

In accordance with
Rule 5.10 of the
Insolvency (England &
Wales) Rules 2016 &
Section 94(3) of the
Insolvency Act 1986.

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

SATURDAY



A74C16BE

A09

21/04/2018

#168

COMPANIES HOUSE

1 Company details

Company number 06388970

Company name in full A & M Engineering Limited

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

2 Liquidator's name

Full forename(s) James Stephen

Surname Pretty

3 Liquidator's address

Building name/number Beacon

Street 99 Leigh Road

Post town Eastleigh

County/Region Hampshire

Postcode SO509DR

Country

4 Liquidator's name

Full forename(s)

Surname

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number

Street

Post town

County/Region


Postcode

Country

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

LIQ13

Notice of final account prior to dissolution in MVL

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>d</div><div>2</div><div>d</div><div>0</div><div>m</div><div>0</div><div>m</div><div>4</div><div>y</div><div>2</div><div>y</div><div>0</div><div>y</div><div>1</div><div>y</div><div>8</div></div>	

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

James Stephen Pretty

Company name

Beacon

Address

99 Leigh Road

Post town

Eastleigh

County/Region

Hampshire

Postcode

IS O 5 O 9 D R

Country

DX

Telephone



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

NOTICE OF FINAL ACCOUNT

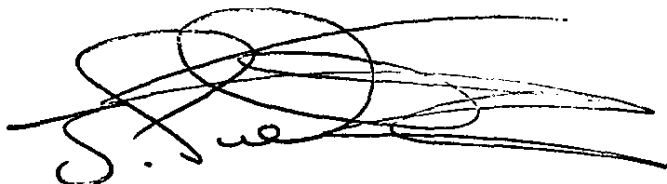
Company Name: A & M ENGINEERING LIMITED ("the Company")

Company Number: 06388970

This Notice is given under Rule 5.10 of the Insolvency (England & Wales) Rules 2016 ("the Rules"). It is delivered by the liquidator, James Stephen Pretty of Beacon. 99 Leigh Road, Eastleigh. SO50 9DR (telephone number 02380 651441), who was appointed by the members.

The Liquidator hereby confirms that:

- (a) the Company's affairs are fully wound up;
- (b) within 14 days of the date of the final account, the Liquidator will deliver a copy of the account to the Registrar of Companies; and
- (c) the Liquidator will vacate office and be released under Section 171 of the Insolvency Act 1986 on delivering the final account to the Registrar of Companies.

A handwritten signature in black ink, appearing to be 'J. S. Pretty', written over a horizontal line.

Signed:

Dated: 20 April 2018

James Stephen Pretty
Liquidator

THE INSOLVENCY ACT 1986

**A & M ENGINEERING LIMITED
MEMBERS VOLUNTARY LIQUIDATION**

**PROPOSED FINAL ACCOUNT TO MEMBERS
FOR THE PERIOD 12 MAY 2017 TO 20 APRIL 2018**

1. SUMMARY

This Final Account summarises the winding-up as a whole.

A summary of key information in this report is detailed below.

Realisations

Realisations £	Estimated to realise per Declaration of Solvency £	Total Realisations £
384,055.58	384,051.00	384,055.58
100.00	100.00	100.00
1,201.00	1,201.00	1,201.00
132.70	-	132.70
400.00	-	400.00
385,889.28	385,352.00	385,889.28

Expenses

Expense £	Total Expenses Incurred £	Total Payments £
Liquidator's Fees	1,416.50	1,416.50
Liquidator's Bond Fee	360.00	360.00
Statutory Advertising	223.50	223.50
VAT	400.00	400.00
	2,400.00	2,400.00

Distributions

Class	Distribution	Total paid £
Preferential creditors	-	-
Unsecured creditors	-	38.62
Ordinary shareholders	100p per share	383,450.66

2. INTRODUCTION

2.1 Company Details

Name: A & M Engineering Limited

Company Number: 06388970

Date of Liquidation: 12 May 2017

Address of Registered Office: 99 Leigh Road, Eastleigh, Hampshire SO50 9DR

2.2 Liquidator's Details

Name: James Stephen Pretty

Address of Liquidator's Office: Beacon Licensed Insolvency Practitioners LLP,
99 Leigh Road, Eastleigh, Hampshire SO50 9DR

Date of Appointment: 12 May 2017

2.3 Final Account

The purpose of this Final Account is to summarise the winding-up as a whole and to put members on notice of the Liquidator's intention to seek release from office. The Final Account details the acts and dealings of the Liquidator and it should be read in conjunction with previous correspondence to members.

3. ASSET REALISATIONS

My Receipts and Payments Account for the whole period of the winding-up, and incorporating the period from my last progress report, is attached at Appendix 1.

3.1 Assets

The company held the following assets as per the declaration of solvency;

	£
Cash at Bank	384,051.00
Director loan	100.00
Furniture & Fittings	1,201.00

Upon my appointment there was £384,055.58 held in the company bank account. The director loan and furniture & fittings were paid as a distribution in specie.

3.2 HM Revenue & Customs (HMRC)

A CT refund of £132.70 and the VAT reclaim of £400 on Liquidation costs have been received.

4. CREDITOR LIABILITIES

4.1 HM Revenue & Customs (HMRC)

4.1.1 Corporation Tax

I duly contacted HMRC CT insolvency operations to inform them of the mvl status of the company and to ask for confirmation as to whether there were any outstanding matters.

