

TO ALL KNOWN CREDITORS

19 May 2023

Ref: SJW/HJO/AH/SLG
Email: slgadministration@uk.ey.com

Dear Sirs

Shearings Hotels Limited (“the Company”) – In Administration

I write to inform you that the administration has now been concluded.

I enclose, for your information, a copy of my final progress report along with forms AM23 (Scot) Notice of move to Dissolution (“the Notice”), for the Company. The Notice has been filed at Companies House.

The administrators have now ceased to act and the Company will be dissolved three months after the dates on which the Notice is registered by Companies House.

Should you have any questions about these documents or any other aspect of the administration, please do not hesitate to contact my staff via email at slgadministration@uk.ey.com.

Yours faithfully
for the Company



for S J Woodward
Joint Administrator

Enc: Copy of Form AM23 (Scot) Notice of move from administration to dissolution
Final progress report

S J Woodward is licensed in the United Kingdom to act as an Insolvency Practitioner by The Institute of Chartered Accountants in England and Wales and C P Dempster is licensed in the United Kingdom to act as an Insolvency Practitioner by The Institute of Chartered Accountants of Scotland.

The affairs, business and property of the Companies are being managed by the Joint Administrators, S J Woodward and C P Dempster, who act as agents of the Companies only and without personal liability.

The Joint Administrators may act as data controllers of personal data as defined by the UK General Data Protection Regulation (as incorporated in the Data Protection Act 2018), depending upon the specific processing activities undertaken. Ernst & Young LLP and/or the Company may act as a data processor on the instructions of the Joint Administrators. Personal data will be kept secure and processed only for matters relating to the Joint Administrator's appointment. The Office Holder Data Privacy Notice can be found at www.ey.com/uk/officeholderprivacy.

TO ALL KNOWN MEMBERS AND CREDITORS

19 May 2023

Ref: SJW/HJO/AH/PCF/SAD09E01
Email: slgadministration@uk.ey.com

Dear Sirs

Shearings Hotels Limited (in Administration) (the “Company”)

In accordance with Rule 3.93 of the Insolvency (Scotland) (Company Voluntary Arrangements and Administration Rules 2018 (the “Rules”)), I write to provide creditors with my final report on the progress of the administration (the “**Final Report**”). This report covers the period from 22 November 2022 to 19 May 2023 (the “**Period**”) and should be read in conjunction with the Joint Administrators’ Statement of Proposals dated 3 July 2020 (the “**Proposals**”), as well as the previous Joint Administrators’ Progress Reports, dated 21 December 2020, 21 June 2021, 16 December 2021, 14 June 2022 and 21 December 2022 (the “**Previous Reports**”).

The Company is part of Specialist Leisure Group Limited and its subsidiaries (the “**Group**”). As with the Proposals and the Previous Reports, the progress report of certain entities of the Group (the “**Companies**”) registered in England is prepared separately in accordance with Rule 18.3 of the Insolvency (England and Wales) Rules 2016. However, the affairs and business of the Group are intrinsically linked and therefore we have included reference to the Companies and the Group throughout this document.

Statutory information about the Company, the administration and the office holders is detailed in Appendix A.

Any abbreviations that are not defined in this Final Report carry the same definition as outlined in Previous Reports.

Summary of Proposals

On 22 May 2020 the Company entered into administration (the “**Date of Appointment**”), with S J Woodward and C P Dempster appointed to act as Joint Administrators.

The Joint Administrators’ Proposals were issued to the Company’s creditors on 3 July 2020.

The Proposals summarised the background of the Company and the circumstances giving rise to the appointment of the Joint Administrators.

At the time of issuing the Proposals, the Joint Administrators were of the opinion that, the Company had insufficient property to enable a distribution to be made to unsecured creditors other than by virtue of the prescribed part and consequently, in accordance with the provisions of paragraph 52(1)(b) of Schedule B1 to the Act, they did not seek a decision of the creditors on the approval of the Proposals. The Proposals were deemed approved on 16 July 2020.

There have been no major amendments or deviations from the Proposals.

End of the Administration

The Proposals stated that if at the end of the administration the Company had no property which might permit a distribution to creditors, the Joint Administrators would send a notice (the “**Notice**”) to that effect to the registrar of companies. On registration of the Notice the Joint Administrators’ appointment will come to an end. In accordance with the provisions of paragraph 84(6) of Schedule B1 to the Insolvency Act 1986 the Company will be dissolved three months after the registration of the Notice.

