

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

07374265

Name of Company

A.R.D. Mechanical Limited

We

Simon Thomas Barriball, 10 St Helen's Road, Swansea, SA1 4AW

Helen Whitehouse, 10 St Helen's Road, Swansea, SA1 4AW

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 March 2017 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 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;

2. give notice that a meeting of the creditors of the company was ~~duly held on/~~ summoned for 31 March 2017 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 10 St Helens Road, Swansea, SA1 4AW

The winding up covers the period from 10 June 2015 (opening of winding up) to the final meeting (close of winding up).

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

Signed



Date 31 March 2017

McAlister & Co
10 St Helen's Road
Swansea
SA1 4AW

Ref: A100851/STB/HW/A



A.R.D. Mechanical Limited
(In Liquidation)

Summary of Receipts & Payments
10 June 2015 to 31 March 2017

RECEIPTS	Total (£)
Cash at Bank	6,500.54
Director Contributions	99.46
Bank Interest Gross	0.44
Vat Control Account	1,320.09
	<hr/>
	7,920.53
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PAYMENTS	
Specific Bond	36.00
Preparation of S. of A.	5,000.00
Liquidators Fees	1,171.34
Photocopying	24.30
Stationery & Postage	6.36
Statutory Advertising	362.44
Vat Receivable	1,320.09
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	7,920.53
	<hr/>
Balance In Hand	0.00
	<hr/>
	7,920.53
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A.R.D. Mechanical Limited
(In Creditors Voluntary Liquidation)

Joint Liquidators' Report for the period from commencement of the liquidation on 10 June 2015 to 31 March 2017 being the date of our final report laid down at the final meetings.

1. Introduction

We were appointed as Joint Liquidators on the 10 June 2015 by members and creditors of the company. This is our final report as all of the realisations have been dealt with. The attached receipts and payments account also show the transactions from 10 June 2015 to date.

2. Realisation of Assets

Cash at Bank

The Director's Statement of Affairs showed the sum of £6,500.00 would be forthcoming in respect of Cash at Bank. On appointment of Liquidator an actual amount of £6,500.54 was received.

Director's Contributions

The sum of £99.46 was received from the Company's director in respect of the Joint Liquidators' fees and costs in connection with the winding up of the Company.

Our investigations failed to identify any further assets or possible actions in this matter.

Bank Interest

The balance of funds are held in an interest bearing estate bank account.

A sum of £0.44 has been received, gross of tax, for bank interest.

A total amount of £6,600.44 has been realised to date and a receipts and payments account is attached to this report.

3. Costs in the Liquidation

The Receipts and Payments account sets out the details of all payments made to the date of this report.

Liquidators' expenses have been recovered from the liquidation to cover costs for statutory advertising and insolvency risk services insurance.

A copy of the Liquidators time and costs is attached to this report (SIP 9) which shows that to date £9,282.25 of time costs have been incurred. Fees of £1,171.34 have been recovered leaving outstanding time costs of £8,110.91 to be written off. Further costs will also be incurred in holding the final meetings and closing the case off.

A description of the routine work undertaken in the liquidation to date is as follows:-

1. Administration and Planning

- Preparing the documentation and dealing with the formalities of appointment.

- Statutory notifications and advertising.
 - Preparing documentation provided.
 - Dealing with all routine correspondence.
 - Maintaining physical case files and electronic case details on IPS.
 - Review and storage.
 - Case bordereau.
 - Case planning and administration.
 - Preparing reports to members and creditors.
 - Convening and holding meetings of members and creditors.
2. Cashiering
- Maintaining and managing the liquidator's cashbook and bank account.
 - Ensuring statutory lodgements and tax lodgement obligations are met.
3. Creditors
- Dealing with creditor correspondence and telephone conversations.
 - Preparing reports to creditors.
 - Maintaining creditor information on IPS.
 - Reviewing and adjudicating on proofs of debt received from creditors.
4. Investigations
- Review and storage of books and records.
 - Prepare a return pursuant to the Company Directors Disqualification Act.
 - Conduct investigations into suspicious transactions.
 - Review books and records to identify any transactions or actions a liquidator may take against a third party in order to recover funds for the benefit of creditors.
 - Investigation into transfer of vehicles prior to liquidation.
5. Realisation of Assets
- Liaising with the company's bank regarding the closure of the accounts.

Costs which have been incurred during the period and have been recovered from the Liquidation estate are as follows.

	£
Bonding	36.00
Statutory Advertising	71.61
Photocopying	24.30
Postage	6.36
Total	<u>138.27</u>

This case has not required professional advisers to be used.

At the meeting held on 10 June 2015 it was also resolved that payment shall be made, as an expense of the liquidation, of the necessary expense of preparing the Statement of Affairs in the sum of £5,000 plus VAT.

A copy of the Liquidators' time and costs is attached to this report (SIP 9).

4. Dividends

Unfortunately, there have been insufficient realisations to enable any dividend to be paid to any class of creditors in the liquidation.

5. Destruction of Books and Records

In accordance with Regulation 16 of the Insolvency Regulations 1994, the books and records of the company will be destroyed one year after the dissolution of the company.

In accordance with Regulation 13 of the Insolvency Practitioners Regulations 2005, our case files relating to this liquidation will be destroyed in 2022.

6. Conclusion

All aspects of this insolvency have been concluded. In accordance with Section 171 6(b) and Section 106 (3) of the insolvency Act 1986, we shall vacate office as Liquidators once the report of these final meetings have been lodged with the Registrar of Companies.



Simon Barriball
Joint Liquidator



Helen Whitehouse
Joint Liquidator

31 March 2017

McAlister & Co Insolvency Practitioners Ltd
10 St Helens Road
Swansea
SA1 4AW

At McAlister & Co, we always strive to provide a professional and efficient service. However, we recognize that it is in the nature of insolvency proceedings for disputes to arise from time to time. As such, should you have any comments or complaints regarding the administration of this case, then in the first instance you should contact me at the address given in this letter

If you consider that I have not dealt with your comments or complaint appropriately you, then put details of your concerns in writing to our complaints officer Mrs Sandra McAlister, 10 St Helens Road, Swansea, SA1 4AW. This will formally invoke our complaints procedure and we will endeavor to deal with your complaint under the supervision of a Insolvency Practitioner/Director unconnected with the appointment.

Most disputes can be resolved amicably either through the provision of further information or following negotiations. However, in the event that you have exhausted our complaints procedure and you are not satisfied that your complaint has been resolved

or dealt with appropriately, you may complain to the regulatory body that licences the insolvency practitioner concerned. Any such complaints should be addressed to The Insolvency Service, IP Complaints, 3rd Floor, 1 City Walk, Leeds, LS11 9DA, and you can make a submission using an on-line form available at www.gov.uk/complain-about-insolvency-practitioner; or you can email insolvency.enquiryline@insolvency.gsi.gov.uk; or you may phone 0300 678 0015 - calls are charged at up to 9p per minute from a land line, or for mobiles, between 8p and 40p per minute if you're calling from the UK.