

**Return of Final Meeting in a  
Members' Voluntary Winding Up****S.94****Pursuant to Section 94 of the Insolvency Act 1986**

To the Registrar of Companies

Company Number

02975468

Name of Company

(a) Insert full name of  
company

S S S H

Limited

(b) Insert full name(s) and  
address(es)We, Philip Anthony Brooks and Julie Elizabeth Willetts of Blades Insolvency Services,  
Charlotte House, 19B Market Place, Bingham, Nottingham, NG13 8AP

(c) Delete as applicable

(d) Insert date

(e) The copy account must  
be authenticated by the  
written signature(s) of the  
liquidator(s)(f) Insert venue of the  
meeting

give notice that a general meeting of the company was duly (c) [held on] [summoned  
for] (d) 17 July 2014 pursuant to section 94 of the Insolvency Act 1986, for the purpose  
of having an account (of which a copy is attached (e)) laid before it showing how the  
winding up of the company has been conducted, and the property of the company has  
been disposed of and (c) [that the same was done accordingly] [no quorum was present  
at the meeting]

The meeting was held at (f) Charlotte House, 19B Market Place, Bingham, Nottingham,  
NG13 8AP

The winding up covers the period from 25 June 2013 (opening of winding up) to the final  
meeting (close of winding up)

The outcome of the meeting (including any resolutions passed at the meeting) was as  
follows

Minutes of the final meeting of members are attached

THURSDAY



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24/07/2014

#86

COMPANIES HOUSE

Presenter's name, address  
and reference  
(if any)

Signed

Date

17/07/2014

# Liquidator's statement of account: members' voluntary winding up

Statement showing how winding up has been conducted and the property of the company has been disposed of

Name of Company S.S.S.H. Limited

From 25 June 2013 (commencement of winding up) to 17 July 2014 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
<b>Receipts—</b>				£
Cash at Bank	229,124	228,961	Costs of Solicitor to Liquidator	
Cash in Hand			Other Law Costs	
Marketable Securities			Liquidator's remuneration	£ 4,000
Sundry Debtors			Where (% on £ realised)	
Stock in Trade			applicable (% on £ distributed)	
Work in Progress			By whom fixed	
Freehold Property				
Leasehold Property			Auctioneer's and Valuer's charges	
Plant and Machinery			Costs of possession and maintenance of estate	437
Furniture, Fittings, Utensils etc			Costs of notices in Gazette and Local Paper	312
Patents, Trademarks etc			Incidental outlay	2,796
Investments other than marketable securities			Total Costs and Charges	£ 7,545
Surplus from securities			(i) Debenture holders	£
Unpaid calls at commencement of winding-up			Payment of £ per £ debenture	
Amount received from calls on contributories made in the winding-up			Payment of £ per £ debenture	
Receipts per trading account			Payment of £ per £ debenture	
Other property viz Corporation Tax	£ 229,124	73	(ii) Creditors	£
			*Preferential	
			*Unsecured	£1,146
			Dividends of 100 p in £ on £ 1,146	1,146
<b>Less</b>	£		(The estimate of amount expected to rank for dividend was £ )	
Payments to redeem securities			(iii) Returns to Contributories	£ 220,343
Costs of Execution			— per £ —	
Payments per Trading Account			— † share	
			— per £ —	
			— † share	
			— per £ —	
			— † share	
Net realisations	£ 229,124	229,034	BALANCE	£ Nil
				£ 229,034

(1) Assets, including \_\_\_\_\_ shown in the statement of assets and liabilities and estimated to be of the value of £ \_\_\_\_\_ have proved to be unrealisable

(2) State amount paid into the Insolvency Services Account in respect of

(a) unclaimed dividends payable to creditors in the winding up £Nil

(b) other unclaimed dividends in the winding up £Nil

(c) moneys held by the company in trust in respect of dividends or other sums due before the commencement of the winding up to any person as a member of the company

(3) Add here any special remarks the Liquidator thinks desirable —

Dated 17/01/2014

Signed (by the Liquidator) PA Brooks

Name and address of Liquidator (IN BLOCK LETTERS) PHILIP ANTHONY BROOKS

CHARLOTTE HOUSE, 19B MARKET PLACE, BINGHAM, NOTTINGHAM, NG13 8AP

# Notes

\* State number Preferential creditors need not be separately shown if all creditors have been paid in full

† State nominal value and class of share

Our ref PAB/2561/A  
17 July 2014

**S.S.S.H. LIMITED  
IN MEMBERS' VOLUNTARY LIQUIDATION**

(Trading as "Billy's Bar")

**LIQUIDATORS' DRAFT FINAL REPORT PURSUANT  
TO SECTION 94 INSOLVENCY ACT 1986**

**Introduction**

The company went into liquidation on 25 June 2013. This report covers the period from the date of liquidation to present.

