

# WU15

## Notice of final account prior to dissolution in a winding up by the court



Companies House

FRIDAY  
F'



\*A6YXC4SP\*

A28 02/02/2018 #98

COMPANIES HOUSE

\*A6XZP2IG\*

A14 19/01/2018 #120

COMPANIES HOUSE

### 1 Company details

Company number 0 2 8 5 8 0 9 9

Company name in full Global Certification Limited

→ Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Andrew

Surname Fender

### 3 Liquidator's address

Building name/number Sanderling House

Street Springbrook Lane

Earlswood

Post town Solihull

County/Region

Postcode B 9 4 5 S G

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 ①

Building name/number

Street

Post town

County/Region

Postcode

Country

① Other liquidator

Use this section to tell us about  
another liquidator.

WU15

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**6 Liquidator's release**

Did any of the creditors object to the liquidator's release?

☐ Yes

☒ No

**7 Date of final account**

Date 

d	1	d	6	m	0	m	1	y	2	y	0	y	1	y	8
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**8 Final account**

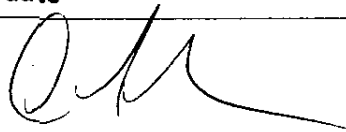
☒ The final account is attached

**9 Sign and date**

Liquidator's signature

Signature

X



X

Signature date

d	1	d	6	m	0	m	1	y	2	y	0	y	1	y	8
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## TO ALL KNOWN MEMBERS AND CREDITORS FINAL REPORT

13 November 2017

Our ref: af.el.el.global.cwu.20

Dear Sirs

### GLOBAL CERTIFICATION LIMITED - IN LIQUIDATION

I refer to my appointment as Liquidator of the above company on 14 November 2013.

All matters within the Liquidation are concluded and this report represents my final account as Liquidator.

This report should be read in conjunction with my annual reports dated 12 January 2015, 12 January 2016 and 11 January 2017.

### STATUTORY INFORMATION

The Company, registered number 02858099, traded from premises at Concorde House, Trinity Park, Birmingham International Airport, Birmingham, B37 7UQ. The registered office is currently Sanderling House, Springbrook Lane, Earlswood, Solihull, B94 5SG; and was formerly the same as the trading address.

Aside from the Official Receiver initially acting as liquidator in this matter following the making of the Winding Up Order, there have been no changes of office holder since the date of liquidation.

### RECEIPTS & PAYMENTS ACCOUNT AND CASE PROGRESSION

I attach at Appendix 1, my receipts and payments account for the period since my last report, and at Appendix 2 a cumulative account for the Liquidation.

Creditors will recall that the known assets of the company were as follows:

Asset	Estimated Realisable Value	Realised as per R&P
Funds owed by director, Mr Cherry	78,899	48,000
Funds owed by former director, Mrs Cherry	25,333	
Computer Equipment	2,000	2,000
Cash at Bank	1,500	805

My previous reports provided extensive details regarding the efforts made to realise the company's assets.

In summary, amounts have been realised in respect of the computer equipment and cash at bank and in respect of the amounts owed by Mr and Mrs Cherry, I spent a considerable amount on time investigating the company's history, financial records and corresponding with the individuals and both the company's former account and latest accountant. My

Sanderling House  
Springbrook Lane  
Earlswood  
Solihull B94 5SG  
(t) 01564 700 052  
(e) info@sanderlings.co.uk  
(w) www.sanderlings.co.uk

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investigations were hindered by illness experienced by Mr Cherry and then in August 2014, I wrote to Mr and Mrs Cherry requesting payment of the total sum of £125,467 made up from an outstanding loan account as well as unlawful dividends.

As advised previously, after taking professional advice I accepted an offer of £48,000 to be paid by Mr and Mrs Cherry, with a lump sum of £15,000 received on 31 December 2014 and 12 subsequent payments of £2,750. These funds have been received in full.

