

**Return of Final Meeting in a
Creditors' Voluntary Winding Up****Pursuant to Section 106 of the
Insolvency Act 1986**

To the Registrar of Companies

S.106

Company Number

04095708

Name of Company

A & I Commercial Services Limited

I/We Clive Morris
Heskin Hall Farm
Wood Lane
Heskin
Preston
PR7 5PA

Note The copy account must be
authenticated by the written
signature(s) of the Liquidator(s)

1 give notice that a general meeting of the company was duly held on/~~summoned~~ for 19 November 2013 pursuant to section 106 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) laid before it showing how the winding up of the company has been disposed of, and that the same was done accordingly / no quorum was present at the meeting,

2 give notice that a meeting of the creditors of the company was duly held on/summoned for 19 November 2013 pursuant to Section 106 of the Insolvency Act 1986, for the purpose of having the said account laid before it showing how the winding up the company has been conducted and the property of the company has been disposed of and that the same was done accordingly/~~no quorum was present at the meeting~~

The meeting was held at The Offices of Marshall Peters Limited, Heskin Hall Farm, Wood Lane, Heskin,, Preston, PR7 5PA

The winding up covers the period from 27 November 2012 (opening of winding up) to the final meeting (close of winding up)

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

Signed



Date 19 November 2013

Marshall Peters
Heskin Hall Farm
Wood Lane
Heskin
Preston
PR7 5PA

Ref A050/CM/AH/JT/KC

TUESDAY



A16

A2LXG1HL

26/11/2013

#130

COMPANIES HOUSE

A & I Commercial Services Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 27 November 2012 To 19 November 2013

S of A £		£	£
	ASSET REALISATIONS		
6,000 00	Cash in Hand	6,000 00	
NIL	Goodwill	NIL	
			6,000 00
	COST OF REALISATIONS		
	Preparation of S of A	5,000 00	
	Office Holders Fees	321 82	
	Office Holders Expenses	378 18	
	Accountancy Fees	300 00	
			(6,000 00)
	PREFERENTIAL CREDITORS		
(948 00)	Hol Pay	NIL	
			NIL
	UNSECURED CREDITORS		
(9,688 00)	Trade & Expense Creditors	NIL	
(15,401 00)	Redundancy/Pay in Lieu	NIL	
(22,000 00)	The Royal Bank of Scotland (Overdraft	NIL	
(704 00)	Inland Revenue (PAYE)	NIL	
(509 00)	Customs & Excise (VAT)	NIL	
			NIL
(43,250.00)			0.00

REPRESENTED BY

NIL



Clive Morris
Liquidator

A & I COMMERCIAL SERVICES LIMITED

Company Number	04095708
Date of Incorporation	24 October 2000
Date of Appointment	27 November 2012
Name of Liquidator	Clive Morris
Address of Liquidator	Marshall Peters Limited Heskin Hall Farm Wood Lane Heskin Preston PR7 5PA
Registered Office	c/o Marshall Peters Limited Heskin Hall Farm Wood Lane Heskin Preston PR7 5PA
Previous Registered Office	Stanford Road Skelmersdale WN8 8ED

IN THE MATTER OF THE INSOLVENCY ACT 1986
AND IN THE MATTER OF
A & I COMMERCIAL LIMITED
IN CREDITORS VOLUNTARY LIQUIDATION
LIQUIDATOR'S FINAL PROGRESS REPORT AND RECEIPTS & PAYMENTS
ACCOUNT
FOR THE PERIOD 27 NOVEMBER 2012 TO 19 NOVEMBER 2013

RECEIPTS AND PAYMENTS

Attached at appendix 1 is the liquidator's receipts and payments account for the period 27 November 2012 to 19 November 2013. As shown the balance held in the liquidator's account is nil

1. ASSETS

1.1 Cash in Hand

An amount of £6,000 was received in respect of a payment made by a debtor prior to my appointment. This was held in a designated client account prior to my appointment and was duly transferred to an estate account upon my appointment as liquidator

2. CREDITOR CLAIMS

2.1 Preferential Creditors

The company statement of affairs estimated employee arrears and holiday pay to be £948
To date no claim has been received

2.2 Unsecured Creditors

The Director's Statement of Affairs estimated that the company had unsecured trade and expense creditors in the sum of £9,688 Claims totalling £34,792 70 have been lodged by three creditors

The following creditors are also estimated in the Director's Statement of Affairs Total claims received to date are £55,309 15

Unsecured Creditor	Estimated Statement of Affairs	Claim Received
	£	£
Redundancy /Pay in Lieu	15,401	No claim received
The Royal Bank of Scotland	22,000	20,516 45
HM Revenue & Customs - (PAYE)	704	No claim received
HM Customs & Excise (VAT)	509	No claim received
Total	38,614	20,516.45

A dividend will not be paid to any class of creditor in this matter

3. COSTS

3.1 Fees

It was agreed at the meeting of creditors that the sum of £5,000 plus VAT could be drawn in respect of professional costs associated with the calling of the creditors meeting. This has been drawn in full.

