

# LIQ14

## Notice of final account prior to dissolution in CVL



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 07580181

Company name in full Coastal Contract Cleaning Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Nicola

Surname Layland

### 3 Liquidator's address

Building name/number 1580 Parkway

Street Solent Business Park, Whiteley

Post town Fareham

County/Region Hampshire

Postcode PO15 7AG

Country

### 4 Liquidator's name ①

Full forename(s) Carl

Surname Faulds

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number 1580 Parkway

Street Solent Business Park, Whiteley

Post town Fareham

County/Region Hampshire

Postcode PO15 7AG

Country

#### 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

*W. J. J. J. J.*

X

Signature date

d

d

2

4

m

m

1

0

y

y

y

y

2

0

2

3

# LIQ14

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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

Stewart Goldsmith

Company name

Leonard Curtis

Address

1580 Parkway

Solent Business Park, Whiteley

Post town

Fareham

County/Region

Hampshire

Postcode

P O 1 5 7 A G

Country

DX

Telephone

01489 550 440



### 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)

# Coastal Contract Cleaning Limited

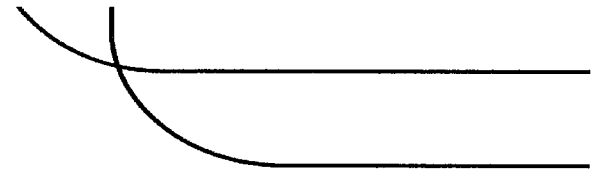
## In Liquidation

### Joint Liquidators' Summary of Receipts and Payments (Accruals Basis)

Statement of Affairs £	From 14 December 2022 To 29 August 2023 £	From 14 December 2022 To 29 August 2023 £
<b>COSTS OF REALISATION</b>		
Statutory Advertising	191.70	191.70
	(191.70)	(191.70)
<b>PREFERENTIAL CREDITORS</b>		
(726.32) Employee Arrears/Hol Pay	0.00	0.00
	0.00	0.00
<b>SECONDARY PREFERENTIAL CREDITORS</b>		
(2,118.47) Depositor name	0.00	0.00
(1,781.02) HMRC	0.00	0.00
	0.00	0.00
<b>UNSECURED CREDITORS</b>		
(11,161.79) Employees / Directors	0.00	0.00
(47,003.11) Bounce back loan	0.00	0.00
(20,000.00) Bank overdraft	0.00	0.00
(10,213.47) Company credit card	0.00	0.00
	0.00	0.00
<b>DISTRIBUTIONS</b>		
(100.00) Ordinary Shareholders	0.00	0.00
	0.00	0.00
<b>REPRESENTED BY</b>		
VAT irrecoverable	38.34	38.34
	(38.34)	(38.34)
<b>(93,104.18)</b>	<b>(230.04)</b>	<b>(230.04)</b>
<b>REPRESENTED BY</b>		
Office		(230.04)
		<b>(230.04)</b>



Nicola Layland  
Joint Liquidator



## TO THE MEMBERS AND CREDITORS

NL/CF/SIG/XCT/SH/ CH/CG/AS/AJ/KD/C10106

29<sup>th</sup> August 2023

### Coastal Contract Cleaning Limited in liquidation

#### Notice of final account

We hereby give notice to the members and creditors of the final account required by section 106 Insolvency Act 1986 and Rule 18.14 Insolvency (England and Wales) Rules 2016.

We confirm that:-

- The company's affairs are fully wound up.
- The creditors have the right to request further information in accordance with rule 18.9.
- The creditors have the right to challenge the liquidators' remuneration or expenses under rule 18.34.
- A creditor may object to the release of the liquidators by giving notice in writing to the liquidators before the end of the prescribed period being the later of:-
  - Eight weeks from the delivery of this notice, or
  - If any requests 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.
- The liquidators will vacate office under section 171 of the Insolvency Act 1986 on delivering to the registrar of companies the final account and notice saying whether any creditor has objected to the release; and
- The liquidators will be released under section 173(b) at the same time as vacating office unless any of the company's creditors objected to the release.

