

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

SATURDAY



AAG6E848

A13

30/10/2021

#28

COMPANIES HOUSE

1 Company details

Company number 0 5 5 7 1 6 9 7

Company name in full M & E Solutions (fire And Maintenance) Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Phillip A

Surname Roberts

3 Liquidator's address

Building name/number Sterling Ford

Street Centurion Court

Post town 83 Camp Road

County/Region St. Albans

Postcode A L 1 5 J N

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

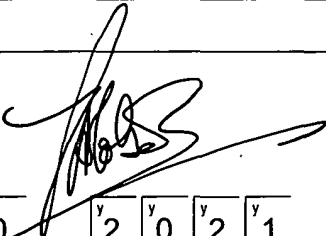
Country

② Other liquidator

Use this section to tell us about
another liquidator.

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6	Final account	
	<input checked="" type="checkbox"/> I have delivered the final account of the winding up to the members in accordance with Section 94(2) and attach a copy.	
7	Sign and date	
Liquidator's signature	<div>Signature</div> <div>X  X</div>	
Signature date	<div><div>^d2^d8</div><div>^m1^m0</div><div>^y2^y0^y2^y1</div></div>	

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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 **Fedai Eren**

Company name **Phillip A Roberts**

Address
Centurion Court
83 Camp Road

Post town
St Albans

County/Region

Postcode
A L 1 5 J N

Country

DX

Telephone
01727 811 161



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

M & E Solutions (fire And Maintenance) Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 8 April 2020 To 15 October 2021

Declaration of Solvency £		£	£
	ASSET REALISATIONS		
	Debtors	811.18	
	Tax Refund	8,659.86	
960,000.00	Cash at Bank	722,944.84	
685,000.00	Loans and Advances	922,055.16	
			1,654,471.04
	COST OF ADMINISTRATION		
	Bank Charges	30.00	
(4,122.00)	Liquidators Fees	4,230.00	
	Liquidators Outlays	1,047.00	
			(5,307.00)
	UNSECURED CREDITORS		
	Trade Creditors	984.34	
	H M Revenue & Customs - PAYE & NI	33.36	
			(1,017.70)
	DISTRIBUTIONS		
	Ordinary Shareholders	1,647,132.95	
			(1,647,132.95)
1,640,878.00			1,013.39
	REPRESENTED BY		
	VAT Irrecoverable		1,013.39
			1,013.39

Note:

Phillip A Roberts
Liquidator

M&E SOLUTIONS (FIRE AND MAINTENANCE) LIMITED - IN MEMBERS' VOLUNTARY LIQUIDATION ("the Company")

Liquidator's Final Report to Members pursuant to Section 94 of the Insolvency Act 1986 including the final receipts and payments account laid down at the final meeting on 15th October 2021.

Progress Report

I was appointed Liquidator of the Company on 8 April 2020 and this is my final progress report to the members of the Company, showing how the liquidation has been conducted. The report covers the period from 8 April 2020 to 15 October 2021.

Following the realisation of all assets comprised within the estate, the clearance of all known tax liabilities and discharge of all other known debts of the Company incurred prior to and subsequent to my appointment and there appearing to remain no further debts, a final distribution has been declared and shall be paid to members on or before 15th October 2021.

Distribution Information

The members of the Company shall by the 15th October 2021 have received a total capital distribution of £1,647,132.94 equating to £16,471.33 for each share held in the Company, which was/shall be paid as follows:-

<u>Member</u>	<u>No. Of Shares</u>	<u>Distribution Type</u>	<u>Amount Per Share £</u>	<u>Total Distribution Made £</u>	<u>Distribution Date</u>
<u>Interim Distribution</u>					
Ordinary Shareholders	100	In Specie	9,220.55	922,055.16	18/05/2020
Ordinary Shareholders	100	In Cash	5,384.40	538,440.38	18/05/2020
Ordinary Shareholders	100	In Cash	1,782.27	178,226.90	25/02/2021
<u>Final Distribution</u>					
Ordinary Shareholders	100	In Cash	84.11	8,410.50	15/10/2021
Total			<u>16,471.33</u>	<u>1,647,132.94</u>	

Conclusion of the Liquidation

There being no further administrative work to complete except submission of my final account to the Registrar of Companies, I seek the approvals as set out in the accompanying Notice which includes the grant of my release from office, which if not received sooner, shall in any event be deemed to have been received by default on **15 October 2021**. However, if members wish to receive their final distribution prior to **15 October 2021**, then they must all complete and return the Final Account Default Date Waiver form provided herewith.

Fee Information

The Liquidator's fees were fixed by members at the General Meeting held on 8 April 2020 in the set sum of £3,000 plus VAT and disbursements of £1,047 plus VAT as per Sterling Ford's Terms & Scale of Charges dated 1 February 2020. To date the sum of £3,000 plus VAT and disbursements of £1,047 plus VAT have been invoiced to and met by the Company.

The following disbursements have been incurred in this matter: -

	Net £	VAT £	Gross £
<u>Category 1 Disbursements (Third Party)</u>			
Advertising	237.00		
Insurance	<u>760.00</u>		
Total	997.00	47.40	1,044.40
<u>Category 2 Disbursements (For the basis on which these charges have been calculated, please refer to our Terms & Scale of Charges dated 1 February 2020)</u>			
Sterling Ford (Photocopies, Facsimile, Postage, Stationery, Land Registry searches (where required), Electronic-ID searches (when required).)	<u>50.00</u>	<u>10.00</u>	<u>60.00</u>
Total Category 1 & 2 Disbursements	1,047.00	57.40	1,104.40
Drawn to date			<u>1,104.40</u>
Balance due (Inc. VAT)			<u>NIL</u>

Further costs

In accordance with Sterling Ford Terms & Scale of Charges, further charges may be made for work performed that is not included in the set fee of £3,000 plus VAT, as follows:

- (1) The member opted into Sterling Ford's Indemnity Scheme to enable the liquidator to make an early distribution for a set fee of £600 plus VAT.
- (2) When a liquidation cannot be concluded within a period of 12 months, I am required by Insolvency Law to prepare and file an annual progress report. My charges for preparing, submitting and filing this annual progress report and return has been agreed with members as a set fee of £450 plus VAT.
- (3) My charge for making an additional third distribution was a set fee of £180 plus VAT, which was agreed by members.

Accordingly, I would advise that my additional set fees as approved by members are;

Activity	Total
Additional Distribution Fee	£180.00
Indemnity Scheme Fee	£600.00
Progress Report Fee	£450.00
Total	£1,230.00
VAT	£246.00
Total	£1,476.00

In the event of any member wishing to raise any queries concerning this report, I should be grateful if they would let me know.

I would advise you that I am bound by the Insolvency Code of Ethics in relation to the work performed for each insolvency appointment I hold and would inform you that my firm's Complaints Handling Policy may be found at the following link <http://sterlingford.co.uk/complaints.html>. Insolvency Practitioner's code of ethics can also be found at the following link <https://www.insolvency-practitioners.org.uk/regulation-and-guidance/ethics-code>

Finally, I would refer you to this firm's policies regarding the protection and retention of personal data, which may be viewed at www.sterlingford.co.uk/privacy.html

Yours faithfully

A handwritten signature in black ink, appearing to be 'P. Roberts', written over a dotted line.

.....
PHILLIP A ROBERTS
LIQUIDATOR

Dated: 15 October 2021