

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

SATURDAY



AAX7X5NH

A06

05/02/2022

#76

COMPANIES HOUSE

1 Company details

Company number 0 4 0 2 4 9 5 0

Company name in full A & N Consulting Limited

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

2 Liquidator's name

Full forename(s) Clive

Surname Morris

3 Liquidator's address

Building name/number Heskin Hall Farm

Street Wood Lane

Post town Heskin

County/Region Preston /

Postcode P R 7 5 P A

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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6

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

d

3

1

m

m

0

1

y

y

2

0

y

y

2

2

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 **Heather Dolan**

Company name **Marshall Peters**

Address **Heskin Hall Farm**

Wood Lane

Post town **Heskin**

County/Region **Preston**

Postcode **P R 7 5 P A**

Country

DX

Telephone **01257 452021**



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

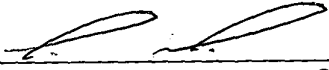
This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

A & N Consulting Limited
(In Liquidation)
Liquidator's Summary of Receipts and Payments
To 31 January 2022

| RECEIPTS | Declaration of Solvency (£) | Total (£) |
|-------------------------|------------------------------------|------------------|
| Computer Equipment | 521.00 | 520.48 |
| Cash at Bank | 135,828.00 | 135,828.01 |
| | | <hr/> |
| | | 136,348.49 |
| | | <hr/> |
| PAYMENTS | | |
| Specific Bond | | 200.00 |
| Office Holders Fees | | 1,495.00 |
| Office Holders Expenses | | 350.00 |
| Statutory Advertising | | 255.00 |
| Ordinary Shareholders | (2.00) | 134,048.49 |
| | | <hr/> |
| | | 136,348.49 |
| | | <hr/> |
| Net Receipts/(Payments) | | 0.00 |
| | | <hr/> |

MADE UP AS FOLLOWS

0.00



Clive Morris
Liquidator

**A & N Consulting Limited
(In Members' Voluntary Liquidation)**

Final Account

Clive Morris

Marshall Peters

Heskin Hall Farm, Wood Lane, Heskin, Preston, PR7 5PA

FINAL ACCOUNT

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2. Executive Summary
3. Introduction
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5. Asset Realisations
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7. Distributions to Shareholders
8. Costs and Expenses
9. Conclusion

APPENDICES

1. Receipts and Payments Account for the period from 14 June 2021 to 31 January 2022 ("the Review Period")
2. Analysis of Charge-out Rates and Category 2 Disbursements
3. Narrative detail of work undertaken
4. Statutory Information

1. EXECUTIVE SUMMARY

This Final Account summarises the winding-up as a whole, since my appointment on 14 June 2021 to 31 January 2022 ("the Review Period").

A summary of key information in this report is detailed below.

Realisations

| Realisation | Estimated to realise per Declaration of Solvency (£) | Total realisations (£) |
|--------------------|--|------------------------|
| Computer Equipment | 521.00 | 520.48 |
| Cash at Bank | 135,828.00 | 135,828.01 |

Expenses

| Expense | Total payments made (£) |
|--------------------------|-------------------------|
| Office Holder's fees | 1,495.00 |
| Office Holder's expenses | 805.00 |

Distributions

| Class | Per share distributed (£) | Total paid (£) |
|-----------------------|---------------------------|----------------|
| Ordinary shareholders | 67,024.25 | 134,048.49 |

2. INTRODUCTION

Clive Morris of Marshall Peters, Heskin Hall Farm, Wood Lane, Heskin, Preston, PR7 5PA was appointed Liquidator of A & N Consulting Limited ("the Company") on 14 June 2021.

The purpose of this Final Account is to summarise the winding-up as a whole and to put members on notice of the Liquidator's intention to seek release from office. The Final Account details the acts and dealing of the Liquidator and it should be read in conjunction with previous correspondence to members.

