

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 0 7 8 5 8 0 3 1

Company name in full A - Star Doors Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Alan Bradstock FCA FCCA FABRP

Surname MIPA

3 Liquidator's address

Building name/number Langley House

Street Park Road

Post town London

County/Region

Postcode N 2 8 E Y

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.

LIQ13

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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
2

^d
1

^m
0

^m
4

^y
2

^y
0

^y
2

^y
1

**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 Alan Bradstock FCA FCCA FABR

Company name AABRS Limited

Address
Langley House
Park Road

Post town London

County/Region

Postcode N 2 8 E Y

Country

DX

Telephone 020 8444 3400

**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

**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.

Liquidator's Final Account to Members

**A - Star Doors Limited
- In Liquidation**

14 April 2021

A – STAR DOORS LIMITED - IN LIQUIDATION

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APPENDICES

- A** Receipts and Payments Account from 18 February 2020 to 14 April 2021
- B** Additional Information in relation to Liquidator's Fees, Expenses and Disbursements



A – STAR DOORS LIMITED - IN LIQUIDATION

1 Introduction

- 1.1 I, Alan Bradstock FCA FCCA FABRP MIPA of AABRS Limited, Langley House, Park Road, London, N2 8EY, was appointed as Liquidator of A - Star Doors Limited (the **Company**) on 18 February 2020.
- 1.2 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 appointment (the **Period**).
- 1.3 The trading address of the Company was 17 Wilkinson Grove, Black Notley, Braintree, CM77 8RB.
- 1.4 The registered office of the Company was changed to Langley House, Park Road, London, N2 8EY and its registered number is 07858031.
- 1.5 Information about the way that we will use and store personal data on insolvency appointments can be found at www.aabrs.com/privacy-policy. If you are unable to download this, please contact us and a hard copy will be provided.

2 Receipts and Payments

- 2.1 At Appendix A, I have provided an account of my Receipts and Payments for the Period with a comparison to the Declaration of Solvency, which provides details of the remuneration charged and expenses incurred and paid by the Liquidator.
- 2.2 Below are details of the work I have undertaken during the reporting period:-
 - (i) Creation and update of case files on my firm's insolvency software;
 - (ii) Opening, maintaining and managing the liquidation estate cashbook and bank account;
 - (iii) Writing to the Information Commissioner's Office advising of a change to the registered office of the Company;
 - (iv) Completion and filing of the notices of the liquidation of the Company to HM Revenue & Customs;
 - (v) Writing to the Company's bankers requesting closure of the Company's accounts and details of any claim for inclusion in the liquidation;
 - (vi) Notifying potential creditors of the Liquidator's appointment and other associated formalities including statutory advertising and filing relevant statutory notices at Companies House;
 - (vii) Complying with statutory duties in respect of the Liquidator's specific penalty bond;
 - (viii) Logging creditor claims on my firm's insolvency software;
 - (ix) Distributions to the unsecured creditors;
 - (x) Distribution to the members;
 - (xi) Pension regulatory reporting and auto-enrolment cancellation;



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- (xii) Periodic case progression reviews;
- (xiii) Corresponding with HM Revenue & Customs regarding a CIS refund and liaising with the Company's accountant in response to HM Revenue & Customs' requests for information;
- (xiv) Corresponding with HM Revenue & Customs regarding any outstanding matters and when required, liaising with the Company's accountant in response to HM Revenue & Customs' requests for information;
- (xv) Liaising with the members regarding an outstanding PAYE liability and arranging for payment of the same;
- (xvi) Obtaining clearance to close this matter on the basis that all matters have been dealt with and there are no monies due from the relevant departments within HM Revenue & Customs;
- (xvii) Preparing and issuing a final account to members.

3 Work undertaken by the Liquidator

3.1 This section of the report provides creditors with an overview of the work undertaken in the liquidation since 18 February 2020, together with information on the overall outcome of the liquidation.

3.2 Contribution from Shareholders

- (i) A contribution of £1,100.26 from shareholders was received into the estate in order to discharge the Company's PAYE liability.

3.3 VAT Refund

- (i) The Declaration of Solvency indicated that a VAT refund of £205 was due to the Company and this was duly realised.

