

In accordance with
Rule 6.28 of the
Insolvency (England &
Wales) Rules 2016 and
Section 106(3) of the
Insolvency Act 1986.

LIQ14

Notice of final account prior to dissolution in CVL



Companies House

THURSDAY



A16 *A79IZ7BV* 05/07/2018 #396
COMPANIES HOUSE

1 Company details

Company number 0 4 0 3 9 1 3 3

Company name in full Abbey Coatings Limited

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

2 Liquidator's name

Full forename(s) Alan

Surname Fallows

3 Liquidator's address

Building name/number 1 City Road East

Street Manchester

Post town M15 4PN

County/Region

Postcode

Country

4 Liquidator's name ①

Full forename(s) Peter James

Surname Anderson

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

5 Liquidator's address ②

Building name/number 1 City Road East

Street Manchester

Post town M15 4PN

County/Region

Postcode

Country

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

LIQ14

Notice of final account prior to dissolution in CVL

6

Liquidator's release

☐ Tick if one or more creditors objected to liquidator's release.

:

7

Final account

☒ I attach a copy of the final account.

8

Sign and date

Liquidator's signature

Signature

X



X

Signature date

d

0

d

3

m

0

m

7

y

2

y

0

y

1

y

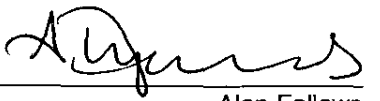
8

Abbey Coatings Limited
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments
From 24 May 2010 To 30 April 2018

| S of A £ | | £ | £ |
|---------------------|------------------------------------|-------------|-------------|
| | SECURED CREDITORS | | |
| (24,199.00) | Natwest Bank Plc | NIL | NIL |
| | HIRE PURCHASE | | |
| 152,515.00 | Book Debts | 110,880.57 | |
| (80,446.00) | Lloyds TSB Commercial Finance | (82,064.40) | 28,816.17 |
| | ASSET REALISATIONS | | |
| 750.00 | Furniture & Equipment | 800.00 | |
| 600.00 | Stock | 700.00 | |
| | Book Debts | 12.85 | |
| | Employee Court Judgement | 2,975.44 | |
| | Bank Interest Gross | 115.39 | |
| Uncertain | Intercompany Loan (Martem Limited) | NIL | 4,603.68 |
| | COST OF REALISATIONS | | |
| | Specific Bond | 265.60 | |
| | Preparation of S. of A. | 7,000.00 | |
| | Office Holders Fees | 23,600.00 | |
| | Office Holders Expenses | 1,293.18 | |
| | Agents/Valuers Fees (1) | 300.00 | |
| | Legal Fees (1) | 43.82 | |
| | Book Debt Collection | 658.00 | |
| | Meeting Room Hire | 50.00 | |
| | Statutory Advertising | 209.25 | (33,419.85) |
| | UNSECURED CREDITORS | | |
| (38,999.00) | Trade & Expense Creditors | NIL | |
| (116,915.24) | HM Revenue and Customs (PAYE/NIC) | NIL | |
| (246,644.92) | HM Revenue and Customs (VAT) | NIL | |
| (101,598.87) | HM Revenue and Customs (CORP TA) | NIL | NIL |
| | DISTRIBUTIONS | | |
| (2.00) | Ordinary Shareholders | NIL | NIL |
| (454,940.03) | | | 0.00 |
| | REPRESENTED BY | | |
| | Bank 1 Current | | (718.64) |
| | Vat Control Account | | 718.64 |
| | | | NIL |

Abbey Coatings Limited
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments
From 24 May 2010 To 30 April 2018

| S of A £ | £ | £ |
|----------|---|---|
|----------|---|---|



Alan Fallows
Joint Liquidator

Liquidators' Final Account to Creditors and Members

**Abbey Coatings Limited
- In Liquidation**

30 April 2018

ABBAY COATINGS LIMITED - IN LIQUIDATION

CONTENTS

- 1** Introduction
- 2** Receipts and Payments
- 3** Work undertaken by the Liquidator
- 4** Outcome for Creditors
- 5** Liquidators' Remuneration & Expenses
- 6** Conclusion