As advised previously, the only other outstanding matter was the company's former website. I have reviewed this further and there is no realisation to be achieved, with no further action proposed in this regard.

No other assets have come to my attention during the course of the liquidation.

#### **CREDITORS' CLAIMS AND DIVIDENDS**

As outlined above, the liquidation process is complete and on 11 January 2017 the sum of £1,995 was paid to HM Revenue & Customs in respect of their petitioning creditor's costs.

I am required to state the amount of funds available to unsecured creditors in respect of the prescribed part. This provision applies because the company granted a floating charge to Lloyds TSB Bank Plc on 4 April 2006. However, pursuant to Section 176A(3) of the Insolvency Act 1986, there will not be a distribution to unsecured creditors from the prescribed part funds as the company's net property available is less than the prescribed minimum of £10,000 and the costs of making a distribution to unsecured creditors would be disproportionate to the benefits.

I have not become aware of any preferential creditors and there are insufficient funds available to pay a dividend to Lloyds Bank Plc in respect of their floating charge. As such there are also insufficient funds available to pay a dividend to unsecured creditors.

#### **FEES AND EXPENSES IN THE LIQUIDATION**

Creditors have authorised the Liquidator to draw remuneration by reference to the time properly given by the Liquidator and his staff in attending to matters arising in the winding up since the appointment. I attach at Appendix 3 a summary of my costs for the period since my last report, being £2,634.00 representing 9.10 hours at an average rate of £289.45 per hour. Fees in the sum of £2,980.86 have been billed and drawn in this period against these costs and those incurred previously.

Attached at Appendix 4 is a cumulative summary of my costs for the Liquidation, being £29,524.00 representing 143.30 hours at an average rate of £206.03 per hour, together with a note of charge out and disbursement rates for the period of the liquidation. A guide to fees is available on request. Fees in the total sum of £28,730.85 have been billed and drawn in the Liquidation.

Since my appointment, time has been expended as follows:

- Compliance matters and cashiering, including but not limited to calculation and payment of the Bordereau liability and monitoring the Bordereau level, preparation and submission of statutory returns, completion of post appointment formalities, completion of annual reports and this report, and periodic case reviews
- Realisation of assets as detailed in the progress reports
- Correspondence with creditors and members

Creditors have also authorised me to draw category 2 type disbursements from the funds in hand. Details of all disbursements incurred:-

Nature of disbursement	Amount incurred	Amount drawn
The Liquidator's category 1 disbursements (net)		
Solicitor's Fees	6,000.00	6,000.00
Agent's Fees	500.00	500.00
Advertising	208.00	208.00
Bordereau	316.00	316.00
The Liquidator's category 2 disbursements (net)		
Printing, postage, stationery	620.00	620.00
Company search	45.00	45.00
Room Hire	350.00	350.00
Storage	200.00	200.00

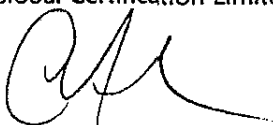
More information is available on the R3 website at: <http://www.creditorinsolvencyguide.co.uk>

#### BOOKS AND RECORDS

Please note that the books and records will be destroyed 12 months after the dissolution of the company.

This concludes my report, however if you should require any additional information, please contact me.

Yours faithfully  
For and on behalf of  
Global Certification Limited



Andrew Fender  
Liquidator

**Global Certification Limited**  
**Receipts and Payments Account from 14 November 2016 to 13 November 2017**

<b><u>Receipts</u></b>	<b>£</b>
Interest	8.59
	<u>8.59</u>

<b><u>Payments</u></b>	
ISA Charges	135.99
Secretary of State Charges	0.60
Liquidator's Fees	2,980.86
Petitioning Creditor's Costs	1,995.00
VAT Payment	177.51
VAT	596.17
	<u>5,886.13</u>

*Balance brought forward:* **5,877.54**

<b><u>Closing Balance</u></b>	<u><u>0.00</u></u>
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Funds Held in Interest Bearing Account

