

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

THURSDAY



A9BBVX29

A17

13/08/2020

#245

COMPANIES HOUSE

1 Company details

Company number 0 6 3 6 5 1 8 6

Company name in full Elton Sheepwalk Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) John William

Surname Rimmer

3 Liquidator's address

Building name/number 1160 Elliott Court

Street Herald Avenue

Post town Coventry Business Park

County/Region Coventry

Postcode C V 5 6 U B

Country

4 Liquidator's name

Full forename(s) Peter John

Surname Windatt

② Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number 1160 Elliott Court

Street Herald Avenue

Post town Coventry Business Park

County/Region Coventry

Postcode C V 5 6 U B

Country

② Other liquidator
Use this section to tell us about
another liquidator.

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6

Final account

☒ 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

Signature

X



X

Signature date

d

1

d

0

m

0

m

8

y

2

y

0

y

2

y

0

LIQ13

Notice of final account prior to dissolution in MVL



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 **Parmjit Mankoo**

Company name **BRI Business Recovery and
Insolvency**

Address **1160 Elliott Court**

Herald Avenue

Post town **Coventry Business Park**

County/Region **Coventry**

Postcode

C	V	5		6	U	B
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Country

DX

Telephone **02476 226839**



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

Elton Sheepwalk Limited
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments
From 11 December 2019 To 6 August 2020

Declaration of Solvency £		£	£
	ASSET REALISATIONS		
	Tax Refund	145.81	
	VAT Refund	90.00	
125,988.00	Cash at Bank	125,987.60	
	Bank Interest Gross	54.25	
		<hr/>	126,277.66
	COST OF REALISATIONS		
	Indemnity Bond	198.00	
	Liquidators' Remuneration	3,500.00	
	Final CT - Hawsons	50.00	
	Accountant's Fees	450.00	
	VAT - Unrecoverable	90.00	
	Stationery and Postage	21.50	
	Storage Costs	80.70	
	Statutory Advertising	220.65	
		<hr/>	(4,610.85)
	DISTRIBUTIONS		
	S'holder cash £970.83/s 08.01.20	97,082.62	
	S'holder cash £245.84/s 10.07.20	24,584.19	
		<hr/>	(121,666.81)
<hr/> 125,988.00			<hr/> 0.00

REPRESENTED BY

NIL



John William Rimmer
Joint Liquidator

Rule 5.10

Notice that the company's affairs are fully wound up

Name of company Elton Sheepwalk Limited

Company number 06365186

This notice is given by John William Rimmer and Peter John Windatt, of BRI Business Recovery and Insolvency, 1160 Elliott Court, Herald Avenue, Coventry Business Park, Coventry, CV5 6UB, the joint liquidators of the above company. Accompanying this notice is the joint liquidator's final account to members, dated 6 August 2020, which covers the period from 11 December 2019 to 6 August 2020.

Members are informed that having delivered copies of the account to the members, the joint liquidators must, within 14 days of the date on which the account is made up, deliver a copy of the account to the registrar of companies.

The joint liquidators will vacate office and be released under section 171 of the Insolvency Act 1986 on delivering the final account to the registrar.

If members wish to contact the office-holder, please contact Pam Mankoo on telephone 02476 226839 in the first instance.

Signed:



John William Rimmer
Joint Liquidator

Date: 6 August 2020

**ELTON SHEEPWALK LIMITED
(IN MEMBERS' VOLUNTARY LIQUIDATION)
JOINT LIQUIDATORS' FINAL ACCOUNT TO MEMBERS
FROM 11 DECEMBER 2019 TO 6 AUGUST 2020**

CONTENTS

- 1 Summary of the matters dealt with during the course of the liquidation**
- 2 Creditors**
- 3 Joint liquidators' remuneration**
- 4 Joint liquidators' expenses**
- 5 Conclusion**

APPENDICES

- 1 Joint liquidators' receipts and payments account**
- 2 BRI guide to fees and disbursements**

ELTON SHEEPWALK LIMITED
(IN MEMBERS' VOLUNTARY LIQUIDATION)
JOINT LIQUIDATORS' FINAL ACCOUNT TO MEMBERS
FROM 11 DECEMBER 2019 TO 6 AUGUST 2020

1 Summary of the matters dealt with during the course of the liquidation

1.1 This account should be read in conjunction with my receipts and payments account which is attached as Appendix 1; please note that the figures are shown net of VAT.

1.2 As noted in my receipts and payments account, realisations are broadly in line with the declaration of solvency.

1.3 Tax refund

A tax refund of £145.81 has been received from HM Revenue & Customs.

