

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

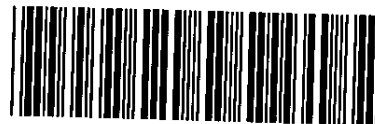
LIQ14

Notice of final account prior to dissolution in CVL



Companies House

FRIDAY



A08

A7GWZ00W

19/10/2018

#241

COMPANIES HOUSE

1 Company details

Company number 0 4 7 9 8 0 1 5

Company name in full RJS Motor Factors Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals

2 Liquidator's name

Full forename(s) Martin

Surname Williamson

3 Liquidator's address

Building name/number Suite 1 Marcus house

Street Park Hall Road

Post town Stoke on Trent

County/Region

Postcode S T 3 5 X 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.

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

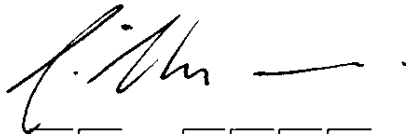
☒ I attach a copy of the final account.

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d

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y

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y

1

y

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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	Martin Williamson
Company name	ipd
Address	Suite 1 Marcus House Park Hall Business Village
Post town	Park Hall Road
County/Region	Stoke on Trent
Postcode	S T 3 5 X A
Country	
DX	
Telephone	01782 594344



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

RJS Motor Factors Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 10 January 2013 To 18 October 2018

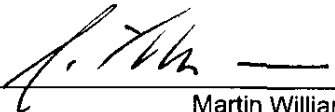
S of A £		£	£
	ASSET REALISATIONS		
NIL	Goodwill	NIL	
NIL	Property improvements	NIL	
1,000.00	Plant & Machinery	1,500.00	
400.00	Office & Computer Equipment	891.00	
13,000.00	Motor Vehicles	9,450.00	
13,000.00	Stock	15,750.00	
43,000.00	Book Debts	36,056.02	
	Insurance Refund	271.10	
62,979.00	Cash at Bank	73,510.83	
477.00	Petty Cash/Other	NIL	
	BT Refunds	75.51	
	Bank Interest Gross	0.35	
	Bank Interest Net of Tax	26.42	
			137,531.23
	COST OF REALISATIONS		
	Specific Bond	528.00	
	Preparation of S. of A.	7,000.00	
	Office Holders Fees	62,909.62	
	Office Holders Expenses	2,315.41	
	Accountant's Fees	2,600.00	
	Agents/Valuers Fees (1)	9,855.83	
	Agents/Valuers Fees (2)	1,420.00	
	Legal Fees (1)	5,997.66	
	Unrecovered VAT	238.48	
	Storage Costs	432.50	
	Rates	218.86	
	Other Property Expenses	218.50	
	Insurance of Assets	1,237.19	
	Bank Charges	158.27	
			(95,130.32)
	PREFERENTIAL CREDITORS		
(4,525.00)	Employee Arrears/Hol Pay	4,379.51	
			(4,379.51)
	UNSECURED CREDITORS		
(92,668.00)	Trade & Expense Creditors	38,021.40	
(48,110.00)	Employees - Pay In Lieu/Redundancy	NIL	
(119,865.00)	Directors Loan Account - RS	NIL	
(1,520.00)	HMRC - PAYE/NI	NIL	
(1,524.00)	HMRC - CT	NIL	
(5,999.00)	HMRC - VAT	NIL	
			(38,021.40)
	DISTRIBUTIONS		
(100.00)	Ordinary Shareholders	NIL	
			NIL
(140,455.00)			0.00

**RJS Motor Factors Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 10 January 2013 To 18 October 2018**

S of A £	£	£
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REPRESENTED BY

NIL



Martin Williamson
Liquidator

RJS Motor Factors Limited – In Creditors' Voluntary Liquidation

LIQUIDATOR'S FINAL ACCOUNT TO CREDITORS AND MEMBERS

STATUTORY INFORMATION

Company name:	RJS Motor Factors Limited
Company number:	04798015
Trading address:	Unit 1, Vastre Industrial Estate, Newtown, powys, SY16 1DZ
Registered office:	Suite 1 Marcus House, Park Hall Road, Stoke on Trent, ST3 5XA
Former registered office:	Cross Chambers, High Street, Newtown, Powys, SY16 2NY
Principal trading activity:	Motor Vehicle Parts Supplier
Liquidator's name	Martin Williamson
Liquidator's address	Suite 1 Marcus House, Park Hall Business Village, Park Hall Road, Stoke on Trent, ST3 5XA
Date of appointment	10 January 2013

LIQUIDATOR'S ACTIONS SINCE APPOINTMENT

I refer to my previous reports to creditors, the latest being for the period to 9 January 2018, which contain details for the reporting periods covered by those reports. This report provides a summary of the liquidation only.