In all Bankruptcy and Compulsory Liquidations, funds are held in the Insolvency Services Account

**Global Certification Limited**  
**Receipts and Payments Account from 14 November 2013 to 16 January 2018**

<b><u>Receipts</u></b>	<b>£</b>
Pre-App't Sale of Computer Equipment	2,000.00
Cash at Bank	805.00
Refund of Bank Charges	28.73
Settlement of Amounts Owed by Mr & Mrs Cherr	48,000.00
Interest	43.40
VAT Refund	7,433.50
	<hr/> <b>58,310.63</b> <hr/>

<b><u>Payments</u></b>	
Insolvency Service Administration Fee	1,070.00
ISA Charges	426.39
Secretary of State Charges	10,415.89
Bordereau	316.00
Advertising	208.00
Liquidator's Fees	28,730.85
Solicitor's Fees	6,000.00
Agent's Fees re Assets	500.00
Printing, Postage, Stationery	620.00
Storage	200.00
Room Hire	350.00
Company Search	45.00
Petitioning Creditor's Costs	1,995.00
VAT Payment	177.51
VAT	7,255.99
	<hr/> <b>58,310.63</b> <hr/>

<b><u>Closing Balance</u></b>	<hr/> <b>0.00</b> <hr/>
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Funds Held in Interest Bearing Account

In all Bankruptcy and Compulsory Liquidations, funds are held in the Insolvency Services Account

## TIME &amp; CHARGEOUT SUMMARIES

Global Certification Limited - POST

From 14/11/2016 to 13/11/2017

HOURS							
Classification Of work Function	Partner	Manager	Other Senior Professional	Assistants & Support Staff	Total Hours	Time Cost £	Average Hourly Rate £
Administration & Planning	3.70	0.00	0.00	1.90	5.60	1,839.00	328.39
Realisation of Assets	0.10	0.00	0.00	0.00	0.10	42.00	420.00
Creditors	0.90	0.00	0.00	2.50	3.40	753.00	221.47
Investigations	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 Fees Claimed £	1,974.00	0.00	0.00	660.00		2,634.00	
Total Hours	4.70	0.00	0.00	4.40	9.10		
Average Rate	420.00	0.00	0.00	150.00			



## Time &amp; Chargeout Summaries

## Global Certification Limited

To 13 November 2017

Classification Of Work Function	Partner	Other Senior Professional	Assistants & Support Staff	Total Hours	Time Cost	Average Hourly Rate
Administration & Planning	8.40	4.10	30.60	43.10	8,937.50	207.37
Investigations	2.10	4.40	3.50	10.00	2,591.00	259.10
Asset Realisation	3.00	3.30	59.70	66.00	10,784.50	163.40
Trading	0.00	0.00	0.00	0.00	0.00	0.00
Creditors	14.50	0.30	9.40	24.20	7,211.00	297.98
Total Fees Claimed £	11,215.00	3,453.00	14,856.00		29,524.00	
Total Hours	28.00	12.10	103.20	143.30		
Average Rate	400.54	285.37	143.95			206.03

## SANDERLINGS ACCOUNTANCY SERVICES LIMITED, SANDERLINGS LLP, SANDERLINGS BUSINESS SERVICES LIMITED, MAYFIELDS SANDERLINGS LLP - FEES, DISBURSEMENTS & INFORMATION

### Fees

The fees of the Trustee/Liquidator/Supervisor/Administrator (appointed IP) are fixed by reference to time properly spent by the appointed IP and his staff in attending to all matters arising in the Bankruptcy/Liquidation/Voluntary Arrangement/Administration (case) unless otherwise agreed with the creditors. The appointed IP and his staff charge time to all insolvency cases in units of 6 minutes. The Trustee/Liquidator/Supervisor/Administrator reserves the right to charge interest at a rate of 2% above bank base rate on unrecovered work in progress.