## **Final account**

Full registered name	Coastal Contract Cleaning Limited	Registered office	1580 Parkway Whiteley Fareham Hampshire PO15 7AG
Registered number	07580181	Trading address	34 Littledown Drive Bournemouth BH7 7AQ
Other trading names	N/A		
Name of liquidators and their licensing bodies	Nicola Layland	Insolvency Practitioners Association	
	Carl Derek Faulds	Insolvency Practitioners Association	
Liquidators' address	1580 Parkway, Solent Business Park, Whiteley, Fareham, Hampshire, PO15 7AG E-mail <a href="mailto:creditors.south@leonardcurtis.co.uk">creditors.south@leonardcurtis.co.uk</a>		
Date of appointment	14th December 2022	Appointed by	Members and Creditors
Period of account	14 <sup>th</sup> December 2022 to 29 <sup>th</sup> August 2023		

We are now able to complete the winding-up of the affairs of this company, in respect of which we were appointed joint liquidators on 14th December 2022.

### **Outcome in realising assets**

We enclose a summary of our receipts and payments account. We have provided comparisons of the realisations with the original director projections in the statement of affairs. This shows the assets which have been realised during the liquidation.

There have not been any sales of assets to connected parties.

### **Investigation**

In our first report, we invited creditors to bring to our attention any matters that they believe require further investigation. We have also conducted an investigation into the affairs of the company in order to identify matters that would lead to a cost-effective recovery for creditors. We concluded that there are no matters of concern that merit pursuing.

In addition, a report has been submitted to The Insolvency Service as required under the provisions of The Insolvent Companies (Report on Conduct of Directors) (England and Wales) Rules 2016.

### **Creditors' claims and outcome for creditors**

The attached receipts and payments account shows the estimated level of creditors from the statement of affairs at the outset.

As anticipated at the outset, due to the paucity of funds there were no funds available to enable a distribution to any class of creditor as the realisations have not been sufficient to cover all the expenses of the liquidation.

### **Liquidators' fees, disbursements and expenses**

We have drawn a fee of £5,000 plus VAT, paid by the director personally, for the services of Leonard Curtis to the company in the period leading up to our appointment in convening the creditors' decision and preparing the report and statement of affairs that was presented to creditors. We have not drawn any remuneration.

The expenses and disbursements have not exceeded the estimate and were paid from the office disbursement account due to insufficient funds in the liquidation.

### **Creditors' requests for further information**

In accordance with rule 18.9 Insolvency (England and Wales) Rules 2016 the following may make a written request to us for further information about remuneration or expenses set out in this report:-

- A secured creditor.
- An unsecured creditor with the concurrence of at least 5% in value of the unsecured creditors (including the creditor in question).
- Any unsecured creditor with the permission of the court.

A request, or an application to the court for permission, must be made, or filed with the court (as applicable) within 21 days of the receipt of this report.

In accordance with rule 18.34 the following may make an application that the remuneration charged is in all circumstances excessive or the basis is inappropriate or the expenses incurred are excessive:-

- A secured creditor.
- An unsecured creditor with the concurrence of at least 10% in value of the unsecured creditors (including the creditor in question).
- Any unsecured creditor with the permission of the court.

The application to the court must be made no later than eight weeks after the receipt of this report.

Further information regarding liquidators' fees can be found by visiting the following website link <https://www.r3.org.uk/technical-library/england-wales/technical-guidance/fees/>

Nicola Layland  
**Joint Liquidator**

### **Attachments**

- Summary of receipts and payments
- SIP9 time analysis
- Time narrative
- Summary of disbursements and expenses
- Schedule of charge out rates
- Privacy policy for creditors

# Coastal Contract Cleaning Limited

## In Liquidation

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(726.32) Employee Arrears/Hol Pay	0.00	0.00
	0.00	0.00
<b>SECONDARY PREFERENTIAL CREDITORS</b>		
(2,118.47) Depositor name	0.00	0.00
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<b>UNSECURED CREDITORS</b>		
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VAT irrecoverable	38.34	38.34
	(38.34)	(38.34)
<b>(93,104.18)</b>	<b>(230.04)</b>	<b>(230.04)</b>
<b>REPRESENTED BY</b>		
Office		(230.04)
		<b>(230.04)</b>



