

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

06892422

Name of Company

AA Pub Company Limited

I/We Neil Charles Money
39 Castle Street
Leicester
LE1 5WNNeil Richard Gibson
39 Castle Street
Leicester
LE1 5WN

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 31 August 2012 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 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 31 August 2012 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 39 Castle Street, Leicester, LE1 5WN

The report covers the period from 30/09/2011 (commencement of winding up) to 31/08/2012 (close of winding up)

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

That the Joint Liquidators be released from office

Signed _____



Date _____ 31 August 2012

CBA
39 Castle Street
Leicester
LE1 5WN

Ref 001898/NCM/NRG/PG

WEDNESDAY



A1HRYICP

A28

19/09/2012

#342

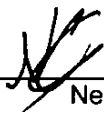
COMPANIES HOUSE

AA Pub Company Limited
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments
From 30 September 2011 To 31 August 2012

S of A £		£	£
	ASSET REALISATIONS		
822 82	Book Debts	1,782 82	
1,609 99	Cash at Bank	1,503 51	
			3,286 33
	COST OF REALISATIONS		
	Specific Bond	40 00	
	Preparation of S of A	2,738 81	
	Office Holders Expenses	31 20	
	Company Search	1 00	
	Room Hire	150 00	
	Storage Costs	95 82	
	Statutory Advertising	229 50	
			(3,286 33)
	PREFERENTIAL CREDITORS		
(1 00)	Employees	NIL	
			NIL
	UNSECURED CREDITORS		
(61,600 26)	Trade & Expense Creditors	NIL	
(1 00)	Employees	NIL	
(14,000 00)	HM Revenue & Customs - PAYE & NI	NIL	
(40,000 00)	HM Revenue & Customs - VAT	NIL	
(5,495 66)	Director - Amanda Richichi	NIL	
(670 27)	Director - Ashley James	NIL	
			NIL
	DISTRIBUTIONS		
(2 00)	Ordinary Shareholders	NIL	
			NIL
(119,337.38)			NIL

REPRESENTED BY

NIL


Neil Charles Money
Joint Liquidator

Our Ref NG/001898/5
Your Ref
Contact Pooja Ghelani
Direct Dial 0116 2140 576



39 Castle Street,
Leicester LE1 5WN

Tel (0116) 262 6804
Fax (0116) 217 1404

E-mail leics@cba-insolvency.co.uk
www.cba-insolvency.co.uk

To All Members and Creditors

31 August 2012

AA Pub Company Limited - In Creditors' Voluntary Liquidation

I refer to my appointment as Joint Liquidator of the above company and confirm that I am now in a position to conclude this case. I am required to report to members and creditors on the progress of the Liquidation and to convene final meetings of members and creditors and I make this report to you in discharge of that duty. This report covers the duration of the liquidation from 30 September 2011 to 31 August 2012.

Company Information

Company Name	AA Pub Company Limited
Registered Number	06892422
Registered Office	CBA, 39 Castle Street, Leicester LE1 5WN

Joint Liquidators

The Joint Liquidators of the company were appointed on 30 September 2011 and are:

Neil Charles Money
CBA
39 Castle Street
Leicester
LE1 5WN

Neil Richard Gibson
CBA
39 Castle Street
Leicester
LE1 5WN

IP Number: 8900

IP Number: 9213

Receipts and Payments Account

Our Receipts and Payments Account for the period 30 September 2011 to 31 August 2012 is attached



Asset Realisations

Book Debts

The directors' statement of affairs detailed debtors with a book value of £1,962 which were estimated to realise £822. The sum of £1,782 has been realised, with the remaining balance being written off as uncollectable.

Cash at Bank

The statement of affairs estimated the balance of the company's account was £1,609. Upon closure of the company's bank account the sum of £1,503 was realised.

The company has no further assets.

Creditors Claims, Dividend Prospects and the Prescribed Part

Secured Creditors

The company has no secured creditors.

Preferential Creditors

Crown preference in relation to VAT and PAYE was abolished in 2003 and consequently in the majority of cases preferential creditors relate to certain liabilities in respect of wages, holiday pay and pension contributions due.

The statement of affairs noted a possible but unquantified liability in relation to wages and holiday pay. To date one preferential claim of £267.00 has been received, and several employees have made claims to the Redundancy Payments Service. Should those claims be settled it is anticipated that the Redundancy Payments Service would have a preferential claim of approximately £1,964 but to date no claim has been received.

Unsecured Non-Preferential Creditors

The statement of affairs detailed 40 unsecured non-preferential creditors owed a total of £121,857. To date claims have been received from 34 creditors amounting to £141,676. No claims have been agreed as there is no prospect of a dividend.

Prescribed Part

The 'Prescribed Part' provisions of Section 176A of the Insolvency Act do not apply to this case as there is no relevant floating charge.

Notice is hereby given that no dividend will be declared in this case.

Liquidation Expenses

Your attention is drawn to the provisions of Rule 4.49E of the Insolvency Rules 1986 (as amended) which states that a secured creditor, or an unsecured creditor with the concurrence of at least 5% in value of the unsecured creditors, or any unsecured creditor with the permission of the Court, may make a request in writing to the liquidator for further information about remuneration or expenses set out in this progress report. Any such request must be made within 21 days of receipt of this report.

Your attention is also drawn to the provisions of Rule 4.131 of the Insolvency Rules 1986, (Creditors' claim that remuneration is or other expenses are excessive).

