

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

MONDAY



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05/02/2018

#138

COMPANIES HOUSE

1 Company details

Company number 07200095

Company name in full Amsar Pathology Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Simon Thomas

Surname Barriball

3 Liquidator's address

Building name/number 10 St Helen's Road

Street

Post town Swansea

County/Region

Postcode SA1 4AW

Country

4 Liquidator's name ①

Full forename(s) Helen

Surname Whitehouse

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 10 St Helen's Road

Street

Post town Swansea

County/Region

Postcode SA1 4AW

Country

② Other liquidator

Use this section to tell us about
another liquidator.

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Final account

☒ I have delivered the final account of the winding up to the members in accordance with Section 94(2) and attach a copy.

7

Sign and date

Liquidator's signature

Signature

X



X

Signature date

d

0

2

m

0

2

y

2

0

y

1

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 **Simon Thomas Barriball**

Company name **McAlister & Co Insolvency Practitioners Limited**

Address **10 St Helen's Road**

Post town **Swansea**

County/Region

Postcode **S A 1 4 A W**

Country

DX

Telephone **03300563600**



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

Amsar Pathology Limited ("the Company") Members' Voluntary Liquidation (MVL)

Registered number: 07200095

Joint Liquidators' Final Account for the Period 13 December 2016 to 23 November 2017

Helen Whitehouse and I, of McAlister & Co Insolvency Practitioners Limited, are the Joint Liquidators of the Company and this is our Final Account concerning the Liquidation of the Company.

Key highlights of this report

A summary of the key information contained within this report is as follows:

- Assets realised total £132,392.73.
- Cash distributions to members total £130,628.64.
- On 13 December 2016 a resolution was passed by members that the liquidators be paid £1,000.00 plus VAT for their services in the winding up. To date the sum of £1,000.00 plus VAT has been drawn.

Appendices

The following appendices are attached which should be read in conjunction with this report:

- Appendix 1 Statutory Information
- Appendix 2 Final Receipts and Payment Account (Receipts and Payments are shown net of VAT)
- Appendix 3 Summary of Joint Liquidators' Activities
- Appendix 4 Category 1 and 2 Disbursements

Joint Liquidators' Actions During the Period

During the Liquidation I have realised the following company assets:

Cash at Bank

The Declaration of Solvency estimated the sum of £131,562.00 was held in the Company's bank account. Following my appointment, a total of £132,392.73 was received.

Bank Interest

During the liquidation the sum of £1.37 has been received in interest.

Payments to Creditors

There were no creditors identified on the Declaration of Solvency and no creditors have since been identified.

Distributions to Members

Distributions have been made to members in the form of cash and by way of an assignment of assets, known as a distribution in specie. Details of the distributions to each shareholder are as follows:

Member and Shareholding		Cash Distribution (£)	Assets Distributed in Specie inc value (£)	Value of Distribution in Specie (£)	Total Value of Distribution (£)
Dr A Rees	5	65,302.00			65,302.00
Dr S Rees	5	65,302.00			65,302.00
Dr A Rees	5	12.32			12.32
Dr S Rees	5	12.32			12.32
		130,628.64			130,628.64

Liquidators' Remuneration

Numerous activities have been undertaken by ourselves and our staff in dealing with the Liquidation. A number of tasks are generic to every Liquidation and a summarised list of these activities is attached in the Appendices for your information.

On 13 December 2016, a resolution was passed by the members that the liquidator be paid £1,000.00 plus VAT for their services in the winding up. To date the sum of £1,000.00 plus VAT has been drawn.

Details of our remuneration are set out below. You may also find it useful to read "A Guide To Liquidators' Fees" which can be downloaded from the R3 website at <https://www.r3.org.uk/what-we-do/publications/professional/statements-of-insolvency-practice/e-and-w/sip-9-list>. Please ensure that you download the correct version for the date of appointment.

Alternatively, please contact our office and we will arrange for a hard copy to be sent to you if you would prefer.

Disbursements

Category 1 disbursements are those paid by McAlister & Co Insolvency Practitioners but directly attributable to a third party invoice. The category 1 disbursements incurred and paid are set out in the table below.

Category 2 disbursements are those that are based upon an estimate or an internally set rate. The repayment of these disbursements would require a resolution, however no Category 2 disbursements are expected in this matter.

The Joint Liquidators have incurred the following expenses throughout this period:

Expense	Paid from the liquidation (£)	Incurred Expenses yet to be paid (£)	Total Cost (£)
CATEGORY 1			
Bank Charges	15.00		15.00
Data Search	5.00		5.00
Bond	230.00		230.00
TOTAL	250.00		250.00

Members' Further Information

As a member if you require any further information with regard to any aspect of this report or our fees and expenses, please do not hesitate to contact us and we will do our best to assist you accordingly.

If you are not satisfied with our response, you have the right to request further information from us with regard to our remuneration and expenses, with either the permission of the court, or with a collective request from 5% of the total voting rights of all the members having the right to vote at general meetings of the company. This request must be made within 21 days of receipt of this report.

Further, members have the right to apply to court to challenge the amount of, or the basis of, our remuneration and expenses, with either the permission of the court or with a collective request from 10% of the total voting rights of all members have the right to vote at general meetings of the company. This application must be made within 8 weeks of receipt of this report.

