

In accordance with  
Rule 6.28 of the  
Insolvency (England &  
Wales) Rules 2016 and  
Section 106(3) of the  
Insolvency Act 1986.

# LIQ14

## Notice of final account prior to dissolution in CVL



Companies House

TUESDAY



\*A77GT5ZL\*

A12

05/06/2018

#147

COMPANIES HOUSE

### 1 Company details

Company number 0 7 6 2 0 6 0 3

Company name in full A H Preservation & Blast Cleaning Ltd

→ 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

Street St Helens Road

Post town Swansea

County/Region

Postcode S A 1 4 A W

Country

### 4 Liquidator's name ①

Full forename(s)

Surname

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

### 5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

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

# LIQ14

Notice of final account prior to dissolution in CVL

6

## Liquidator's release

☐ Tick if one or more creditors objected to liquidator's release.

:

7

## Final account

☒ I attach a copy of the final account.

8

## Sign and date

Liquidator's signature

Signature

X



X

Signature date

d

0

d

5

m

0

m

6

y

2

y

0

y

1

y

8

LIQ14

Notice of final account prior to dissolution in CVL



### 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

Company name

**McAlister & Co Insolvency  
Practitioners Limited**

Address

**10 St Helen's Road  
Swansea**

Post town

**SA1 4AW**

County/Region

Postcode

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

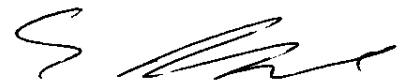
**This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)**

**A H Preservation & Blast Cleaning Ltd**  
**(In Liquidation)**  
**Joint Liquidator's Abstract of Receipts & Payments**  
**From 20 October 2014 To 4 June 2018**

<b>S of A £</b>		<b>£</b>	<b>£</b>
	<b>ASSET REALISATIONS</b>		
2,250.00	Book Debts	306.00	
150.00	Cash at Bank	NIL	
	Director Contributions	4,900.00	
	Bank Interest Gross	4.55	
			5,210.55
	<b>COST OF REALISATIONS</b>		
	Specific Bond	36.00	
	Preparation of S. of A.	3,500.00	
	Liquidators Fees	1,434.59	
	Liquidators Expenses	23.25	
	Stationery & Postage	3.89	
	Statutory Advertising	212.31	
	Write off of interests	0.51	
			(5,210.55)
	<b>UNSECURED CREDITORS</b>		
(27,000.00)	Trade & Expense Creditors	NIL	
(5,000.00)	H M Revenue & Customs	NIL	
			NIL
	<b>DISTRIBUTIONS</b>		
(100.00)	Ordinary Shareholders	NIL	
			NIL
<b>(29,700.00)</b>			<b>0.00</b>

REPRESENTED BY

**NIL**



Simon Thomas Barriball  
Joint Liquidator

24 March 2018



TO ALL KNOWN MEMBERS & CREDITORS  
(OTHER THAN OPTED OUT CREDITORS)

Dear Sirs

**A H Preservation & Blast Cleaning Ltd ("the Company") Creditors' Voluntary Liquidation ("CVL")**  
**Registered number: 07620603**

As you will be aware I was appointed as joint liquidators of the Company on 20 October 2014.

**Notice of final account prior to dissolution**

I am writing to advise that it appears to me that the Company's affairs are fully wound up. I enclose a notice to this effect together with the Liquidators' final account.

**Release from office**

The Liquidators will have their release from office when they have sent to the Registrar of Companies a copy of the final account and a statement of whether any of the company's creditors objected to the Liquidator's release. Such an objection to my release must be received within eight weeks from the date of this notice. Please note, all objections should be made in writing and sent to McAlister & Co Insolvency Practitioners Limited, 10 St Helen's Road, Swansea, SA1 4AW.

In the event that such an objection is received, the I will apply to the Secretary of State for their release and their release date will be as determined by the Secretary of State.

Yours faithfully

A handwritten signature in black ink, appearing to read 'S. Barniball', is written over a horizontal line.