During this reporting period from 10 January 2018 to date, I have been finalising the closing administration matters and am now in a position to provide my final report to creditors.

RECEIPTS AND PAYMENTS ACCOUNT

My Receipts & Payments Account for the period from 10 January 2013 to 20 August 2018 is attached, the contents of which are self-explanatory when read with this and previous reports

CREDITORS AND DISTRIBUTIONS

Attached is a schedule of all creditors included in the Statement of Affairs and claims received from creditors to date. Also shown are details of claims that have been admitted to date for distribution purposes. It is this Firm's general policy not to incur the costs of agreeing claims for distribution purposes until there are sufficient funds available for a distribution to be made to creditors.

The following should be noted:

Secured Creditors

There are no secured creditors.

Preferential Creditors

Preferential creditors were estimated in the Statement of Affairs at £4,525 in respect of employee claims for arrears of wages and holiday pay. Claims totalling £4,379 have been received to date and agreed. A first and final distribution of £4,379.51 was made to preferential creditors on 6 December 2013.

amounting to 100 pence in the pound. There will be no further distributions made to preferential creditors.

Prescribed Part

In this case, the prescribed part under Section 176A of the Insolvency Act 1986 does not apply due to there being no liability due to the qualifying floating charge holder.

Unsecured Creditors

Unsecured creditors were estimated in the Statement of Affairs at £269,686. Claims totalling £260,639.70 had been received. All claims received were adjudicated for dividend purposes and a first and final dividend was declared and paid to unsecured creditors of 15.06p/£ making a total payment of £38,280.

There will be no further dividends paid to unsecured creditors.

INVESTIGATION INTO THE AFFAIRS OF THE COMPANY

I also undertook an initial investigation into the company's affairs to establish whether there were any potential asset recoveries or conduct matters that justified further investigation, taking account the public interest, potential recoveries that would benefit creditors, the funds likely to be available to fund an investigation and the costs involved.

Following completion of the initial investigation work, there were no matters that justified further investigation in the circumstances of this case.

Within six months of my appointment as liquidator, I am required to submit a confidential report to the Secretary of State to include any matters which have come to my attention during the course of my work which may indicate that the conduct of any past or present director would make him unfit to be concerned with the management of the company. I would confirm that my report has been submitted but that legal privilege prevents me from disclosing the contents of that report to creditors generally.

PRE-APPOINTMENT REMUNERATION

In accordance with a resolution passed by creditors at the first meeting of creditors held on 10 January 2013, I have drawn £7,000 plus VAT and disbursements in respect of costs related to the preparation of the Statement of Affairs and convening meetings of the members and creditors.

An additional fee of £2,000 plus VAT was also authorised by creditors in respect of the costs of Morgan Griffiths, Accountants for further assistance in the preparation of the Statement of Affairs and the preparation of management accounts.

LIQUIDATOR'S REMUNERATION

My remuneration was previously authorised by creditors at the first meeting of creditors held on {date} on a time cost basis. A schedule of current time cost rates is available from our website at www.ipd-uk.com (Useful Stuff/Costs). Our time charge rates increase from time to time over the period of the administration of each insolvency case. Full details, including any increases in rates, are available from our website at www.ipd-uk.com (Useful Stuff/Costs). Statement of Insolvency Practice 9 ("SIP9") provides guidance on what information creditors can expect to receive to support the Liquidator's remuneration and a copy of SIP9 was sent to creditors at the start of the liquidation. The information required by SIP9 has been included in this report, but a further copy of SIP9 is available from our website at www.ipd-uk.com (Useful Stuff/Costs).

Attached is a summary of the hours spent by grade of staff on areas of work involved in this case to 20 August 2018. A total of 287.50 hours have been spent at an average rate of £220.73 per hour over the life of this case giving total time costs of £63,459.

In common with other sole practitioner firms, this firm only utilises the staff grades listed. It is not unusual for a significant quantity of work to be carried out by the office holder himself, particularly in cases of greater than normal complexity. Wherever possible, work is delegated to other available and suitable staff levels. All staff who have worked on this case have been charged at their appropriate rates.