Summary of steps taken during the administration including progress since the last report dated 19 December 2022

Following their appointment, the Joint Administrators took steps to implement their administration strategy, which was to realise best value for the assets held within the Company.

In addition, the Joint Administrators have provided assistance to various stakeholders of the Company, including employees, customers and suppliers.

The outcome of asset realisations has been reported in Previous Reports, which should be read in conjunction with this report.

During the Period the Joint Administrators have taken steps to conclude the statutory requirements in order to bring the administration to an end. These steps included, but were not limited to:

- ▶ the finalisation of the Company’s VAT matters and seeking the necessary VAT clearances from HM Revenue & Customs (“**HMRC**”);
- ▶ ensuring all PAYE and NI returns have been completed for the post appointment period and ensuring the correct amounts have been paid;
- ▶ ensuring all corporation tax returns have been completed and any tax due from the administration has been paid, whilst seeking the necessary tax clearances from HMRC;
- ▶ ensuring the Joint Administrators final remuneration has been billed and paid in line with the fee approval in place;
- ▶ ensuring all bank accounts are reconciled;
- ▶ finalising the intergroup trading position as discussed further below;
- ▶ obtaining the Joint Administrators’ discharge from liability under paragraph 98, Schedule B1;
- ▶ dealing with administrative processes; and
- ▶ preparing the Final Report in accordance with Rule 3.93 of the Insolvency (Scotland) (Company Voluntary Arrangements and Administration Rules 2018 (the “**Rules**”)).

Receipts and Payments during the Period

Other than bank charges and a nominal final payment of future storage costs and confidential destruction of the Company's books and records in the Period, there are no further receipts and payments to report, with the exception of the allocation of a previously unallocated £4k receipt from a prior reporting period.

Intercompany trading balances

At the outset of the administration, we were aware that certain Companies' costs would exceed asset realisations, and that certain Group entities held contracts with suppliers and/or held cash balances which meant, dependent on the cash position, Group liabilities would require payment from those entities (with an intercompany charge generated to other entities from this).

In light of this, the Joint Administrators obtained agreement from the secured creditor, Lloyds Banking Group Plc ("**LBG**"), as their indebtedness was cross guaranteed across all Group companies, that fixed charge realisations in certain Group entities would be utilised to cover floating charge deficits in other Group companies where required.

An intercompany position has therefore arisen during the respective administrations of the Group companies, as the receipts and payments accounts at Appendix B show. It is not the Joint Administrators intention to unwind the intercompany position, as this would be a substantial undertaking with no benefit to creditors and would incur additional time costs in doing so.

All asset realisations and distributions to LBG are now complete and the intercompany position has not affected LBG's outcome or the outcome to creditors as a whole.

Distributions to Creditors

Secured Creditors

Based on the Statement of Affairs of the Company ("**SoA**") at the Date of Appointment, the Company individually and collectively with the Companies, owed c.£19.6m to its secured creditor, LBG.

Distributions totalling £10.791m have been paid to LBG from fixed and floating charge realisations from the Companies, during the administration. Whilst the outcome for LBG has exceeded the Joint Administrators' initial estimates, LBG have suffered a significant shortfall in their indebtedness.

Preferential Creditors

As mentioned in the Previous Reports, the directors' SoA at the Date of Appointment estimated preferential creditor claims to be in the region of £645k.

There are insufficient floating charge realisations to enable a distribution to preferential creditors in this matter.

Unsecured Creditors

As mentioned in the Previous Reports, the directors' SoA at the Date of Appointment estimated unsecured claims in the region of £175m.

There are insufficient floating charge realisations to enable a distribution to unsecured creditors in this matter.

Prescribed Part

The prescribed part is a proportion of floating charge assets set aside for unsecured creditors pursuant to section 176A of the Insolvency Act 1986. The prescribed part applies to floating charges created on or after 15 September 2003.

As the Company's floating charges were created after 15 September 2003, the prescribed part applies to the Company.

The realised value of the Company's net property is £nil and as such no distribution has been possible by virtue of the prescribed part.

Joint Administrators' Remuneration and Disbursements

The statutory provisions relating to remuneration are set out in Rules 3.95 to 3.101 of the Rules.

