

WU15

Notice of final account prior to dissolution in a winding up by the court



Companies House



A22 *A6WZVH43* 05/01/2018 #197
COMPANIES HOUSE

FRIDAY

1 Company details

Company number 0 6 6 7 1 1 2 4

Company name in full A & A Nightclubs Limited

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

2 Liquidator's name

Full forename(s) James William

Surname Stares

3 Liquidator's address

Building name/number St Ann's Manor

Street 6-8 St Ann Street

Post town Salisbury

County/Region Wiltshire

Postcode S P 1 2 D N

Country England

4 Liquidator's name ①

Full forename(s)

Surname

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

5 Liquidator's address ①

Building name/number

Street

Post town

County/Region

Postcode

Country

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

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6 Liquidator's release

Did any of the creditors object to the liquidator's release?

☐ Yes

☒ No

7 Date of final account

Date

d	0	d	7	m	1	m	1	y	2	y	0	y	1	y	7
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

8 Final account

☒ The final account is attached

9 Sign and date

Liquidator's signature

Signature

X 

X

Signature date

d	0	d	4	m	0	m	1	y	2	y	0	y	1	y	8
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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 Terena Ellis

Company name JWS Business Recovery Limited

Address St Ann's Manor

6-8 St Ann Street

Post town Salisbury

County/Region Wiltshire

Postcode S P 1 2 D N

Country England

DX

Telephone 0845 5670 567



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

**A & A Nightclubs Limited
(Compulsory Liquidation)**

**Liquidator's final account
pursuant to Rule 18.14 of the
Insolvency (England & Wales) Rules 2016**

5 January 2017 to 7 November 2017

A & A Nightclubs Limited (Compulsory Liquidation)

Registered Office: St Ann's Manor, 6-8 St Ann Street, Salisbury, Wiltshire, SP1 2DN
Registered Number: 06671124

Final account

**Pursuant to Section 106 of the Insolvency Act 1986
and Rule 18.14 of the Insolvency (England & Wales) Rules 2016**

Officeholder: James William Stares
Address: St Ann's Manor, 6-8 St Ann Street, Salisbury, Wiltshire, SP1 2DN
Contact details: 0845 5670 567
Date of appointment: 5 January 2016

The name of Rothmans Recovery Limited changed to JWS Business Recovery Limited on 6 April 2017.

CONTENTS

- Introduction
- Asset realisations
- Creditors' claims & dividend prospects
- Fees and expenses
- Creditors' rights
- Conclusion

APPENDICES

- Receipts and payments account to 7 November 2017
- Detailed list of work undertaken in the period
- Time cost information for the period and cumulative

Introduction

I am writing to submit the Liquidator's final account for the period ended 7 November 2017. This report should be read in conjunction with my previous progress report.

Asset realisations

Please find enclosed within this report a summary of the Liquidator's receipts and payments account for the final period.

All assets have now been realised and accounted for within the previous report. There have been no realisations within the final period of this report.

Creditors' claims

Unsecured creditors

HM Revenue & Customs was estimated to be owed £16,396 at the date of Liquidation. A claim of £56,724.91 has subsequently been received. The trade and expense creditors of the Company as notified by the Official Receiver's report totalled £295,266.23. We have received claims to date totalling £306,913.93. I will not be adjudicating or agreeing any claims in the Liquidation as there will be no return to any class of creditor.

Fees and expenses

Liquidator's remuneration

Liquidator's fees were agreed on a time cost basis plus disbursements and applicable VAT.

The time costs for the period from 5 January 2017 to 7 November 2017 total £2,312, representing 13.4 hours at an average hourly rate of £172.54. The total time costs during the period of my appointment amounts to £5,764, representing 32.9 hours at an average hourly rate of £175.20. Please find enclosed a summary of time cost information. The current outstanding time costs will be written off.

No fees have been drawn due to no funds being available. An analysis of the principal work carried out during the period is also attached.

Disbursements

The disbursements that have been incurred and not yet paid during the period are detailed below:

Disbursement	Amount incurred during review period £	Amount incurred to date £	Amount unpaid £
Liquidator's specific bond	0	30.00	30.00
Postage	0	14.17	14.17
Photocopying	0	13.26	13.26
Storage	48.42	48.42	48.42
Statutory advertising	0	84.60	84.60
Total	48.42	190.45	190.45

Creditor's rights

An unsecured creditor may, with the permission of the court or with the concurrence of 5% in value of the unsecured creditors (including the creditor in question) request further details of the Joint Liquidators' remuneration and expenses, within 21 days of receipt of this report. Any secured creditor may request the same details in the same time limit.

