSES

I have incurred total expenses in the Liquidation of £247.96 incl VAT.

I have drawn £247.96 incl VAT to date.

I have incurred the following expenses in the period since my appointment as Liquidator.

Type of expense	Amount incurred/ accrued in the reporting period
Statutory Advertising	£207.96 incl VAT
Specific Insolvency Penalty Bond	£40.00 Nil VAT

FURTHER INFORMATION

An unsecured creditor may, with the permission of the Court, or with the concurrence of 5% in value of the unsecured creditors (including the creditor in question), request further details of the Liquidator's remuneration and expenses within 21 days of their receipt of this final account. Any secured creditor may request the same details in the same time limit.

An unsecured creditor may, with the permission of the Court, or with the concurrence of 10% in value of the unsecured creditors (including the creditor in question), apply to Court to challenge the amount of remuneration charged by the Liquidator as being excessive, and/or the basis of the Liquidator's remuneration, and/or the amount of the expenses incurred as being excessive, within 8 weeks of their receipt of this final account. Any secured creditor may make a similar application to court within the same time limit.

To comply with the Provision of Services Regulations, some general information about Hawkins Insolvency Limited can be found at www.hawkinsinsolvency.co.uk

SUMMARY

The winding up of the Company is now for all practical purposes complete and I am seeking the release of myself as Liquidator of the Company. Creditors and members should note that provided no objections to my release are received we shall obtain my release as Liquidator following the delivery of the final notice to the Registrar of Companies, following which my case files will be placed in storage.

If creditors have any queries regarding the conduct of the Liquidation, or if they want hard copies of any of the documents made available on-line, they should contact Tanya Filer by email at t.filer@hawkinsinsolvency.co.uk, or by phone on 01934 862877 before my release.



Samantha Hawkins
LIQUIDATOR

Appendix 1

1. Administration

- Case planning - devising an appropriate strategy for dealing with the case and giving instructions to the staff to undertake the work on the case.
- Setting up physical/electronic case files.
- Setting up the case on the practice's electronic case management system and entering data.
- Issuing the statutory notifications to creditors and other required on appointment as office holder, including gazetting the office holder's appointment.
- Obtaining a specific penalty bond.
- Dealing with all routine correspondence and emails relating to the case.
- Opening, maintaining and managing the office holder's estate bank account.
- Creating, maintaining and managing the office holder's cashbook.
- Undertaking regular bank reconciliations of the bank account containing estate funds.
- Reviewing the adequacy of the specific penalty bond on a quarterly basis.
- Undertaking periodic reviews of the progress of the case.
- Overseeing and controlling the work done on the case by case administrators.
- Preparing, reviewing and issuing annual progress reports to creditors and members.
- Filing returns at Companies House.
- Preparing and filing VAT returns.
- Preparing and filing Corporation Tax returns.
- Seeking closure clearance from HMRC and other relevant parties.
- Preparing, reviewing and issuing a final report to creditors and members.
- Preparation of final account.
- Filing final returns at Companies House.

2. Creditors

- Dealing with creditor correspondence, emails and telephone conversations regarding their claims.
- Maintaining up to date creditor information on the case management system.

3. Investigations

- Submitting an online return on the conduct of the directors as required by the Company Directors Disqualification Act.
- Reviewing Company books and records in order to complete the return.

MA (The Fitness Space) Limited
(In Liquidation)
Liquidator's Summary of Receipts and Payments
To 27 April 2020

RECEIPTS

	Statement of Affairs (£)	Total (£)
Bank Interest	0.00	0.68
Cash at Bank	258.48	5,058.48
Total receipts	258.48	5,059.16

PAYMENTS

Specific Bond	66.00
Preparation of S. of A.	4,000.00
Statutory Advertising	160.40
De minimus funds	0.68
Vat Receivable	832.08
Total payments	5,059.16
Balance at bank	0.00



Samantha Hawkins
Liquidator