HMRC required a Pre Liquidation CT return for the period 11.04.2017 to 11.05.2017 and a Nil return was submitted for the period. HMRC also required further copies of the Pre Liquidation returns, previously submitted by the company accountant, for the periods 01.01.2016 to 31.12.2016 and 01.01.2017 to 10.04.2017, which were resent to HMRC.

I have received confirmation from HMRC that they have no outstanding matters and no objection to the closure of the Liquidation.

4.1.2 PAYE/NI

I also contacted the HMRC insolvency claims handling unit for confirmation that they had no claim against the company and no objection to the finalisation of the Liquidation.

There was an amount of £33.12 owing to HMRC in respect of NI and this amount was duly settled. HMRC have confirmed they have no outstanding matters and no objection to the closure of the Liquidation.

I have received confirmation that HMRC have no outstanding matters and no objection to the closure of the Liquidation.

4.1.3 VAT

I duly contacted HMRC VAT insolvency operations to inform them of the liquidation status of the company and to ask for confirmation as to whether there were any outstanding matters. HMRC have confirmed they have no outstanding matters and no objection to the closure of the Liquidation.

The company was de registered for VAT on 10 April 2017.

4.2 OTHER CREDITORS

Unsecured Creditors

A notice to creditors requiring them to submit claims was published in the Gazette. No claims have been received.

5. DISTRIBUTIONS

The following distributions were made to the shareholder:

Date of distribution	100p per share distributed	Total amount distributed (cash)	Total amount distributed (in specie)
12.05.2017	382,852.36	381,551.36	1,301.00
19.04.2018	598.30	598.30	-

6. REMUNERATION & EXPENSES

At the meeting of members on 12 May 2017, the following was agreed;

"That the Liquidator's remuneration be fixed at a level of £2,000.00 (inclusive of disbursements) plus VAT in connection with the above be paid out of the assets of the company."

I would advise that I have received £2,000.00 plus VAT in respect of my costs, from which I have paid the following disbursements;

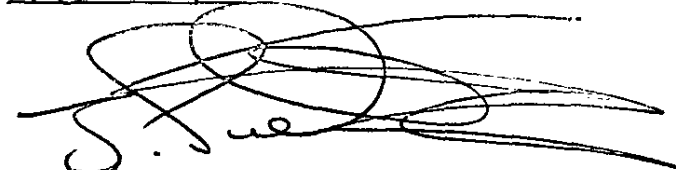
	£
Statutory Advertising	223.50
Specific Bond	360.00

Members are advised that guidelines regarding professional fees are published by the Association of Business Recovery Professionals ("R3") in a publication titled "Guide to Liquidators Fees", a copy of which can be obtained from <http://beaconllp.com/client-filemanager.html> and "Creditor Reports" using the password **MVLFeeGuide**, or by request from my office.

7. CONCLUSION

The delivery of the final account to members and to the Registrar of Companies concludes the administration of this winding up.

Should you have any queries regarding this matter or the contents of this report please contact Jo Hayward of this office on 023 8065 1441 or via email at jojo@beaconllp.com.



James Stephen Pretty
Liquidator

Enc. Appendix 1 – Receipts & Payment Account

**LIQUIDATOR'S FINAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD
12 MAY 2017 TO 20 APRIL 2018**

	Declaration of Solvency Figures £	12.05.2017 to 20.04.2018 £	Totals £
RECEIPTS			
Cash at Bank	384,051.00	384,055.58	384,055.58
Director loans	100.00 *	100.00	100.00
Furniture & Fittings	1,201.00 *	1,201.00	1,201.00
HMRC CT refund	-	132.70	132.70
HMRC VAT reclaim	-	400.00	400.00
		<u>385,889.28</u>	<u>385,889.28</u>
Total Receipts			<u><u>385,889.28</u></u>
PAYMENTS			
<u>Costs of Liquidation:</u>			
Est. Costs of Liquidation	(2,400.00)		
Liquidator's Fee	-	(1,416.50)	(1,416.50)
Liquidator's Bond Fee	-	(360.00)	(360.00)
Statutory Advertising	-	(223.50)	(223.50)
VAT	-	(400.00)	(400.00)
		<u>(2,400.00)</u>	<u>(2,400.00)</u>
<u>Creditor Liabilities</u>			
HMRC NI	-	(33.12)	(33.12)
Bank charges	-	(5.50)	(5.50)
		<u>(38.62)</u>	<u>(38.62)</u>
<u>Distributions to Shareholders:</u>			
<u>May 2017</u>			
Mr A Holmes - 51% shareholding		(194,591.19)	(194,591.19)
Mr A Holmes - 51% shareholding	*	(663.51)	(663.51)
Ms M Packer - 49% shareholding		(186,960.17)	(186,960.17)
Ms M Packer - 49% shareholding	*	(637.49)	(637.49)
<u>April 2018</u>			
Mr A Holmes - 51% shareholding		(305.13)	(305.13)
Ms M Packer - 49% shareholding		(293.17)	(293.17)
		<u>(383,450.66)</u>	<u>(383,450.66)</u>
Total Payments			<u><u>(385,850.66)</u></u>
BALANCE AT BANK			<u><u>0.00</u></u>

* distribution in specie with regard to director loan and furniture & fittings