

**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

4293843

Name of Company

(a) Insert full name of
company

(a) A & S Randall Limitd

(b) Insert full name(s) and
address(es)

I/We (b)

Graham Lindsay Down of Burton Sweet Corporate Recovery Ltd, 15 Pembroke Road, Clifton,
Bristol, BS8 3BA, United Kingdom

(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) 5
June 2013 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 concluded, 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) Bristol & West House, Post Office Road, Bournemouth, BH1 1BL,
United Kingdom

The winding up covers the period from (d) 19 December 2012 (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

Signed



Date

5.6.12.3

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

Graham Lindsay Down
Burton Sweet Corporate Recovery Ltd
15 Pembroke Road
Clifton
Bristol
BS8 3BA
United Kingdom

WEDNESDAY



A36

A2EAG05N
07/08/2013
COMPANIES HOUSE

#290

Appendix I

A & S Randall Limited

**Summary of receipts and payments
for the period 19 December 2012 to 5 June 2013**

*Statement of
assets and
liabilities £*

		£
798,861	Cash at bank	798,869.59
359,083	Directors' joint loan account	367,587 00
5,000	Motor vehicle	5,000 00
-	Insurance refunds	221 98
-	Bank interest	8 32
1,162,944		1,171,686 89

PAYMENTS

Accountancy fees	400 00
Liquidator's fees	1,000 00
Liquidator's disbursements	1,347 00
	2,747 00
Creditors	18,391 05
Previous distributions	1,148,587 00
Final distribution	1,961 84
	1,171,686 89

A & S RANDALL LIMITED
(in members' voluntary liquidation)

Liquidators' report to the final meetings of members
held on 5 June 2013
pursuant to section 94 of the Insolvency Act 1986

Burton Sweet Corporate Recovery
Bristol & West House
Post Office Road
Bournemouth
BH1 1BL

A & S RANDALL LIMITED

(in members' voluntary liquidation)

**Liquidator's final report to members
pursuant to section 94 of the Insolvency Act 1986**

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Appointment

I was appointed as Liquidator of the company by resolution of the members dated 19 December 2012

I have now concluded my administration of the liquidation and present my final report

A summary of my receipts and payments, covering the period from my appointment on 19 December 2012 to the date of the statutory final meeting on 5 June 2013, accompanies this report

Statutory information

<i>Company number</i>	4293843
<i>Former registered office</i>	57 Orchard Avenue, Poole, Dorset, BH14 8AH
<i>Former principal trading address</i>	57 Orchard Avenue, Poole, Dorset, BH14 8AH

Assets

The assets disclosed in the directors' declaration of solvency comprised

	£
Cash at bank	798,861
Directors' joint loan account	359,083
Motor vehicle	5,000
	<div style="border: 1px solid black; padding: 2px;">1,162,944</div>

Cash at bank

The company held bank accounts at Barclays Bank PLC and Lloyds TSB Bank plc. In the case of the Lloyds account, the funds were on term deposit and could not be realised immediately without incurring a penalty. Otherwise, applications to withdraw the funds were made promptly.

Directors' joint loan account

The directors' joint loan account was not realised as such, but the balance treated as repaid and assigned to the shareholders (who were also the directors) as a distribution *in specie*.

Motor vehicle

The vehicle, a Citroen van, was assigned to the shareholders *in specie* at the directors' valuation of £5,000 (plus VAT).

Other realisations

A return of premium in respect of the company's general insurances, amounting to £158, was received, and £64 relating to motor insurance.

Additionally, a small amount of bank interest was credited to the account.

Liabilities

The liabilities as stated in the declaration of solvency amounted to £16,756, comprising debts due to HM Revenue & Customs for corporation tax and value added tax. In the event, the liabilities were

	£
Corporation tax	1,652
Value added tax	16,756
	<div style="border: 1px solid black; padding: 2px;">18,408</div>

Subsequently a repayment of corporation tax amounting to £17 was received.

Shareholders' distributions

The company had issued 1 ordinary share of £1, which was held in the joint names of Mr Anthony James Randall and Mrs Susan Ellen Randall

The following distributions have been made

	£
Cash distributions previously made	775,000
Directors' loan account (distribution in specie)	367,587
Motor vehicle (distribution in specie)	6,000
Final cash distribution	1,962
	<div style="border: 1px solid black; padding: 2px;">1,150,549</div>

Receipts and payments

A summary of my receipts and payments, covering the period from 19 December 2012 to 5 June 2013, is attached at Appendix I. The following comments may prove helpful in understanding the account

Accountancy fees

A sum of £400 was paid to the company's accountants, Addicus, for preparing the final corporation tax returns and agreeing the resulting liability

Liquidator's fees and disbursements

At the meeting of shareholders held on 19 December 2012, it was resolved that my remuneration and disbursements should be fixed at £2,350 (excluding VAT). The disbursements incurred are as follows

	£
Statutory notices and advertising	207
Fidelity bond	1,000
Case management licence	140
	<div style="border: 1px solid black; padding: 2px;">1,347</div>

A sum of £1,000 has been drawn as fees

Final meeting

The statutory final meeting was held on 5 June 2013. No quorum attended

Conclusion

Should you require any further information, please contact my office

Dated 5 June 2013

Signed

 

G L Down

Liquidator

Authorised to act as an Insolvency Practitioner by the Insolvency Practitioners' Association (IP no 6600)

Burton Sweet Corporate Recovery

Bristol & West House

Post Office Road

Bournemouth

BH1 1BL

Tel 01202 313624

E-mail enquiries@bscorprecovery.co.uk

Appendix I

A & S Randall Limited

**Summary of receipts and payments
for the period 19 December 2012 to 5 June 2013**

Statement of *RECEIPTS*
assets and
liabilities £

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