

Section 106

Return of Final Meeting in a
Creditors' Voluntary Winding UpPursuant to Section 106 of the
Insolvency Act 1986

To the Registrar of Companies

S.106

Company Number

06582364

Name of Company

A & A Plumbing & Heating Services (Hexham) Limited

I / We

Lisa Jane Hogg, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

Gemma Louise Roberts, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

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~~ 23 May 2014 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 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,~~

2 give notice that a meeting of the creditors of the company was duly held on/~~summoned for~~ 23 May 2014 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 The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

The winding up covers the period from 17 August 2011 (opening of winding up) to the final meeting (close of winding up)

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

- 1 That the receipts and payments account be approved
- 2 That the Joint Liquidator(s) be granted their release

Signed



Date 27 May 2014

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref AAPL01C/LJH/GLR/ARB

FRIDAY



A3902GAX

A14

30/05/2014

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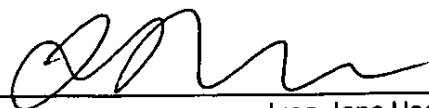
COMPANIES HOUSE

A & A Plumbing & Heating Services (Hexham) Limited
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments
From 17 August 2011 To 23 May 2014

S of A £		£	£
	ASSET REALISATIONS		
Uncertain	Motor Vehicles	NIL	
10,988 00	Book Debts	327 60	
	Cash at Bank	648 10	
			975 70
	COST OF REALISATIONS		
	Specific Bond	60 00	
	Liquidators fees	60 91	
	Agents/Valuers Fees (1)	34 80	
	Legal fees (2)	20 00	
	Document Upload Fees	200 00	
	Postage, stationery, photocopying	210 00	
	Room hire - Internal	80 00	
	Search Fees	40 00	
	Travel expenses	89 99	
	Statutory Advertising	180 00	
			(975 70)
	FLOATING CHARGE CREDITORS		
(19,343 68)	Barclays Bank Plc	NIL	
			NIL
	UNSECURED CREDITORS		
(43,313 74)	Trade & Expense Creditors	NIL	
(5,354 93)	Banks/Institutions	NIL	
(13,663 44)	HM Revenue and Customs - VAT	NIL	
(3,034 19)	HM Revenue and Customs - PAYE	NIL	
(3,507 84)	HM Revenue and Customs - Corporati	NIL	
			NIL
	DISTRIBUTIONS		
(100 00)	Ordinary Shareholders	NIL	
			NIL
(77,329 82)			0 00

REPRESENTED BY

NIL


 Lisa Jane Hogg
 Joint Liquidator

In the Matter of A & A Plumbing & Heating Services (Hexham) Limited

**And In the Matter of Section 106 of the Insolvency Act 1986 and The Insolvency
Amendment Rules 2010**

**Joint Liquidators' Final Progress Report to Members
and Creditors**

Contents

- 1 Introduction
- 2 Company and Joint Liquidators' Details
- 3 Asset Realisations
- 4 Investigations
- 5 Assets that remain to be realised
- 6 Creditors and Distributions
- 7 Joint Liquidators' remuneration
- 8 Final Meeting
- 9 Conclusion

Appendices

- A Receipts and Payments Account
- B Time Analysis in accordance with SIP 9
- C Wilson Field Limited Charge out Rates and Disbursements Policy
- D Final Meeting Notice and proxy form

1 Introduction

This report to members and creditors covers the period 17 August 2011 to date

This report specifies any progress made since the last report was submitted to creditors

2. Company and Joint Liquidators' Details

Company name	A & A Plumbing & Heating Services (Hexham) Limited
Registered address	c/o Wilson Field Limited The Manor House 260 Ecclesall Road South Sheffield S11 9PS
Other trading names of the company	None
Company number	06582364
Name of Joint Liquidators	Lisa Jane Hogg and Gemma Louise Roberts
Address of Joint Liquidators	Wilson Field Ltd The Manor House 260 Ecclesall Road South Sheffield S11 9PS
Date of Appointment	17 August 2011
Change in Office Holder	Claire Foster was appointed Joint Liquidator on 17 August 2011 By Order of the High Court dated 24 May 2013, Claire Foster, by consent, was removed as Joint Liquidator and Lisa Hogg was appointed Joint Liquidator in her place with effect from 24 May 2013 Each creditor has the liberty to apply to vary or discharge this Order within 21 days of receipt of this Report

3 Asset Realisations

Attached at Appendix A to this report is a Receipts and Payments account for the relevant period

Please note that all funds are held in a separate trust account set up in the Company's name

Assets

As per the Statement of Affairs, it was estimated that book debts would realise £10,988 I instructed Winterhill Largo, debt collection agents of 18 Kempston St, Liverpool, Merseyside L3 8NG to assist in the collection of the outstanding ledger As previously reported, Winterhill Largo recovered £327 60 of the ledger however no further realisations have been made due to the lack of books and records provided by the directors Due to the difficulty in collecting

the debts, the balance was written off. As such, there will be no further realisations in this respect.