In certain circumstances, creditors are entitled to request further information about our remuneration or outlays, or to apply to court if they consider the costs to be excessive (Rule 3.100 of the Rules). Further information is given in 'A Creditors' Guide to Administrators' Fees', a copy of which may be accessed from the web site of the Institute of Chartered Accountants of Scotland at <https://www.icas.com/technical-resources/creditor-guides-to-office-holder-remuneration> or is available in hard copy upon written request to the Joint Administrators.

Remuneration

Remuneration was fixed on the basis of time properly spent by the Joint Administrators and their staff in dealing with matters arising in the administration by the secured creditor by resolution on 3 August 2020.

An analysis of the time spent in the Period, is attached at Appendix C to this report along with a description of work carried out in the Period.

Time costs of £34k have been incurred during the Period, bringing total time cost to date of £1,601k. This exceeds the Joint Administrators' original fee estimate of £1,169k by c.£432k.

The Joint Administrators' have not drawn remuneration in excess of the fee estimate, with a final total of £890k being drawn to date, which includes £257k drawn in the Period.

Disbursements

In line with Statement of Insolvency Practice 9 ("**SIP9**"), it is the Joint Administrators' policy to disclose category 1 disbursements, as detailed in Appendix D, but not seek approval to draw them. The Joint Administrators have incurred a total of £9.82 of category 1 disbursements during the Period.

The Joint Administrators received approval to draw category 2 disbursements from the secured creditor by resolution on 3 August 2020. No category 2 disbursements have been incurred during the Period.

The Joint Administrators have incurred total disbursements of £5,725 during the administration. Category 1 disbursements of £5,715 have been drawn during the Period as detailed in the table below:

	Incurred as at 21 November 2022		Incurred as at 21 November 2022		Incurred in the Period		
	Category 1 Disbursements		Category 2 Disbursements		Category 1 Disbursements		
Company	Specific Bond £	Print/Post/Courier £	Travel £	Other Professional	Specific Bond £	Print/Post/Courier £	Total £
SHOTL	80.00	5,634.79	-	-	-	9.82	5,724.61

Joint Administrators' Outlays

During the Period the Joint Administrators have incurred outlays £107.42 plus applicable VAT, a breakdown of which is detailed at Appendix D to this report.

The outcome of the Administrations

The purpose of an administration is to achieve one of three objectives:

- to rescue the company as a going concern;
- to achieve a better result for the company's creditors as a whole than would be likely if the company were wound up (without first being in administration); or
- to realise property in order to make a distribution to one or more secured or preferential creditors.

Insolvency legislation provides that objective (a) should be pursued unless it is not reasonably practicable to do so or if objective (b) would achieve a better result for the company's creditors as a whole. Objective (c) may only be pursued if it is not reasonably practicable to achieve either objective (a) or (b) and can be pursued without unnecessarily harming the interests of the creditors of the company as a whole.

It was not possible to pursue objective (a) for the Company as a sales process prior to appointment was ultimately unsuccessful.

In accordance with the Proposals, the Joint Administrators pursued objective (b), namely to achieve a better result for the Companies' creditors as a whole than would be likely if the Companies were wound up (without first being in administration). The protection provided by the moratorium enabled the Joint Administrators to undertake a sales process in respect of the fixtures and fittings owned by the Company at its' leased premises. Furthermore, the Administration facilitated the Joint Administrators retaining a number of employees to assist them in discharging their duties and maximising realisations in respect of the long leasehold properties owned by the Company.

However, the only distributions possible from asset realisations during the administration, have been made to the secured creditor of the Company, and as such, the Joint Administrators have ultimately achieved objective (c), to realise property in order to make a distribution to one or more secured creditors of the Company.

In accordance with the terms of the Proposals, as there are no further assets to be realised or distributions to be made, the Company will move from administration to dissolution. The Joint Administrators have delivered Companies House Form AM23 (Scot) to the registrar of companies giving notice of the end of the administration. In accordance with the provisions of paragraph 84(6) of Schedule B1 to the Insolvency Act 1986, the Company will dissolved three months after the registration of the notice.

Should you have any remaining questions about the administrations, please do not hesitate to contact the Joint Administrators' staff by emailing SLGadministration@uk.ey.com.