APPENDICES

- A** Receipts and Payments Account from 11 March 2018 to 30 April 2018, together with a cumulative Receipts and Payments Account from 24 May 2010 to 30 April 2018
- B** Time Analysis for the period from 11 March 2018 to 30 April 2018
- C** Cumulative Time Analysis for the period from 11 March 2016 to 30 April 2018
- D** Former Liquidators Time Analysis for the period from 24 May 2010 to 11 March 2016
- E** Additional Information in Relation to the Liquidator's Fees, Expenses & Disbursements

ABBEY COATINGS LIMITED - IN LIQUIDATION

1 Introduction

- 1.1 Alan David Fallows of Baines & Ernst Corporate Limited was appointed Liquidator of Abbey Coatings Limited ("the Company") on 24 May 2010.
- 1.2 Imogen CM Davidson replaced Alan D Fallows as Liquidator on 31 May 2011. Stephen Michael Berry replaced Imogen CM Davidson as Liquidator on 23 May 2014. Brendan P Hogan replaced Stephen Michael Berry as Liquidator by Order of the Court on 25 June 2015.
- 1.3 Alan David Fallows and Peter James Anderson of Kay Johnson Gee Corporate Recovery Limited replaced Brendan P Hogan by Order of the Court on 11 March 2016 ("Order"). Alan David Fallows is licensed to act as an Insolvency Practitioner in the UK by the Insolvency Practitioners Association. Peter James Anderson is licensed to act in the UK as an Insolvency Practitioner by the Institute of Chartered Accountants in England & Wales.
- 1.4 The affairs of the Company are now fully wound-up and this is my final account of the liquidation, which covers the period from 11 March 2018 to 30 April 2018.
- 1.5 The trading address of the Company was 121 Station Road, Llandaff North, Cardiff, South Glamorgan, CF14 2FE.
- 1.6 The registered office of the Company was changed to Kay Johnson Gee, 1 City Road East, Manchester, M15 4PN and its registered number is 04039133.

2 Receipts and Payments

- 2.1 At Appendix A, I have provided an account of my Receipts and Payments for the period from 11 March 2018 to 30 April 2018, together with a cumulative Receipts and Payments Account from 24 May 2010 to 30 April 2018.

3 Work undertaken by the Liquidators

- 3.1 This section of the report provides creditors with an overview of the work undertaken in the liquidation from the period 11 March 2018, together with information on the overall outcome of the liquidation.

Administration (including statutory compliance & reporting)

Realisation of Assets

Factored Book Debts

- 3.2 The Director's Estimated Statement of Affairs showed book debts with an estimated to realise value of £152,515 which were subject to a fixed charge debenture in favour of Lloyds TSB Commercial Finance Limited ("the Factor"). At the date of appointment £80,446 was due to the Factor. A total of £110,880.57 was realised by the Factor. The Factor confirmed £82,064.40 was due in respect of the ledger and charges. The remaining £28,816.17 has been paid to the liquidator in respect of the surplus.

Furniture and Equipment

- 3.3 The Director's Estimated Statement of Affairs showed furniture and equipment with an estimated to realise value of £750. As previously reported the sum of £800 has been realised in respect of the furniture and equipment.

ABBEY COATINGS LIMITED - IN LIQUIDATION

Stock

- 3.4 The Director's Estimated Statement of Affairs showed stock with an estimated to realise value of £600. As previously reported the sum of £700 has been realised in respect of the stock.

Employee Court Judgement

- 3.5 The sum of £2,975.44 has been realised in respect of a Court Judgement against a former employee of the Company. Payment of £57.12 is received in respect of the judgment on a monthly basis. I confirm that no further payments are expected to be received in respect of the judgement.

Bank Interest

- 3.6 The sum of £115.29 has been received in respect of gross interest accrued.

Intercompany Loan

- 3.7 The Director's Estimated Statement of Affairs showed an inter-company loan account with Martem Limited ("Martem"), a Company connected through common directorship, with an uncertain estimated to realise value. As previously advised, Martem was in litigation with HM Revenue & Customs ("HMRC"). On 22 March 2016 HMRC petitioned for Compulsory Liquidation of the Company. The winding-up order was granted on 23 May 2016. In this regard, I do not anticipate that the intercompany loan will be repaid.