**Simon Barniball**  
**Joint Liquidator**

Simon Thomas Barniball authorised to act as insolvency practitioners in the UK by the Insolvency Practitioners Association under office holder numbers

Enclosure

Notice of final account prior to dissolution  
Final Account

McAlister & Co Insolvency Practitioners Ltd

10 St Helen's Road, Swansea, SA1 4AW  
T: 0300 563600 F: 01792 459610  
Company Number: 5110104 (UK) V.A. No. 1234567  
Registered Office: Swansea Company Reg No. 0114261

TR3

10/03/18  
S. Barniball



**Insolvency  
Practitioners  
Association**

**A H Preservation & Blast Cleaning Ltd ("the Company") Creditors' Voluntary Liquidation ("CVL")**

**Registered number: 07620603**

**Joint Liquidator's Final Account for the period**

**20 October 2014 to 24 March 2018 in accordance with s106 Insolvency Act 1986 and R18.14 Insolvency Rules 2016**

**Key highlights of this report**

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

- Assets realisations for this period total £5210.04
- There are no further assets remaining to be realised
- There have been no significant changes to the anticipated asset realisations since my last report
- Liquidators' remuneration has been approved on a time basis
- Liquidators' fees drawn total £1434.59
- Expenses totalling £275.45 have been incurred during the liquidation and the anticipated costs to closure are Nil
- No dividend has been paid and notice under Rule 14.36 is enclosed.

**Appendices**

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

Appendix 1	Statutory Information
Appendix 2	Receipts and Payments Account
Appendix 3	Liquidators' Time Costs Analysis
Appendix 4	Fee Estimate, not required at the date of appointment
Appendix 5	Activities
Appendix 6	Category 1 and 2 Disbursements
Appendix 7	Notice of no/no further dividend

**Asset Realisation and Progression**

The Joint Liquidators confirm that all known assets have been realised.

**Book Debts**

The sum of £306.00 was received during an earlier period. For further details please see our previous reports

**Directors Contribution**

The directors contributed the sum of £4,900.00 to cover the costs of the liquidation under a personal guarantee provided to the liquidators. The director has actually contributed more than was agreed and so a partial refund will be issued prior to closing the liquidation.

**Bank Interest**

A total of £4.04 has been received in interest to date. Of this 42p was during the period covered by this report

**Liquidation Costs**

The basis of the Liquidator's remuneration was considered and approved on a time costs basis creditors' on 20 October 2014

**Pre Appointment Costs**

This firm's fee in relation to assistance provided with the preparation of the director's Statement of Affairs, and placing the Company in liquidation, was fixed at £3,500.00 plus VAT and disbursements

This fee has been paid, as detailed within the receipts and payments account

#### **Statement re 3<sup>rd</sup> Parties**

I can confirm that no payment was made to another party for their assistance in preparing the Statement of Affairs, or in regard to the liquidation generally.

#### **Liquidators' Remuneration**

Numerous activities have been undertaken by the liquidator and his 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.

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>. Kindly 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.

Time costs accrued to date total £8,987.00, which is calculated as 36.18 hours with an average hourly rate of £248.60 per hour. Of this £320 was incurred during the period covered by this report. Those fees drawn to date, plus VAT and disbursements as shown in the receipts and payments account.

#### **Disbursements**

A detailed explanation of category 1 and category 2 disbursements, together with the approved rates for category 2 disbursements, is set out in the Appendices.

Category 1 disbursements are those that are directly attributable to a third party invoice

Category 2 disbursements are those that are based upon an estimate or an internally set rate in accordance with the schedule previously provided. The category disbursements incurred and paid are set out in the Appendices.

#### **Professional Advisors**

It has not been necessary to use professional advisors in this matter.

#### **Creditors**

##### **Secured creditors**

There are no charges registered against the company at Companies House

##### **Preferential creditors**

There were no preferential claims from former employees of the Company anticipated or received.

##### **Prescribed part for the unsecured creditors s176A Insolvency Act 1986**

Section 176A of the 1986 Insolvency Act provides that where the Company has created a floating charge on or after 15 September 2003 the Liquidator must calculate and make a 'prescribed part' of the Company's net property available for the unsecured creditors ahead of any distribution to the floating charge holder.

The costs of the liquidation exceed the realisations and so there is no prescribed part to calculate.

##### **Unsecured creditors**

The Statement of Affairs estimated unsecured creditor claims of £32,000.00. To date claims totalling £35,229.44 have been received.

It is not anticipated that there shall be sufficient realisations to enable a distribution to the unsecured creditors in this matter

##### **Unproved creditors**

Creditors that have not yet claimed are encouraged to do so.

##### **Small claim scheme**

From April 2016, I have had the discretion to admit claims from creditors under £1,000 without receiving a proof of debt

I can confirm that no claims have been admitted under the small claims provisions

*For the benefit of creditors*

According to the respective Insolvency Rules I can confirm that as a consequence of the monies available in the Company's estate, there shall be no distribution to creditors in this matter

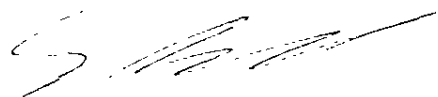
### **Creditors' further information**

As a creditor, you have a right to request further information with regard to any aspect of this report or to challenge the Liquidators' fees and expenses. If you require further information, please do not hesitate to contact us.