Trading

The company did not continue trading following my appointment and there have been no costs incurred in this respect.

LIQUIDATOR'S DISBURSEMENTS

Disbursements (including Category 2 disbursements authorised by creditors at the first meeting of creditors held on 10 January 2013) are shown in the attached receipts and payments account which are self-explanatory.

The following agents or professional advisors have been utilised in this matter:

Professional Advisor	Nature of Work	Fee Arrangement	£
Harry Ray & Co	Valuer/Auctioneer	Percentage of realisations/time costs	9,855.83
Freeth Cartwright	Solicitors	Time costs	5,997.66
ERA Solutions	Employee Specialist	Time costs	1,420.00

The choice of professionals was based on my perception of their experience and ability to perform this type of work, the complexity and nature of the assignment and the basis of my fee arrangement with them. The fees charged have been reviewed and I am satisfied that they are reasonable in the circumstances of this case

In addition to these costs, a total of £4,223.76 has been incurred to date by this firm in respect of disbursements specifically related to this case. A total of £2,315.41 has been reimbursed to date. A breakdown of the total disbursements incurred is as follows:

	£
Category 1	
Statutory and Other Advertising	294.58
Room Hire (external)	158.00
Postage	411.95
Category 2	
Report costs	887.20
Storage/Archiving costs	2,248.23
IPS Software Charge	110.00
Travelling	73.80
Sundry	40.00
	<hr/>
	4,223.76
	<hr/>

FURTHER INFORMATION

An unsecured creditor may, with the permission of the Court, or with the concurrence of 5% in value of the unsecured creditors (including the creditor in question), request further details of the Liquidator's remuneration and expenses within 21 days of their receipt of this report. Any secured creditor may request the same details in the same time limit.

An unsecured creditor may, with the permission of the Court, or with the concurrence of 10% in value of the unsecured creditors (including the creditor in question), apply to Court to challenge the amount of remuneration charged by the Liquidator as being excessive, and/or the basis of the Liquidator's remuneration, and/or the amount of the expenses incurred as being excessive, within 8 weeks of their receipt of this report. Any secured creditor may make a similar application to court within the same time limit.


Further information about creditors' rights can be obtained by visiting the creditors' information micro-site published by the Association of Business Recovery Professionals (R3) at <http://www.creditorinsolvencyguide.co.uk/>. Details about how an office holder's fees may be approved for each case type are available in a series of Guidance Notes issued with Statement of Insolvency Practice 9, and they can be accessed at <https://www.ipd-uk.com/useful-stuff/> under "costs". There are different versions of these Guidance Notes, and in this case please refer to the December 2015 version 5. Please note that we have also provided further details in the practice fee recovery sheet also at <https://www.ipd-uk.com/useful-stuff/> under "costs". A hard copy of both documents can be obtained on request from this office free of charge.

To comply with the Provision of Services Regulations, some general information about ipd can be found at <https://www.ipd-uk.com/legal-regulatory-information/>

SUMMARY

The winding up of the Company is now for all practical purposes complete and I am seeking the release of myself as Liquidator of the Company. Creditors and members should note that provided no objections to our release are received I shall obtain my release as Liquidator following the delivery of the final notice to the Registrar of Companies, following which my case files will be placed in storage. I expect to file the notice on or after 18 October 2018.

If creditors have any queries regarding the conduct of the Liquidation, or if they want hard copies of any of the documents made available on-line, they should contact Martin Williamson by email at mw@ipd-uk.com, or by phone on 01782 594344 before our release.


Martin Williamson
Liquidator

RJS Motor Factors Limited
(In Liquidation)

Liquidator's Summary of Receipts and Payments

RECEIPTS	Statement of Affairs (£)	From 10/01/2013 To 09/01/2018 (£)	From 10/01/2018 To 20/08/2018 (£)	Total (£)
Goodwill	NIL	0.00	0.00	0.00
Property improvements	NIL	0.00	0.00	0.00
Plant & Machinery	1,000.00	1,500.00	0.00	1,500.00
Office & Computer Equipment	400.00	891.00	0.00	891.00
Motor Vehicles	13,000.00	9,450.00	0.00	9,450.00
Stock	13,000.00	15,750.00	0.00	15,750.00
Book Debts	43,000.00	36,056.02	0.00	36,056.02
Insurance Refund		271.10	0.00	271.10
Cash at Bank	62,979.00	73,510.83	0.00	73,510.83
Petty Cash/Other	477.00	0.00	0.00	0.00
BT Refunds		75.51	0.00	75.51
Bank Interest Gross		0.05	0.30	0.35
Bank Interest Net of Tax		26.42	0.00	26.42
		137,530.93	0.30	137,531.23