Creditors (claims and distributions)

- 3.8 Further information on the outcome for creditors in this case can be found at section 4 of this report. A liquidator is not only required to deal with correspondence and claims from unsecured creditors, but also those of any secured and preferential creditors of the Company. This may involve separate reporting to any secured creditor and dealing with distributions from asset realisations caught under their security, most typically a debenture as well as dealing with the general handling of communications with stakeholders, such as customers and suppliers.
- 3.9 Claims from preferential creditors typically involve employee claims and payments made on behalf of the Company by the Redundancy Payments Service following dismissal. I would confirm that in this case there were no preferential creditors.
- 3.10 The above work will not necessarily bring any financial benefit to creditors generally and the more creditors there are on an assignment, the higher the resultant cost will usually be, however a liquidator is required by statute to undertake this work. In this case I have received claims totalling £680,927.57 from 16 creditors. 11 creditors totalling £124,773.27 have not submitted a claim in the Liquidation.

Investigations

- 3.11 You may recall from my first progress report to creditors that some of the work the Liquidator is required to undertake is to comply with legislation such as the Company Directors' Disqualification Act 1986 (CDDA 1986) and Statement of Insolvency Practice 2 – Investigations by Office Holders in Administration and Insolvent Liquidations and may not necessarily bring any financial benefit to creditors, unless these investigations reveal potential asset recoveries that the Liquidators can pursue for the benefit of creditors.
- 3.12 The former Liquidators report on the conduct of the Directors of the Company to the Department for Business, Energy & Industrial Strategy under the CDDA 1986 was submitted during the first year of the liquidation and is confidential.
- 3.13 Since my last progress report I would advise that no further asset realisations have come to light that may be pursued by me for the benefit of creditors

ABBEY COATINGS LIMITED - IN LIQUIDATION

4 Outcome for Creditors

Secured Creditors

- 4.1 National Westminster Bank plc ("the Bank") holds a fixed and floating charge over the Company's assets. The Debenture was granted on 17 October 2000. At the date of the liquidation the indebtedness to the secured creditor was estimated at £24,000. There has been no payment made to the Bank.
- 4.2 The Company granted a fixed and floating charge over book debts to Lloyds TSB Commercial Finance ("the factor") on 6 February 2002. As previously reported, the factor collected sufficient book debts to be repaid in full and remitted surplus funds to the previous Liquidators in the sum of £28,816.17.

Preferential Creditors

- 4.3 There are no known preferential creditors.

Unsecured Creditors

- 4.4 I received claims totalling £680,927.57 from 16 creditors.
- 4.5 I can confirm that the realisations are insufficient to declare a dividend to the unsecured creditors, aside from the dividend from the unsecured creditors' fund noted above.

5 Liquidators' Remuneration & Expenses

- 5.1 The basis of the Liquidators' remuneration was fixed by reference to the time properly spent by him and his staff in managing the Liquidation.
- 5.2 My time costs for the Period from 11 March 2018 to 30 April 2018 are £2,072.50. This represents 8.00 hours at an average rate of £259.06 per hour. Attached at Appendix B is a Time Analysis which provides details of the activity costs incurred by staff grade during the Period in respect of the costs fixed by reference to time properly spent by me in managing the liquidation.
- 5.3 A narrative explanation of the work undertaken by the Liquidators during the Period can be found at section 3 of this report and I would confirm that £1,293.18 has been drawn during the Period on account of my disbursements.
- 5.4 I would confirm that £23,600 plus disbursements of £2,819.85 has been drawn against my total time costs since my appointment and that no further amounts will be drawn in the liquidation.
- 5.5 Attached at Appendix C is a cumulative Time Analysis for the period from 11 March 2016 to 30 April 2018 which provides details of my time costs since my appointment. These time costs total £7,840.08 which represents 28.98 hours at an average rate of £270.57 per hour.
- 5.6 Attached at Appendix D is a Time Analysis for the period 24 May 2010 to 11 March 2016 which provides details of the time costs incurred by the previous Liquidators. The time costs for that period are £21,491.75, which represents 118.25 hours at an average rate of £181.75 per hour.
- 5.7 Attached at Appendix E is additional information in relation to the Liquidator's fees and the expenses and disbursements incurred in the liquidation.

