

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 08875058

Company name in full II Palagio Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Paul Anthony

Surname Higley

3 Liquidator's address

Building name/number Causeway House

Street 1 Dane Street

Post town Bishop's Stortford

County/Region Hertfordshire

Postcode CM23 3BT

Country

4 Liquidator's name ①

Full forename(s) Paul James

Surname Pittman

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Causeway House

Street 1 Dane Street

Post town Bishop's Stortford

County/Region Hertfordshire

Postcode CM23 3BT

Country

② Other liquidator

Use this section to tell us about
another liquidator.

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Final account

☒ I have delivered the final account of the winding up to the members in accordance with Section 94(2) and attach a copy.

7

Sign and date

Liquidator's signature

Signature

X



X

Signature date

d

2

d

4

m

1

m

1

y

2

y

0

y

2

y

0

**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 **Paul Anthony Higley**

Company name **Price Bailey LLP**

Address
7th Floor Dashwood House
69 Old Broad Street

Post town **London**

County/Region

Postcode **E C 2 M 1 Q S**

Country

DX

Telephone **020 7065 2660**

**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

**Il Palagio Limited
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments
From 29 November 2019 To 24 November 2020**

**Declaration
of Solvency**
£


£

£

NIL

REPRESENTED BY

NIL



Paul Anthony Higley
Joint Liquidator

Il Palagio Limited – In Members’ Voluntary Liquidation

LIQUIDATORS’ FINAL ACCOUNT TO MEMBERS TO 24 NOVEMBER 2020

STATUTORY INFORMATION

Company name:	Il Palagio Limited
Company number:	08875058
Trading address	35 Endell Street, WC2H 9BA
Registered office:	Causeway House, 1 Dane Street, Bishop’s Stortford, CM23 3BT
Former registered office:	35 Endell Street, WC2H 9BA
Principal trading activity:	Wholesale of beverages
Joint Liquidators’ names:	Paul James Pittman and Paul Anthony Higley
Joint Liquidators’ address:	Causeway House, 1 Dane Street, Bishop’s Stortford, CM23 3BT
Joint Liquidators’ contact details:	paul.higley@pricebailey.co.uk paul.pittman@pricebailey.co.uk Tel: 01279 755888
Date of appointment:	29 November 2019
Actions of Joint Liquidators’:	Any act required or authorised under any enactment to be done by a Liquidator may be done by either or both of the Liquidators acting jointly or alone.

LIQUIDATORS’ ACTIONS SINCE APPOINTMENT

Following my appointment as Joint Liquidator of the Company, all statutory requirements were completed, including submitting notices to Companies House and HM Revenue & Customs. Three adverts were placed in the London Gazette in respect of the commencement of the Liquidation, the appointment of the Joint Liquidators and a notice to creditors to submit their claim in the Liquidation. Notice of my appointment was also sent to all other relevant parties.

We liaised with the Company’s accounts team regarding the completion of final accounts and tax computations. HMRC has now provided clearance to finalise the liquidation.

There is certain work that I am required by the insolvency legislation to undertake in connection with the liquidation that provides no financial benefit for the Members. A description of the routine work undertaken since my appointment as Liquidator is as follows:

Administration and Planning

This represents the work involved in the routine administrative functions of the case by the office holder and their staff, together with the control and supervision of the work done on the case by the office holder and their managers. It does not give direct financial benefit to the creditors, but has to be undertaken by the office holder to meet their requirements under the insolvency legislation and the Statements of Insolvency Practice, which set out required practice that office holders must follow.

- Case planning - devising an appropriate strategy for dealing with the case and giving instructions to the staff to undertake the work on the case.
- Setting up physical/electronic case files.
- Setting up the case on the practice's case management system and entering data.
- Issuing the statutory notifications to creditors and other required on appointment as office holder, including gazetting the office holder's appointment.
- Obtaining a specific penalty bond.
- Dealing with all routine correspondence and emails relating to the case.
- Reviewing the adequacy of the specific penalty bond on a quarterly basis.
- Undertaking periodic reviews of the progress of the case.
- Overseeing and controlling the work done on the case by case administrators.
- Filing returns at Companies House.
- Preparing and filing Corporation Tax returns.
- Seeking closure clearance from HMRC and other relevant parties.
- Preparing, reviewing and issuing a draft final account of the liquidation.
- Issuing the final account to the members.