PAYMENTS

Specific Bond		528.00	0.00	528.00
Preparation of S. of A.		7,000.00	0.00	7,000.00
Office Holders Fees		62,658.20	251.42	62,909.62
Office Holders Expenses		2,315.41	0.00	2,315.41
Accountant's Fees		2,600.00	0.00	2,600.00
Agents/Valuers Fees (1)		9,855.83	0.00	9,855.83
Agents/Valuers Fees (2)		1,420.00	0.00	1,420.00
Legal Fees (1)		5,997.66	0.00	5,997.66
Unrecovered VAT		0.00	238.48	238.48
Storage Costs		432.50	0.00	432.50
Rates		218.86	0.00	218.86
Other Property Expenses		218.50	0.00	218.50
Insurance of Assets		1,237.19	0.00	1,237.19
Bank Charges		158.27	0.00	158.27
Employee Arrears/Hol Pay	(4,525.00)	4,379.51	0.00	4,379.51
Trade & Expense Creditors	(92,668.00)	38,280.00	(258.60)	38,021.40
Employees - Pay In Lieu/Redundancy	(48,110.00)	0.00	0.00	0.00
Directors Loan Account - RS	(119,865.00)	0.00	0.00	0.00
HMRC - PAYE/NI	(1,520.00)	0.00	0.00	0.00
HMRC - CT	(1,524.00)	0.00	0.00	0.00
HMRC - VAT	(5,999.00)	0.00	0.00	0.00
Ordinary Shareholders	(100.00)	0.00	0.00	0.00
		137,299.93	231.30	137,531.23

Net Receipts/(Payments)	231.00	(231.00)	0.00
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MADE UP AS FOLLOWS

Current A/c	42.80	(42.80)	0.00
VAT Receivable / (Payable)	188.20	(188.20)	0.00
	231.00	(231.00)	0.00

Martin Williamson
Liquidator

Time Entry - SIP9 Time & Cost Summary + Cumulative

RJ9000 - RJS Motor Factors Limited
Project Code POST
From 10/01/2018 To 20/08/2018

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)	Total Hours Cum (POST Only)	Total Time Costs Cum (POST Only)
Admin/Planning	0.30	0.00	0.00	0.00	0.30	75.00	250.00	44.50	9,563.00
Asset Realisations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.50	22,450.50
Creditors	0.90	0.00	0.00	0.00	0.90	225.00	250.00	96.20	22,122.50
Directors/Shareholders	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70	180.50
ERAEmployees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.10	305.50
Estate Accounting	0.30	0.00	0.00	0.00	0.30	75.00	250.00	16.50	3,217.00
Investigations/D Report	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.20	2,970.00
Other Chargeable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Statutory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxation Matters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.80	835.00
Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel/Parking/Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Hours / Costs	1.50	0.00	0.00	0.00	1.50	375.00	250.00	287.50	61,624.00
Total Fees Claimed	61,143.50								
Total Disbursements Claimed	2,315.41								

Administration and Planning

- Case planning - devising an appropriate strategy for dealing with the case and giving instructions to the staff to undertake the work on the case.
- Convening and holding general meetings of creditors and members (as applicable).
- Dealing with all routine correspondence and emails relating to the case.
- Opening, maintaining and managing the office holder's estate bank account.
- Creating, maintaining and managing the office holder's cashbook.
- Undertaking regular bank reconciliations of the bank account containing estate funds.
- Reviewing the adequacy of the specific penalty bond on a quarterly basis.
- Undertaking periodic reviews of the progress of the case.
- Overseeing and controlling the work done on the case by case administrators.
- Preparing, reviewing and issuing annual progress reports to creditors and members.
- Filing returns at Companies House.
- Preparing and filing VAT returns.
- Preparing and filing Corporation Tax returns.
- Seeking closure clearance from HMRC and other relevant parties.
- Preparing, reviewing and issuing a final report to creditors and members.
- Convening and holding final meetings of creditors and members.
- Filing final returns at Companies House.