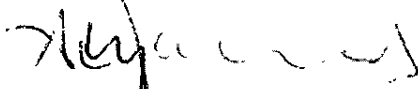
ABBEY COATINGS LIMITED - IN LIQUIDATION

- 5.8 A copy of 'A Creditors' Guide to Liquidators' Fees' is available on request or can be downloaded from https://www.r3.org.uk/media/documents/publications/professional/Guide_to_Liquidators_Fees.pdf

6 Conclusion

- 6.1 This final account will conclude my administration of this case. The Notice accompanying this account explains creditors rights on receipt of this information and also when I will vacate office and obtain my release as Joint Liquidator

Yours faithfully

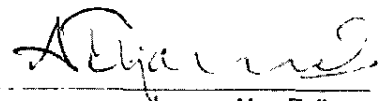


Alan Fallows
Joint Liquidator

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Abbey Coatings Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

| Statement of Affairs £ | | From 11/03/2018 To 30/04/2018 £ | From 24/05/2010 To 30/04/2018 £ |
|------------------------------|------------------------------------|---------------------------------------|---------------------------------------|
| | SECURED CREDITORS | | |
| (24,199.00) | Natwest Bank Plc | NIL | NIL |
| | | NIL | NIL |
| | HIRE PURCHASE | | |
| 152,515.00 | Book Debts | NIL | 110,880.57 |
| (80,446.00) | Lloyds TSB Commercial Finance | NIL | (82,064.40) |
| | | NIL | 28,816.17 |
| | ASSET REALISATIONS | | |
| 750.00 | Furniture & Equipment | NIL | 800.00 |
| 600.00 | Stock | NIL | 700.00 |
| | Book Debts | NIL | 12.85 |
| | Employee Court Judgement | NIL | 2,975.44 |
| | Bank Interest Gross | 0.10 | 115.39 |
| Uncertain | Intercompany Loan (Martem Limited) | NIL | NIL |
| | | 0.10 | 4,603.68 |
| | COST OF REALISATIONS | | |
| | Specific Bond | NIL | 265.60 |
| | Preparation of S. of A. | NIL | 7,000.00 |
| | Office Holders Fees | NIL | 23,600.00 |
| | Office Holders Expenses | 1,293.18 | 1,293.18 |
| | Agents/Valuers Fees (1) | NIL | 300.00 |
| | Legal Fees (1) | NIL | 43.82 |
| | Book Debt Collection | NIL | 658.00 |
| | Meeting Room Hire | NIL | 50.00 |
| | Statutory Advertising | NIL | 209.25 |
| | | (1,293.18) | (33,419.85) |
| | UNSECURED CREDITORS | | |
| (38,999.00) | Trade & Expense Creditors | NIL | NIL |
| (116,915.24) | HM Revenue and Customs (PAYE/NIC | NIL | NIL |
| (246,644.92) | HM Revenue and Customs (VAT) | NIL | NIL |
| (101,598.87) | HM Revenue and Customs (CORP TA | NIL | NIL |
| | | NIL | NIL |
| | DISTRIBUTIONS | | |
| (2.00) | Ordinary Shareholders | NIL | NIL |
| | | NIL | NIL |
| (454,940.03) | | (1,293.08) | 0.00 |
| | REPRESENTED BY | | |
| | Bank 1 Current | | (718.64) |
| | Vat Control Account | | 718.64 |
| | | | NIL |



Alan Fallows
Joint Liquidator

Time Entry - SIP9 Time & Cost Summary

ABBE02 - Abbey Coatings Limited
All Post Appointment Project Codes
From: 11/03/2018 To: 30/04/2018

| Classification of Work Function | Partner | Manager | Other Senior Professionals | Assistants & Support Staff | Assistant Manager | Senior Administrator | Total Hours | Time Cost (£) | Average Hourly Rate (£) |
|------------------------------------|-------------|-------------|----------------------------|----------------------------|-------------------|----------------------|-------------|-----------------|-------------------------|
| Admin & Planning | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 7.50 | 8.00 | 2,072.50 | 259.06 |
| Case Specific | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cashiering | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Creditors | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Investigation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Realisation of Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Statutory Compliance | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| Total Hours | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 7.50 | 8.00 | 2,072.50 | 259.06 |
| Total Fees Claimed | | | | | | | | 3,593.18 | |
| Total Disbursements Claimed | | | | | | | | 0.00 | |

