

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

07023069

Name of Company

A & A Pub Management Limited

I, Alisdair J Findlay
Saxon House
Saxon Way
Cheltenham
GL52 6QX

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 07 May 2013 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 07 May 2013 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 Saxon House, Saxon Way, Cheltenham, GL52 6QX

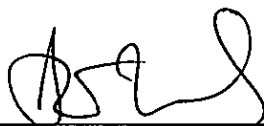
The winding up covers the period from 28 February 2012 (opening of winding up) to the final meeting (close of winding up)

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

There were no objections to the Liquidator obtaining his release

~~As no quorum was present, the Final Meeting was deemed to be held and the creditors deemed not to have resolved against the Liquidator having his release.~~

Signed



Date 07 May 2013

Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref AAPUB01/AJF/CJF

WEDNESDAY



A20

A27Y8RM0

08/05/2013

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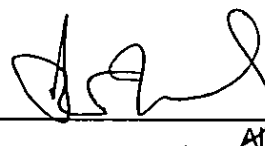
COMPANIES HOUSE

A & A Pub Management Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 28 February 2012 To 7 May 2013

S of A £		£	£
	ASSET REALISATIONS		
1,000 00	Stock	1,000 00	
	Cash at Bank	110 28	
	Bank Interest Gross	0 03	
			1,110 31
	COST OF REALISATIONS		
	Specific Bond	60 00	
	Preparation of S of A	802 40	
	Statutory Advertising	247 91	
			(1,110 31)
	UNSECURED CREDITORS		
(9,445 41)	Trade & Expense Creditors	NIL	
(3,974 79)	HMRC - PAYE/NIC	NIL	
(14,864 58)	HMRC - VAT	NIL	
			NIL
	DISTRIBUTIONS		
(100 00)	Ordinary Shareholders	NIL	
			NIL
(27,384.78)			(0.00)

REPRESENTED BY

NIL



Alisdair J Findlay
Liquidator

A & A PUB MANAGEMENT LIMITED – IN LIQUIDATION

LIQUIDATOR'S FINAL PROGRESS REPORT TO CREDITORS PURSUANT TO SECTION 104A OF THE INSOLVENCY ACT 1986 (AS AMENDED) FOR THE PERIOD FROM 28 FEBRUARY 2012 TO 7 MAY 2013 LAID DOWN AT THE FINAL MEETING OF CREDITORS ON 7 MAY 2013

CONTENTS

- 1 Introduction
- 2 Statutory Information
- 3 Asset Realisations
- 4 Investigations
- 5 Creditor Claims
- 6 Dividend Prospects
- 7 Costs and Expenses
- 8 Conclusion of the Liquidation

APPENDICES

- 1 Liquidator's receipts and payments account
- 2 Liquidator's time and cost summary

1 INTRODUCTION

I write further to the meeting of creditors held on 28 February 2012 at which I was appointed Liquidator of the Company. The purpose of this report is to detail my progress in dealing with the liquidation during the period since that meeting.

The main causes of failure cited by the company director were the effect of the economic downturn on the business together with increased costs.

2 STATUTORY INFORMATION

Company name	A & A Pub Management Limited
Company number	07023069
Date of incorporation	18 September 2009
Company's principal activity	Public House & Bar
Registered office	Saxon House, Saxon Way, Cheltenham, Gloucestershire, GL52 6QX (Formerly 37 High Street, Gosport, Hampshire, PO12 1DF)
Trading address	37 High Street, Gosport, Hampshire, PO12 1DF

Company director	Mark Nino Caraccio
Company secretary	-
Shareholders	Mark Nino Caraccio Philip Leather
Liquidator	Alisdair J Findlay of Findlay James Chartered Accountants, Saxon House, Saxon Way, Cheltenham, Gloucestershire, GL52 6QX
Date of appointment	28 February 2012

3 ASSET REALISATIONS

Asset realisations to date

Stock

The Company's stock was sold to the director for £1,000 plus VAT on 28 February 2012. Payment has been received in full by the Liquidator.

Cash at Bank

The sum of £110.28 was received from Barclays Bank plc on 15 March 2012, representing the closing balance on the Company's account at the date of liquidation.

Assets to be realised

There are no other assets to be realised by the Liquidator.

4. INVESTIGATION

In accordance with the Company Directors Disqualification Act 1986, a report on the conduct of the directors of the Company has been submitted to the Insolvency Service. As this is a confidential report, I am unable to disclose its contents.

I confirm that I have not undertaken any investigation outside the scope of that ordinarily required during Liquidation proceedings.

5. CREDITOR CLAIMS

Secured Creditors

There are no secured creditors.

Preferential Creditors

No preferential creditor claims have been received by the Liquidator for accrued employee holiday pay or arrears of wages.

Unsecured Creditors

Pursuant to Section 176A of the Insolvency Act 1986, where a floating charge is created on or after 15 September 2003, part of the Company's net property ('The Prescribed Part'), shall be made available to unsecured creditors.

The Prescribed Part is calculated as a percentage of net property as follows

Net property less than £10,000	Nil
Net property under £600,000	50% up to £10,000 plus 20% thereafter to a maximum of £600,000

As there are no amounts outstanding in respect of floating charges created on or after 15 September 2003, the Prescribed Part Rules do not apply in this case

It is the policy of Findlay James to only agree the claims of the unsecured creditors in the event that a distribution is declared. Accordingly, I confirm that I have not yet agreed any of the claims of the unsecured creditors

6. DIVIDEND PROSPECTS

There are insufficient funds available to enable me to declare a dividend to any class of creditor in this case

7. COSTS AND EXPENSES

At the meeting of creditors' held on 28 February 2012, the creditors agreed that my remuneration would be fixed by reference to the time properly spent by myself acting as Liquidator of the Company and my staff in attending to matters arising in the Liquidation, and that I may withdraw my fees as and when funds were available

My time costs for the period covered by this report total £4,762 31, which represents 24 92 hours at an average hourly rate of £191 14. To date remuneration of £nil has been drawn against these time costs

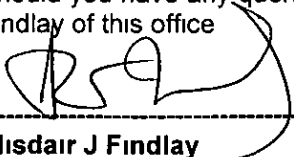
My time costs are further analysed at Appendix 2 by reference to the grade of staff involved with the case and the tasks in which they have been involved. I have drawn £802 40 in respect of Findlay James fees for assisting the directors with the formalities associated with placing the Company into Creditors' Voluntary Liquidation, including the convening of the meetings of members and creditors

You should have already received details of Findlay James current policy regarding charge out rates and disbursements. Should you require a further copy then please do not hesitate to contact me

In accordance with Rule 4 49E of the Insolvency Rules 1986 (as amended), creditors have a right to request further information regarding my remuneration and expenses if they so require. Creditors have a right to challenge my remuneration and expenses if they believe they are excessive pursuant to Rule 4 131 of the Insolvency Rules 1986 (as amended)

8. CONCLUSION OF THE LIQUIDATION

Should you have any queries with regard to any aspect of this report, please contact Caroline Findlay of this office



Alisdair J Findlay
Liquidator