3. ADMINISTRATION AND PLANNING (INCLUDING STATUTORY REPORTING)

As Liquidator, I am required to meet a considerable number of statutory and regulatory obligations. Whilst many of these tasks do not have a direct benefit, they assist in the efficient and compliant progressing of the liquidation, which ensures that I and my staff carry out our work to high professional standards. The narrative detail in respect of these tasks may be found in Appendix 3.

4. ASSET REALISATIONS

My Receipts and Payments Account for the whole period of the winding-up is attached at Appendix 1.

I have detailed below key information about asset realisations, however more detailed narrative about the work undertaken may be found at Appendix 3.

According to the Declaration of Solvency lodged in these proceedings, the assets of the Company had an estimated value of £136,349 which comprised principally of cash at bank.

Cash at Bank

The Company's bank account was closed and the closing balance of £135,828.01 was transferred to the Liquidation account.

Computer Equipment

The Declaration of Solvency listed computer equipment, to the value of £521 which has been distributed in specie to the shareholder, as set out below.

5. CREDITORS

I have had to carry out key tasks which are detailed at Appendix 3.

Secured Creditor

There are no known secured creditors.

Unsecured creditors

A notice to creditors requiring them to submit claims was published in the Gazette. In addition, several letters were sent to HMRC seeking confirmation of their claims and that no tax liabilities remained.

Confirmation that no tax liabilities remain outstanding in this matter was subsequently received.

6. DISTRIBUTIONS TO SHAREHOLDERS

The following distributions were made to the shareholders:

| Date of distribution | Per share distributed (£) | Total amount distributed (cash) (£) | Total amount distributed (in specie) (£) |
|-----------------------------|----------------------------------|--|---|
| 15.06.2021 | 67,024.25 | 133,528.01 | 520.48 |

The above included a distribution in specie of computer equipment with a total estimated value of £520.48. This valuation was based upon the Company's accounts as at 30 April 2021.

7. COSTS AND EXPENSES

The payments shown on the Receipts and Payments Account at Appendix 1 are in the main self-explanatory.

Fixed fee agreed with the Directors and ratified by members.

The members authorised the fee of £1,495 for assisting the Director in placing the Company into Liquidation and with preparing the Declaration of Solvency on 04 June 2021.

Liquidator's Disbursements

Category 1 disbursements represent the simple reimbursement of actual out of pocket payments made in relation to the assignment. The Liquidator's category 1 disbursements for the Review Period totals £805 and these have been drawn in accordance with the resolution passed by the members on 14 June 2021.

No category 2 disbursements have been incurred or drawn for the Review Period.

A copy of 'A Creditors Guide to Liquidator's Fees' may be found at <http://www.insolvency-practitioners.org.uk/regulation-and-guidance/guides-to-fees>. A hard copy of the Creditors' Guide may be obtained on request

8. CONCLUSION

The delivery of this final account to members and to the Registrar of Companies concludes the administration of this winding up.

Should you have any queries regarding this matter, or the contents of this report, please do not hesitate to contact Heather Dolan.



Clive Morris
Liquidator

Receipts and Payments Account


Appendix 1

A & N Consulting Limited
(In Liquidation)
Liquidator's Summary of Receipts and Payments
To 31 January 2022

| RECEIPTS | Declaration of Solvency (£) | Total (£) |
|-------------------------|--------------------------------|------------|
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| | | 136,348.49 |
| | | <hr/> |
| Net Receipts/(Payments) | | 0.00 |
| | | <hr/> |

MADE UP AS FOLLOWS

0.00



Clive Morris
Liquidator

Analysis of Charge-out Rates and Category 2 Disbursements

Appendix 2

HOURLY CHARGE-OUT RATES OF THE STAFF OF MARSHALL PETERS LIMITED AS AT 1 NOVEMBER 2019:-

| | £ |
|----------------------|--------|
| Partner | 450.00 |
| Manager | 350.00 |
| Assistant Manager | 245.00 |
| Senior Administrator | 210.00 |
| Administrator | 180.00 |
| Senior Cashier | 180.00 |
| Cashier | 135.00 |
| Support Staff | 135.00 |

Minimum charge-out will be in six minute units.