Yours faithfully
for the Company



S J Woodward
Joint Administrator

Enclosed:

Appendix A	Statutory Information
Appendix B	Summary of Receipts and Payments for the Period and accumulatively
Appendix C	Joint Administrators' Time Costs for the Period
Appendix D	Summary of Joint Administrators' Outlays Incurred in the Period
Appendix E	Companies House Form AM23 (Scot) Notice of move to Dissolution

S J Woodward is licensed in the United Kingdom to act as an Insolvency Practitioner by The Institute of Chartered Accountants in England and Wales and C P Dempster is licensed in the United Kingdom to act as Insolvency Practitioner by The Institute of Chartered Accountants of Scotland.

The affairs, business and property of the Company are being managed by the Joint Administrators, S J Woodward and C P Dempster, who act as agents of the Company only and without personal liability.

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Appendix A Statutory Information

Information about the proceedings, the Company and the office holders, as required by Rule 3.94 of the Insolvency (Scotland) (Company Voluntary Arrangements and Administration) Rules 2018

Name of court:	Court of Session, Scotland
Court reference:	P370/20
Registered name of the company:	Shearings Hotels Limited (in Administration)
Registered office address of the company:	c/o Ernst & Young LLP, Atria One, 144 Morrison Street, Edinburgh, EH3 8EX
Registered number:	SC024759
Country of incorporation (for a company incorporated outside the United Kingdom):	N/A
Date of appointment of the Joint Administrators:	22 May 2020
Details of first administration extension:	Administration extended to 21-May-22 with approval of the secured creditor
Details of second administration extension:	Administration extended to 21-May-23 by order of the Court
Details of any changes of administrator:	None
Full names of the administrators:	Samuel James Woodward and Colin Peter Dempster
Office holder number(s):	12030 and 8908
Administrators' address(es):	Ernst & Young LLP, 2 St. Peter's Square, Manchester M2 3EY; and Ernst & Young LLP, Atria One, 144 Morrison Street, Edinburgh, EH3 8EX
Telephone number:	+44 161 333 3294
Name of alternative person to contact with enquiries about the case:	Tristan Robinson

Appendix B Summary of Receipts and Payments in the Period

Shearings Hotels Limited

Statement of affairs estimated to realise	Note	22 May 2020 to 21 November 2022	22 November 2022 to 19 May 2023	Cumulative Totals
(£)		(£)	(£)	(£)
2,629,900.50	Fixed charge receipts			
	Property	1,485,006.25	-	1,485,006.25
	Intellectual property	26,959.00	-	26,959.00
	Bank interest	90.85	-	90.85
		1,512,056.10	-	1,512,056.10
	Floating charge receipts			
	Rates refund	163,586.38	-	163,586.38
100,000.00	Fixtures and fittings	69,240.00	-	69,240.00
	IT systems	39,545.00	-	39,545.00
5,000.00	Stocks	17,722.00	-	17,722.00
	Sundry Income	5,313.36	4,000.03	9,313.39
	Property	577.98	-	577.98
	Bank interest	82.14	-	82.14
	Unallocated receipts	-	(4,000.03)	-
		296,066.86	-	300,066.89
2,734,900.50	* Total receipts	1,808,122.96	-	1,812,122.99
	Fixed charge payments			
	Administrators' fees	150,000.00	-	150,000.00
	Legal fees and disbursements	137,028.13	-	137,028.13
	Property Holding Costs	50,220.17	-	50,220.17
	Security Costs	49,589.45	-	49,589.45
	Agents' fees and disbursements	48,121.00	-	48,121.00
	SDLT Tax	4,305.00	-	4,305.00
	Professional fees	2,090.00	-	2,090.00
	Secured creditor distribution	-	1.00	1.00
		441,353.75	1.00	441,354.75
	Floating charge payments			
	Administrators fees - post appointment	482,912.34	257,178.96	740,091.30
	Legal fees and disbursements - post appointment	168,576.36	-	168,576.36
	Administrators fees - pre appointment	132,814.25	-	132,814.25
	Legal fees and disbursements - pre appointment	123,499.11	-	123,499.11
	Employee costs	110,516.20	-	110,516.20
	Other professional fees	58,930.00	-	58,930.00
	IT suppliers	39,309.63	-	39,309.63
	Repayment of charity donations	25,301.63	-	25,301.63
	Insurance	16,122.90	-	16,122.90
	Joint Administrators' expenses	-	5,714.79	5,714.79
	Rent apportionment	5,367.33	-	5,367.33
	Storage costs	1,183.32	96.82	1,280.14
	Postage	1,038.00	-	1,038.00
	Waste disposal costs	408.79	-	408.79
	Bank charges	376.60	10.60	387.20
	Public notices	94.50	-	94.50
	Security costs	28.80	-	28.80
	Corporation tax	15.58	-	15.58
	Sundry expenses	15.00	-	15.00
		1,166,510.34	263,001.17	1,429,511.51
	* Total payments	1,607,864.09	263,002.17	1,870,866.26
	Balances in hand	211,442.57	(263,002.17)	(58,743.27)
	Represented by:			
	1 Cash at bank			-
	2 Interco balance			(58,743.27)
	3 VAT receivable (payable)			-
				(58,743.27)
Notes				
1	Interco balances represent amounts due from / (to) other Group companies in respect of amounts invoiced to and paid by certain of the Group companies on behalf of other Group companies and subsequently recharged. A further explanation of these balances is included within the body of the progress report.			
2	VAT liabilities have been prepared on the basis of VAT invoices raised and settled during the Period. Any VAT receivable from HMRC has been assigned to Shearings Limited and is accounted for within the intercompany balance.			
3	This receipts and payments account is shown net of VAT and has been prepared on a cash basis and does not reflect debts not collected or liabilities not paid. Any amendments to amounts detailed in the Previous Report are a result of a recategorisation of certain costs following groupwide reconciliation work.			