1.4 VAT refund

£90.00 has been received in respect of a VAT refund issued by HM Revenue & Customs.

1.5 Cash at bank

The directors transferred the sum of £125,987.60 into a designated account opened in the name of the Company. The funds were distributed to the shareholders as per the enclosed receipts and payments account.

1.6 Bank interest gross

Bank interest of £54.25 has been accrued on the funds held in the designated bank account.

1.7 In addition to dealing with the realisation of assets, I have to meet various legislative and best practice requirements and deadlines. These matters include filing of documents with the Registrar of Companies, ensuring that all receipts and payments are dealt with in a timely basis and proper accounting records are maintained, undertaking periodic case progression reviews, advising members of the liquidation and dealing with any creditors' claims received, together with other day to day matters that arise.

2 Joint liquidators' remuneration

2.1 At a members' meeting held on 11 December 2019, the members agreed that my remuneration would be payable on a fixed fee basis of £3,500 plus VAT. As can be seen from the attached receipts and payments account, I have received this sum in respect of my remuneration.

2.2 For the benefit of members, the Association of Business Recovery Professionals publish 'A Creditors' Guide to Liquidators' Fees'. This document is available by entering the following website address, www.briuk.co.uk then clicking on the 'Creditor information' option on the headings bar.

3 Joint liquidators' expenses

3.1 Details of the expenses that I have paid are shown on the attached receipts and payments account, and are largely self-explanatory.

3.2 My choice of professionals was based on my knowledge of their experience and ability to perform the type of work required. I have reviewed the fees charged and as they are in line with original estimates, I am satisfied that they are reasonable in the circumstances of this case.

4 Conclusion

4.1 Should you have any queries regarding this matter please contact Pam Mankoo on 02476 226839.

A handwritten signature in black ink, appearing to read 'J. W. Rimmer', with a long, horizontal, wavy line extending to the right.

John William Rimmer
Joint Liquidator

Elton Sheepwalk Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts and Payments
To 06 August 2020

RECEIPTS	Declaration of Solvency (£)	Total (£)
Tax Refund		145.81
VAT Refund		90.00
Cash at Bank	125,988.00	125,987.60
Bank Interest Gross		54.25
		<hr/>
		126,277.66
		<hr/>
PAYMENTS		
Indemnity Bond		198.00
Liquidators' Remuneration		3,500.00
Final CT - Hawsons		50.00
Accountant's Fees		450.00
VAT - Unrecoverable		90.00
Stationery and Postage		21.50
Storage Costs		80.70
Statutory Advertising		220.65
S'holder cash £970.83/s 08.01.20		97,082.62
S'holder cash £245.84/s 10.07.20		24,584.19
		<hr/>
		126,277.66
		<hr/>
Net Receipts/(Payments)		0.00
		<hr/>
MADE UP AS FOLLOWS		
		<hr/>
		0.00
		<hr/>

BRI BUSINESS RECOVERY AND INSOLVENCY

CREDITORS' GUIDE TO FEES

Charge-out rates

Grade	Charge-out rate (£ per hour, charged in 6 minute units)
Directors/Insolvency Practitioners	295-390
Managers and Assistant managers	230
Administrators	160-185
Secretaries & Support Staff	125

Rates are subject to a periodic review and are likely to increase each April. A copy of our previous rates can be found on our website at www.briuk.co.uk

Agent costs

These are charged at cost based upon the charge(s) made by the Agent instructed. The term "Agent" includes:

- Solicitors/legal fees.
- Auctioneers/valuers.
- Accountants.
- Quantity surveyors.
- Estate agents.
- Other specialist advisors

Storage costs

Charged at actual cost incurred for storage (and retrieval, when appropriate) of records.

Other disbursements

Category	Basis of charge
Category 1	
Indemnity Bond	At cost of mandatory cover required in accordance with the Insolvency Act 1986 for each appointment
Insurance of assets	At cost in relation to asset coverage requirements
Company searches	At cost incurred
Travel	At actual cost including train fare and all other public transport
Other	At actual cost charged
Category 2	
Mileage	Motor vehicle at 45p per mile from 6 April 2011
Room hire	Held at BRI offices: £50 Any other venue: at actual cost
Stationery	A standard £6.50 charge is made for all initial files with a further £1.17 or 85pence (dependent upon file type) for any additional files required
Photocopying	Specific calculation of 2 pence per sheet x number of creditors
Postage	Standard charge of £15 per case plus a specific calculation of postage cost x number of creditors
Storage	Case records stored in BRI's own facility will be charged at the same rate levied by external storage providers as follows. Box costs at £4.70 per box and storage charge of £7.60 per annum.