DISBURSEMENTS

Category 1 Disbursements

These are costs where there is specific expenditure directly referable both to the appointment in question and a payment to an independent third party.

Examples of equivalent costs that may be reimbursed to the office holders without up lift and do not require prior approval are given below:

| Category | Basis of Charge |
|---------------------|---|
| Indemnity Bond | At cost of mandatory cover required in accordance with the Insolvency Act 1986 for each appointment |
| Insurance of Assets | At cost in relation to asset coverage requirements |
| Company Searches | At cost incurred |
| Travel | All forms other than mileage at actual cost |
| Room Hire | All external venues at actual cost |
| Stationery | At cost incurred |
| Storage Charge | At actual cost incurred for storage (and retrieval, when appropriate) of records |
| Other | At actual cost charged |

Category 2 Disbursements

These are costs that are directly referable to the appointment in question but not to an independent third party. They may include shared or allocated costs that can be allocated to the appointment on a proper and reasonable basis. In the event of charging for Category 2 disbursements the following items of expenditure are recharged on the basis specified:

| Category | Basis of Charge |
|--------------------|---|
| Business Mileage | Motor vehicle at 45 p per mile |
| Internal Room Hire | Held at Marshall Peters Limited, Heskin Hall, Wood Farm Lane, Preston, Heskin, PR7 5PA: £50 |
| Photocopying | Specific calculation of 25 pence per sheet x number of creditors |
| Facsimiles | £1 for first page and 10 pence for each additional page |

Narrative detail of work undertaken for A & N Consulting Limited (in Members' Voluntary Liquidation)

| General Description | Includes |
|--|--|
| Administration and Planning | Setting up the case onto the IPS system and maintaining a physical file for the duration of the appointment |
| Statutory/advertising | Filing of documents to meet statutory requirements Advertising in accordance with statutory requirements |
| Document maintenance/file review/checklist | Filing of documents Periodic file reviews Periodic reviews of the application of ethical, anti-money laundering and anti-bribery safeguards Maintenance of statutory and case progression task lists/diaries Updating checklists |
| Bank account administration | Preparing correspondence opening and closing accounts Requesting bank statements Bank account reconciliations Correspondence with bank regarding specific transfers Maintenance of the estate cash book Banking remittances and issuing cheques/BACS payments |
| Planning / Review | Discussions regarding strategies to be pursued Meetings with team members and independent advisers to consider practical, technical and legal aspects of the case |
| Books and records / storage | Dealing with records in storage Sending job files to storage |
| Member reports | Preparing and issuing general reports to members Responding to members' queries Preparing and issuing proposed final account and issuing final account |
| Realisation of Assets | Arranging transfer of cash at bank |
| Creditor Communication | Finalising pre appointment tax position Obtaining tax clearance |
| Distributions to Members | Distributing the assets of the Company to its Members |

STATUTORY INFORMATION

A & N Consulting Limited (In Liquidation)

| | |
|---|--|
| Registered Office: | Marshall Peters, Heskin Hall Farm, Wood Lane, Heskin, Preston, PR7 5PA |
| Former Registered Office: | 2 St Andrews Mead, Mickfield, Stowmarket, IP14 5NY |
| Registered Number: | 04024950 |
| Name of Liquidator: | Clive Morris |
| Address of Liquidator: | Marshall Peters Heskin Hall Farm, Wood Lane, Heskin, Preston, PR7 5PA |
| IP Number: | 8820 |
| Date of Appointment of Liquidator: | 14 June 2021 |
| Appointed By: | The members |
| Contact Name: | Heather Dolan |
| Email Address: | heatherdolan@marshallpeters.co.uk |
| Telephone Number: | 01257 452021 |

The Company's principal activity was information technology consultancy activities.