

# LIQ03

## Notice of progress report in voluntary winding up



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 3 8 3 7 2 5 0

Company name in full J M Foster Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Robert Neil

Surname Dymond

### 3 Liquidator's address

Building name/number The Manor House

Street 260 Ecclesall Road South

Post town Sheffield

County/Region

Postcode S 1 1 9 P S

Country

### 4 Liquidator's name ①

Full forename(s) Fiona

Surname Grant

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number The Manor House

Street 260 Ecclesall Road South

Post town Sheffield

County/Region

Postcode S 1 1 9 P S


Country

#### ② Other liquidator

Use this section to tell us about  
another liquidator.

# LIQ03

## Notice of progress report in voluntary winding up

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

**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

Company name **Wilson Field Limited**

Address

**The Manor House****260 Ecclesall Road South**

Post town

**Sheffield**

County/Region

Postcode

S	1	1		9	P	S
---	---	---	--	---	---	---

Country

DX

Telephone

**01142356780****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)**

**J M Foster Limited**  
**(In Liquidation)**  
**Joint Liquidators' Summary of Receipts & Payments**

<b>Declaration of Solvency</b>		<b>From 13/11/2019 To 12/11/2020</b>	<b>From 13/11/2019 To 12/11/2020</b>
<b>£</b>		<b>£</b>	<b>£</b>
	ASSET REALISATIONS		
	Bank Interest Gross	99.83	99.83
345,555.36	Cash at Bank	345,516.36	345,516.36
		345,616.19	345,616.19
	COST OF REALISATIONS		
	Liquidators Fees	1,495.00	1,495.00
	Specific Bond	256.00	256.00
	Statutory Advertising	228.60	228.60
		(1,979.60)	(1,979.60)
	DISTRIBUTIONS		
	Ordinary Shareholders	343,636.59	343,636.59
		(343,636.59)	(343,636.59)
<b>345,555.36</b>		<b>NIL</b>	<b>NIL</b>
	REPRESENTED BY		
			<b>NIL</b>

  
Robert Neil Dymond  
Joint Liquidator

# **Joint Liquidators' Annual Progress Report to Members**

**J M Foster Limited  
- In Liquidation**

**18 November 2020**

## **J M FOSTER LIMITED - IN LIQUIDATION**

### **CONTENTS**

- 1** Introduction and Statutory Information
- 2** Progress of the Liquidation
- 3** Distributions to Members
- 4** Joint Liquidators' Remuneration
- 5** Joint Liquidators' Expenses
- 6** Members' Rights
- 7** Next Report

### **APPENDICES**

- A** Receipts and Payments Account for the Period from 13 November 2019 to 12 November 2020
- B** Additional Information in Relation to Joint Liquidators' Fees

## **J M FOSTER LIMITED - IN LIQUIDATION**

### **1 Introduction and Statutory Information**

- 1.1 I, Robert Neil Dymond, together with my partner Fiona Grant, of Wilson Field Limited, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS, was appointed as Joint Liquidator of J M Foster Limited (the **Company**) on 13 November 2019. This report provides an update on the progress in the liquidation for year ended 12 November 2020 (**the Period**).
- 1.2 Information about the way that we will use, and store personal data on insolvency appointments can be found at "<https://www.wilsonfield.co.uk/not-so-small-print/>". If you are unable to download this, please contact us and a hard copy will be provided to you.
- 1.3 The trading address of the Company was 25 Adams Land, Coalpit Heath, Bristol, Avon, BS36 2JT.
- 1.4 The registered office of the Company was changed to Wilson Field, 260 Ecclesall Road South, Sheffield, S11 9PS and its registered number is 03837250.

### **2 Progress of the Liquidation**

- 2.1 At Appendix B, I have provided an account of my Receipts and Payments for the Period, with a comparison to the Declaration of Solvency values.

#### **Cash at Bank**

- 2.2 The Declaration of Solvency detailed cash at bank of £345,555.36. I can confirm the amount received was £345,516.36.

#### **Bank Interest Gross**

- 2.3 Funds received into the Liquidation estate have been held in an interest- bearing account and I can confirm that gross interest of £99.83 has been received.

