

## Section 94

**Return of Final Meeting in a  
Members' Voluntary Winding Up****Pursuant to Section 94 of the  
Insolvency Act 1986**

To the Registrar of Companies

**S.94**

Company Number

06252796

Name of Company

AA Engineering Ltd

I / We

John Paul Bell, 3rd Floor, The Pinnacle, 73 King Street, Manchester, M2 4NG

**Note** The copy account must be  
authenticated by the written  
signature(s) of the Liquidator(s)

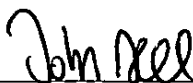
give notice that a general meeting of the company was duly held on/~~summoned~~ for 18 July 2016 pursuant to section 94 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) laid before it showing how the winding up of the company has been conducted, and the property 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 Limited, 3rd Floor, The Pinnacle, 73 King Street, Manchester, M2 4NG

The winding up covers the period from 15 January 2016 (opening of winding up) to the final meeting (close of winding up)

The outcome of the meeting (including any resolutions passed at the meeting) was as follows

Signed



Date 18 July 2016

Clarke Bell Limited  
The Pinnacle  
3rd Floor  
73-79 King Street  
Manchester  
M2 4NG

Ref A109/JPB/MB

SATURDAY



A13

\*A5BUBXUY\*

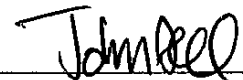
23/07/2016

COMPANIES HOUSE

#358

**AA Engineering Ltd  
(In Liquidation)  
Liquidator's Abstract of Receipts & Payments  
From 15 January 2016 To 18 July 2016**

S of A £		£	£
ASSET REALISATIONS			
6,192 00	Cash at Bank	61,441 84	
48,906 05	Overdrawn DLA	<u>NIL</u>	61,441 84
DISTRIBUTIONS			
(2 00)	Ordinary Shareholders	<u>61,441 84</u>	(61,441 84)
<u>55,096.05</u>			<u><u>NIL</u></u>
REPRESENTED BY			
			<u><u>NIL</u></u>



John Paul Bell  
Liquidator

## **FINAL REPORT TO MEMBERS**

Our ref JPB/MB/A109

Your ref

18 July 2016

Dear Sirs

### **RE. AA ENGINEERING LTD (IN MEMBERS VOLUNTARY LIQUIDATION)**

Further to my appointment as Liquidator please be advised that I am now in a position to formally to seek my release in this matter

I attach a copy of the Receipts and Payments account which includes a full account for the period of the Liquidator's appointment to the date the Liquidation is concluded I would specifically comment on the following

#### **1 ASSET REALISATIONS**

##### **(i) Cash at Bank**

As detailed in the Declaration of Solvency, the company held cash at bank

The amount received was higher than that originally anticipated This is due to the company holding funds in an account which was not detailed on the Declaration of Solvency

##### **(ii) Overdrawn Director's Loan Account**

As detailed in the Declaration of Solvency, the company held an overdrawn director's loan account

The director who owed these monies was also a shareholder of the company Therefore, after discussion with the director/shareholder it was agreed that these funds would not be repaid to the company and would instead be treated as a distribution in specie

## 2 MEMBERS

### Distribution to Members

Members have received a distribution in specie, as detail in 1 above Together with a cash distribution totalling £30,720 92 per share

## 3 LIQUIDATOR'S REMUNERATION

### (i) Basis of Post Appointment Fees and Disbursements

At the initial meeting held on 15 January, members resolved the following in relation to my fees and disbursements,

- 1 That the Liquidator be entitled to draw £50 plus VAT, per creditor, for the settlement of any liability

### (ii) Additional Information Relating to Liquidator's Remuneration

Liquidator's remuneration is fixed in accordance with Rule 4 127 of the Insolvency Rules 1986 ('IR 1986') Please be advised that creditors have rights in relation to the Liquidator's remuneration as provided in the following Rules,

IR 1986 4 49E - Creditors' and Members' request for further information

IR 1986 4 131 – Creditors' claim that remuneration is/or other expenses are excessive

For ease of reference I can advise that any request for further information should be in writing within 7 business days from receipt of this report, and upon receiving such request the Liquidator has 14 days in which to provide all information required

Any secured creditor, or any unsecured creditor with either the concurrence of at least 10% in value may apply to Court if they believe the remuneration fixed by the Liquidator and/or the remuneration / expenses taken are excessive

A note setting out these Rules in full can be found on our website at [www.clarkebell.com/creditor-reports](http://www.clarkebell.com/creditor-reports)

Should you have any query with regard to this report, please do not hesitate to contact me

Yours faithfully



**JOHN BELL**  
**LIQUIDATOR**