

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number	07446102
Company name in full	Andover Roofing, Cladding & Maintenance Ltd t/a Andover Roofing

→ **Filling in this form**
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s)	Gordon
Surname	Johnston

3 Liquidator's address

Building name/number	Grove House
Street	Meridians Cross, Ocean Village
Post town	Southampton
County/Region	Hampshire
Postcode	SO143TJ
Country	

4 Liquidator's name ①

Full forename(s)	Shane
Surname	Biddlecombe

① **Other liquidator**
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number	Grove House
Street	Meridians Cross, Ocean Village
Post town	Southampton
County/Region	Hampshire
Postcode	SO143TJ
Country	

② **Other liquidator**
Use this section to tell us about
another liquidator.

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6 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
3

^d
1

^m
1

^m
2

^y
2

^y
0

^y
2

^y
1

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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 **Carol Haines**

Company name **Fortus Recovery Limited**

Address **Grove House, Meridians Cross
Ocean Village**

Post town **Southampton**

County/Region **Hampshire**

Postcode **S O 1 4 3 T J**

Country

DX

Telephone **0808 196 8676**



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

**Liquidators' Final Account to
Members**

**Andover Roofing, Cladding &
Maintenance Ltd**

- In Liquidation

30 December 2021

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- 2** Receipts and Payments
- 3** Work undertaken by the Liquidators
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- 5** Distributions to Members
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- 7** Conclusion

APPENDICES

- A** Receipts and Payments Account from 16 October 2021 to 30 December 2021 and cumulatively from the date of the Liquidators' appointment
- B** Additional Information in relation to Liquidators' Fees, Expenses and Disbursements

1 Introduction

- 1.1 I, Gordon Johnston of Fortus Recovery Limited, was appointed as Joint Liquidator of Andover Roofing, Cladding & Maintenance Ltd (the **Company**) on 16 October 2020, together with my colleague Shane Biddlecombe. The affairs of the Company are now fully wound-up and this is my final account of the liquidation, which covers the period since my last progress report (the **Period**).
- 1.2 Information about the way that we will use, and store personal data on insolvency appointments can be found in the attached Privacy Notice.
- 1.3 The trading address of the Company was Unit 4 Davenport Gate, West Portway Industrial Estate, Andover, Hampshire, SP10 3SQ. The business traded under the name Andover Roofing.
- 1.4 The registered office of the Company has been changed to Fortus Recovery Ltd, Grove House, Meridians Cross, Ocean Village, Southampton, SO14 3TJ and its registered number is 07446102.

2 Progress of the Liquidation

- 2.1 At Appendix A, I have provided an account of my Receipts and Payments for the period ended 30 December 2021 with a comparison to the Declaration of Solvency values, together with a cumulative account since my appointment , which provides details of the remuneration charged and expenses incurred and paid by the Liquidators.

3 Work undertaken by the Liquidators

- 3.1 This section of the report provides members with an overview of the work undertaken in the liquidation since the date of my last annual progress report, together with information on the overall outcome of the liquidation.
- 3.2 The following is a reminder in respect of the assets that have been realised in the liquidation.

Cash at Bank

- 3.3 The director's Declaration of Solvency stated that cash at bank was estimated to realise £361,424.18. The amount recovered following the closure of the Company's bank accounts was £361,369.19. The difference relates to two outstanding card payments.

4 Outcome for Creditors

Unsecured Creditors

- 4.1 I received one claim totalling £1,087.50 from one creditor that had previously been overlooked.
- 4.2 The Director made a Declaration of Solvency to the effect that all of the Company's debts will be paid in full, together with statutory interest, within 12 months of the commencement of the Liquidation.
- 4.3 The shareholder repaid sufficient funds to settle the creditor's claim in full together with statutory interest covering the period since my appointment of £93.44.

5 Distributions to Members

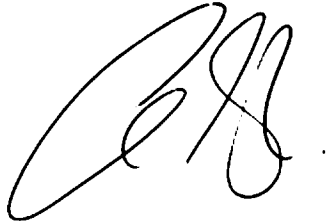
- 5.1 The following cash distribution to the member has been made:
- A first and final distribution of £178,942.30 per share in November 2020

6 Liquidators' Remuneration

- 6.1 The Liquidators' pre-appointment fee of £1,250 plus VAT was to be paid as an expense of the liquidation and has been settled in full.
- 6.2 The member approved that the basis of the Liquidators' remuneration be fixed as a set amount of £1,250 plus VAT and disbursements.
- 6.3 The Liquidators have drawn £1,250 plus as approved by the member together with disbursements of £383.
- 6.4 Attached as Appendix B is additional information in relation to the Liquidators' fees, expenses and disbursements.
- 6.5 A copy of 'A Shareholders' Guide to Liquidator's Fees' is available on request or can be downloaded from <http://www.fortusrecovery.co.uk/publications/> .
- 6.6 Since the date of the last progress report no Category 2 disbursements have been incurred.

Conclusion

- 7.1 The Notice accompanying this final account explains members' rights on receipt of this information and also when we will vacate office and obtain our release as Liquidators.

A handwritten signature in black ink, appearing to be 'GJ', with a large loop at the start and a trailing flourish.