The Company was in possession of motor vehicles as at the date of my appointment; however, the realisable value was uncertain. Upon further enquiries into the ownership of the motor vehicles, it was discovered that the vehicles were subject to lease agreements and therefore had no realisable value. The vehicles were returned accordingly.

An amount of £648 has been received from Barclays Bank in respect of the credit balance held on the Company's current account. No further realisations are expected.

4 Investigations

It is a statutory requirement that a report on the Directors' conduct is submitted to The Insolvency Service, within six months of appointment. The appropriate report has been submitted, however, I am unable to comment on the content of the report.

I confirm that I have investigated the affairs of the company in accordance with Statement of Insolvency Practice 2 and Statement of Insolvency Practice 4.

My investigations are now complete.

5. Assets that remain to be realised

There are no assets that remain to be realised.

6. Creditors and Distributions

Secured Creditors

Barclays Bank Plc registered a debenture against the company on 4 September 2010. There are insufficient funds to enable a distribution to the secured creditor.

Preferential Creditors

There have been no preferential claims received to date and none are expected.

Unsecured Creditors

The Statement of Affairs estimated that unsecured claims would amount to £68,874.

10 unsecured claims have been received to date totalling £69,400, leaving 21 creditors who have not lodged a claim in the liquidation.

There are insufficient funds to enable a distribution to unsecured creditors.

7 Joint Liquidators' Remuneration

At the first meeting of creditors held on 17 August 2011, it was resolved that the Statement of Affairs be approved in the sum of £5,000 plus VAT.

At the first meeting of creditors, it was also resolved that the Joint Liquidator's remuneration would be calculated on a time cost basis. The chargeable time for this period has been analysed and a breakdown is attached as Appendix B. I also attach a breakdown of the chargeable time for the duration of the liquidation.

In accordance with the resolution at the first meeting, I have drawn £61 on account of remuneration

My expenses for the period are as follows (* denotes that they are Category 2 disbursements) -

	Expenses Incurred £		Expenses Drawn £
Postage, stationery & photocopying*	310 00		Nil
Document upload centre*	100 00		Nil
Storage *	72 00		Nil
Bond	20 00		10 00
Total	502.00		10.00

In addition to the above, I have also drawn the following, relating to expenses incurred prior to the period covered by this report -

	Expenses Drawn £
Postage, stationery & photocopying*	210 00
Room Hire	80 00
Companies House search fees*	40 00
Document upload centre*	200 00
Mileage *	89 99
Bond	60 00
Statutory Advertising	180 00
Total	859.99

Within 21 days of receipt of this progress report a creditor may request further information regarding the Joint Liquidators remuneration and expenses, and their rights to challenge the office holders remuneration and expenses. Any request must be in writing and may be made by either a secured creditor, or an unsecured creditor with the concurrence of at least 5% in value of unsecured creditors, or the permission of the court

8. Final Meeting

The final meetings of the company and its creditors have been convened pursuant to section 106 of the Insolvency Act 1986, and formal notice is enclosed as Appendix D

Please note that the meeting is purely formal. If you wish to attend the meeting, please submit the attached proxy form prior to the meeting. Please note there is no need for you to attend this meeting, but it would assist me if you returned your proxy form

Resolutions to be passed at the meeting include resolutions approving the receipts and payments account, and authorising the release of the liquidators

If there is no quorum at the final meeting, it is deemed to have been held, and creditors not to have resolved against the Joint Liquidators obtaining their release from office

Please note that creditors rarely attend the final meetings and I have therefore convened this at my offices. However should you wish to attend and deem that the location is not convenient, please contact Andrew Bilby within the next seven days so that the meeting may be re-convened