Time Entry - SIP9 Time & Cost Summary

ABBE02 - Abbey Coatings Limited
All Post Appointment Project Codes
From: 11/03/2016 To: 30/04/2018

| Classification of Work Function | Partner | Manager | Other Senior Professionals | Assistant & Support Staff | Assistant Manager | Senior Administrator | Total Hours | Time Cost (£) | Average Hourly Rate (£) |
|------------------------------------|-------------|-------------|----------------------------|---------------------------|-------------------|----------------------|--------------|-----------------|-------------------------|
| Admin & Planning | 8.00 | 4.00 | 0.00 | 0.00 | 0.00 | 9.82 | 21.82 | 6,850.00 | 304.77 |
| Case Specific | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cashiering | 0.50 | 0.00 | 0.00 | 1.30 | 0.00 | 0.00 | 1.80 | 374.00 | 207.78 |
| Creditors | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Investigation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Realisation of Assets | 0.00 | 0.00 | 0.00 | 3.97 | 0.00 | 1.39 | 5.36 | 816.06 | 152.37 |
| Statutory Compliance | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| Total Hours | 8.50 | 4.00 | 0.00 | 5.27 | 0.00 | 11.21 | 28.98 | 7,840.06 | 270.57 |
| Total Fees Claimed | | | | | | | | 3,593.16 | |
| Total Disbursements Claimed | | | | | | | | 0.00 | |

Time Entry - SIP9 Time & Cost Summary

ABBE02 - Abbey Costings Limited
Project Code: POST
From: 24/05/2010 To: 11/03/2016

| Classification of Work Function | Partner | Manager | Other Senior Professionals | Assistance & Support Staff | Total Hours | Time Cost (£) | Average Hourly Rate (£) |
|------------------------------------|--------------|--------------|----------------------------|----------------------------|---------------|------------------|-------------------------|
| Admin & Planning | 5.15 | 4.35 | 29.95 | 0.00 | 35.25 | 9,651.50 | 270.54 |
| Case Specific Matters | 1.30 | 0.60 | 1.75 | 0.00 | 3.65 | 794.30 | 217.18 |
| Costing | 0.00 | 1.10 | 2.75 | 10.00 | 13.85 | 1,913.75 | 138.02 |
| Creditors | 1.70 | 0.20 | 14.50 | 0.00 | 16.40 | 2,488.50 | 148.69 |
| Investigations | 3.00 | 4.55 | 22.05 | 0.00 | 29.60 | 4,398.50 | 148.59 |
| Marketing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Non Chargeable | 0.00 | 0.00 | 0.00 | 3.00 | 3.00 | 0.00 | 0.00 |
| Realisation of Assets | 3.00 | 2.00 | 14.70 | 0.00 | 19.70 | 3,197.00 | 162.28 |
| Trading | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Hours | 13.85 | 12.80 | 81.00 | 10.00 | 116.25 | 21,491.75 | 184.75 |
| Total Fee Claimed | | | | | | 21,491.75 | |
| Total Disbursements Claimed | | | | | | 475.67 | |

ABBEY COATINGS LIMITED - IN LIQUIDATION

Appendix E

Additional Information In Relation to the Joint Liquidators' Fees, Expenses & Disbursements

1 Staff Allocation and the Use of Sub-Contractors

- 1.1 The general approach to resourcing our assignments is to allocate staff with the skills and experience to meet the specific requirements of the case.
- 1.2 The constitution of the case team will usually consist of a Partner, a Manager, and an Administrator or Assistant. The exact constitution of the case team will depend on the anticipated size and complexity of the assignment and the experience requirements of the assignment.
- 1.3 On this case we are proposing to use the services of the following sub-contractors

| Service (s) | Provider | Basis of fee arrangement | Cost to date |
|----------------------|-------------------|--------------------------|--------------|
| Book debt collection | Dalynn and Co Ltd | % of realisations | £658 |

2 Professional Advisors

- 2.1 On this assignment we have used the professional advisors listed below. We have also indicated alongside, the basis of our fee arrangement with them, which is subject to review on a regular basis.

| Name of Professional Advisor | Basis of Fee Arrangement |
|--|-------------------------------|
| Winterhill Asset Limited (valuation and disposal advice) | Hourly rate and disbursements |

- 2.2 Our choice was based on our perception of their experience and ability to perform this type of work, the complexity and nature of the assignment and the basis of our fee arrangement with them.