RECEIPTS AND PAYMENTS ACCOUNT

My Receipts & Payments Account for the period from 29 November 2019 to date is attached.

LIABILITIES

Secured Creditors

An examination of the Company's mortgage register held by the Registrar of Companies, showed that the Company has no current charges over its assets.

Preferential Creditors

There are no preferential creditors in this matter.

Crown Creditors

Tax clearance from HMRC has been received and nothing further is outstanding.

LIQUIDATORS' REMUNERATION

My remuneration was previously authorised by written resolution of members on 29 November 2019 on a fixed fee basis of £4,500 plus VAT. This has been paid by a third party.

LIQUIDATORS' EXPENSES

I incurred total expenses of £240.65 plus VAT in the liquidation, which were paid by a third party, as detailed below:

Type of expense	Amount incurred/ accrued in the reporting period
Statutory Insurance Bond	£20.00
Statutory Advertising	£220.65

COMPLAINTS

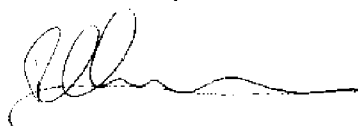
At Price Bailey LLP we always strive to provide a professional and efficient service, however we recognise that it is in the nature of insolvency proceedings for disputes to arise from time to time. We undertake to look into any complaint carefully and promptly, and to do all we can to explain the position to you. If we have given you less than satisfactory service, we undertake to do everything reasonable to put it right. Any complaint should be referred initially to the Insolvency Practitioner responsible for our services to you. If you do not receive an acceptable response you should contact the Head of Compliance at Price Bailey LLP, Causeway House, 1 Dane Street, Bishops Stortford, CM23 3BT.

Most disputes can be resolved amicably either through the provision of further information or following negotiations. However, in the event that you have exhausted our complaints procedure and you are not satisfied that your complaint has been resolved or dealt with appropriately, you may complain to the regulatory body that licences the insolvency practitioner concerned. Any such complaints should be addressed to The Insolvency Service, IP Complaints, 3rd Floor, 1 City Walk, Leeds, LS11 9DA, and you can make a submission using an on-line form available at www.gov.uk/complain-about-insolvency-practitioner; alternatively, you can email insolvency.enquiryline@insolvency.gsi.gov.uk; or you may phone 0300 678 0015. Information on the call charges that apply is available at www.gov.uk/call-charges.

SUMMARY

If members have any queries regarding the conduct of the Liquidation, or if they want hard copies of any of the documents made available on-line, they should contact Harry Read on 01279 755888, or by email at harry.read@pricebailey.co.uk.

Yours faithfully



P A Higley MIPA

JOINT LIQUIDATOR

Authorised to Act in the UK by the Insolvency Practitioners Association

For and on behalf of

PRICE BAILEY LLP

Notice to accompany Final Account

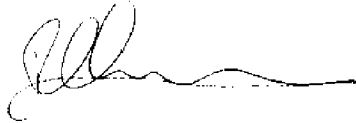
IL PALAGIO LIMITED ("the Company") - In Members' Voluntary Liquidation

(Company Number 08875058)

NOTICE IS GIVEN to the members of the Company by Paul Anthony Higley and Paul James Pittman under rule 5.10 of The Insolvency (England and Wales) Rules 2016 that:

1. the Company's affairs have been fully wound up;
2. the Joint Liquidators' having delivered copies of the final account to the members must, within 14 days of the date on which the final account is made up, deliver a copy of the account to the Registrar of Companies;
3. the Joint Liquidators' will vacate office under section 171(6) of The Insolvency Act 1986, and be released under section 173(2)(d) on delivery of the final account to the Registrar of Companies.

Members requiring further information regarding the above, should either contact me at Causeway House, 1 Dane Street, Bishop's Stortford, CM23 3BT, or contact Harry Read by telephone on 01279 755888, or by email at harry.read@pricebailey.co.uk.



Paul Anthony Higley, Joint Liquidator

Dated 24 November 2020

Il Palagio Limited
 (In Liquidation)
 Joint Liquidators' Summary of Receipts and Payments
 To 24 November 2020

RECEIPTS	Declaration of Solvency (£)	Total (£)
		0.00
PAYMENTS		
		0.00
Net Receipts/(Payments)		0.00
MADE UP AS FOLLOWS		
		0.00