**Company and liquidators' details**

Company registered number	02975468
Nature of business	Restaurant
Former trading address	72 High Street, Harpenden, Hertfordshire, AL5 2SP
Date of liquidators' appointment.	25 June 2013
Names of joint liquidators	P A Brooks and J Willetts
Changes in office holders (if any)	None
Registered office address.	Charlotte House, 19B Market Place, Bingham, Nottingham, NG13 8AP

**Liquidators' receipts and payments account**

A summary of my receipts and payments is attached which I consider is self-explanatory

THURSDAY

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24/07/2014  
COMPANIES HOUSE

### Realisation of assets

- Cash at bank represents the funds held in the company's bank account which was frozen pending the appointment of a liquidator.
- Gross interest of £73.09 has been received following the early payment of Corporation Tax in respect of the three month accounting period to 31 December 2012.

### Creditors' claims and dividends

The sole non-preferential creditor paid in the liquidation was H M Revenue and Customs in respect of the following liabilities;

	£
Value Added Tax	545.95
PAYE/NI	600 00
	<hr/>
	£1,145.95
	=====

### Distributions

The following distributions have been made to members in respect of the company's ordinary share capital;

<u>Date</u>	<u>Amount</u>	<u>Rate of distribution per share</u>
	£	£
28.10.2013	215,000.00	8.60
07.04.2014	5,342 65	0.21
	<hr/>	<hr/>
	220,342 65	8 81
	=====	=====

## Liquidators' fees and disbursements

I have incurred disbursements of £752 made up as follows:

	£
Insolvency bond	340
Statutory advertising – Gazette (x3)	210
- Newspaper	102
Company search	20
Travel	80
	<hr/>
	752
	====

At the meeting of shareholders held on 25 June 2013 the following resolution was passed by members:

- "That the liquidators' fee be based on time incurred and fixed at £4,000 plus disbursements and VAT"

To reduce the level of professional costs certain work has been conducted by staff under my supervision. The level of staff has been selected based upon the nature and complexity of the assignment.

The current hourly charge-out rate for each grade of staff is detailed on the attached summary of fees and disbursements charged by this firm. All staff involved in the assignment have been charged directly to the case and there has been no general overhead allocation in respect of support staff. There has been no increase in my firm's hourly rates in this reporting period

My time costs to date are £5,531 which represents a total of 31.30 hours spent at an average hourly rate of £176.71. I have drawn a fee of £4,000 in respect of my time costs in accordance with the above resolution

## Further information

A member may, with the permission of the court or with at least 5% of the total voting rights of all the members having the right to vote at general meetings of the company request further details of the liquidators' remuneration and expenses, within 21 days of receipt of this report

A member may, with the permission of the court or with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the company, apply to court to challenge the amount and/or basis of the liquidators' fees and the amount of any proposed expenses or expenses already incurred, within 8 weeks of receipt of this report

## **Conclusion**

I now propose that the liquidation be finalised

Final meeting of members has been convened by notice in the London Gazette, a copy of which is attached. The meeting is purely formal and there is no necessity to attend unless you so wish. The only business of the meeting will be that referred to within this report and there will be no other formal business conducted.

Please do not hesitate to contact me should you require any further information.

A handwritten signature in black ink, appearing to read 'P A Brooks', written in a cursive style.

**P A Brooks**  
Joint Liquidator

**S.S.S.H. LIMITED  
IN LIQUIDATION**

**LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE PERIOD 25 JUNE 2013 TO 17 JULY 2014**

Per Declaration of Solvency		25/06/2013 to 24/06/2014	25/06/2014 to 17/07/2014	Total
<b>RECEIPTS</b>				
£		£	£	£
229,124	Cash at bank	228,960 87		228,960 87
	Corporation tax repaid	73 09		73 09
	VAT	1,190 39		1,190 39
<u>229,124</u>		<u>230,224 35</u>	<u>0 00</u>	<u>230,224 35</u>
<b>PAYMENTS</b>				
	Liquidators' fee	4,000 00		4,000 00
	Liquidators' disbursements	747 66		747 66
	Accountancy fees	1,200 00		1,200 00
	Bookkeeping fees	1,500 00		1,500 00
	Non-preferential creditors*	1,145 95		1,145 95
	Bank charges	97 70		97 70
	Shareholder distributions	220,342 65		220,342 65
	VAT	1,190 39		1,190 39
		<u>230,224 35</u>	<u>0 00</u>	<u>230,224 35</u>
	<b>Balance on hand</b>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>
	* Non-preferential creditors,	£		
	VAT	545 95		
	PAYE / NI	600 00		
		<u>1,145 95</u>		

**S.S.S.H. LIMITED**  
**(In Members' Voluntary Liquidation)**

**Minutes of the final meeting of the members of the company**

Held at: Charlotte House, 19B Market Place, Bingham, Nottingham, NG13 8AP

On: 17 July 2014      At: 10 30 a.m.

Present : P A Brooks, Chairman

**Convening of Meeting**

The notice of the meeting was taken as read.

**Chairman's Statement**

Neither member was present in person and only one was represented by proxy. The meeting was therefore inquorate and unable to conduct any business.

**Resolutions**

The following resolutions were passed

1. In order to comply with s94(5) of the Insolvency Act 1986 the meeting is deemed to have been duly summoned. The members are deemed not to have resolved against the liquidators' release and Julie Elizabeth Willetts and Philip Anthony Brooks be released as joint liquidators.

**Other Matters**

There being no other business, the Chairman then declared the meeting closed

Signed..........

Date 17 July 2014

**P A Brooks**