

# LIQ13

## Notice of final account prior to dissolution in MVL



Companies House

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COMPANIES HOUSE

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COMPANIES HOUSE

### 1 Company details

Company number 0 7 1 8 6 2 5 9

Company name in full Walters Agencies Limited

→ Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Nickolas Garth

Surname Rimes

### 3 Liquidator's address

Building name/number 3 The Courtyard, Harris Business Park

Street Hanbury Road

Post town Stoke Prior

County/Region Bromsgrove

Postcode B 6 0 4 D J

Country

### 4 Liquidator's name ①

Full forename(s) Adam Peter

Surname Jordan

① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number 3 The Courtyard, Harris Business Park

Street Hanbury Road

Post town Stoke Prior

County/Region Bromsgrove

Postcode B 6 0 4 D J

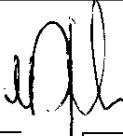
Country

② Other liquidator

Use this section to tell us about  
another liquidator.

# LIQ13

## Notice of final account prior to dissolution in MVL

<b>6</b>	<b>Final account</b>	
	<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.	
<b>7</b>	<b>Sign and date</b>	
Liquidator's signature	<div>Signature</div> <div><b>X</b>  <b>X</b></div>	
Signature date	<div><sup>d</sup>0<sup>d</sup>6</div> <div><sup>m</sup>0<sup>m</sup>2</div> <div><sup>y</sup>2<sup>y</sup>0<sup>y</sup>2<sup>y</sup>0</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 **Adam Jordan**

Company name **Rimes & Co**

Address **3 The Courtyard, Harris Business Park  
Hanbury Road**

Post town **Stoke Prior**

County/Region **Bromsgrove**

Postcode **B 6 0 4 D J**

Country

DX

Telephone **01527 558 410**



### 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

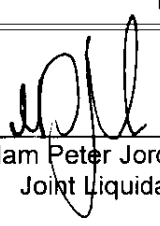
**This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)**

**Walters Agencies Limited**  
**(In Liquidation)**  
**Joint Liquidators' Summary of Receipts & Payments**  
**To 04/02/2020**

Dec of Sol £		£	£
	<b>ASSET REALISATIONS</b>		
77,150.00	Funds held on trust	77,150.00	
	Cash at Bank	390.63	
			77,540.63
	<b>COST OF REALISATIONS</b>		
	Joint Liquidators' Remuneration	3,000.00	
	Joint Liquidators' Disbursements	305.00	
			(3,305.00)
	<b>DISTRIBUTIONS</b>		
	Ordinary Shareholders	74,235.63	
			(74,235.63)
<b>77,150.00</b>			<b>NIL</b>

REPRESENTED BY

**NIL**

  
Adam Peter Jordan  
Joint Liquidator

## WALTERS AGENCIES LIMITED – MEMBERS' VOLUNTARY LIQUIDATION

### JOINT LIQUIDATORS' FINAL ACCOUNT TO MEMBERS TO 4 FEBRUARY 2020

#### STATUTORY INFORMATION

Company name:	Walters Agencies Limited
Company number:	07186259
Trading address	10 Hill View Road, Worcester, WR2 4PJ
Registered office:	3 The Courtyard Harris, Business Park, Hanbury Road Stoke Prior, Bromsgrove, B60 4DJ
Former registered office:	10 Hill View Road, Worcester, WR2 4PJ
Principal trading activity:	Agent for Clothing Manufacturers & Trading Companies
Joint Liquidators' names:	Nickolas Garth Rimes and Adam Peter Jordan
Joint Liquidators' address:	3 The Courtyard, Harris Business Park, Hanbury Road Stoke Prior, Bromsgrove, B60 4DJ
Date of appointment:	30 August 2019
Actions of Joint Liquidators':	Any act required or authorised under any enactment to be done by a Liquidator may be done by either or both of the Liquidators acting jointly or alone.

#### JOINT LIQUIDATORS' ACTIONS SINCE APPOINTMENT

There is certain work that we are required by the insolvency legislation to undertake in connection with the liquidation that provides no financial benefit for the members. A description of the routine work undertaken since our appointment as Joint Liquidators is contained in Appendix 1.

#### RECEIPTS AND PAYMENTS ACCOUNT

Our Receipts & Payments Account for the period from 30 August 2019 to date is attached at Appendix 2.

#### ASSETS

##### Funds Held on Trust and at Bank

The Director's Declaration of Solvency showed funds held on trust of £77,150.00. This amount was received into the Rimes & Co Client Account prior to liquidation, and subsequently transferred to the Liquidation bank account after our appointment. A further £390.63 was received following the closure of the Company's bank account.

## **LIABILITIES**

### **Secured Creditors**

An examination of the Company's mortgage register held by the Registrar of Companies, showed that the Company has no current charges over its assets.

### **Preferential Creditors**

The Declaration of Solvency did not anticipate any claims from preferential creditors, and no claims of a preferential nature have been received during the reporting period.