Time costs incurred since my previous report total £675 00, which represents 4.70 hours at an average hourly rate of £143 62 in respect of time that my staff and I have spent on the administration of the case.

Time costs incurred to date total £3,081, which represents 22 70 hours spent by me and my staff at an average hourly rate of £135 73 on the administration of the winding up of the company. Fees drawn for the period are £321 82. The balance of time costs have been written off.

An itemised summary of the time spent on this case, SIP9 is attached to this report. The following charge-out rates came into force as at the 10th June 2013. These rates are the maximum charge-out rates attributed to the case during my term in office.

	£
Liquidator	350 00
Manager	245 00
Assistant Manager	200 00
Senior Administrator	160 00
Administrator	135 00
Senior Cashier	135 00
Cashier	90 00
Support Staff	90 00

The minimum charge out rate is in 6 minute units.

A "Creditors' Guide to Remuneration" is available to download at http://r3.org.uk/media/documents/technical_library/SIPS/SIP_9_EW_Nov_2011.pdf

Should you require a paper copy, please send your request in writing to the Liquidator at the address detailed on the front of this report

3.2 Disbursements

Category 1 disbursements taken in accordance with the resolution passed at the creditors meeting are -

Type of Disbursement	Cost £
Postage	9.88
Statutory Advertising	272 50
Company Searches	2 00
Bordereau Fee	<u>60 00</u>
Total	<u>344 38</u>

Category 2 disbursements in the amount of £33 80 have been drawn in respect of photocopying

Photocopying is charged at 10 pence per sheet per copy

4. INVESTIGATIONS AND LEGAL ACTIONS

In accordance with the Company Directors Disqualification Act 1986, a report on the conduct of the directors of the Company has to be submitted to The Insolvency Service. This is a statutory obligation under insolvency law on every appointment accepted by the liquidator. The submission of the report does not necessarily indicate any wrong doing on the part of the officers of the Company



Clive Morris
19 November 2013

**A & I Commercial Services Limited
(In Liquidation)**

LIQUIDATOR'S RECEIPTS AND PAYMENTS ACCOUNT

	Statement of affairs £	From 27/11/2012 To 19/11/2013 £	From 27/11/2012 To 19/11/2013 £
RECEIPTS			
Cash in Hand	6,000 00	6,000 00	6,000 00
Goodwill	NIL	0 00	0 00
Vat Control Account		1,200 00	1,200.00
		<u>7,200 00</u>	<u>7,200 00</u>
PAYMENTS			
Goodwill		0 00	0 00
Preparation of S of A		5,000 00	5,000 00
Office Holders Fees		321 82	321 82
Office Holders Expenses		378 18	378 18
Accountancy Fees		300 00	300 00
Hol Pay	(948 00)	0 00	0 00
Trade & Expense Creditors	(9,688 00)	0 00	0 00
Redundancy/Pay in Lieu	(15,401 00)	0 00	0 00
The Royal Bank of Scotland (Overdraft)	(22,000 00)	0'00	0 00
Inland Revenue (PAYE)	(704 00)	0 00	0 00
Customs & Excise (VAT)	(509 00)	0 00	0 00
Vat Receivable		1,200 00	1,200 00
		<u>7,200 00</u>	<u>7,200 00</u>
BALANCE - 19 November 2013			<u><u>0.00</u></u>



Clive Morris
Liquidator

SIP 9 - Time & Cost Summary

Period 27/11/12 19/11/13

Time Summary

Hours						Time Cost (£)	Average hourly rate (£)
Classification of work function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours		
Administration & planning	1 00	3 00	0 00	3 40	7 40	1,203 00	162 57
Investigations	0 00	0 50	0 00	1 00	1 50	210 00	140 00
Realisations of assets	0 00	0 20	0 00	0 00	0 20	36 00	180 00
Trading	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Creditors	0 00	0 00	0 00	6 80	6 80	1,030 00	151 47
Case specific matters	0 00	0 00	0 00	6 80	6 80	602 00	88 53
Total Hours	1 00	3 70	0 00	18 00	22 70	3,081 00	135 73
Total Fees Claimed						321 82	

SIP 9 - Time & Cost Summary

Period 27/11/12 19/11/13

Time Summary

[illegible]

Case specific matters	0 00	0 00	0 00	6 80	6 80	602 00	88 53
Total Hours	1 00	3 70	0 00	18 00	22 70	3,081 00	135 73
Total Fees Claimed						321 82	