

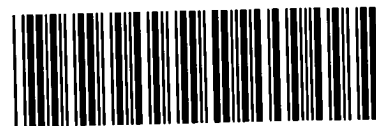
# LIQ03

## Notice of progress report in voluntary winding up



Companies House

FRIDAY



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A06

17/09/2021

#91

COMPANIES HOUSE

### 1 Company details

Company number 0 7 2 6 7 3 2 0

Company name in full Sheer Skills Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Phillip A

Surname Roberts

### 3 Liquidator's address

Building name/number Sterling Ford

Street Centurion Court

Post town 83 Camp Road

County/Region St. Albans

Postcode A L 1 5 J N

Country

### 4 Liquidator's name ①

Full forename(s)

Surname

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

#### ② Other liquidator

Use this section to tell us about  
another liquidator.

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Notice of progress report in voluntary winding up

**6** Period of progress report

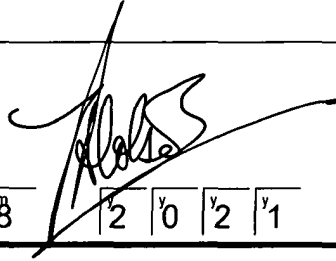
From date	<sup>d</sup> 1	<sup>d</sup> 6	<sup>m</sup> 0	<sup>m</sup> 7	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 0
To date	<sup>d</sup> 1	<sup>d</sup> 5	<sup>m</sup> 0	<sup>m</sup> 7	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 1

**7** Progress report☒ The progress report is attached**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date

<sup>d</sup> 2	<sup>d</sup> 5	<sup>m</sup> 0	<sup>m</sup> 8	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 1
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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.

Contact name **Fedai Eren**Company name **Phillip A Roberts**Address **Centurion Court****83 Camp Road**Post town **St Albans**

County/Region

Postcode

A	L	1		5	J	N
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Country

DX

Telephone

**01727 811 161****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**

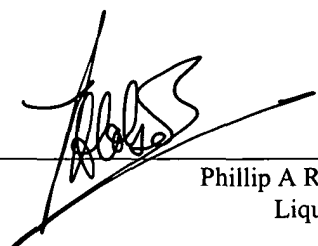
For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**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)**

**Sheer Skills Limited**  
**(In Liquidation)**  
**Liquidator's Summary of Receipts & Payments**

Declaration of Solvency £		From 16/07/2020 To 15/07/2021 £	From 16/07/2020 To 15/07/2021 £
	<b>ASSET REALISATIONS</b>		
151,331.54	Cash at Bank	150,971.54	150,971.54
4,398.88	Debtors (S455)	NIL	NIL
943.00	Furniture, Fittings, Utensils etc.	NIL	NIL
35,768.00	Loans and Advances	35,693.00	35,693.00
	Tax Refund	449.90	449.90
		<u>187,114.44</u>	<u>187,114.44</u>
	<b>COST OF ADMINISTRATION</b>		
(1,979.40)	Liquidators Fees	1,925.00	1,925.00
	Liquidators Outlays	542.00	542.00
		<u>(2,467.00)</u>	<u>(2,467.00)</u>
	<b>UNSECURED CREDITORS</b>		
(300.00)	Accrued Expenses	NIL	NIL
		<u>NIL</u>	<u>NIL</u>
	<b>DISTRIBUTIONS</b>		
	Ordinary Shareholders	182,901.00	182,901.00
		<u>(182,901.00)</u>	<u>(182,901.00)</u>
<u>190,162.02</u>		<u>1,746.44</u>	<u>1,746.44</u>
	<b>REPRESENTED BY</b>		
	Bank 1 - Current		1,606.44
	VAT Receivable		140.00
			<u>1,746.44</u>

Note:

  
 Phillip A Roberts  
 Liquidator

## **SHEER SKILLS LIMITED - IN MEMBERS' VOLUNTARY LIQUIDATION ("the Company")**

**Liquidator's First Progress Report to Members pursuant to Section 92A of the Insolvency Act 1986 including the receipts, payments and distributions made for the period from 23<sup>rd</sup> June 2020 to 22<sup>nd</sup> June 2021.**

### **Progress Report**

I was appointed Liquidator of the Company on 16<sup>th</sup> July 2020 and this is my first progress report to the members of the Company, showing how the liquidation has been conducted. The report covers the period from 16<sup>th</sup> July 2020 to 15<sup>th</sup> July 2021.