Expenses paid to date are as detailed on the attached receipts and payments account, with any further sums incurred detailed below, and comprise the following:

Specific Bond

Every insolvency practitioner in every case is required by law to take out a specific bond which will reimburse the estate in the event of fraudulent activity by the office holder. We are bonded for the sum of £10,000.

Statement of Affairs Fee

You will recall that the statement of affairs fee of £4,000 was agreed at the initial meeting of creditors.

Joint Liquidators Remuneration

Creditors authorised the Joint Liquidators' to draw remuneration by reference to the time properly given by the Liquidators and their staff in attending to matters arising in the winding up. A schedule analysing the time spent on this case is attached, together with the associated time cost and the fees drawn to date.

All staff, including support staff, are charged directly to cases for the time spent on that case at the hourly rates detailed below. Charge out rates and staff grades are reviewed periodically and may change during the course of the liquidation. Time is charged in 6 minute units.

Grade of Staff	Charge Out
	Rate per Hour (£)
Licensed Insolvency Practitioner	315
Senior Manager	255
Manager	210
Senior Administrator	180
Administrator	150
Support Staff	90

You are advised that a guide to Liquidators fees is available for download, without charge, from <http://www.insolvency-practitioners.org.uk/uploads/Liq.pdf>. If you require a paper copy of this guide please contact this office and a copy will be sent to you free of charge.

Office Holders Expenses and Disbursements

Statement of Insolvency Practice 9 ('SIP9'), requires that the office holder provide a statement of the office-holder's policy in relation to recharges of disbursements. SIP9 defines disbursements as either Category 1 or Category 2 disbursements.

Category 1 disbursements will generally comprise external supplies of incidental services specifically identifiable to the case, typically for items such as postage, case advertising, invoiced travel and properly reimbursed expenses incurred by personnel in connection with the case. Also included will be services specific to the case where these cannot practically be provided internally such as printing, room hire and document storage.

Category 2 disbursements will generally comprise costs which, whilst being in the nature of expenses or disbursements, include elements of shared or allocated costs.

Category 1 disbursements are recoverable without approval, and it is the policy of CBA to recover Category 1 disbursements when they are incurred and when funds permit. CBA do not charge any Category 2 disbursements

The Category 1 disbursements incurred by and reimbursed to CBA are detailed below:

	Incurred by CBA £	Reimbursed to CBA £
Advertising	293.00	229.50
Specific bond	40.00	40.00
Company search	1.00	1 00
Room hire	150.00	150.00
Travel costs	31.20	31 20
Storage	95.82	95.82
Postage	28.16	-
Total	639.18	547.52

Company Search

Insolvency practitioners carry out searches on the Companies House website for statutory information before they accept the instruction to act as liquidators.

Storage Costs

The company's books and records have been collected as required but are not stored at CBA's offices due to space limitations. They are held by external storage agents and the costs attributable to this service are reflected. The initial cost paid also takes in to account the required storage period once the liquidation is concluded and the cost of secure destruction of the records at the appropriate time.

Statutory Advertising

Statutory advertisements have been placed in the London Gazette as required.

Statutory Investigations and Reporting

I am required by law to report on the conduct of the directors to the Insolvency Service. The content of my report is confidential and may not be disclosed but I can confirm that the report has been submitted as required.

I have also conducted my statutory investigations in to the company's affairs. My investigations have not revealed any non-disclosed assets or challengeable antecedent transactions.


Final Meetings of Members and Creditors

Final meetings of members and creditors have been convened for 31 August 2012. The purpose of these meetings is to receive this report, and for creditors to vote upon the following resolution:

1. That the Joint Liquidators be granted their release from office

If you should have any queries please contact Pooja Ghelani at this office.

Yours faithfully


Neil Money
Joint Liquidator
AA Pub Company Limited

AA Pub Company Limited
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments

Statement of Affairs		From 30/09/2011 To 31/08/2012	From 30/09/2011 To 31/08/2012
	ASSET REALISATIONS		
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1,609 99	Cash at Bank	1,503 51	1,503 51
		<u>3,286 33</u>	<u>3,286 33</u>
	COST OF REALISATIONS		
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	Company Search	1 00	1 00
	Room Hire	150 00	150 00
	Storage Costs	95 82	95 82
	Statutory Advertising	229 50	229 50
		<u>(3,286 33)</u>	<u>(3,286 33)</u>
	PREFERENTIAL CREDITORS		
(1 00)	Employees	NIL	NIL
		<u>NIL</u>	<u>NIL</u>
	UNSECURED CREDITORS		
(61,600 26)	Trade & Expense Creditors	NIL	NIL
(1 00)	Employees	NIL	NIL
(14,000 00)	HM Revenue & Customs - PAYE & NI	NIL	NIL
(40,000 00)	HM Revenue & Customs - VAT	NIL	NIL
(5,495 66)	Director - Amanda Richichi	NIL	NIL
(670 27)	Director - Ashley James	NIL	NIL
		<u>NIL</u>	<u>NIL</u>
	DISTRIBUTIONS		
(2 00)	Ordinary Shareholders	NIL	NIL
		<u>NIL</u>	<u>NIL</u>
<u>(119,337.38)</u>		<u>NIL</u>	<u>NIL</u>
	REPRESENTED BY		
			<u><u>NIL</u></u>

Time Entry - SIP9 Time & Cost Summary

001898 - AA Pub Company Limited
Project Code POST
From 30/09/2012 To 31/08/2012

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
Case Progression	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Creditors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investigations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Realisation of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Statutory	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Hours	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fees Claimed						1,038.81	
Total Disbursements Claimed						547.52	