**SIP9 Time & Cost Summary**  
**Coastal Contract Cleaning Limited - C10106**

14 December 2022 to 29 August 2023

Coastal Contract Cleaning Limited (By Project Code: POST – Post Appointment)

Classification of Work Function	Partner	Manager	Other Senior Professional	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
Administration & planning	0.10	0.80	4.20	0.00	5.10	1,162.00	227.84
Creditors	0.40	0.40	7.90	0.00	8.70	2,215.50	254.66
Fixed charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investigations	0.40	0.50	7.40	0.00	8.30	2,251.50	271.27
Pre appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Realisation of assets	0.00	0.20	0.30	0.00	0.50	152.50	305.00
Reporting	0.00	0.00	4.30	0.00	4.30	976.50	227.09
Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Hours</b>	<b>0.90</b>	<b>1.90</b>	<b>24.10</b>	<b>0.00</b>	<b>26.90</b>	<b>6,758.00</b>	<b>251.23</b>
<b>Total Fees Claimed</b>						<b>0.00</b>	
<b>Total Expenses Claimed</b>						<b>0.00</b>	

## **Coastal Contract Cleaning Limited in Creditors Voluntary Liquidation**

### **Narrative of time spent**

We have recorded time in the following categories of work that we have handled:-

#### **AP: Administration and planning**

Internal management of the case to ensure it is completed in an expedient manner and in accordance with good practice. Maintaining the estate accounts and ensuring compliance and statutory filing requirements, further details as set out on the attached.

Whilst this work provides no financial benefit to the creditors it is required by statute.

#### **C: Creditors**

Corresponding with creditors about their claims, as more fully described under the "Creditor claims and outcome for creditors" in the report, further details as set out on the attached.

Whilst this work provided no financial benefit to the creditors it was required by statute.

#### **I: Investigation**

Carrying out a review of the events leading up to failure and completing the CDDA reports, which is explained in more detail under the heading of "Investigation" in the report.

Whilst this work provides no financial benefit to the creditors it is required by statute.

#### **R: Realisation of assets**

Taking appropriate measures to realise the assets of the company, as more fully explained under the heading "Outcome in realising assets" in the report, further details as set out on the attached.

This work has not provided a financial benefit to the creditors.

#### **Reporting**

Communicating with creditors about the initial appointment, preparing and distributing reports, further details as set out on the attached.

Whilst this work provides no financial benefit to the creditors it is required by statute.

**Category 1 Expenses**

Type of expense incurred	Name	Accrued 14/12/2022 to 29/08/2022 £	Total accrued £	Total paid £	Total estimated £
Direct posting costs	Postworks	8.51	8.51	-	-
Statutory bond	Insolvency Risk Services	10.00	10.00	-	-
Statutory advertising*	Courts Advertising	191.70	191.70	191.70	-
Irrecoverable VAT*	HM Revenue and Customs	38.34	38.34	38.34	-
		<b>248.55</b>	<b>248.55</b>	<b>230.04</b>	<b>-</b>

\* Paid from office disbursement account, due to insufficient funds.

## **Fees and disbursements policies**

### **Fee policy**

In line with most practices, we normally calculate our fees on the basis of the time spent by each member of staff. We are prepared to calculate fees as a percentage of realisations or as a fixed fee by special arrangement only where the circumstances warrant it. Where the assignment relates to an insolvency appointment, we are normally required to obtain a resolution from creditors approving the basis of calculation.

Staff of the appropriate grades, are allocated to each task on each assignment, according to the size and complexity of the matter, and they record their time in six minute units. Where the fee is to be calculated on the basis of time spent, cost rates for each grade are then used to evaluate the fee. The effectively hourly rates are currently as follows:-

	<b>Cost per hour (£)</b>
Director/office holder	550
Senior Manager	465
Manager 1	415
Manager 2	365
Admin 1	295
Admin 2	265
Admin 3	245
Admin 4	175

These rates apply with apply from 1<sup>st</sup> November 2022. They are reviewed periodically, typically every 1-2 years, and could therefore increase during any particular assignment.

