

In accordance with  
Rule 5.10 of the  
Insolvency (England &  
Wales) Rules 2016 &  
Section 94(3) of the  
Insolvency Act 1986.

# LIQ13

## Notice of final account prior to dissolution in MVL



Companies House

FRIDAY



A24 \*A7DZUKAA\* #431  
07/09/2018  
COMPANIES HOUSE

### 1 Company details

Company number 00362582  
Company name in full Allied Dunbar Property Services Limited

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

### 2 Liquidator's name

Full forename(s) Lawrence  
Surname King

### 3 Liquidator's address

Building name/number Beaver House  
Street 23-38 Hythe Bridge Street  
Post town Oxford  
County/Region OX1 2EP  
Postcode  
Country

### 4 Liquidator's name ①

Full forename(s) Milan  
Surname Vuceljic

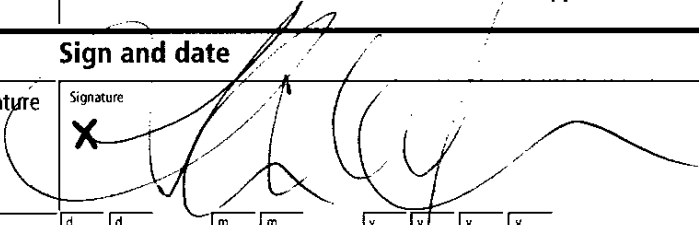

① Other liquidator  
Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number Beaver House  
Street 23-38 Hythe Bridge Street  
Post town Oxford  
County/Region OX1 2EP  
Postcode  
Country

② Other liquidator  
Use this section to tell us about  
another liquidator.

LIQ13  
Notice of final account prior to dissolution in MVL

<b>6</b>	<b>Final account</b>																	
	<input checked="" type="checkbox"/> I have delivered the final account of the winding up to the members in accordance with Section 94(2) and attached a copy.																	
<b>7</b>	<b>Sign and date</b>																	
Liquidator's signature	<div>Signature </div>	<div></div>																
Signature date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>0</td><td>5</td><td>0</td><td>9</td><td>2</td><td>0</td><td>1</td><td>8</td></tr></table>	d	d	m	m	y	y	y	y	0	5	0	9	2	0	1	8	
d	d	m	m	y	y	y	y											
0	5	0	9	2	0	1	8											

# LIQ13

Notice of final account prior to dissolution in MVL



## 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

Critchleys

Address

Beaver House

23-38 Hythe Bridge Street

Post town

Oxford

County/Region

OX1 2EP

Postcode

Country

DX

Telephone

01865 261100



## 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)

**Allied Dunbar Property Services Limited  
(In Liquidation)  
Joint Liquidators' Abstract of Receipts & Payments  
From 28 February 2018 To 3 September 2018**

<b>S of A £</b>		<b>£</b>	<b>£</b>
	<b>SECURED ASSETS</b>		
39,600.00	Intercompany Debt	<u>39,600.00</u>	39,600.00
	<b>DISTRIBUTIONS</b>		
	Ordinary Shareholders	<u>39,600.00</u>	(39,600.00)
<u>39,600.00</u>			<u><b>NIL</b></u>
	<b>REPRESENTED BY</b>		
			<u><b>NIL</b></u>

**Note:**

The company was registered for VAT and the receipts and payments are therefore shown net of VAT.

Distribution in specie to the shareholder on 17 April 2018 of £1 per ordinary share.

Distribution in specie to the shareholder on 17 April 2018 of 10p per 10p deferred share.

Lawrence King  
Joint Liquidator

**Allied Dunbar Property Services Limited – In Members' Voluntary Liquidation**

**Liquidators' final account to members to 3 September 2018**

**STATUTORY INFORMATION**

Company name:	Allied Dunbar Property Services Limited
Company number:	00362582
Trading address	The Grange Bishops Cleeve Cheltenham Gloucestershire GL52 8XX
Registered office:	Critchleys LLP Beaver House 23-38 Hythe Bridge Street Oxford OX1 2EP
Former registered office:	The Grange Bishops Cleeve Cheltenham Gloucestershire GL52 8XX
Principle trading activity:	Non-trading company
Joint Liquidators' names:	Lawrence King and Milan Vuceljic
Joint Liquidators' address:	Beaver House 23-38 Hythe Bridge Street Oxford OX1 2EP
Date of appointment:	28 February 2018
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.
Change of Office Holder	None

## EXECUTIVE SUMMARY

This final account has been prepared to provide members with an update on the progress of the Liquidation since our appointment as Joint Liquidator on 28 February 2018. I am now in a position to bring the liquidation to a close and further details regarding my actions as liquidator are detailed in this report.

## LIQUIDATORS' ACTIONS SINCE APPOINTMENT

The Company's assets comprise an intergroup debt of £39,600 which was distributed in specie to the shareholder Allied Dunbar Assurance Plc on 17 April 2018.

Tax clearances were requested and received from HM Revenue & Customs.

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 contained in Appendix 2.

## RECEIPTS AND PAYMENTS ACCOUNT

My Receipts & Payments Account for the period from 28 February 2018 to date is enclosed at Appendix 1.

## ASSETS

The intercompany debt of £39,600 was distributed in specie to the shareholder Allied Dunbar Assurance Plc on 17 April 2018.