3 Joint Liquidators' Expenses & Disbursements

Current position of Joint Liquidators' expenses

- 3.1 An analysis of the expenses paid to the date of this report, together with those incurred but not paid at the date of this report is provided below:

| | Paid in prior period £ | Paid in the period covered by this report £ | Incurred but not paid to date £ | Total anticipated cost £ |
|----------------------------|------------------------|---|---------------------------------|--------------------------|
| Agents' costs | 958.00 | - | - | 958.00 |
| Statutory advertising | 209.25 | - | - | 209.25 |
| Specific penalty bond | 265.60 | - | - | 265.60 |
| External meeting room hire | 50.00 | - | - | 50.00 |

- 3.2 Category 1 disbursements do not require approval by creditors. The type of disbursements that may be charged as a Category 1 disbursement to a case generally comprise of external supplies of incidental services specifically identifiable to the case, such as postage, case advertising, invoiced travel and external printing, room hire and document storage. Also

ABBAY COATINGS LIMITED - IN LIQUIDATION

chargeable will be any properly reimbursed expenses incurred by personnel in connection with the case. These disbursements are included in the tables of expenses above.

- 3.3 Category 2 disbursements do require approval from creditors. These are costs which are directly referable to the appointment in question but are not payments which are made to an independent third party and may include shared or allocated costs that can be allocated to the appointment on a proper and reasonable basis such as internal room hire, document storage or business mileage. Details of Category 2 disbursements charged by this firm (where appropriate) were provided at the time the Liquidators' fees were approved by creditors. Any Category 2 disbursements incurred are specifically highlighted in the tables of expenses above.

4 Charge-Out Rates

- 4.1 Kay Johnson Gee Corporate Recovery Limited's current charge-out rates effective from 1 November 2016 are detailed below. Please note this firm records its time in minimum units of 6 minutes.

- 4.2 This firm's charge out rates are as follows:

| Grade | Rate |
|-----------------------------|--------|
| Partner | 395.00 |
| Senior Manager | 330.00 |
| Manager | 300.00 |
| Assistant Manager | 275.00 |
| Senior Administrator | 250.00 |
| Administrator | 220.00 |
| Cashier / Insolvency Junior | 130.00 |

ABBEEY COATINGS LIMITED (THE COMPANY) - IN LIQUIDATION

COMPANY NUMBER - 04039133

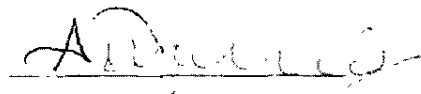
THE INSOLVENCY ACT 1986

Notice of Final Account under R6.28 of the Insolvency (England and Wales) Rules 2016

NOTICE IS HEREBY GIVEN to the Company's creditors that:

- 1 The Company's affairs are fully wound up.
- 2 Within 21 days of the receipt of this final account, a secured creditor or an unsecured creditor (with the concurrence of at least 5% in value of the unsecured creditors or any unsecured creditor with the permission of the court) may request in writing that the Liquidators provide further information about their remuneration or expenses included within the final account.
- 3 Any secured creditor, or an unsecured creditor (with the concurrence of at least 10% in value of the unsecured creditors) may within 8 weeks of receipt of this final account, make an application to court on the grounds that, in all the circumstances, the basis fixed for the Liquidators' remuneration is inappropriate and/or the remuneration charged or the expenses incurred by the Liquidators, as set out in the final account, are excessive.
- 4 A creditor may object to the release of the Liquidators by giving notice in writing to the Liquidators by the end of the period of 8 weeks from the delivery of this notice. However, if any request for information or any application to court is made, the period will run until that request or application is finally determined.
- 5 The Liquidators will vacate office under s171 of the Insolvency Act 1986 on delivering the final account to the Registrar of Companies at the end of the above period. The notice delivered will state whether any creditor has objected to the Liquidators' release.
- 6 The Liquidators will be released under s173 of the Insolvency Act 1986 at the same time as vacating office unless any of the creditors have objected to this, in which case the Liquidators will apply to the Secretary of State for his release in the alternative.

Date: 30 April 2018



Joint Liquidator

Alan Fallows and Peter James Anderson, the Liquidators whose address is 1 City Road East, Manchester, M15 4PN may be contacted at this address or by telephone on 0161 832 6221 or via email at karencroston@kjgr.com

LIQ14

Notice of final account prior to dissolution in CVL



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 | Karen Croston |
| Company name | Kay Johnson Gee Corporate Recovery Limited |
| Address | 1 City Road East Manchester |
| Post town | |
| County/Region | |
| Postcode | M 1 5 4 P N |
| Country | |
| DX | |
| Telephone | 0161 832 6221 |



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