

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 0 0 0 2 5 2 3 1

Company name in full Birmingham Soft Drinks Association Limited(The)

→ Filing in this form

Please complete in typescript or in
bold black capitals.

2

Liquidator's name

Full forename(s) Roderick Graham

Surname Butcher

3

Liquidator's address

Building name/number 79 Caroline Street

Street Birmingham

Post town B3 1UP

County/Region

Postcode

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

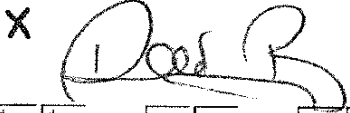
Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ13

Notice of final account prior to dissolution in MVL

6	Final account	
	<input checked="" type="checkbox"/> 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 	
Signature date	<div> <div>d</div>2<div>d</div>4<div>m</div>0<div>m</div>1<div>y</div>2<div>y</div>0<div>y</div>2<div>y</div>3 </div>	

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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 **Jon Cole**

Company name **Butcher Woods**

Address **79 Caroline Street**

Birmingham

Post town **B3 1UP**

County/Region

Postcode

Country

DX

Telephone **0121 236 6001**

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

Birmingham Soft Drinks Association Limited(The)
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 13 January 2021 To 24 January 2023

Declaration of Solvency £		£	£
3,000.00	ASSET REALISATIONS		
	Cash in Hand	3,000.00	
			3,000.00
	COST OF REALISATIONS		
	Office Holders Fees	2,286.10	
	Office Holders Expenses	15.00	
	Statutory Advertising	198.90	
			(2,500.00)
3,000.00			500.00
	REPRESENTED BY		
	Irrecoverable VAT		500.00
			500.00

Note:



Roderick Graham Butcher
Liquidator

LIQUIDATOR'S FINAL ACCOUNT TO MEMBERS
BIRMINGHAM SOFT DRINKS ASSOCIATION LIMITED (THE)

STATUTORY INFORMATION

Company name:	Birmingham Soft Drinks Association Limited (The)
Registration number:	00025231
Principal Trading Address:	88 Aldridge Road, Perry Barr, Birmingham, B42 2TP.
Registered Office:	79 Caroline Street, Birmingham, B3 1UP
Former Registered Office:	88 Aldridge Road, Perry Barr, Birmingham, B42 2TP.
Principal trading activity:	Trade Association
Liquidator's name	Roderick Graham Butcher
Liquidator's address	79 Caroline Street, Birmingham, B3 1UP.
Liquidator's contact details:	Jon Cole at jon.cole@butcher-woods.co.uk or 0121 236 6001
Date of appointment:	13 January 2021

ACTIONS SINCE APPOINTMENT

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 the date of the commencement of the Liquidation is contained in Appendix 1.

RECEIPTS AND PAYMENTS ACCOUNT

My Receipts & Payments Account for the period from 13 January 2023 to 24 January 2023 together with the same for the period 13 January 2021 to 12 January 2023 is enclosed at Appendix 2. All amounts are shown inclusive net of VAT. I have reconciled the account against the financial records that I am required to maintain.

ASSET REALISATIONS

Cash in Hand

The Declaration of Solvency estimated this asset would realise £3,000 representing payment made by the Company for services provided in the preparation of the Declaration of Solvency and procedure for the appointment of a Liquidator.

Other Assets

There are no other assets to be realised.

LIABILITIES

DISTRIBUTIONS TO MEMBERS

There have been no funds realised to distribute to members.

LIQUIDATOR'S REMUNERATION

My remuneration was previously authorised by Members at a meeting held on 13 January 2021 to be drawn on a time cost basis capped at £3,000. My total time costs amount to £2,838, representing 23.65 hours of work at a blended charge out rate of £120.00 per hour.

I have drawn a total of £1,911.10 to date while the remaining balance will be written off as irrecoverable.

A copy of 'A Members' Guide to Liquidators' Fees', together with an explanatory note which shows Butcher Woods' fee policy are available at the link www.butcher-woods.co.uk/creditors-information.

LIQUIDATOR'S EXPENSES

Expenses are any payments from the estate which are neither an office holder's remuneration nor a distribution to a creditor or a member. Expenses also includes disbursements. Disbursements are payments which are first met by the office holder and then reimbursed to the office holder from the estate. Expenses are split into:

- category 1 expenses, which are payments to persons providing the service to which the expense relates who are not an associate of the office holder; and
- category 2 expenses, which are payments to associates or which have an element of shared costs. Before being paid category 2 expenses require approval in the same manner as an office holder's remuneration.

I have incurred total expenses of £220.90, of which I have drawn £213.90.