## 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 known preferential creditors.

### Non-Preferential Unsecured Creditors

There are no known Non-Preferential Unsecured Creditors

## SHARE CAPITAL

The following distributions were therefore made to the Member:

Date	Amount of distribution (£)	Rate of distribution per share
17 April 2018	36,000	£1 per £1 ordinary share
17 April 2018	3,600	10p per 10p deferred share

The distributions to the member declared on 17 April 2018 included a distribution in specie of the following Company asset;

- Intercompany debt in the sum of £39,600.

Pursuant to Rule 18.12 of the Insolvency (England and Wales) Rules 2016, the basis of the valuation applied to this asset is as per the book value in the Company's accounts brought down to 31 December 2016, being the latest accounts prior to liquidation.

## LIQUIDATORS' REMUNERATION AND EXPENSES

### Liquidators' remuneration

Our remuneration was previously authorised by the Member by written resolution dated 28 February 2018 on a fixed fee basis of £1,300.00 plus VAT. These costs have been paid by a group company.

There is certain work that I am required by the insolvency legislation to undertake work in connection with the liquidation that provides no financial benefit for the members. Whilst many of these tasks have not had a direct benefit in enhancing realisations, they have assisted in the efficient and compliant progressing of the liquidation, which has ensured that the Liquidator and his staff have carried out their work to high professional standards. As advised above, a description of this work, together with the routine work undertaken since my appointment as Liquidator, is detailed at Appendix 2.

A copy of 'A Members Guide to Liquidators' Fees', published by R3, together with an explanatory note which shows Critchleys' fee policy are available at the link <http://www.critchleys.co.uk/bri>. Please note that there are different versions of the Guidance Notes and in this case you should refer to the April 2017 version.

### Liquidators' expenses

I have incurred the following category 1 expenses to 3 September 2018.

Type of expense	Amount incurred in the period of the report (£)	Amount incurred in total (£)	Amount outstanding (£)
Statutory advertising	225.30	225.30	Nil
Specific bond	93.00	93.00	Nil
	318.30	318.30	Nil

I have incurred the following category 2 expenses to 3 September 2018.

Type of expense	Amount incurred in the period of the report (£)	Amount incurred in total (£)	Amount outstanding (£)
Stationery	8.00	8.00	Nil
	8.00	8.00	Nil

I have drawn category 1 disbursements of £318.30 and category 2 disbursements of £8.00 to date, which have been paid by a group company.

I have not employed any agents or professional advisors in the reporting period.


#### FURTHER INFORMATION

Critchleys uses personal information in order to fulfil the legal obligations of our Insolvency Practitioners under the Insolvency Act and other relevant legislation, and also to fulfil the legitimate interests of keeping creditors and others informed about the insolvency proceedings. You can find more information on how Critchleys uses your personal information on our website at <https://www.critchleys.co.uk/Help/Privacy-and-use-of-cookies>.

To comply with the Provision of Services Regulations, some general information about Critchleys, including information about our complaints policy, Professional Indemnity Insurance and the Insolvency Code of Ethics, can be found at <http://www.critchleys.co.uk/help/bri-psr>.

#### 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 Clive Jackson on 01865 261100, or by email at [CJackson@critchleys.co.uk](mailto:CJackson@critchleys.co.uk) before our release.

  
 .....  
 Lawrence King  
 Joint Liquidator

3 September 2018



**Allied Dunbar Property Services Limited  
(In Liquidation)**

**JOINT LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNT**

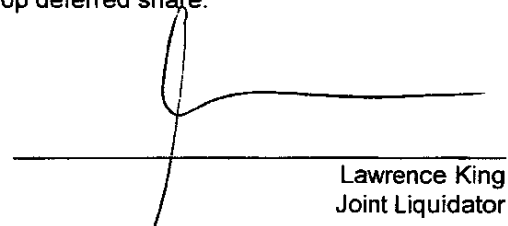
	Declaration of Solvency £	From 28/02/2018 To 03/09/2018 £	From 28/02/2018 To 03/09/2018 £
<b>RECEIPTS</b>			
Intercompany Debt	39,600.00	39,600.00	39,600.00
		<u>39,600.00</u>	<u>39,600.00</u>
<b>PAYMENTS</b>			
Ordinary Shareholders		39,600.00	39,600.00
		<u>39,600.00</u>	<u>39,600.00</u>
Net Receipts/(Payments)		<u>0.00</u>	<u>0.00</u>
<b>MADE UP AS FOLLOWS</b>			
		<u>0.00</u>	<u>0.00</u>

**Note:**

The company was registered for VAT and the receipts and payments are therefore shown net of VAT.

Distribution in specie to the shareholder on 17 April 2018 of £1 per ordinary share.

Distribution in specie to the shareholder on 17 April 2018 of 10p per 10p deferred share.

  
Lawrence King  
Joint Liquidator

1. Administration and Planning

- 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.
- Dealing with all routine correspondence and emails relating to the case.
- 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 and filing Corporation Tax returns.
- Seeking closure clearance from HMRC and other relevant parties.
- Preparing, reviewing and issuing the draft final account to members.
- Issuing the final account to members
- Filing the final account at Companies House.