The charge-out rates for the various categories of staff are as follows:-

	Charge Out Rate per Hour £
Appointed Partner (Trustee, Supervisor, Liquidator, Administrator, Administrative Receiver)	420
Partner/Senior Manager	300
Manager	230
Case Administrator	150
Support staff (only to be chargeable for periods of 1 hour or more)	110
Junior	45

Standard Activity	Examples of Work
Statutory Compliance, administration & planning	Statutory reporting and compliance, compliance with other regulatory requirements case planning, administrative set up, appointment notification, maintenance of records, SIP 2 review, CDDA reports, Investigating antecedent transactions
Investigations	Identifying, securing, insuring assets, Retention of title, Debt collection
Realisation of assets	Property, business and asset sales
Trading	Management of operations, accounting for trading, on going employee issues
Creditors	Communication with creditors, Creditors' claims (including employees and other preferential creditors)

### Disbursements - Category 2 Disbursements

In dealing with the case, the appointed IP will incur expenses and disbursements that are recoverable from the assets available in the case in accordance with Rules 6.224 and 4.218 respectively of the Insolvency Rules. In addition to out of pocket expenditure, the appointed IP will also recover shared or allocated costs. These may be referred to as category 2 disbursements. Where applicable, such category 2 type disbursements are calculated as follows: -

Expense Type	Basis of Charge
For all official stationery, printing postage and telephone charges, including notices to creditors and contributories in respect of the first meetings of creditors and contributories:	(i) for a number of creditors and Contributories not exceeding 25, £175 (ii) for every additional 10 creditors and contributories or part thereof, £40
Where any other meetings of creditors or contributories are held, for summoning and holding the meetings and for statutory circulars:	(iii) for a number of creditors and Contributories not exceeding 25, £155 (iv) for every additional 10 creditors and contributories or part thereof, £20

All other expenses and disbursements are recovered as follows:

Expense Type	Basis of Charge
Room Hire (for each statutory meeting of creditors)	£175.00 per meeting
Mileage	35-95p per mile
Company search costs	£45 per search
Storage of company books and records	£2.50 per box per quarter*

\* Where funds permit, a charge for storage of boxes for 12 months after closure of the case is made to cover storage costs until such time as destruction of the records is permitted. Minimum charge of £200 to cover administration.

Should any creditor require further clarification in respect of fees or expenses, then please contact the appointed IP or case manager as identified in the correspondence concerning the case in question.

### INFORMATION

Within 21 days of receipt of this progress report a creditor may request that I provide further information about the remuneration and expenses set out in the report. A request must be in writing, and may be made by a secured creditor, or an unsecured creditor with the concurrence of at least 5% in value of the creditors (including that creditor) or the permission of the court. You also have a right to challenge my remuneration and expenses.

I am obligated to provide the requested information within 14 days, unless I consider that the time or cost involved in preparing the information would be excessive, or disclosure would be prejudicial to the conduct of the proceedings or might be expected to lead to violence against any person, or I am subject to an obligation of confidentiality in relation to the information requested, in which case I must give the reasons for not providing the information.

Any creditor may apply to the court within 21 days of my refusal to provide the requested information, or the expiry of the 14 days time limit for the provision of the information. As an insolvency practitioner I am bound by the Insolvency Code of Ethics when carrying out all professional work relating to an insolvency appointment.

A guide to fees is available on request or at [www.icaew.com/en/technical/insolvency/creditors-guides](http://www.icaew.com/en/technical/insolvency/creditors-guides) - Updated 1 January 2016

# WU15

## Notice of final account prior to dissolution in a winding up by the court



### 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	Andrew Fender
Company name	Sanderlings LLP
Address	Sanderling House
	Springbrook Lane
	Earlswood
Post town	Solihull
County/Region	
Postcode	B 9 4 5 S G
Country	
DX	
Telephone	01564 700 052



### 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)