Creditors

- Obtaining information from the case records about employee claims.
- Completing documentation for submission to the Redundancy Payments Office.
- Corresponding with employees regarding their claims.
- Liaising with the Redundancy Payments Office regarding employee claims.
- Dealing with creditor correspondence, emails and telephone conversations regarding their claims.
- Maintaining up to date creditor information on the case management system.
- Issuing a notice of intended dividend and placing an appropriate gazette notice.
- Reviewing proofs of debt received from creditors, adjudicating on them and formally admitting them for the payment of a dividend.
- Requesting additional information from creditors in support of their proofs of debt in order to adjudicate on their claims.
- Calculating and paying a dividend to creditors, and issuing the notice of declaration of dividend.
- Paying tax deducted from the dividends paid to employees.

ipd

RJS Motor Factors Limited

Creditor Claims Summary Report

Key	Name	Rep. By	S of A £	Claim £	Agreed Claim £
CA00	AUTOELECTRO		2,738.40	0.00	Agreed Nil Claim
CA01	AMK AUTOMOTIVE COMPONENTS		238.02	0.00	Agreed Nil Claim
CA02	APEC LTD		2,000.82	0.00	Agreed Nil Claim
CA03	M D ALLEN		422.83	0.00	Agreed Nil Claim
CB00	British Telecom plc		0.00	0.00	0.00
CB01	BRIAN DAVIES & SON LTD		657.84	657.84	525.06 (U)
CB02	BRAKE ENGINEERING		128.06	0.00	Agreed Nil Claim
CB03	BESTPLATE LTD		1,576.70	0.00	Agreed Nil Claim
CB04	BLUE STREAK EUROPE LTD		67.20	0.00	Agreed Nil Claim
CB05	BM CATALYSTS		275.78	275.78	275.78 (U)
CB06	BAIC Limited		4,272.12	3,821.30	3,821.30 (U)
CB07	BRADLEYS GARAGE (NEWTOWN) LTD		495.43	495.43	121.78 (U)
CB08	BRITISH GAS BUSINESS		0.00	106.60	106.60 (U)
CB09	BT CLASSIFIED ADVERT.		79.44	0.00	0.00
CB0A	BRT BEARINGS LTD		348.38	0.00	Agreed Nil Claim
CB0B	BTN TURBO LTD		462.48	0.00	Agreed Nil Claim
CB0C	BT INTERNET A/C		16.33	0.00	0.00
CB0D	British Gas (Business)		0.00	403.93	403.93 (U)
CB0E	British Telecom		0.00	0.00	0.00
CC00	CCITRIAD		610.02	0.00	0.00
CC01	CONTINENTAL DIRECT (UK) LTD		0.00	0.00	0.00
CC02	CJF ROTATING AUTO ELECTRICS LTD		0.00	0.00	0.00
CC03	C J F ROTATING AUTO ELECTRICS LTD - SU		1,248.29	0.00	0.00
CC04	COLLINGWOOD RICHARDSON & CO LTD		2,215.64	0.00	0.00
CC05	Close Premium Finance 5003376121		0.00	0.00	0.00
CD00	DELPHI AUTOMOTIVE SYSTEMS		651.27	0.00	Agreed Nil Claim
CD01	DRAPER TOOLS LTD		658.82	0.00	0.00
CD02	DRIVELINK UK LTD		0.00	0.00	0.00
CE00	eBay Europe S.a r.l.		13.79	0.00	0.00
CE01	ELRING PARTS LTD		74.66	0.00	0.00
CE02	Epicor Solutions UK Ltd		0.00	915.03	915.03 (U)
CF00	FAI AUTOMOTIVE PLC		1,668.16	0.00	Agreed Nil Claim
CF01	FEATHER DIESEL SERVICES LTD		309.95	0.00	Agreed Nil Claim
CF02	FERRARIS PISTONS		13,159.81	0.00	Agreed Nil Claim
CF03	FIRST LINE LTD		371.45	0.00	Agreed Nil Claim
CF04	FLEETVIEW		6.98	0.00	0.00
CF05	FPS Limited		1,774.34	1,612.21	1,612.21 (U)
CG00	Group Auto Union UK & Ireland Ltd		24.00	68,161.26	68,161.26 (U)
CG01	GROUPAUTO DISTRIBUTION CENTRE		6,828.63	0.00	0.00
CG02	GPUK LLP T/AS Global Payments		0.00	167.20	167.20 (U)
CH00	HM Revenue & Customs		0.00	0.00	Agreed Nil Claim
CH01	HM Revenue & Customs 326 4404 76		0.00	5,705.00	5,705.00 (U)
CH02	HM Revenue & Customs		0.00	0.00	Agreed Nil Claim
CH03	HUGH J BOSWELL LTD		1,281.16	0.00	0.00
CH04	HILLS NUMBERPLATES LTD		0.00	0.00	0.00
CH05	HPI LTD		36.00	0.00	0.00
CH06	HSBC Bank plc		46.52	0.00	0.00
CH07	Harrisons		0.00	0.00	Agreed Nil Claim
CH08	HM Revenue & Customs (TAX) 075 1906193 04 CIP		0.00	5,256.70	1,525.52 (U)