9. Conclusion

In common with all professional firms, our charge out rates increase from time to time I enclose a copy of our current charge out rates and disbursements policy as Appendix C

If you require any further information, please do not hesitate to contact Andrew Bilby of this office

Yours faithfully

L J Hogg
Joint Liquidator

A & A Plumbing & Heating Services (Hexham) Limited – In Liquidation

Appendix A

Receipts and Payments Account

A & A Plumbing & Heating Services (Hexham) Limited
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments
To 28/05/2014

S of A £		£	£
	ASSET REALISATIONS		
Uncertain	Motor Vehicles	NIL	
10,988 00	Book Debts	327 60	
	Cash at Bank	648 10	
			975 70
	COST OF REALISATIONS		
	Specific Bond	60 00	
	Liquidators fees	60 91	
	Agents/Valuers Fees (1)	34 80	
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	FLOATING CHARGE CREDITORS		
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(3,507 84)	HM Revenue and Customs - Corporati	NIL	
			NIL
	DISTRIBUTIONS		
(100 00)	Ordinary Shareholders	NIL	
			NIL
(77,329 82)			0 00
	REPRESENTED BY		
			NIL

Lisa Jane Hogg
Joint Liquidator

A & A Plumbing & Heating Services (Hexham) Limited - In Liquidation

Appendix B

Time Analysis in Accordance with SIP 9

SIP9 Detailed

AAPL01C A & A Plumbing & Heating Services (Hexham) Ltd

Creditors Voluntary Liquidation

17/08/11 to 23/05/14

Wilson

Field
Business Recovery
& Insolvency

SIP9 SubCategory	IPs	Managers	Administrators	Support	Cashiers	Total Hours	Time Costs	AvgRate
Administration and planning								
Appointment	3.70	0.00	0.00	0.00	0.00	3.70	1,110.00	300.00
Cashiering	0.00	3.60	0.80	0.30	4.95	9.65	1,616.35	167.50
Case Reviews	3.00	1.30	5.60	0.00	0.00	9.90	2,574.00	260.00
Directors/Client	0.00	0.00	0.50	0.00	0.00	0.50	93.00	186.00
General Administration	0.10	0.00	7.65	1.30	0.00	9.05	1,311.00	144.86
Statutory and Compliance	1.10	0.00	8.70	0.10	0.00	9.90	1,732.00	174.95
Strategic Overview	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Site Visit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unspecified	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7.90	4.90	23.25	1.70	4.95	42.70	8,436.35	197.57

Creditors								
Creditors Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communications with Creditors	0.00	0.00	1.60	0.00	0.00	1.60	272.00	170.00
Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Shareholders	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax and VAT	0.20	0.00	0.80	0.00	0.00	1.00	191.00	191.00
	0.20	0.00	2.40	0.00	0.00	2.60	463.00	178.08

Investigations								
Antecedent Transactions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CDDA Report	0.90	0.00	1.30	0.00	0.00	2.20	633.00	287.73
Investigation and Review	0.00	2.80	17.20	0.00	0.00	20.00	4,155.00	207.75
	0.90	2.80	18.50	0.00	0.00	22.20	4,788.00	215.68

Realisation of assets								
Debt Collection	0.00	0.00	10.55	0.80	0.80	12.15	2,251.00	185.27

SIP9 SubCategory	IP's	Managers	Administrators	Support	Cashiers	Total Hours	Time Cost £	AvgRate
Identifying, Securing and Insuring	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Property, Business and Asset Sales	0 00	0 80	0 00	0 00	0 00	0 80	192 00	240 00
ROT	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 80	10 55	0 80	0 80	12 95	2,443 00	188 65
Trading								
Accounting for Trading	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Ongoing Employee Issues	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Management of Operations	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	NaN
Total Hours	9 00	8 50	54 70	2 50	5 75	80 45		
Total Fees £	3,270 00	2,661 00	9,233 00	366 00	600 35		16,130 35	

A & A Plumbing & Heating Services (Hexham) Limited - In Liquidation

Appendix C

Wilson Field Limited Charge out Rates and Disbursement Policy

WILSON FIELD LIMITED CHARGE OUT RATES AND DISBURSEMENT POLICY

In accordance with the statement of insolvency practice covering fees and disbursements, we are required to disclose to you our policy for recovering non-specific disbursements, and the charge out rates for the various grades of staff who may be involved in this case

Hourly Charge Out Rates

Directors/Insolvency Practitioner	£350 – 500
Managers & Senior Managers	£260 – 400
Administrators and Senior Administrators	£120 – 240
Secretarial & Support	£100 – 130

The office holder(s) will seek approval from creditors to draw remuneration on a time cost basis, in accordance with the rates detailed above, at the meeting of creditors

In common with all professional firms, our charge out rates increase from time to time. We reserve the right to change the rates without prior notice to you. Any change will be reported in the next statutory report to creditors.

