

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.106Company Number
06166418

Name of Company

**ACA Engineering
Services Limited**

We

Sandra McAlister, 10 St Helen's Road, Swansea, SA1 4AW

Simon Thomas Barnball, 10 St Helen's Road, Swansea, SA1 4AW

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 27 November 2015 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 27 November 2015 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 10 St Helens Road Swansea SA1 4AW

The winding up covers the period from 18 October 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

Signed _____

Date 07 December 2015McAlister & Co
10 St Helen's Road
Swansea
SA1 4AW

Ref T999999/SW/STB/AN/LT

WEDNESDAY

A17
A4LVKY7F
09/12/2015
COMPANIES HOUSE #142

Section 106

Liquidator's statement of account creditors' voluntary winding up

Statement showing how winding up has been conducted and the property of the company has been disposed of

Name of company ACA Engineering Services Limited

From 18 October 2012 (commencement of winding up) to 27 November 2015 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
Receipts	£	£		£
Cash at Bank			Costs of Solicitor to Liquidator	
Cash in Hand			Other Law Costs	
Marketable Securities			Liquidator's remuneration	
Sundry Debtors	20,000 00	17,447 93	Where (% on £ realized)	Statement of Affairs Fees
Stock in Trade			applicable (% on £ distributed)	
Work in Progress			(time costs)	
Freehold Property			By whom fixed Creditors	16,265 52
Leasehold Property			Auctioneer's and Valuer's charges	1,518 58
Plant and Machinery			Costs of possession and maintenance of estate	
Furniture, Fittings, Utensils etc	200 00		Costs of notices in Gazette and Local Paper	377 61
Patents, Trademarks etc			Incidental outlay	129 26
Investments other than marketable securities			Irrecoverable VAT	3 679 19
Surplus from securities				
Unpaid calls at commencement of winding up				
Amount received from calls on contributories made in the winding up				
Receipts per trading account				
Other property viz				
Cash at Bank		765 00	Total Costs and Charges	£ 21,970 16
Bank Interest		78 04	(i) Debenture holders	
VAT Payable		3,679 19	Payment of £ per	
			£ debenture	
			Payment of £ per	
			per £ debenture	
			Payment of £ per	
			£ debenture	nil
			(ii) Creditors	
			*Preferential	
			*Unsecured	
			Dividends of p in £ on £	nil
Less	£			
	£			
Payments to redeem securities	nil	nil	(The estimate of amount expected to rank for dividend was	
Costs of Execution	nil	nil	£)	
Payments per Trading Account	nil	nil		
			(iii) Returns to Contributories	
			† per £ share	
			† per £ share	
			† per £ share	
			† per £ share	
Net realisations	£ 20,200 00	21,970 16		
			BALANCE	£ nil

1 Assets including n/a shown in the statement of assets and liabilities and estimated be of the value of £nil have proved to be unrealisable

2 State amount paid into Insolvency Services Account in respect of

- | | |
|---|------|
| a) Unclaimed dividends payable to creditors in winding up | £Nil |
| b) Other unclaimed dividends in the winding up | £Nil |
| c) Monies held by the company in trust on respect of dividends or other sums due before the commencement of the winding up to any person as a member of the company | |

3 Add here any special remarks the liquidators think desirable

The sum of £ Nil was distributed to the shareholders in species, prior to being transferred to the liquidator

Dated

7-12-15

Signed by Joint Liquidator



Name of Joint Liquidator Sandra McAlister
Address 10 St Helens Road
Swansea
SA1 4AW

Notes

(*) State number Preferential creditors need not be separately shown if all creditors have been paid in full

(?) State nominal value and class of share

**ACA Engineering Services Limited
(In Creditors Voluntary Liquidation)**

**Joint Liquidators' Report for the period from commencement of the liquidation on 18th
October 2012 to 27th November 2015 being the date of this final report laid down at the
final meetings**

1 Introduction

We were appointed as Joint Liquidators on the 18th October 2012 by members and creditors of the company. This is our final report as all of the realisations took place during this period. The attached receipts and payments account also show the transactions from 18th October 2012 to date.

2 Realisation of Assets

Furniture & Equipment

The Director's Statement of Affairs estimated the sum of £200.00 would be realisable in relation to Furniture & Equipment. To date no amount has been forthcoming and as the costs of realising the equipment would outweigh any benefit this has not been pursued.

Book Debts

The Director's Statement of Affairs estimated the sum of £20,000.00 would be realisable in relation to outstanding book debts. To date £17,447.93 has been received with the Director acting as our agent to aid in the collection. Since the Director has finished his involvement no further recoveries have been forthcoming and due to various disputes there will be no further recoveries.

Cash at Bank

The Director's Statement of Affairs did not make a provision for cleared funds in the company bank account, however, following appointment a sum of £765.00 was received from Barclays Bank.

Bank Interest

The balance of funds are held in an interest bearing estate bank account.

A sum of £78.04 has been received, gross of tax, for bank interest.

A total amount of £18,290.97 has been realised to date and a receipts and payments account is attached to this report. The balance of £2,168.07 has been used to pay for statutory advertising in regards to these final meetings and with the remainder going towards our outstanding time costs.

A receipts and payments account is attached to this report.

3 Costs in the Liquidation

The Receipts and Payments account sets out the details of all payments made to the date of this report.

