

LIQ03

Notice of progress report in voluntary winding up



Companies House

TUESDAY



ACDCH7Q8

A20

03/10/2023

#45

COMPANIES HOUSE

1 Company details

Company number 0 5 3 7 9 2 8 6

Company name in full Ankef Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Jonathan Paul

Surname Philmore

3 Liquidator's address

Building name/number Yorkshire House

Street 7 South Lane

Post town Holmfirth

County/Region West Yorkshire

Postcode H D 9 1 H N

Country United Kingdom

4 Liquidator's name ●

Full forename(s)

Surname

● 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

● Other liquidator

Use this section to tell us about
another liquidator.

LIQ03

Notice of progress report in voluntary winding up

6 Period of progress report

From date	26	08	20	22
To date	25	08	20	23

7 Progress report

☒ The progress report is attached

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d0^d2

^m1^m0

^y20^y23

LIQ03

Notice of progress report in voluntary winding up



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.

Jonathan Paul Philmore

Philmore & Co Ltd

Yorkshire House

7 South Lane

Holmfirth

West Yorkshire

Postcode

H D 9 1 H N

United Kingdom

DX

01484 461959



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

**ANKEF LIMITED
IN MEMBERS VOLUNTARY LIQUIDATION
ANNUAL PROGRESS REPORT**

**ANKEF LIMITED - IN MEMBERS VOLUNTARY LIQUIDATION
ANNUAL PROGRESS REPORT
FOR THE PERIOD 26 AUGUST 2022 TO 25 AUGUST 2023**

CONTENTS

1. Company Information
2. Introduction
3. Background
4. Asset Realisations
5. Creditors' Claims
6. Distributions to shareholders
7. Costs and Expenses
8. Conclusion

APPENDICES

1. Receipts and Payments Account for the period 26 August 2022 to 25 August 2023

ANKEF LIMITED
IN MEMBERS VOLUNTARY LIQUIDATION
ANNUAL PROGRESS REPORT

1. COMPANY INFORMATION

REGISTERED NAME, ADDRESS AND NUMBER

Ankef Limited (In Liquidation), ("the Company")

Registered office: Yorkshire House, 7 South Lane, Holmfirth, HD9 1HN

Registered Number: 05379286

LIQUIDATION APPOINTMENT DETAILS

Jonathan Paul Philmore was appointed Liquidator of the Company on the 26 August 2022.

2. INTRODUCTION

The purpose of this report is to provide a progress report to the members and to put the members on notice of the Liquidator's acts and dealings.

3. BACKGROUND

The Liquidator was appointed on 26 August 2022 at a meeting of the members held on that day.

4. ASSET REALISATIONS

The Liquidator's Receipts and Payment account for the period from 26 August 2022 to 25 August 2023 is attached at Appendix 1.

According to the declaration of solvency sworn in these proceedings, the Company's assets had an estimated to realise value of £1,101,075.00 and comprised of cash at bank of £1,080,000.00, motor vehicles of £20,658 and a VAT refund of £417.00.

The VAT refund was paid to the Company's bank account pre liquidation in the sum of £417.86.

Payments

All payments can be found in the Liquidator's receipts and payments account enclosed.

5. CREDITORS

Secured Creditors

There are no secured creditors in this case.

Preferential creditors

There are no preferential creditors in this case.

Unsecured creditors

There are no unsecured creditors in this case.

**ANKEF LIMITED
IN MEMBERS VOLUNTARY LIQUIDATION
ANNUAL PROGRESS REPORT**

Statutory interest under S189

Statutory interest does not apply in this matter.

6. CAPITAL DISTRIBUTIONS TO SHAREHOLDERS

The following amounts have been distributed to shareholders:-

A first capital distribution of £20.66 per ordinary £1 share totalling £20,658.00 was made on 28 November 2022. The distribution comprised of motor vehicles and was a distribution made in specie.

A second capital distribution of £977.50 per ordinary £1 share totalling £977,500.00 was made on 28 November 2022. The distribution comprised of cash at bank.

A third capital distribution of £3.50 per ordinary £1 share totalling £3,500.00 was made on 25 July 2023. The distribution comprised of residual cash at bank and the VAT reclaimed on the costs of liquidation.

There is a further, small VAT refund due of £14.40.

7. COSTS AND EXPENSES

The payments shown on the summary of the Receipts and Payments Account at Appendix I are in the main self-explanatory.

The costs of liquidation were fixed at £5,000.00 plus VAT and disbursements by the Directors by way of an engagement letter dated 26 August 2022 and by way of a Resolution passed at a General Meeting of the Company held on the same day.

CONCLUSION

I am awaiting a nominal final VAT refund before I conclude the liquidation. Once I have received the above I will prepare my Proposed Final Account to the Members.



Jonathan Paul Philmore
Liquidator

Appendix 1

Ankef Ltd - In Members Voluntary Liquidation
Liquidator's Abstract of Receipts & Payments

From 26 August 2022 to 25 August 2023

S of A £		£	£
	ASSET REALISATIONS		
20,658.00	Motor Vehicles	20,658.00	
1,080,000.00	Cash at Bank	985,598.07	
NIL	Bank Interest Gross	10.79	
417.00	Tax Recoverable	1,801.88	
<u>1,101,075.00</u>			1,008,068.74
	COST OF REALISATIONS		
	Specific Bond	(580.00)	
	Office Holders Fees	(5,000.00)	
	Statutory Advertising	(310.50)	
	Bank Charges	(74.98)	
	Case Management Fee	(185.00)	
			(6,150.48)
	DISTRIBUTIONS		
1,000.00	Ordinary	(1,001,658.00)	
<u>1,000.00</u>			(1,001,658.00)
			<u>260.26</u>
	REPRESENTED BY		
	Vat Receivable	(14.40)	
	Current A/C	274.66	
			<u>260.26</u>



Jonathan Paul Philmore
Liquidator