All time is recorded in 6 minute units

Rechargeable Disbursements

Category 2 disbursements – as defined in SIP 9 – requiring prior approval of creditors

Postage, stationery, photocopying etc	£10 per member and creditor per year (or part year)
Room Hire where meeting held at Wilson Field office	£100 (£150 for London)
Storage of books and records	£6 per box per month
Mileage	45p per mile
Collection of books and records	£30 per hour
Companies House search fees	£10 per search document
Land Registry On-Line search fees	£10 per document
Document Upload Centre charge	£150
Registering of restrictions on property	£150* per restriction *
Removal of a restriction on a property	£50* per restriction
Property Transfer Fees	£250* per transfer
Issuing winding up petitions	£1,000*
Issuing bankruptcy petitions	£1,000*
Insolvency software fee	£150 per year (or part year)

*These category 2 disbursements are in relation to profit cost only. Any category 1 disbursement in respect of these such as Court Fees, Deposit fees, Land Registry fees will also be recovered at the prevailing rates.

The office holder(s) will seek approval from creditors to draw these disbursements at the creditors meeting.

These rates are applicable on all insolvency appointments from 1 February 2014 until further notice.

A & A Plumbing & Heating Services (Hexham) Limited - In Liquidation

Appendix D

Final Meeting Notice and Proxy Form

IN THE MATTER OF A & A PLUMBING & HEATING SERVICES (HEXHAM) LIMITED

AND

IN THE MATTER OF THE INSOLVENCY ACT 1986

(1) Name of Member/Creditor

Address

(2) Name of Proxy Holder

1

2

3

I appoint the above person to be my / the member's/creditors proxy-holder at the meeting of members/creditors to be held on **23 May 2014** or at any adjournment of that meeting. The proxy-holder is to propose or vote as instructed below (3) [and in respect of any resolution for which no specific instruction is given, may vote or abstain at his/her discretion]

Voting Instructions for resolutions

That the Receipts and payments account is acceptable *For/Against

That the liquidators be granted their release *For/Against

*Delete as applicable

(6) Signature

Date

Name in CAPITAL LETTERS

(7) Position with creditor/member or relationship to creditor/member or other authority for signature

Please note that if you nominate the chairman of the meeting to be your proxy-holder he will either be a director of the company or the current liquidator.

Remember There may be resolutions on the other side of this form

Notes to help with completion of the form

(1) Please give full name and address for communications

(2) Please insert name of person (who must be 18 or over) or the chairman of the meeting (see note below). If you wish to provide for alternative proxy-holders in the circumstances that your first choice is unable to attend please state the name(s) of the alternatives as well

(3) Please delete words in brackets if the proxy-holder is only to vote as directed ie he has no discretion

(4) Please complete paragraph 1 if you wish to nominate or vote for a specific person as liquidator

(5) Any other resolutions which the proxy-holder is to propose or vote in favour of or against should be set out in numbered paragraphs in the space provided below paragraph 1. If more room is required please use the other side of this form

(6) This form must be signed

(7) Only to be completed if the Creditor/Member has not signed in person

Notice of Final Meeting

Pursuant to Section 106 of the Insolvency Act 1986

IN THE MATTER OF A & A PLUMBING & HEATING SERVICES (HEXHAM) LIMITED

AND

IN THE MATTER OF THE INSOLVENCY ACT 1986

NOTICE IS HEREBY GIVEN, pursuant to Section 106 of the Insolvency Act 1986, that a final meeting of the members of the above named company will be held at Wilson Field Limited, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS on 23 May 2014 at 10 00am, to be followed at 10 15am by a final meeting of creditors for the purpose of showing how the winding up has been conducted and the property of the company disposed of and for the purpose of laying the account before the meetings and giving an explanation of it

Proxies to be used at the meetings must be lodged with the Joint Liquidator at The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS no later than 12 noon on the preceding day

14 March 2014

L J Hogg
Joint Liquidator