Signature _____

ipd
RJS Motor Factors Limited
Creditor Claims Summary Report

Key	Name	Rep. By	S of A £	Claim £	Agreed Claim £
CH09	HM Revenue & Customs (VAT) 326 4404 76		0.00	0.00	Agreed Nil Claim
CH0A	H M Revenue & Customs		0.00	0.00	0.00
CH0B	HSBC Bank plc		103.70	0.00	0.00
CI00	IVOR SEARLE LTD		393.60	0.00	0.00
CI01	IMPERIAL AUTOMOTIVE LTD		746.04	796.04	796.04 (U)
CI02	Inland Revenue		0.00	0.00	Agreed Nil Claim
CJ00	JURATEK LTD		1,425.26	0.00	Agreed Nil Claim
CK00	KYB		67.57	0.00	0.00
CL00	LYRECO UK LTD		275.88	0.00	0.00
CL01	Logistics Services (UK) Ltd		1,332.02	0.00	0.00
CM00	MDA BI-TEC		84.78	0.00	0.00
CM02	M & F COMP LTD		162.71	0.00	0.00
CM03	MAHLE AFTERMARKET LTD		5,517.64	0.00	Agreed Nil Claim
CM04	MARATHON WAREHOUSE DISTRIBUTION		356.35	0.00	Agreed Nil Claim
CM05	MANBAT		301.30	0.00	Agreed Nil Claim
CM06	Meyle Uk Ltd		1,716.88	1,716.88	1,716.88 (U)
CM07	MILLERS OILS LTD		3,312.19	0.00	Agreed Nil Claim
CM08	Morgan Griffiths		150.00	0.00	0.00
CN00	NGK SPARK PLUGS (UK) LTD		2,060.53	731.83	731.83 (U)
CN01	NISSSENS UK LTD		807.65	0.00	Agreed Nil Claim
CN02	Newtown Tyres (Powys) Ltd		254.88	0.00	Agreed Nil Claim
CN03	NatWest Commercial Cards 4273000092090000		0.00	0.00	Agreed Nil Claim
CP00	Powys County Council. Rates		220.00	0.00	0.00
CP01	Powys County Council - Rates - Rhayader		115.00	0.00	0.00
CQ00	QUINTON HAZELL AUTOMOTIVE LTD		4,522.74	0.00	0.00
CR00	RING AUTOMOTIVE LTD		1,103.11	0.00	Agreed Nil Claim
CR01	National Insurance Fund CN00014999		0.00	38,411.68	38,411.68 (U)
CS00	STANDARD MOTOR PRODUCTS EUROPE LT		237.83	0.00	0.00
CS01	SCOTTISH POWER 51609876012		0.00	110.31	110.31 (U)
CS04	SHAFTEC AUTOMOTIVE COMPONENTS		2,260.94	2,260.94	0.00
CS05	Mr R Short		119,865.00	119,865.00	119,865.00 (U)
CS06	Solid Auto (UK) Ltd		194.76	0.00	Agreed Nil Claim
CS07	Sealey Power Products		1,028.65	0.00	Agreed Nil Claim
CS08	Severn Trent Water Limited Acct 831089171-1		0.00	209.38	209.38 (U)
CT00	TETROSYL LTD		4,296.33	0.00	Agreed Nil Claim
CT01	TMD FRICTION UK LTD		5,615.80	5,615.80	5,615.80 (U)
CT02	TRUPART LTD		261.24	0.00	Agreed Nil Claim
CT03	Talk Talk Business CFC2580		255.90	931.01	931.01 (U)
CT04	Harry Tuffin Ltd		56.01	0.00	0.00
CU00	UNIVERSAL AUTOMOTIVE		947.12	944.12	944.12 (U)
CU01	UK BATTERIES LTD		1,825.05	0.00	Agreed Nil Claim
CU02	U K FUELS LTD		1,202.04	1,202.04	1,202.04 (U)
CU03	UNIVERSAL AUTOMOTIVE		1,013.14	0.00	Agreed Nil Claim
CV00	VALEO SERVICE (UK) LTD		496.39	0.00	Agreed Nil Claim
CW00	WDS AUTOMOTIVE PARTS DISTRIBUTION		1,820.41	0.00	Agreed Nil Claim