Liquidator expenses have been recovered from the liquidation to cover costs for statutory advertising and Insolvency risk services insurance

A copy of the Liquidators time and costs is attached to this report (SIP 9) which shows that to date £16,448 75 of time costs have been incurred Fees of £12,765 52 have been recovered leaving outstanding time costs of £3,683 23 be written off

A description of the routine work undertaken in the liquidation to date is as follows -

1 Administration and Planning

- Preparing the documentation and dealing with the formalities of appointment
- Statutory notifications and advertising
- Preparing documentation provided
- Dealing with all routine correspondence
- Maintaining physical case files and electronic case details on IPS
- Review and storage
- Case bordereau
- Case planning and administration
- Preparing reports to members and creditors
- Convening and holding meetings of members and creditors

2 Cashiering

- Maintaining and managing the liquidator's cashbook and bank account
- Ensuring statutory lodgements and tax lodgement obligations are met

3 Creditors

- Dealing with creditor correspondence and telephone conversations
- Preparing reports to creditors
- Maintaining creditor information on IPS
- Reviewing and adjudicating on proofs of debt received from creditors

4 Investigations

- Review and storage of books and records
- Prepare a return pursuant to the Company Directors Disqualification Act
- Conduct investigations into suspicious transactions
- Review books and records to identify any transactions or actions a liquidator may take against a third party in order to recover funds for the benefit of creditors
- Investigation into transfer of vehicles prior to liquidation

5 Realisation of Assets

- Liaising with the company's bank regarding the closure of the accounts
- Liaising with relevant parties in relation to realisation of Book Debts

The following professional advisors have been utilised in this matter -

Mr Alexander Payne	Collection of Book Debts	£1,518 58
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The choice of professionals was based on our perception of their experience and ability to perform this type of work, the complexity and nature of the assignment and the basis of our fee arrangement with them The fees charged have been reviewed and we are satisfied that they are reasonable in the circumstances of this case

At the meeting held on 18th October 2012 it was also resolved that payment shall be made, as an expense of the liquidation, of the necessary expense of preparing the Statement of Affairs in the sum of £3,500 00 plus VAT

A copy of the Liquidators' time and costs is attached to this report (SIP 9)

4 Dividends

Unfortunately there have been insufficient realisations to enable any dividend to be paid to any class of creditors in the liquidation

5 Destruction of Books and Records

In accordance with Regulation 16 of the Insolvency Regulations 1994, the books and records of the company will be destroyed one year after the dissolution of the company

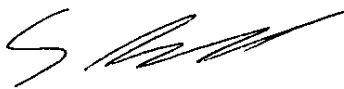
In accordance with Regulation 13 of the Insolvency Practitioners Regulations 2005, our case files relating to this liquidation will be destroyed in 2021

6 Conclusion

All aspects of this insolvency have been concluded. In accordance with Section 171 6(b) and Section 106 (3) of the insolvency Act 1986, we shall vacate office as Liquidators once this report of these final meetings have been lodged with the Registrar of Companies



Sandra McAlister FCCA, MABRP
Joint Liquidator



Simon Barriball FCCA
Joint Liquidator

27th November 2015

McAlister & Co Insolvency Practitioners Ltd
10 St Helens Road
Swansea
SA1 4AW

At McAlister & Co, we always strive to provide a professional and efficient service. However, we recognise that it is in the nature of insolvency proceedings for disputes to arise from time to time. As such, should you have any comments or complaints regarding the administration of this case, then in the first instance you should contact me at the address given in this letter.

If you consider that I have not dealt with your comments or complaint appropriately, you, then put details of your concerns in writing to our complaints officer Mrs Sandra McAlister, 10 St Helens Road, Swansea, SA1 4AW. This will formally invoke our complaints procedure and we will endeavour to deal with your complaint under the supervision of a Insolvency Practitioner/Director unconnected with the appointment.

Most disputes can be resolved amicably either through the provision of further information or following negotiations. However, in the event that you have exhausted our complaints procedure and you are not satisfied that your complaint has been resolved or dealt with appropriately, you may complain to the regulatory body that licences the insolvency practitioner concerned. Any such complaints should be addressed to The Insolvency Service, IP Complaints, 3rd Floor, 1 City Walk, Leeds, LS11 9DA, and you can make a submission using an on-line form available at www.gov.uk/complain-about-insolvency-practitioner, or you can email insolvency.enquiryline@insolvency.gsi.gov.uk, or you may phone 0300 678 0015 - calls are charged at up to 9p per minute from a land line, or for mobiles, between 8p and 40p per minute if you're calling from the UK.

**ACA Engineering Services Limited
(In Liquidation)**

**Summary of Receipts & Payments
18 October 2012 to 27 November 2015**

RECEIPTS	Total (£)
Book Debts	17,447 93
Cash at Bank	765 00
Bank Interest Gross	78 04
Vat Payable	333 33
Vat Control Account	3,345 86
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	21,970 16
	<hr/>
PAYMENTS	
Preparation of S of A	3,500 00
Liquidators Fees	12,765 52
liquidator disbursements	129 26
Agents/Valuers Fees (1)	1,518 58
Statutory Advertising	377 61
Vat Receivable	3,679 19
	<hr/>
	21,970.16
Balance In Hand	0.00
	<hr/>
	21,970.16
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Time Entry - SIP9 Time & Cost Summary

A100511 - ACA Engineering Services Limited
All Post Appointment Project Codes
From 18/10/2012 To 27/11/2015

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
Admin & Planning	8.10	2.85	0.00	28.00	38.95	8,358.00	214.58
Case Specific Matters	0.25	0.00	0.00	4.05	4.30	817.50	190.12
Creditors	8.00	5.80	0.00	3.00	16.80	4,201.00	250.06
Investigations	0.50	2.50	0.00	0.00	3.00	632.50	210.83
Realisation of Assets	3.50	0.90	0.00	6.25	10.65	2,439.75	229.08
Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Hours	20.35	12.05	0.00	41.30	73.70	16,448.75	223.19
Total Fees Claimed						12,765.52	
Total Disbursements Claimed						104.26	