If you are not satisfied with our response, you have the right to request further information from me/us with regard to our remuneration and expenses, with either the permission of the Court or with a collective request from 10% in value of unsecured creditors. This request must be made within eight weeks of receipt of this report.

Further, creditors 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% in value of unsecured creditors. This application must be made within 8 weeks of receipt of this report.

Secured creditors may make the same request or the same application in their own right



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**Simon Barriball**  
**Liquidator**

**Date:** 24 March 2018



**A H Preservation & Blast Cleaning Ltd ("the Company") Creditors' Voluntary Liquidation ("CVL")**  
**Registered number: 07620603**

**Company Details**

Description	A H Preservation & Blast Cleaning Ltd (In Liquidation)
Previously known as:	N/A
Registered office:	10 St Helens Road, Swansea SA1 4AW
Registered number:	07620603
Contact Details For Case Administrator:	Linda Tolley Linda@mcalistenco.co.uk,

**Appointment Details**

Liquidator:	Simon Thomas Barriball
Address:	McAlister & Co Insolvency Practitioners Limited, 10 St Helen's Road, Swansea, SA1 4AW,
Date of Appointment	20/10/2014
Actions of 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: (if applicable)	N/A

**A H Preservation & Blast Cleaning Ltd  
(In Liquidation)**

**Joint Liquidator's Summary of Receipts and Payments**

<b>RECEIPTS</b>	<b>Statement of Affairs (£)</b>	<b>From 20/10/2014 To 19/10/2017 (£)</b>	<b>From 20/10/2017 To 24/03/2018 (£)</b>	<b>Total (£)</b>
Book Debts	2,250.00	306.00	0.00	306.00
Cash at Bank	150.00	0.00	0.00	0.00
Director Contributions		4,900.00	0.00	4,900.00
Bank Interest Gross		3.62	0.42	4.04
		<b>5,209.62</b>	<b>0.42</b>	<b>5,210.04</b>
<b>PAYMENTS</b>				
Specific Bond		36.00	0.00	36.00
Preparation of S. of A.		3,500.00	0.00	3,500.00
Liquidators Fees		0.00	1,434.59	1,434.59
Liquidators Expenses		23.25	0.00	23.25
Stationery & Postage		3.89	0.00	3.89
Statutory Advertising		212.31	0.00	212.31
Trade & Expense Creditors	(27,000.00)	0.00	0.00	0.00
H M Revenue & Customs	(5,000.00)	0.00	0.00	0.00
Ordinary Shareholders	(100.00)	0.00	0.00	0.00
		<b>3,775.45</b>	<b>1,434.59</b>	<b>5,210.04</b>
<b>Net Receipts/(Payments)</b>		<b>1,434.17</b>	<b>(1,434.17)</b>	<b>0.00</b>
<b>MADE UP AS FOLLOWS</b>				
Bank 1 Current		1,379.86	(1,379.86)	0.00
VAT Receivable / (Payable)		54.31	(54.31)	0.00
		<b>1,434.17</b>	<b>(1,434.17)</b>	<b>0.00</b>

# Time Entry - SIP9 Time & Cost Summary + Cumulative

A100739 - A H Preservation & Blast Cleaning Ltd  
Project Code POST  
To 24/03/2018

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)	Total Hours Cum (POST Only)	Total Time Costs Cum (POST Only)
Admin & Planning	10.85	0.85	0.00	8.00	19.70	5,248.25	266.41	19.70	5,248.25
Case Specific Matters	0.00	4.10	0.00	1.45	5.55	1,110.00	200.00	5.55	1,110.00
Creditors	2.25	0.00	0.00	2.46	4.70	1,210.00	257.45	4.70	1,210.00
Investigations	0.75	3.55	0.00	0.00	4.30	1,038.75	241.57	4.30	1,038.75
Realisation of Assets	0.00	1.50	0.00	0.40	1.90	380.00	200.00	1.90	380.00
Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Hours / Costs</b>	<b>13.85</b>	<b>10.00</b>	<b>0.00</b>	<b>12.30</b>	<b>36.15</b>	<b>8,987.00</b>	<b>248.60</b>	<b>36.15</b>	<b>8,987.00</b>
<b>Total Fees Claimed</b>	<b>1,434.89</b>								
<b>Total Disbursements Claimed</b>	<b>288.46</b>								

# Time Entry - SIP9 Time & Cost Summary + Cumulative

A100739 - A H Preservation & Blast Cleaning Ltd  
 Project Code POST  
 From 20/10/2017 To 24/03/2018