### **3 Distributions to Members**

- 3.1 The following cash distributions to members have been made since the date of my appointment:
- An interim distribution of 1,713.75p per ordinary share on 24 February 2020
  - A final distribution of 4.43p per ordinary share on 10 November 2020.

### **4 Joint Liquidators' Remuneration**

- 4.1 The members approved that the basis of the Liquidators' remuneration be fixed at £1,495 plus VAT plus disbursements.
- 4.2 The Liquidators have drawn £1,495 plus disbursements approved by the members.
- 4.3 Attached as Appendix B is additional information in relation to the Liquidators' fees.
- 4.4 A copy of 'A Shareholders' Guide to Liquidators' Fees' is available on request or can be downloaded from <https://www.wilsonfield.co.uk/shareholders-guide-liquidators-fees-england-wales/>

## J M FOSTER LIMITED - IN LIQUIDATION

### 5 Joint Liquidators' Expenses and Disbursements

5.1 The following expenses and disbursements have been incurred since my appointment as Liquidator:

	Paid in the period covered by this report £
Statutory advertising	228.60
Specific penalty bond	256.00

### 6 Members' Rights

- 6.1 Within 21 days of the receipt of this report, members with either at least 5% of the total voting rights of all the members having the right to vote at general meetings of the Company or with the permission of the court, may request in writing that the Liquidators provide further information about their remuneration or expenses which have been itemised in this progress report.
- 6.2 Any members with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the Company may within 8 weeks of receipt of this progress report, make an application to court on the grounds that, in all the circumstances, the basis fixed for the Liquidators' remuneration is inappropriate and/or the remuneration charged or the expenses incurred by the Liquidators, as set out in this progress report, are excessive.

### 7 Next Report

- 7.1 I am required to provide a further report on the progress of the liquidation within two months of the end of the second anniversary of the liquidation, unless I have concluded matters prior to this, in which case I will write again with my proposed final account.

Yours faithfully



**R N Dymond**  
Joint Liquidator

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**J M FOSTER LIMITED - IN LIQUIDATION**

**Appendix A**

**Receipts and Payments Account for the Period from 13 September 2019 to 12 November 2020**

**J M FOSTER LIMITED - IN LIQUIDATION      J M Foster Limited  
(In Liquidation)  
Joint Liquidators' Summary of Receipts & Payments  
To 12/11/2020**

<b>Dec of Sol £</b>		<b>£</b>	<b>£</b>
		-	-
	<b>ASSET REALISATIONS</b>		
345,555.36	Cash at Bank	345,516.36	
	Bank Interest Gross	99.83	
			345,616.19
	<b>COST OF REALISATIONS</b>		
	Specific Bond	256.00	
	Liquidators Fees	1,495.00	
	Statutory Advertising	228.60	
			(1,979.60)
	<b>DISTRIBUTIONS</b>		
	Ordinary Shareholders	343,636.59	
		-	(343,636.59)
<b>345,555.36</b>			<b>NIL</b>
	<b>REPRESENTED BY</b>		<b>NIL</b>
			-

**Appendix B**

**Additional Information in Relation to Joint Liquidators' Fees**

**1 Staff allocation and the use of subcontractors**

- 1.1 The general approach to resourcing our assignments is to allocate staff with the skills and experience to meet the specific requirements of the case.
- 1.2 The constitution of the case team will usually consist of a Partner, a Manager, and an Administrator or Assistant. The exact constitution of the case team will depend on the anticipated size and complexity of the assignment and the experience requirements of the assignment.
- 1.3 We are not proposing to utilise the services of any sub-contractors in this case.

**2 Joint Liquidators' Disbursements**

- 2.1 Category 1 disbursements do not require approval by members. The type of disbursements that may be charged as a Category 1 disbursement to a case generally comprise of external supplies of incidental services specifically identifiable to the case, such as postage, case advertising, invoiced travel and external printing, room hire and document storage. Also chargeable will be any properly reimbursed expenses incurred by personnel in connection with the case.
- 2.2 Category 2 disbursements do require approval by members. These disbursements can include costs incurred by Wilson Field Limited for the provision of services which include an element of recharged overhead, for example, room hire or document storage.
- 2.3 Details of the Liquidators' disbursements and expenses incurred to date can be found in the body of the report.