

# LIQ03

## Notice of progress report in voluntary winding up



Companies House

WEDNESDAY



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A09

12/07/2023

#24

COMPANIES HOUSE

### 1 Company details

Company number 08194930

Company name in full Cenna Construction Ltd

→ Filling in this form  
Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Peter

Surname Wastell

### 3 Liquidator's address

Building name/number First Floor, The Annexe

Street New Barnes Mill, Cottonmill Lane

Post town St Albans

County/Region Herts

Postcode AL1 2HA

Country

### 4 Liquidator's name ①

Full forename(s) William

Surname Turner

① Other liquidator  
Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number First Floor, The Annexe

Street New Barnes Mill, Cottonmill Lane

Post town St Albans

County/Region Herts

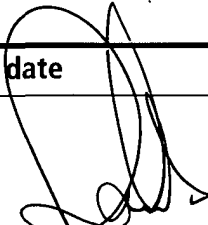

Postcode AL1 2HA

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> 0	<sup>m</sup> 0	<sup>m</sup> 5	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 2					
To date	<sup>d</sup> 0	<sup>d</sup> 9	<sup>m</sup> 0	<sup>m</sup> 5	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 3					
<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	<div style="display: flex; align-items: center;"> <div style="margin-right: 20px;"> <sup>Signature</sup>   </div> <div>  </div> </div>												
Signature date	<sup>d</sup> 0	<sup>d</sup> 7	<sup>m</sup> 0	<sup>m</sup> 7	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 3					

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

Company name Verulam Advisory

Address

First Floor, The Annexe

New Barnes Mill, Cottonmill Lane

Post town

St Albans

County/Region

Herts

Postcode

A L 1 2 H A

Country

DX

peter.wastell@verulamadvisory.co.uk

Telephone

01727 701 788

**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.

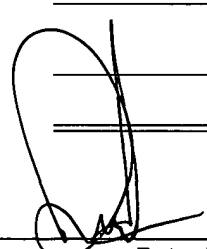
**Further information**

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)

**Cenna Construction Ltd**  
**(In Liquidation)**  
**Joint Liquidators' Summary of Receipts & Payments**

Declaration of Solvency £		From 10/05/2022 To 09/05/2023 £	From 10/05/2022 To 09/05/2023 £
	ASSET REALISATIONS		
	Bank Interest Gross	4.88	4.88
135.98	Cash at Bank	NIL	NIL
	Corporation Tax Refund	539.36	539.36
6,101.80	VAT Refund	6,101.80	6,101.80
		<u>6,646.04</u>	<u>6,646.04</u>
	COST OF REALISATIONS		
	Bank Charges	1.18	1.18
		<u>(1.18)</u>	<u>(1.18)</u>
	UNSECURED CREDITORS		
(4,153.78)	Corporation Tax	4,292.94	4,292.94
		<u>(4,292.94)</u>	<u>(4,292.94)</u>
	DISTRIBUTIONS		
	Ordinary Shareholders	1,808.86	1,808.86
		<u>(1,808.86)</u>	<u>(1,808.86)</u>
<u>2,084.00</u>		<u>543.06</u>	<u>543.06</u>
	REPRESENTED BY		
	Bank 1 Current		543.06
			<u>543.06</u>

  
Peter Wastell  
Joint Liquidator

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

**Cenna Construction Ltd - In Liquidation**

**7 July 2023**

# **CENNA CONSTRUCTION LTD - IN LIQUIDATION**

## **CONTENTS**

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

## **APPENDICES**

- A** Receipts and Payments Account for the Period from 10 May 2022 to 9 May 2023
- B** Additional Information in Relation to Joint Liquidators' Fees, Expenses & the use of Subcontractors

# CENNA CONSTRUCTION LTD - IN LIQUIDATION

## 1 Introduction and Statutory Information

1.1 I, Peter Wastell together with my partner William Turner of Verulam Advisory was appointed Joint Liquidator of Cenna Construction Ltd (the **Company**) on 10 May 2022. This report provides an update on the progress in the liquidation for year ended 9 May 2023 (**the Period**).

1.1 Information about the way that we will use, and store personal data on insolvency appointments can be found at [www.verulamadvisory.co.uk](http://www.verulamadvisory.co.uk). If you are unable to download this, please contact us and a hard copy will be provided to you.

1.2 The registered office of the Company was changed to c/o Verulam Advisory, First Floor, The Annexe, New Barnes Mill, Cottonmill Lane, St Albans, Herts AL1 2HA and its registered number is 08194930.

## 2 Progress of the Liquidation

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

### Receipts

#### Corporation Tax Refund

2.2 The sum of £539.36 was received from HMRC.

#### VAT Refund

2.3 The sum of £6,101.80 was received from HMRC.

2.4 The following work has been carried out during the period covered by this report:

Filing documents to meet statutory requirements and advertising in accordance with statutory requirements

#### Periodic file reviews

Periodic reviews of the application of ethical, anti-money laundering and anti-bribery safeguards

#### Maintenance of statutory and case progression task lists/diaries

Preparing correspondence, opening and closing accounts, requesting bank statements, bank account reconciliations, correspondence with bank regarding specific transfers, maintenance of the estate cash book, banking remittances and issuing cheques/BACS payments

Preparing and issuing annual progress report and general reports to members, responding to members queries

Agreeing the unsecured claims and discharging the same

## 3 Creditors' Claims

### *Unsecured Creditors*

3.2 The sum of £4,292.94 was paid to HMRC in respect of corporation tax due.

**4 Distributions to Members**

4.1 The following cash distributions to members have been made since the date of my appointment:

- An interim distribution of £18.08 per share on 8 December 2022.

**5 Joint Liquidators' Remuneration**

5.1 The members approved that the basis of the Joint Liquidators' remuneration be fixed as a set amount of £2,150 plus VAT and disbursements and this sum was paid by the Company prior to liquidation.

**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.

**Peter Wastell**  
**Joint Liquidator**



**CENNA CONSTRUCTION LTD - IN LIQUIDATION**

**Appendix A**

**Receipts and Payments Account for the Period from 10 May 2022 to 9 May 2023**

**Cenna Construction Ltd**  
**(In Liquidation)**  
**Joint Liquidators' Summary of Receipts & Payments**

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Peter Wastell  
Joint Liquidator