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)	Total Hours Cum (POST Only)	Total Time Costs Cum (POST Only)
Admin & Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.70	5,248.25
Case Specific Matters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.55	1,110.00
Creditors	1.00	0.00	0.00	0.00	1.00	320.00	320.00	4.70	1,210.00
Investigations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.30	1,038.75
Realisation of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90	380.00
Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Hours / Costs</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>320.00</b>	<b>320.00</b>	<b>36.15</b>	<b>8,867.00</b>
<b>Total Fees Claimed</b>						<b>1,434.59</b>			
<b>Total Disbursements Claimed</b>						<b>286.45</b>			

## **Liquidators' Activities**

There are a number of activities that are generic to every liquidation and a summarised list of these activities is detailed below

Staff of different levels will be 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

### **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
- 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
	£	£
Postage	3.89	3.89
Searches	9.00	9.00
Statutory Advertising	212.31	212.31
Bonding	36.00	36.00
Total	261.20	261.20

#### 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

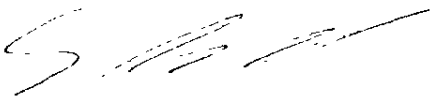
The current levels of Category 2 disbursements incurred and recovered by McAlister & Co Insolvency Practitioners Limited are as follows:

Photocopying incurred £14.25 and recovered £14.25

**Appendix 7**

**A H Preservation & Blast Cleaning Ltd ("the Company") Creditors' Voluntary Liquidation ("CVL")**

NOTICE IS HEREBY GIVEN that as required by R14.36 Insolvency Rules 2016 notice is hereby given that there will be no dividend available to creditors in this matter and the funds realised have been used for paying the expenses of the insolvency proceedings.

A handwritten signature in black ink, appearing to read 'S. Barriball', written in a cursive style.

Simon Thomas Barriball  
Liquidator  
Date: 24 March 2018

# MCALISTER & CO INSOLVENCY PRACTITIONERS LIMITED

## MCALISTER & CO CHARGE OUT RATES

POSITION	HOURLY CHARGE OUT RATE (£)
Director & Licensed Insolvency Practitioner	250 - 320
Manager	160 - 225
Case Administrator	110 - 205
Assistant	75 - 140
Secretarial and cashiering	50 - 75

*Please note that our system records time in units of 6 minutes, with a minimum of 1 unit per entry.*

## MCALISTER & CO DISBURSEMENT CHARGES

**Category 2 disbursement rates (as defined in SIP 9 – requiring prior approval of creditors)**

Photocopying/Printing	15p per sheet
Mileage	45p mile

### Standard Activity

### Example of Work

#### *Administration and Planning*

**Statutory reporting and compliance.**  
Compliance with other regulatory requirements  
Case planning.  
Administrative set up  
Appointment notification  
**Maintenance of records and progress reviews**

#### *Investigation*

**SIP 2 review**  
CDDA report  
Review of questionnaires  
Investigation of antecedence transactions  
Liaising with committee

#### *Realisation of Assets*

**Identification, secure and insure assets**  
**Retention of property**  
Debt collection

#### *Trading*

Property, business and asset sales  
Management of operation  
Accounting for trading  
On-going employee issues

#### *Creditors*

**Communication with creditors**  
Creditors' claim and queries  
Reservation of title claims  
Employee claims and Redundancy Payments claims  
Preferential Claims  
Reviewing and evaluating claims

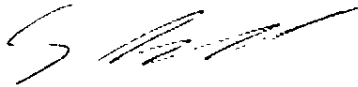
*Rates quoted are correct as at 5 November 2014. All rates are subject to review annually. There may be a number of promotions throughout the various grades during the administration of cases. We reserve the right to change the rates without prior notice. Any change will be reported in the next statutory report to creditors. Should you require clarification on any of the above, do not hesitate to contact McAlister & Co on 01792 459600.*



**A H Preservation & Blast Cleaning Ltd ("the Company")  
In Creditors' Voluntary Liquidation (CVL)  
Company Number: 07620603**

Please be advised that the Company's creditors, having received notice that they must notify the Joint Liquidator's by 04 June 2018 have failed to object to the Joint Liquidator's release from office.

Subsequently the Joint Liquidators have been released from office and the final account is being filed.



**Simon Barriball  
Joint Liquidator**

Simon Barriball and Helen Whitehouse are authorised to act as insolvency practitioners in the UK by the Insolvency Practitioners Association under office holder numbers 11950 and 9680 respectively.

**04 June 2018**