Appendix C Joint Administrators' Time Costs in the Period

Joint Administrators' Time Costs from 22 November 2022 to 19 May 2023

	Staff Grade							Total Hours	Total Cost £	Average Rate £
	Partner	Associate Partner	Director	Assistant Director	Manager	Executive	Analyst			
Administration & Planning	1.2	0.2	-	-	8.0	8.7	0.1	18.2	8,315.70	456.9
Creditors	-	-	-	-	-	-	-	-	-	-
Customers & Bonding	-	-	-	-	-	-	-	-	-	-
Debtors	-	-	-	-	-	-	-	-	-	-
Employees	-	-	-	3.0	1.9	1.5	-	6.4	3,500.50	547.0
Environmental Issues	-	-	-	-	-	-	-	-	-	-
Immediate Tasks	-	-	-	-	-	-	-	-	-	-
Investigation & CDDA	-	-	-	-	-	-	-	-	-	-
Job Acceptance & Strategy	-	-	-	-	-	-	-	-	-	-
Legal Issues	-	2.0	-	-	1.0	-	-	3.0	2,330.00	776.7
Other Assets	-	-	-	-	-	-	-	-	-	-
Other Matters	-	-	-	-	-	-	-	-	-	-
Property	-	-	-	-	-	-	-	-	-	-
Public Relations Issues	-	-	-	-	-	-	-	-	-	-
Reporting	0.5	-	-	-	3.0	-	2.0	5.5	2,534.30	460.8
Retention of Title	-	-	-	-	-	-	-	-	-	-
Sale of Business	-	-	-	-	-	-	-	-	-	-
Statutory Duties	-	-	-	-	2.5	4.5	13.4	20.4	6,007.30	294.5
Trading	-	-	-	-	-	-	-	-	-	-
VAT & Taxation	-	2.8	-	-	8.0	-	19.4	30.2	12,000.30	397.4
Total Hours	1.7	5.0	-	3.0	24.4	14.7	34.9	83.7		
Time Costs (£)	1,717.00	4,525.00	-	2,040.00	12,688.00	4,945.50	8,138.60		34,054.10	
Average Hourly Rate (£)	1,010.0	905.0	-	680.0	520.0	336.4	233.2		406.9	

Note: Time is charged in six minute intervals

Description of Work Done

Outlined in the table below is supporting narrative explanation as to the work undertaken during the Period. This information is detailed on a category by category basis, aligned to the reporting of time costs in the table above.

This supporting information should be read in conjunction with all sections of this report.