Signature _____

ipd
RJS Motor Factors Limited
Creditor Claims Summary Report

Key	Name	Rep. By	S of A £	Claim £	Agreed Claim £
CW01	W R Davies (Motors) Ltd		35.00	0.00	0.00
CW02	Mr P M Wright NI: YX556906B		0.00	266.39	266.39 (U)
CX00	Xpart		1,332.02	0.00	0.00
CZ00			0.00	0.00	0.00
RA00	Mrs Claire Roanne Arkinstall		0.00	0.00	0.00
RS00	Mr Ronald Short		0.00	0.00	0.00
RS01	Mrs Judy Short		0.00	0.00	0.00
101 Entries Totalling			212,532.78	260,639.70	254,141.15

U - Unsecured

Signature _____

Notice of Final Account of

RJS Motor Factors Limited ("the Company") – In Creditors' Voluntary Liquidation

Company registered number: 04798015

NOTICE IS GIVEN by the Liquidator, Martin Williamson, under rule 6.28 of The Insolvency (England and Wales) Rules 2016 and section 106 of The Insolvency Act 1986, that the company's affairs have been fully wound up.

1. Creditors have the right under rule 18.9 of The Insolvency (England and Wales) Rules 2016 to request further details of the Liquidator's remuneration and expenses. That request must be made to the Liquidator within 21 days of receipt of the final account, and with either the permission of the Court, or with the concurrence of 5% in value of the unsecured creditors (including the creditor in question). Secured creditors may also request further details.
2. Creditors have the right under rule 18.34 of The Insolvency (England and Wales) Rules 2016 to apply to Court to challenge the amount and/or basis of the Liquidator's fees, and/or the amount of any expenses incurred. That application must be made within 8 weeks of receipt of the final account, and with either the permission of the Court, or with the concurrence of 10% in value of the creditors (including the creditor in question). Secured creditors may also make an application.
3. Creditors may object to the release of the Liquidator by giving notice in writing to the Liquidator at the address given below before the end of the prescribed period. The prescribed period will end at the later of: 8 weeks after delivery of this notice; or, if any request for information regarding the Liquidator's remuneration and/or expenses is made under rule 18.9, or if any application is made to Court to challenge the Liquidator's fees and/or expenses under rules 18.34 or 18.35, when that request or application is finally determined.
4. The Liquidator will vacate office under section 171 of the Insolvency Act 1986 when, upon expiry of the prescribed period that creditors have to object to their release, they deliver to the Registrar of Companies the final account and a notice saying whether any creditor has objected to their release.
5. The Liquidator will be released under section 173 of the Insolvency Act 1986 at the same time as vacating office, unless any creditors objected to their release.

Creditors requiring further information regarding the above, should either contact me at Suite 1 Marcus House, Park Hall Business Village, Park Hall Road, Stoke on Trent, ST3 5XA, or contact Martin Williamson by telephone on 01782 594344, or by email at mw@ipd-uk.com.

DATED THIS 20TH DAY OF AUGUST 2018


Martin Williamson
Liquidator

Notice about final dividend position

RJS Motor Factors Limited ("the Company") – In Creditors' Voluntary Liquidation

Company registered number: 04798015

Notice is given under rule 14.36 of The Insolvency (England and Wales) Rules 2016, by Martin Williamson, the Liquidator, to the creditors of RJS Motor Factors Limited, that no further dividend will be declared to unsecured creditors

There will not be any further dividend declared to non-preferential unsecured creditors as the funds realised have been used to make payments to preferential creditors, to pay prior dividends to non-preferential unsecured creditors, and to meet the expenses of the Liquidation.

Creditors requiring further information regarding the above, should either contact me at Suite 1 Marcus House, Park Hall Business Village, Park Hall Road, Stoke on Trent, ST3 5XA, or contact Martin Williamson by telephone on 01782 594344, or by email at mw@ipd-uk.com.

DATED THIS 20TH DAY OF AUGUST 2018


Martin Williamson
Liquidator