I have used the following professional advisors in the reporting period:

Professional Advisor	Nature of Work	Basis of Fees
Courts Advertising Limited	Statutory Advertising	Fixed fee

Courts Advertising Limited were engaged for the purpose of securing statutory advertisements regarding the appointment of a Liquidator and the Liquidation process. They have been paid a total of £198.90 in this regard.


The choice of professionals used was based on my perception of their experience and ability to perform this type of work, the complexity and nature of the assignment and the basis of my fee arrangement with them. I also confirmed that they hold appropriate regulatory authorisations. I have reviewed the fees they have charged and am satisfied that they are reasonable in the circumstances of this case.

I have incurred the following expenses in the period since the commencement of the Liquidation:

Type of expense	Amount incurred/ accrued in the reporting period
Bordereau	£22.00

SUMMARY

The winding up of the Company which commenced on 13 January 2021 was therefore completed on 24 January 2023.


RG BUTCHER
LIQUIDATOR

Appendix 1

1. Administration

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. It does not give direct financial benefit to the members, 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 case files.
- Setting up the case on the practice's electronic 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.
- Convening and holding a general meeting of Members (as applicable).
- Supervising the work of sub-contractors instructed on the case to assist in dealing with pension schemes; obtaining reports and updates from them on the work done; and checking the adequacy of the work done.
- Dealing with all routine correspondence and emails relating to the case.
- Opening, maintaining and managing the office holder's estate bank account.
- Creating, maintaining and managing the office holder's cashbook.
- Undertaking regular bank reconciliations of the bank account containing estate funds.
- 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.
- Preparing, reviewing and issuing annual progress reports to Members.
- Filing returns at Companies House.
- Preparing and filing VAT returns.
- Preparing and filing Corporation Tax returns.

2. Creditors

Claims of creditors - the office holder needs to maintain up to date records of the names and addresses of creditors, together with the amounts of their claims as part of the management of the case. The office holder also needs to deal with correspondence and queries received from creditors regarding their claims and dividend prospects as they are received. The office holder is required to undertake this work as part of his statutory functions.

- Dealing with creditor correspondence, emails and telephone conversations regarding their claims.
- Maintaining up to date creditor information on the case management system.

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- Dealing with creditor correspondence, emails and telephone conversations regarding their claims.
- Maintaining up to date creditor information on the case management system.

Birmingham Soft Drinks Association Limited(The)
(In Liquidation)

LIQUIDATOR'S RECEIPTS AND PAYMENTS ACCOUNT

	Declaration of Solvency £	From 13/01/2023 To 24/01/2023 £	From 13/01/2021 To 24/01/2023 £
RECEIPTS			
Cash in Hand	3,000.00	0.00	3,000.00
		<u>0.00</u>	<u>3,000.00</u>
PAYMENTS			
Office Holders Fees		0.00	2,286.10
Office Holders Expenses		0.00	15.00
Statutory Advertising		0.00	198.90
Irrecoverable VAT		0.00	500.00
		<u>0.00</u>	<u>3,000.00</u>
BALANCE - 24 January 2023			<u><u>0.00</u></u>

Note:

Birmingham Soft Drinks Association Limited(The)
(In Liquidation)

LIQUIDATOR'S RECEIPTS AND PAYMENTS ACCOUNT

	Declaration of Solvency £	From 13/01/2021 To 12/01/2023 £	From 13/01/2021 To 12/01/2023 £
RECEIPTS			
Cash in Hand	3,000.00	3,000.00	3,000.00
		<u>3,000.00</u>	<u>3,000.00</u>
PAYMENTS			
Office Holders Fees		2,286.10	2,286.10
Office Holders Expenses		15.00	15.00
Statutory Advertising		198.90	198.90
Irrecoverable VAT		500.00	500.00
		<u>3,000.00</u>	<u>3,000.00</u>
BALANCE - 12 January 2023			<u><u>0.00</u></u>

Note:

Time Entry - SIP9 Time & Cost Summary

2419 - Birmingham Soft Drinks Association Limited(The)
All Post Appointment Project Codes
From: 13/01/2023 To: 24/01/2023

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
Admin & Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Case Specific Matters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Creditors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investigations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non Chargeable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pre Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Realisation of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Hours	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fees Claimed						0.00	
Total Disbursements Claimed						0.00	

Time Entry - SIP9 Time & Cost Summary

2419 - Birmingham Soft Drinks Association Limited(The)
All Post Appointment Project Codes
From: 13/01/2021 To: 12/01/2023

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
Admin & Planning	0.00	0.00	26.90	0.00	26.90	3,228.00	120.00
Case Specific Matters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Creditors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investigations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non Chargeable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pre Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Realisation of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Hours	0.00	0.00	26.90	0.00	26.90	3,228.00	120.00
Total Fees Claimed						1,911.10	
Total Disbursements Claimed						15.00	