Conclusion

Should you require any further information regarding the Liquidation, or have any objection to our release as Joint Liquidators please contact this office and we will be happy to assist as appropriate.

In the event of no objections the Joint Liquidators' release will be granted at the final meeting and will be effective from the date we send the account of the final meeting to the Registrar of Companies. The company will be dissolved three months after registration of that account and the Company's books and records will be destroyed one year after dissolution

Simon Barriball, Joint Liquidator
23 November 2017

Amsar Pathology Limited - Statutory Information**Company Details**

Company Name:	Amsar Pathology Limited
Company Number:	07200095
Date of Incorporation:	23 March 2010
Principal Trading Activity:	Hospital activities
Trading Address:	Ydelyn, Llangan, Cowbridge, Vale of Glamorgan, CF35 5EF
Current Registered Office:	10 St Helens Road, Swansea, SA1 4AW
Former Registered Office:	Ydelyn, Llangan, Cowbridge, Vale of Glamorgan, CF35 5EF

Appointment Details

Joint Liquidators:	Simon Thomas Barriball and Helen Whitehouse
Address:	McAlister & Co Insolvency Practitioners Ltd, 10 St Helen's Road, Swansea, SA1 4AW
Date of Appointment:	13 December 2016
Appointment made by:	Members
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
Former Liquidator:	N/A

Amsar Pathology Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 13/12/2016 To 23/11/2017 £	From 13/12/2016 To 23/11/2017 £
	ASSET REALISATIONS		
131,562.00	Cash at Bank	132,392.73	132,392.73
	Bank Interest Gross	1.37	1.37
		<u>132,394.10</u>	<u>132,394.10</u>
	COST OF REALISATIONS		
	Specific Bond	230.00	230.00
	Preparation of S. of A.	1,000.00	1,000.00
(1,800.00)	Accountants Fees	NIL	NIL
	Liquidators Expenses	5.00	5.00
(600.00)	Statutory Costs	NIL	NIL
	Irrecoverable VAT	294.24	294.24
	Statutory Advertising	221.22	221.22
	Bank Charges	15.00	15.00
		<u>(1,765.46)</u>	<u>(1,765.46)</u>
	DISTRIBUTIONS		
	Ordinary Shareholders	130,628.64	130,628.64
		<u>(130,628.64)</u>	<u>(130,628.64)</u>
129,162.00		NIL	NIL
	REPRESENTED BY		
			NIL

Note:

Summary of Joint Liquidators' Activities

There are a number of activities that are generic to every Members' Voluntary Liquidation and a summarised list of these activities is detailed below.

Staff of different levels were involved in these activities dependent upon the level of experience required in order to keep costs to an appropriate level.

Administration

- Filing the relevant notices upon appointment
- Circulating notices to creditors, members, employees and other stakeholders advising of the appointment
- Regular case reviews
- Reviewing the circumstances of the case to determine the appropriate strategy

Realisation of assets

- Instruction of, and correspondence with, agents and lawyers with regarding to the valuation and disposal of assets
- Safeguarding assets
- Uplifting of company documents
- Obtaining adequate insurance
- Liaising with, and providing information to, potential purchasers of assets
- Registering relevant notices with Land Registry as appropriate
- Dealing with outstanding pre appointment HMRC returns

Creditors

- Maintaining a list of creditor claims
- Dealing with Retention of Title claims
- Advertising for claims
- Agreement of claims
- Issue of notice of intended dividend
- Payment of dividends

Cashiering

- Opening an appropriate bank account
- Obtaining a specific bond
- Monthly bank statement reconciliations
- Dealing with receipts into the account
- Dealing with payments out of the account
- Closing bank accounts
- Post appointment Corporation Tax returns
- Post appointment VAT returns

Category 1 and 2 Disbursements

Disbursements are categorised as either Category 1 or Category 2.

Category 1

Category 1 disbursements are clearly identifiable third party costs that are directly attributable to the case. Occasionally these disbursements are paid by McAlister & Co Insolvency Practitioners Limited and then recharged to the case, usually when there are insufficient funds within the case to pay the disbursement at the time it falls due. Specific approval from creditors is not required for Category 1 disbursements.

Typical examples of Category 1 disbursements are:

- Postage
- Advertising
- Insurance
- Travel costs
- External room hire
- Document storage

The current levels of Category 1 disbursements incurred and recovered by McAlister & Co Insolvency Practitioners Limited are as follows:

	Cost Incurred	Cost Recovered
	£	£
Data Search	5.00	5.00
Bank Charges	15.00	15.00
Bonding	230.00	230.00
Total	250.00	22

Category 2

Category 2 disbursements are estimated or shared costs which may include some internal recharges from McAlister & Co Insolvency Practitioners Limited. It is likely that it is not possible, or too costly, to calculate the exact cost and an estimate is therefore used. These disbursements can be paid from the case if the basis of the charge has been approved by creditors.

Typical examples of Category 2 disbursements are:

- Photocopying
- Internal room hire
- Stationery

No Category 2 disbursements have been recorded in this matter.