

LIQ03

Notice of progress report in voluntary winding up



Companies House



| | |
|--|------------------------------|
| 1. Company details | |
| Company number | 0 1 9 7 8 0 9 8 |
| Company name in full | Wellington Contracts Limited |
| <p>→ Filling in this form Please complete in typescript or in bold black capitals.</p> | |

| | |
|-----------------------------|---------|
| 2. Liquidator's name | |
| Full forename(s) | Susan |
| Surname | Purnell |

| | |
|--------------------------------|------------------|
| 3. Liquidator's address | |
| Building name/number | Goldfields House |
| Street | 18A Gold Tops |
| Post town | Newport |
| County/Region | South Wales |
| Postcode | N P 2 0 4 P H |
| Country | UK |

| | |
|---|--|
| 4. Liquidator's name ① | |
| Full forename(s) | |
| Surname | |
| <p>① Other liquidator Use this section to tell us about another liquidator.</p> | |

| | |
|---|--|
| 5. Liquidator's address ② | |
| Building name/number | |
| Street | |
| Post town | |
| County/Region | |
| Postcode | |
| Country | |
| <p>② Other liquidator Use this section to tell us about another liquidator.</p> | |

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6

Period of progress report

| | | | | | | | | | | | | | | | | |
|-----------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From date | d | 1 | d | 9 | m | 0 | m | 8 | y | 2 | y | 0 | y | 2 | y | 0 |
| To date | d | 1 | d | 8 | m | 0 | m | 8 | y | 2 | y | 0 | y | 2 | y | 1 |

7

Progress report

☒ The progress report is attached

8

Sign and date

Liquidator's signature

Signature

X



X

Signature date

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| d | 1 | d | 6 | m | 0 | m | 8 | y | 2 | y | 0 | y | 2 | y | 1 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

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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 Susan Purnell

Company name Purnells

Address Goldfields House

18A Gold Tops

Post town Newport

County/Region South Wales

Postcode N P 2 0 4 P H

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

Wellington Contracts Limited ("The Company")

List of Appendices

1. Progress Report of the Liquidation covering the period from 19 August 2020 to 18 August 2021.
2. Abstract Receipts and Payments Account for the same period.
3. Statement of Expenses incurred within the Liquidation during the same period.

Wellington Contracts Limited ("The Company")

Report of the Liquidators For The Period From The Commencement Of The Liquidation on 19 August 2020 to 18 August 2021

1. Introduction

Susan Purnell of Purnells, Goldfields House, 18A Gold Tops, Newport, South Wales, NP20 4PH was appointed Liquidator of Wellington Contracts Limited on 19/08/2020 by the shareholders.

There have been no changes in office holders during the period.

a). The Company Registered Office is:-

Purnells, Goldfields House, 18A Gold Tops, Newport, South Wales, NP20 4PH

b). The registered number of the Company is: 01978098

2. Receipts and Payments Account

2.1 A receipts and payments account is attached at Appendix 2.

2.2 That receipts and payments account compares the actual realisations made to date with the estimated realisations set out in the original Declaration of Solvency.

3. Costs of the Liquidation

3.1 The receipts and payments account at Appendix 2 sets out details of the payments made to date.

3.2 The Liquidators remuneration was agreed on a fixed fee basis of £2,000 plus VAT, at the general meeting held on 19/08/2020.

4. Realisation of Assets

Barclays Bank plc

The sum of £34,258 was received upon closure of the account operated with Barclays Bank plc. This is inline with the figure shown in the Declaration of Solvency.

Directors Loan Account

A Directors Loan Account balance of £88,000 was shown in the Declaration of Solvency. The final accounts to cessation, showed that balance to be £84,153, which sum has been Distributed in Specie.

VAT

It was estimated that £400 was due to the Company by way of a VAT refund. The actual sum due is £413.37, which has been claimed, but is yet to be received.

5. Secured, Preferential, Floating Charge and Unsecured Creditors

There are no Creditors of any type within this Liquidation.

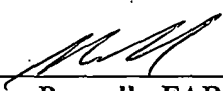
6. Members Rights

Members with the concurrence of at least 5% of the total voting rights of all members having the right to vote at general meetings of the Company, have the right under Rule 18.9 of the Insolvency Rules 2016 to request further information about remuneration or expenses set out in this report. The request must be made within 21 days of receipt of this report.

Members with the concurrence of at least 10% 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, 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 this report.

7. Conclusion

The Liquidation remains open to receive both pre and post Liquidation VAT refunds and a R14.44 discount from H M Revenue & Customs.



Susan Purnell - FABRP, FCCA, MAAT, MIPA
Liquidator

Dated: 14 September 2021

Purnells
Goldfields House
18A Gold Tops
Newport
South Wales
NP20 4PH
Tel: 01633 214712
Email: suzi@purnells.co.uk
www.purnells-insolvency.co.uk

Appendix 2

Wellington Contracts Limited ("The Company")

Liquidators Annual Receipts and Payments Account

From the Commencement of the Liquidation on 19 August 2020 to 18 August 2021

| | <u>Estimated Value of Assets Per Declaration Of Solvency</u> | <u>From 19/08/2020 To 18/08/2021</u> |
|--------------------------|--|--|
| | £ | £ |
| <u>Receipts</u> | | |
| VAT | 400 | - |
| Barclays Bank plc | 34,258 | 34,258 |
| Directors Loan Account | 88,000 | 84,153 |
| | <u>122,658</u> | <u>118,411</u> |
| <u>Other Receipts</u> | | |
| VAT | | 240 |
| Bank Interest | | 1 |
| <u>Total Receipts</u> | | <u>118,652</u> |
| <u>Payments</u> | | |
| Capital Distribution | | 104,153 |
| Liquidators Fees | | 2,000 |
| VAT | | 520 |
| Category 1 Disbursements | | 545 |
| Accountants Fees | | 600 |
| <u>Total Payments</u> | | <u>107,818</u> |
| <u>Balance at Bank</u> | | <u>10,834</u> |
| | | <u>118,652</u> |

Appendix 3

Wellington Contracts Limited - ("The Company")

Liquidators Statement of Expenses

Incurred for the period 19/08/2020 to 18/08/2021
(In Accordance with the Insolvency Rules 2016, Rule 18.4)

The expenses incurred within the Liquidation for the period 19/08/2020 to 18/08/2021 were as follows:

| | |
|---------------------------------------|----------------------|
| | £ |
| Advertising | 285.06 |
| Liquidators Insurance Bond | 255.00 |
| Swearing Fee | 5.00 |
| <u>Total Expenses Incurred</u> | <u>545.06</u> |