An unsecured creditor may, with the permission of the court or with the concurrence of 10% in value of the creditors (including the creditor in question), apply to court to challenge the amount and/or basis of the Joint Liquidators' fees and the amount of any proposed expenses or expenses already incurred, within 8 weeks of receipt of this report. Any secured creditor may make a similar application to court within the same time limit.

Information about this insolvency process may be found on the R3 website at <http://www.creditorinsolvencyguide.co.uk>. A copy of "A Creditors' Guide to Fees" may be found at <http://www.insolvency-practitioners.org.uk/regulation-and-guidance/guides-to-fees> or a hard copy of this form can be provided upon request by email to salisbury@jwsbr.com.

Conclusion

There are no further matters outstanding and the affairs of the Company have been fully wound up. On the filing of this final account with the Registrar of Companies and the Court, the Liquidator will vacate office. This concludes the Liquidation of the Company.

If you require any further information then please contact this office.



James Stares
Liquidator

7 November 2017

**A & A Nightclubs Limited
(Compulsory Liquidation)**

Liquidator's receipts and payments account to 7 November 2017

	OR's Report £	From 05/01/16 To 04/01/17 £	From 05/01/17 To 07/11/17 £	Total £
Receipts				
Petitioner's deposit		0.00	1350.00	1,350.00
		0.00	1,350.00	1,350.00
Payments				
Official Receiver's administration charge		2,520.00	0.00	2,520.00
Insolvency Service bank charges		88.00	66.00	154.00
Distribution to unsecured creditors		0.00	0.00	0.00
		2,608.00	66.00	2,674.00
Balance in hand		(2,608.00)	1,284.00	(1,324.00)
Represented by:				
ISA account				(1,324.00)
				(1,324.00)

Note: the account has been reconciled to the Insolvency Service account

Detailed list of work undertaken for A & A Nightclubs Limited in Compulsory Liquidation for the review period 5 January 2017 to 7 November 2017

Below is detailed information about the tasks undertaken by the Liquidator

General Description	Includes
Statutory and General Administration	
Statutory/advertising	Filing of documents to meet statutory requirements including annual receipts and payments accounts
Document maintenance/file review/checklist	Filing of documents Periodic file reviews documenting strategy Maintenance of statutory and case progression task lists/diaries Updating checklists
Bank account administration	Requesting bank statements Bank account reconciliations
Books and records / storage	Dealing with records in storage Sending job files to storage
Reports	Preparing annual progress report
Closure	Review case to ensure all matters have been finalised Draft final report Obtain clearance to close case from HMRC together with submitting final tax return File documents with Registrar of Companies
Creditors	
Creditor Communication	Receive and follow up creditor enquiries via telephone
Processing proofs of debt	Receipt of POD

Current Charge-out Rates for the firm

Time charging policy

The minimum unit of time recorded is 6 minutes.

Staff	Charge out rates £
Insolvency Practitioners	300 – 320
Managers	190 – 250
Administrators	50 - 190

**A & A Nightclubs Limited
(Compulsory Liquidation)**

Time Cost Information for the period 5 January 2017 to 7 November 2017

Classification of work function	Principle	Manager	Other senior professionals	Administrative assistants	Total hours	Time costs £	Average hourly rate £
Administration and planning	-	0 30	-	10 40	10 70	1,827.00	170 75
Realisation of assets	-	-	-	-	-	-	-
Creditors	-	-	-	2 70	2 70	485.00	179 63
Investigations	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Total hours	-	0.30	-	13.10	13.40		
Average rate	-	250 00	-	170.76			172.54
Total fees claimed £	-	75 00	-	2,237 00		2,312.00	

Time b/fwd	3,452.00
	<u>5,764 00</u>
Less: Billings to	(0.00)
Time costs unbilled	<u><u>5,764.00</u></u>

Overall Time Cost Information for the period 5 January 2016 to 7 November 2017

Classification of work function	Principle	Manager	Other senior professionals	Administrative assistants	Total hours	Time costs £	Average hourly rate £
Administration and planning	-	1 10	-	25 90	27.00	4,687 00	173.59
Realisation of assets	-	-	-	0 40	0.40	76 00	190 00
Creditors	-	0 20	-	5 30	5 50	1,001 00	182 00
Investigations	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Total hours	-	1.30	-	31.60	32.90		
Average rate	-	250 00	-	172 12			175 20
Total fees claimed £	-	325 00	-	5,439 00		5,764.00	