Section 106

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

Com	pany	Num	ber
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05883034

Name of Company

R A (2011) Limited

I/We John Paul Bell Parsonage Chambers 3 The Parsonage Manchester M3 2HW

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 05 June 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 05 June 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 Clarke Bell, Parsonage Chambers, 3 The Parsonage, Manchester, M3 2HW

The winding up covers the period from 13 April 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

That the liquidator be granted his release.

Signed Jehn Kell

Date

05 June 2013

Clarke Bell Limited Parsonage Chambers 3 The Parsonage Manchester M3 2HW

Ref R032/JPB/JW

THURSDAY



A16

06/06/2013 COMPANIES HOUSE

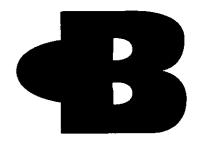
#242

R.A. (2011) Limited (In Liquidation) Liquidator's Abstract of Receipts & Payments From 13 April 2012 To 5 June 2013

S of A £		£	£
	UNSECURED CREDITORS		
(1,000 00)	Trade & Expense Creditors	NIL	
(17,682 60)	HM Revenue & Customs - Corp Tax	NIL	
			NIL
	DISTRIBUTIONS		
(1 00)	Ordinary Shareholders	NIL	
			NIL
/49 692 60)			NIL
(18,683.60)			NIL
	REPRESENTED BY		
			NIL
Note			
		-TA Mal)
		John Bell	′
			John Paul Bell

Liquidator

CLARKE BELL



Licensed Insolvency Practitioners & Business Re-Start Specialists

FINAL REPORT TO MEMBERS AND CREDITORS AS AT 5 JUNE 2013

Our Ref JPB/JW/R032/Perm/10 Your Ref

5 June 2013

Dear Sirs

RE: R.A. (2011) LIMITED (IN CREDITORS VOLUNTARY LIQUIDATION)

I refer to my appointment as Liquidator of the above company on 13 April 2012 and wish to report as follows

Kindly note the draft final report was issued over eight weeks ago and this report contains no further particulars

1 ASSET REALISATIONS

I attach a copy of the Receipts and Payments account which is self explanatory, as there were no known assets of the company

I can confirm that all statutory expenses have been discharged by me direct

2 SALE OF ASSETS TO A CONNECTED PARTY

As detailed above, no assets were sold to a connected party

3 CREDITORS

(i) Preferential Creditors

There are no known preferential creditors

(ii) Prescribed Part Calculations

A prescribed part calculation to unsecured creditors does not apply in this matter as there is no qualifying floating charge holder

Chartered Accountant FCA Licensed Insolvency Practitioner John Bell Clarke Bell Chartered Accountants is a trading style of Clarke Bell Limited, whose Registered Office is Parsonage Chambers, 3 The Parsonage, Manchester, M3 2HW Registered in England No 05214586

Head office

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Ashbourne, Cheltenham, Newcastle-under-Lyme and Nottingham

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Company Voluntary Arrangements

Individual Voluntary Arrangements

Bankruptcy Counselling Service







John Bell is licensed by the Institute of Chartered Accountants in England & Wales to undertake insolvency appointments Clarke Bell is also a member of the Insolvency Practitioners Association and the Association of Business Recovery Professionals

(III) Non-Preferential Creditors

The Statement of Affairs detailed non-preferential creditors in the sum of £18,683

A number of creditors have proved to date and I can confirm that claims are in line with that anticipated in the original Statement of Affairs

I can confirm that there are insufficient funds to enable a distribution to the non-preferential creditors in this matter

(IV) Intention to Distribute

I attach a formal Notice, in accordance with Rule 4 186 of the Insolvency Rules 1986, confirming that no distribution is to be made to any class of creditor in this matter

4 INVESTIGATION AND DIRECTORS CONDUCT

(i) Rights of Action

I can confirm I did not identify any rights of action in discharging my investigatory duties

(II) <u>Disqualification Return</u>

As you are further aware, in accordance with the Company Directors Disqualification Act 1986, I have submitted a report on the conduct of the Directors of the Company to the DBIS

As this is a confidential report, I am not able to disclose the contents

5 LIQUIDATOR'S REMUNERATION

(i) Pre Appointment Fees

Section 98 Fee

I can confirm that the creditors resolved at the initial meeting, that the Liquidator was able to draw a fixed fee of £2,000 including VAT in relation to the balance outstanding for convening the s98 meeting and dealing with all related correspondence, if and when realisations allowed

As detailed in the attached Receipts and Payments account, there were insufficient funds to discharge this fee

(II) Statement of Affairs Fee

I can confirm that the creditors resolved at the initial meeting, that the Liquidator was able to draw a fixed fee in relation to preparing the company's Statement of Affairs in the sum of £500 plus VAT

As detailed in the attached Receipts and Payments account, there were insufficient funds to discharge this fee

(III) Post Appointment Fees

I can confirm that the creditors resolved at the initial meeting that I am able to draw fees plus VAT, on the basis of time costs incurred

(iv) Liquidator's Fees to Date

In accordance with the provisions of Statement of Insolvency Practice 9, I am required to record all time properly incurred in dealing with the company's affairs, irrespective of the basis of fees to be recovered

I can confirm that the Liquidator's total time costs as at 22 April 2013 are £6,588

This represents 19 60 total hours, which calculates an average of £336 12 per hour

As you will note from the Receipts and Payments account, I have been unable to draw fees due to insufficient funds

Hourly charge-out rates applicable in this matter for the period under review are currently attached for your information

(v) Additional Information Relating to Liquidator's Remuneration

I can confirm that the Liquidator's remuneration is fixed in accordance with Rule 4 127 of the Insolvency Rules 1986. Please be advised that creditors have rights in relation to the Liquidator's remuneration as provided in Rule 4 131 of the same Rules.

A note setting out the rights of creditors in this regard can be provided free of charge upon written request

(vi) Liquidator's Disbursements

Category | Disbursements

Category I disbursements do not require approval by the creditors

In accordance with the Interim Statement of Insolvency Practice 9, I am required to identify all Category I disbursements incurred to date, irrespective of whether these have been discharged

I can confirm that the following Category I disbursements have been incurred but will not be discharged due to insufficient funds

Supplier	Type of Disbursements		Amount		Unpaid
Courts Advertising	Statutory Advertising	£	183 60	£	183 60
AUA Insolvency Risk Services	Bordereau and Insurance	£	60 00	£	60 00
Clarke Bell	Postage of Documents	£	2 93	£	2 93

I can confirm that these disbursements were paid by Clarke Bell direct

Category II Disbursements

Category II disbursements do require express approval by creditors

Details of the policy on Category II disbursements were issued and sought with the original meeting of creditors

Creditors agreed the policy in full

I can confirm that no Category II disbursements have been charged against the company estate

I can confirm that the Liquidator's disbursements are fixed as detailed above. Please be advised that creditors have rights in relation to the Liquidator's expenses as provided in Rule 4 131 of the Insolvency Rules 1986.

A note setting out the rights of creditors in this regard can be provided free of charge upon written request

6 LIQUIDATOR'S AGENTS

I can confirm that the creditors resolved at the initial meeting, that I was able to instruct agents and solicitors in order to carry out my duties as necessary

I can confirm that it has not been necessary to instruct any other party in relation to this case. Should you have any query with regard to this report, please do not hesitate to contact me

Yours faithfully

John Bell

JOHN BELL LIQUIDATOR