Gordon Johnston ACA FABRP
Joint Liquidator

Enc

**Andover Roofing, Cladding & Maintenance Ltd t/a Andover Roofing
(In Liquidation)**

Appendix A

Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £	From 16/10/2021 To 30/12/2021 £	From 16/10/2020 To 30/12/2021 £
361,424.18		
ASSET REALISATIONS		
Cash at Bank	NIL	361,369.19
Contribution from Shareholder	579.35	579.35
	<u>579.35</u>	<u>361,948.54</u>
COST OF REALISATIONS		
Post Appointment Fixed Fee	NIL	1,250.00
Pre-Appointment Fixed Fee	NIL	1,250.00
Specific Bond	NIL	137.50
Statutory Advertising	NIL	245.50
	<u>NIL</u>	<u>(2,883.00)</u>
UNSECURED CREDITORS		
Trade & Expense Creditors	1,180.94	1,180.94
	<u>(1,180.94)</u>	<u>(1,180.94)</u>
DISTRIBUTIONS		
Ordinary Shareholders	NIL	357,884.60
	<u>NIL</u>	<u>(357,884.60)</u>
361,424.18	<u>(601.59)</u>	<u>NIL</u>
REPRESENTED BY		
		<u>NIL</u>

Additional Information in Relation to the Liquidators' Fees, Expenses & Disbursements

1 Staff Allocation and the Use of Sub-Contractors

- 1.1 The general approach to resourcing our assignments is to allocate staff with the skills and experience to meet the specific requirements of the case.
- 1.2 The constitution of the case team will usually consist of a Partner, a Manager, and an Administrator or Assistant. The exact constitution of the case team will depend on the anticipated size and complexity of the assignment and the experience requirements of the assignment.
- 1.3 We have not utilised the services of any sub-contractors in this case.

2 Professional Advisors

- 2.1 We have not used the services of any professional advisors in respect of this assignment.

3 Liquidators' Expenses & Disbursements

- 3.1 The expenses (including disbursements) which were anticipated at the outset of the Liquidation was outlined to the members when the basis of our fees was approved.

Summary of Liquidators' expenses

- 3.2 A summary of the expenses paid by the Liquidators during the Period can be found in the Receipts and Payments account at Appendix A together with an outline of the total expenses paid during the Liquidation.
- 3.3 Category 1 disbursements do not require approval. The type of disbursements that may be charged as a Category 1 disbursement to a case generally comprise of external supplies of incidental services specifically identifiable to the case, such as postage, case advertising, invoiced travel and external printing, room hire and document storage. Also, chargeable will be any properly reimbursed expenses incurred by personnel in connection with the case.
- 3.4 Category 2 disbursements do require approval. These are costs which are directly referable to the appointment in question but are not payments which are made to an independent third party and may include shared or allocated costs that can be allocated to the appointment on a proper and reasonable basis such as internal room hire, document storage or business mileage. Details of Category 2 disbursements charged by this firm (where appropriate) were provided at the time the Liquidators' fees were approved by the members.

Privacy Notice

Use of personal information

We process personal information to enable us to carry out our work as insolvency practitioners which includes processing data that was held by companies/individuals before our appointment together with data collected during an insolvency procedure or a fixed charge receivership. Our legal obligation to process personal data arises from work we are required to carry out under insolvency and other related legislation.

Insolvency practitioners are Data Controllers of personal data in so far as defined by data protection legislation. Fortus Recovery Limited will act as Data Processor on their instructions about personal data in relation to an insolvency procedure or fixed charge receivership.

Personal data will be kept secure and processed only for matters relating to the insolvency procedure being dealt with.

The data we may process

The personal data insolvency practitioners may process in most cases will be basic details that may identify an individual and will typically be sufficient to allow us to carry out our work as insolvency practitioners, for example, dealing with the claims of individuals who are owed monies by the companies/individuals over whom we have been appointed.

However, insolvency practitioners may be appointed over entities that process personal data that is considered more sensitive, for example health records and this sensitive data will usually have been created before our appointment. Although we will take appropriate steps to safeguard sensitive data (or to destroy it where it is appropriate to do so), subject to limited exceptions, for example, where we identify previous conduct and/or action that requires further investigation, we will not be processing sensitive data.

Sharing information

We may share personal data with third parties where we are under a legal or regulatory duty to do so, or it is necessary for the purposes of undertaking our work as insolvency practitioners. We may also share personal data to lawfully assist the police or other law enforcement agencies with the prevention and detection of crime, where disclosure is necessary to protect the safety or security of any persons and/or otherwise as permitted by the law.

How long will we hold it?

Personal data will be retained for as long as any legislative or regulatory requirement requires us to hold it. Typically, this may be up to 6 years after which it will be destroyed.

What are your rights?

You have the right to receive the information contained in this document about how your personal data may be processed by us.

You also have the right to know that we may be processing your personal data and, in most circumstances, to have information about the personal data of yours that we hold, and you can ask for certain other details such as what purpose we may process your data for and how long we will hold it.

Individuals have the right to request that incorrect or incomplete data is corrected and in certain circumstances, you may request that we erase any personal data on you which may be held or processed as part of our work as insolvency practitioners. If you have any complaints about how we handle your personal data, please contact Shane Biddlecombe at Fortus Recovery Limited, Grove House, Meridians Cross, Ocean Village, Southampton SO14 3TJ or via email at recovery@fortus.co.uk so we can resolve the issue, where possible. You also have the right to lodge a complaint about any use of your information with the Information Commissioners Office (ICO), the UK data protection regulator.