### **Expenses policy**

#### **Category 1 – no approval required**

Where expenses are incurred through third parties specifically in respect of the assignment, they are recharged to the case as incurred, for example statutory advertising, external room hire, fidelity bond, rail travel and external storage. These are defined as category 1 expenses in SIP9 and approval is not required.

#### **Category 2 – approval required**

Other expenses can be recharged to the assignment based on a share or allocation of a cost that Leonard Curtis incurs centrally. These are defined as category 2 expenses in SIP 9 and approval is required. Typically such expenses and the method of allocation are as follows:-

Mileage	-	HM Revenue and Customs agreed rate
Debt collection fees	-	Details in report if charged
Leonard Curtis Legal	-	Details in report if charged

## **PRIVACY NOTICE FOR CREDITORS**

### **Information we collect and hold about you**

By requesting details of your claim in this insolvency, we may collect Personal Data from you, particularly if you are a consumer creditor, a sole trader or are lodging a claim in your personal capacity.

Personal Data is information relating to a living individual. Whenever Personal Data is processed, collected, recorded, stored or disposed of it must be done within the terms of the General Data Protection Regulation ("the GDPR"). Examples of Personal Data include but may not be limited to your name, address, telephone number and email contact details.

If you do not provide us with the information we require, this may adversely affect our ability to deal with your claim, but we would ask you not to submit more Personal Data than we request from you.

### **Legal justification for processing your Personal Data**

The processing of your Personal Data by us is necessary to enable us to comply with legal obligations under the Insolvency Act 1986 and associated legislation which we are subject to as Insolvency Practitioners.

### **How we use your information**

All information you supply to us is required to enable us to comply with our duties under the Insolvency Act 1986 and associated legislation. It will be used to enable us to assess the extent of the insolvent entity's liabilities, to allow you to vote on any decision procedures, to enable us to communicate with you, to process your claim and to pay any dividends which may be due to you from the insolvent estate.

### **Who we share your information with**

We may be required to share some of your Personal Data with other creditors. The data which will be shared with other creditors will be limited to that specifically required to be disclosed under insolvency legislation.

We may share some of your information with our Data Processors. Data Processors include solicitors, accountants and employment law specialists who assist us with our duties where required. We will only share your information with our Data Processors if we require their specialist advice. All of our Data Processors are subject to written contracts with us to ensure that your Personal Data is processed only in accordance with the GDPR.

### **How long will we hold your Personal Data for?**

We will need to hold your Personal Data for a period of time after the insolvency has been concluded. This is to enable us to deal with any queries which might arise. Our Records Management Policy requires us to destroy our physical files 6 years after closure of the case. Electronic data files will be removed from our Case Management System 6 years after conclusion of the case but may be held on our server for a longer period of time but with restricted access.

### **Your rights in respect of your Personal Data**

You have the right to request access to your Personal Data and to require it to be corrected or erased. You also have the right to request a restriction in the way we process your Personal Data or to object to its processing. You should be aware however that we may not be able to comply with your request if this would affect our ability to comply with our legal obligations.

You have the right to Data Portability. This is a right to have the Personal Data we hold about you to be provided to you in a commonly used and machine-readable format so that you can transfer that Data to another organisation in a way that is not too onerous to upload the Data.

### **Your right to complain**

You have the right to be confident that we are handling your Personal Data responsibly and in line with good practice. If you have a concern about the way we are handling your Personal Data you should contact our Privacy Manager in the first instance.

If you are unable to resolve your concerns with us, you have the right to complain to the Information Commissioners' Office. The Information Commissioner can be contacted at Wycliffe House, Water Lane, Wilmslow, Cheshire SK6 5AF or on 0303 123 1113.

**Contacting us**

If you have any questions relating to the processing of your Personal Data, please write to our Privacy Manager at Leonard Curtis, 5<sup>th</sup> Floor, Grove House, 248A Marylebone Road, London NW1 6BB Alternatively our Privacy Manager can be contacted by telephone on 0207 535 7000 or by email: [privacy@leonardcurtis.co.uk](mailto:privacy@leonardcurtis.co.uk).

**Data Controller: Leonard Curtis**