### **Crown Creditors**

The Declaration of Solvency did not anticipate any monies owed to HMRC and no claims have been received during the reporting period.

### **Non-Preferential Unsecured Creditors**

The Declaration of Solvency did not anticipate any non-preferential unsecured creditor claims and no claims from non-preferential unsecured creditors have been received in the Liquidation.

### **Share Capital**

The following distributions have been made to the member in accordance with their shareholding:

<b>Date</b>	<b>Amount of distribution</b>	<b>Rate of distribution per share</b>
6 September 2019	£73,184.00	£73,184.00 per share
9 January 2020	£1,051.63	£1,051.63 per share

## **JOINT LIQUIDATOR'S REMUNERATION**

Our remuneration was previously authorised by members at a meeting held on 30 August 2019 on a fixed fee basis of £3,000 plus VAT.

We have drawn £3,000 to date.

A copy of 'A Members' Guide to Liquidators' Fees', together with an explanatory note which shows Rimes & Co's fee policy are available at the link [www.rimesandco.co.uk/resources.html](http://www.rimesandco.co.uk/resources.html). A hard copy of both documents can be obtained from the Bromsgrove office or by email at [lin.pendry@rimesandco.co.uk](mailto:lin.pendry@rimesandco.co.uk).

## **JOINT LIQUIDATORS' EXPENSES AND DISBURSEMENTS**

We have incurred expenses and disbursements of £305.00 to 4 February 2020.

We have drawn and paid £305.00 in respect of our expenses and disbursements.

We have incurred the following expenses in the period since our appointment as Joint Liquidators:


<b>Type of expense</b>	<b>Amount incurred/ accrued in the reporting period</b>
Insurance Bond	£136.00
Statutory Advertising	£169.00

# RIMES & CO

Licensed Insolvency Practitioners

## SUMMARY

If members have any queries regarding the conduct of the Liquidation, or if they want hard copies of any of the documents made available on-line, they should contact Lin Pendry on 01527 558 410, or by email at [lin.pendry@rimesandco.co.uk](mailto:lin.pendry@rimesandco.co.uk) before our release.



A P Jordan  
Joint Liquidator

## **Appendix 1**

### **1. Administration and Planning**

This represents the work involved in the routine administrative functions of the case by the office holder and their staff, together with the control and supervision of the work done on the case by the office holder. It does not give direct financial benefit to the members, but has to be undertaken by the office holder to meet their requirements under the insolvency legislation and the Statements of Insolvency Practice, which set out required practice that office holders must follow.

- Case planning - devising an appropriate strategy for dealing with the case and giving instructions to the staff to undertake the work on the case.
- Setting up physical case files.
- Setting up the case on the practice's electronic case management system and entering data.
- Issuing the statutory notifications to creditors and other required on appointment as office holder, including gazetting the office holder's appointment.
- Obtaining a specific penalty bond.
- Convening and holding a general meeting of members.
- Dealing with all routine correspondence and emails relating to the case.
- Opening, maintaining and managing the office holder's estate bank account.
- Creating, maintaining and managing the office holder's cashbook.
- Undertaking regular bank reconciliations of the bank account containing estate funds.
- Reviewing the adequacy of the specific penalty bond on a quarterly basis.
- Undertaking periodic reviews of the progress of the case.
- Overseeing and controlling the work done on the case by case administrators.
- Preparing, reviewing and issuing annual progress reports to the members.
- Filing returns at Companies House.
- Preparing and filing VAT returns.
- Preparing and filing Corporation Tax returns.
- Seeking closure clearance from HMRC and other relevant parties.
- Preparing, reviewing and issuing a draft final account of the liquidation to the members.
- Issuing the final account to the members.
- Filing the final account at Companies House.

**Walters Agencies Limited**  
**(In Liquidation)**  
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			(74,235.63)
<b>77,150.00</b>			<b>NIL</b>
	<b>REPRESENTED BY</b>		<b>NIL</b>

## **Notice to accompany Final Account**

**Walters Agencies Limited ("the Company") - In Members' Voluntary Liquidation**


**(Company Number 07186259)**

**NOTICE IS GIVEN** to the members of the above-named Company by Nickolas Garth Rimes and Adam Peter Jordan under rule 5.10 of The Insolvency (England and Wales) Rules 2016 that:

1. the Company's affairs have been fully wound up;
2. the Joint Liquidators' having delivered copies of the final account to the members must, within 14 days of the date on which the final account is made up, deliver a copy of the account to the Registrar of Companies;
3. the Joint Liquidators' will vacate office under section 171(6) of The Insolvency Act 1986, and be released under section 173(2)(d) on delivery of the final account to the Registrar of Companies.

Members requiring further information regarding the above, should either contact me at 3 The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior, Bromsgrove, B60 4DJ, or contact Lin Pendry by telephone on 01527 558 410, or by email at [lin.pendry@rimesandco.co.uk](mailto:lin.pendry@rimesandco.co.uk).

Signed

  
Adam Peter Jordan  
Joint Liquidator

Dated 4 February 2020