

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

SATURDAY



A19 *A7ZFFEHS* 16/02/2019 #77
COMPANIES HOUSE

1 Company details

Company number 03146093
Company name in full A.W. Windsor (Small Works) Ltd

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

2 Liquidator's name

Full forename(s) Jeremy
Surname Frost

3 Liquidator's address

Building name/number Airport House
Street
Post town Purley Way
County/Region Croydon
Postcode CR0 0XZ
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.

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Final account

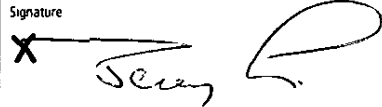
☒ I have delivered the final account of the winding up to the members in accordance with Section 94(2) and attach a copy.

7

Sign and date

Liquidator's signature

Signature

X  X

Signature date

d

1

d

4

m

0

m

2

y

2

y

0

y

1

y

9

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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 | Kelly Walford |
| Company name | Frost Group Limited |
| Address | Airport House Purley Way |
| Post town | Croydon |
| County/Region | |
| Postcode | C R O O X Z |
| Country | |
| DX | |
| Telephone | 0845 260 0101 |



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

A.W. Windsor (Small Works) Ltd
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 8 October 2018 To 13 February 2019

| S of A £ | | £ | £ |
|------------------|---------------------------|-----------|-------------|
| | ASSET REALISATIONS | | |
| 51,391.60 | Loans & Advances | 51,391.60 | |
| 310 75 | VAT Refund | 310.75 | |
| | | | 51,702.35 |
| | DISTRIBUTIONS | | |
| | Ordinary Shareholders | 51,702.35 | (51,702.35) |
| 51,702.35 | | | NIL |
| | REPRESENTED BY | | |
| | | | NIL |

Note:

Assets have been valued in line with the latest accounts/balance sheet.
Distribution represents £25,851.17 per £1 ordinary share.

A.W. WINDSOR (SMALL WORKS) LIMITED – IN MEMBERS' VOLUNTARY LIQUIDATION

LIQUIDATOR'S FINAL ACCOUNT TO MEMBERS TO 13 FEBRUARY 2019

STATUTORY INFORMATION

Company name: A W Windsor (Small Works) Limited
Company number: 03146093
Trading address: Huntingfield, The Drive, Chislehurst, Kent, BR7 6QS
Registered office: Frost Group Limited, Airport House, Purley Way, Croydon CR0 0XZ
Former registered office: Hunters Rest, The Drive, Chislehurst, Kent, BR7 6QS
Principal trading activity: Construction of domestic buildings
Liquidator's name: Jeremy Charles Frost
Liquidator's address: Frost Group Limited, Airport House, Purley Way, Croydon, CR00XZ
Date of appointment: 08 October 2018

LIQUIDATOR'S ACTIONS SINCE APPOINTMENT

This assignment is a straightforward Members' Voluntary Liquidation with a day one distribution in specie of the Shareholders' loan account equalling £51,702.35. This amount was distributed in specie shortly following my appointment and included the VAT refund.

The VAT refund was received and issued to members on 19 December 2018.

The required tax clearances were requested from HM Revenue & Customs ("HMRC") and have been received.

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 creditors. A description of the routine work undertaken since my appointment as Liquidator is contained in Appendix 1.

RECEIPTS AND PAYMENTS ACCOUNT

My Receipts & Payments Account for the period from 08 October 2018 to 13 February 2019 is attached at Appendix 2.

ASSET REALISATIONS

Members will note that the only asset listed on the Declaration of Solvency was a Shareholders' loan account in the sum of £51,702.35. A distribution of specie for this amount was declared on 08 October 2018 representing a distribution of £25,851.17 per £1 ordinary share.

There were no other transactions for the duration of the Liquidation.

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

The Declaration of Solvency anticipated no preferential creditors. No claims have been received.

Crown Creditors

The Declaration of Solvency included no amounts owed to HMRC. No claims have been processed.

Non-Preferential Unsecured Creditors

The Declaration of Solvency included no non-preferential unsecured creditors. No claims have been received.

Share Capital

The following distributions have been made to the members:

| Date | Amount distribution | Rate of distribution per share |
|-----------------|----------------------------|---------------------------------------|
| 08 October 2018 | £51,702.35 | £25,851.17 per £1 ordinary share |

REMUNERATION

The Company qualified for a Bronze Service MVL at a fixed fee of £850 plus disbursements and VAT. These fees and disbursements were paid before the Company entered liquidation and as such there is no requirement for me to provide details of our time costs in this matter. These fees represent my firm's charges for both the pre and post appointment periods.

A breakdown of the disbursements charged is detailed below:

| Disbursement | Provider | £ |
|---------------------------------|----------|----------------|
| Statutory specific penalty bond | IRS | 59.25 |
| Statutory Advertising | TMP | 213.00 |
| Total disbursements | | £272.25 |

Where expenses are paid to third parties they are described as category 1 disbursements under Statement of Insolvency Practice 9 and there is no requirement for authorisation to be obtained in respect of these expenses. Where expenses are paid to my firm in respect of internal charges made, these are described as category 2 disbursements and I require members' authority to draw these expenses.

It has not been necessary for me to engage any third party advisers during the period of liquidation.

A copy of 'A Members' Guide to Liquidator's Fees', together with an explanatory note which shows Frost Group Limited's fee policy are available at the link <http://frostgroup.co.uk/about/policies-and-procedures>. A hard copy of both documents can be obtained on request from the address below.

FURTHER INFORMATION

To comply with the Provision of Services Regulations, some general information about Frost Group Limited can be found at <http://frostgroup.co.uk/about/policies-and-procedures>.

SUMMARY

If members have any queries regarding the conduct of the Liquidation they should contact Kelly Walford on 0845 260 0101 or by email at kellyw@frostbr.co.uk



Jeremy C Frost MIPA FABRP
Liquidator

Appendix 1

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/electronic 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).
- Dealing with all routine correspondence and emails relating to the case.
- 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 VAT returns.
- Preparing and filing CT returns.
- Seeking closure clearance from HMRC and other relevant parties.
- Preparing, reviewing and issuing the draft final account to members.
- Preparing, reviewing and issuing the final account.

Appendix 2

Liquidator's Abstract of Receipts & Payments

A.W. Windsor (Small Works) Ltd
(In Liquidation)
Liquidator's Summary of Receipts & Payments

| Declaration of Solvency £ | | From 08/10/2018 To 13/02/2019 £ | From 08/10/2018 To 13/02/2019 £ |
|--|-----------------------|--|--|
| | ASSET REALISATIONS | | |
| 51,391.60 | Loans & Advances | 51,391.60 | 51,391.60 |
| 310.75 | VAT Refund | 310.75 | 310.75 |
| | | <u>51,702.35</u> | <u>51,702.35</u> |
| | DISTRIBUTIONS | | |
| | Ordinary Shareholders | 51,702.35 | 51,702.35 |
| | | <u>(51,702.35)</u> | <u>(51,702.35)</u> |
| <u>51,702.35</u> | | <u>NIL</u> | <u>NIL</u> |
| | REPRESENTED BY | | |
| | | | <u>NIL</u> |

Note:

Assets have been valued in line with the latest accounts/balance sheet
Distribution represents £25,851.17 per £1 ordinary share