

# Liquidator's Progress Report

# S.192

Pursuant to Sections 92A, 104A and 192 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 LIMITED

(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

the liquidator(s) of the company attach a copy of my/our Progress Report under section 192 of  
the Insolvency Act 1986

The Progress Report covers the period from 19 December 2012 to 05 June 2013

Signed



Date 5.6.2013

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



\*A2EAEYLL\*

A20

07/08/2013

#350

COMPANIES HOUSE

**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
<div>1,162,944</div>	<div>1,171,686 89</div>

*PAYMENTS*

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

**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

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**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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