### **Tax Clearance**

I am seeking tax clearance from HM Revenue & Customs and once received shall be in a position to conclude the liquidation.

### **Distributions**

The members of the Company have received a total capital distribution of £182,901.00 equating to £91,450.50 for each share held in the Company, which was paid as follows:-

<u>Member</u>	<u>No. Of</u> <u>Shares</u>	<u>Distribution</u> <u>Type</u>	<u>Amount Per</u> <u>Share £</u>	<u>Total Distribution</u> <u>Made £</u>	<u>Distribution</u> <u>Date</u>
<u>Interim Distribution</u>					
Ordinary Shareholder	2	In Specie	6,767.50	13,535.00	17/8/2020
Ordinary Shareholder	2	In Specie	11,079.00	22,158.00	17/8/2020
Ordinary Shareholder	2	In Cash	55,872.05	111,744.10	12/08/2020
Ordinary Shareholder	2	In Cash	8,731.95	17,463.90	26/02/2021
Ordinary Shareholder	2	In Cash	<u>9,000.00</u>	<u>18,000.00</u>	18/03/2021
Total			91,450.50	182,901.00	

### **Fee Information**

The Liquidator's fees were fixed by members in the sum of £1,150.00 plus VAT and disbursements of £425.00 plus VAT as per Sterling Ford's Scale of Charges dated 1 February 2020. To date the sum of £1,150.00 plus VAT and disbursements of £425.00 plus VAT have been invoiced to the Company but paid directly by the director.

The following disbursements have been incurred in this matter: -

	Net £	VAT £	Gross £
<b><u>Category 1 Disbursements (Third Party)</u></b>			
Advertising	237.00		
Insurance	<u>255.00</u>		
Total	492.00	47.40	539.40
<b><u>Category 2 Disbursements</u></b> (For the basis on which these charges have been calculated, please refer to our Terms & Scale of Charges dated 1 February 2020)			
Sterling Ford (Photocopies, Facsimile, Postage, Stationery, Land Registry searches (where required), Electronic-ID searches (when required).)	<u>50.00</u>	<u>10.00</u>	<u>60.00</u>
Total Category 1 & 2 Disbursements	542.00	57.40	599.40
Drawn to date			<u>599.40</u>
Balance due (Inc. VAT)			<u>NIL</u>

### Estimated further costs

In accordance with Sterling Ford Terms & Scale of Charges, further charges may be made for work performed that is not included in the set fee of £1,150 plus VAT, as follows:

- (1) The member opted into Sterling Ford's Indemnity Scheme to enable the liquidator to make an early distribution for a set fee of £450 plus VAT.
- (2) My charges for claiming the VAT refund was a set fee of £75 plus VAT, which was agreed by members.
- (3) When a liquidation cannot be concluded within a period of 12 months, I am required by Insolvency Law to prepare and file an annual progress report. My charges for preparing, submitting and filing this annual progress report and return is a set fee of **£250** plus VAT (to be agreed by members).

Accordingly, I would advise that my additional set fees as approved by members are;

Activity	Total
Indemnity Scheme Fee	£450.00
Application for VAT refund	£75.00
Progress Report Fee	£250.00
Total	£775.00
VAT	£155.00
Total	£930.00

### Timescale for concluding winding up and declaring and paying final dividend

As soon as tax clearance can be obtained, I will conclude my administration.

In the event of any member wishing to raise any queries concerning this report, I should be grateful if they would let me know.

I would advise you that I am bound by the Insolvency Code of Ethics in relation to the work performed for each insolvency appointment I hold and would inform you that my firm's Complaints Handling Policy may be found at the following link <http://sterlingford.co.uk/complaints.html>. Insolvency Practitioner's code of ethics can also be found at the following link <https://www.insolvency-practitioners.org.uk/regulation-and-guidance/ethics-code>

Finally, I would refer you to this firm's policies regarding the protection and retention of personal data, which may be viewed at [www.sterlingford.co.uk/privacy.html](http://www.sterlingford.co.uk/privacy.html)

Yours faithfully



.....  
**PHILLIP A ROBERTS**  
**LIQUIDATOR**

Dated: 25 August 2021