Category of work	Description of work completed in the Period
Accounting and Administration	<ul style="list-style-type: none"> ▶ Case management of statutory tasks and compliance, including maintaining statutory compliance diary and vigilance regarding time costs. ▶ Treasury and accounting functions, including ensuring bank accounts are reconciled regularly.
Employee Matters	<ul style="list-style-type: none"> ▶ Responding to employment tribunal notices and proving information where necessary. ▶ Dealing with queries and miscellaneous former employee matters on an ad hoc basis.
Legal Issues	<ul style="list-style-type: none"> ▶ Responding to a Court request to release information in relation to a pre-appointment fatal accident inquiry.
Reporting	<ul style="list-style-type: none"> ▶ Reporting to the secured lender on the progress of the administration. ▶ Updates on secured lender funding in accordance with the funding agreement detailed in this report.
Statutory Duties	<ul style="list-style-type: none"> ▶ Filed appropriate documentation with Companies House on the progress of the administration. ▶ Taking steps to conclude statutory requirements in order to bring the administration to a conclusion.
VAT & Taxation	<ul style="list-style-type: none"> ▶ Complexities associated with HMRC administration of the VAT group has involved significant time spent in this area. ▶ Assessment of the VAT and tax treatment of transactions and agreements entered into during the administration. ▶ Liaising with EY tax specialists to ensure tax obligations are met throughout the Period.

Appendix D Summary of Joint Administrators' Outlays Incurred in the Period

Type of Expense	Paid in Previous Periods (£)	Paid in Period (£)	Estimated Future (£)	Total (£)
Payments made from the estate which are not disbursements (Note 1)				
Property costs	56,277.50	-	-	56,277.50
Security holding costs	49,618.25	-	-	49,618.25
Insurance	16,122.90	-	-	16,122.90
IT	39,309.63	-	-	39,309.63
Employee costs	110,516.20	-	-	110,516.20
ERA solutions costs	58,930.00	-	-	58,930.00
Legal fees	305,604.49	-	-	305,604.49
Agent costs	49,521.00	-	-	49,521.00
Storage costs	1,183.32	96.82	-	1,280.14
Waste disposal costs	408.79	-	-	408.79
Public notices	94.50	-	-	94.50
Sundry expenses	15.00	-	-	15.00
Repayment of charitable donation	25,301.63	-	-	25,301.63
Bank charges	376.60	10.60	-	387.20
Corporation Tax	15.58	-	-	15.58
Postage	1,038.00	-	-	1,038.00
SDLT Tax	4,305.00	-	-	4,305.00
	718,638.69	107.42	-	718,746.11
Category 1 disbursements (Note 2)				
Travel costs (exc. Mileage)	-	-	-	-
Specific bond	40.00	80.00	-	80.00
Postage and printing	5,328.25	5,634.79	-	5,634.79
	5,292.06	5,714.79	-	5,714.79
Category 2 disbursements (Note 2)				
Mileage	250.00	-	-	-
	250.00	-	-	-
Pre-administration costs unpaid as at date of administration				
	256,313.36	-	-	256,313.36
Total	973,326.02	5,822.21	-	980,774.26

Notes

1. SIP 9 defines expenses as amounts properly payable from the insolvency estate which are not otherwise categorised as office holders' remuneration or distributions to creditors.
2. SIP 9 defines disbursements as a type of expense which is met by, and reimbursed to, an office holder in connection with an insolvency appointment. Disbursements fall into two categories:
 - Category 1 disbursements are payments to independent third parties where there is specific expenditure directly referable to the appointment; and
 - Category 2 disbursements are expenses which are directly referable to the appointment but not a payment to an independent third party. They may include shared and allocated costs.

AM23 (Scot)

Notice of move from administration to dissolution



Companies House

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

1 Company details

Company number

Company name in full

→ Filling in this form

Please complete in typescript or in bold black capitals.

2 Court details

Court name

Court number

3 Administrator's name

Full forename(s)

Surname

4 Administrator's address

Building name/number

Street

Post town

County/Region

Postcode

Country

AM23 (Scot)

Notice of move from administration to dissolution

5 Administrator's name ①

Full forename(s)

Surname

① Other administrator

Use this section to tell us about another administrator.

6 Administrator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other administrator

Use this section to tell us about another administrator.

7 Final progress report

I have attached a copy of the final progress report.

8 Sign and date

Administrator's
signature

Signature

X



X

Signature date

d

d

m

m

y

y

y

y

AM23 (Scot)

Notice of move from administration to dissolution



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

Address

Post town

County/Region

Postcode

Country

DX

Telephone



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,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh.



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