3.4 Cash at Bank

- (i) The Declaration of Solvency indicated that cash at bank was estimated to realise a sum of £32,500 and £32,797.22 was realised.

3.5 Director's Loan Account

- (i) The Declaration of Solvency indicated that the director's loan account was overdrawn by £2,565 and this was duly realised for the benefit of the liquidation estate.

Unrealisable Assets

3.6 CIS Refund

- (i) The Declaration of Solvency indicated that a CIS refund of £2,180.46 was due to the Company. However, PAYE underpayments in prior years resulted in HMRC applying set-off. No realisations were therefore achieved.

A – STAR DOORS LIMITED - IN LIQUIDATION

- 3.7 The other assets included within the declaration of solvency were realised and there are no known additional unrealisable assets.

4 Outcome for Creditors

Secured Creditors

- 4.1 There is no secured creditor registered at Companies House.

Preferential Creditors

- 4.2 No preferential claims were anticipated and none have been received.

Unsecured Creditors

- 4.3 I received claims totalling £4,302.20 from three creditors.
- 4.4 On 18 February 2020, £1,883.30 was paid over to two creditors, discharging their claims in full.
- 4.5 On 23 November 2020, a payment of £2,418.90 plus statutory interest of £147.92 was issued to HM Revenue & Customs in respect of the Company's PAYE liability.

5 Distributions to Members

- 5.1 The following distribution in specie to members was made:
- As agreed with the members, a first and final dividend totalling £2,565 was distributed on 18 February 2020.
- 5.2 In addition, the following cash distribution to members was made:
- A first and final dividend of £4.14 per ordinary share totalling £24,835 distributed on 18 February 2020.
- 5.3 Dividends totalling £27,400 were distributed during the term of the liquidation.

6 Liquidator's Remuneration

- 6.1 The members approved that the basis of the Liquidator's remuneration be a set amount of £4,500 plus VAT and disbursements.
- 6.2 The members also agreed that the Liquidator's category 2 disbursements be payable on the basis of his firm's published tariff.
- 6.3 The Liquidator has drawn £4,500 plus VAT and disbursements of £333 plus VAT against the total set fee agreed of £4,500 plus VAT and disbursements approved by the members.
- 6.4 Attached as Appendix B is additional information in relation to this firm's policy on staffing, the use of subcontractors, disbursements and details of our current charge-out rates by staff grade.

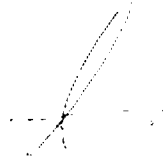
A – STAR DOORS LIMITED - IN LIQUIDATION

- 6.5 A copy of 'A Shareholders' Guide to Liquidator's Fees' is available on request or can be downloaded from the firm's website at <http://www.aabrs.com/resources/creditors-guides>.

7 Conclusion

- 7.1 The Notice accompanying this final account explains when I will vacate office and obtain my release as Liquidator.

Yours faithfully,



Alan Bradstock
Liquidator

Enc.

Appendix A

A - Star Doors Limited
(In Liquidation)
Liquidator's Summary of Receipts & Payments

Declaration of Solvency £		From 18/02/2020 To 14/04/2021 £	From 18/02/2020 To 14/04/2021 £
	ASSET REALISATIONS		
	Contribution from Shareholders	1,100.26	1,100.26
2,180.46	CIS Refund	NIL	NIL
205.00	VAT Refund	205.00	205.00
32,500.00	Cash at Bank	32,797.22	32,797.22
2,565.00	Directors Loan Account	2,565.00	2,565.00
	Bank Interest Gross	18.78	18.78
		<u>36,686.26</u>	<u>36,686.26</u>
	COST OF REALISATIONS		
	Specific Bond	93.00	93.00
	Liquidators Fees	4,500.00	4,500.00
	Corporation Tax	3.14	3.14
	Statutory Advertising	240.00	240.00
		<u>(4,836.14)</u>	<u>(4,836.14)</u>
	UNSECURED CREDITORS		
(1,230.00)	Trade & Expense Creditors	1,050.00	1,050.00
	HM Revenue & Customs (PAYE)	2,566.82	2,566.82
(833.30)	HM Revenue & Customs (Corporation	833.30	833.30
		<u>(4,450.12)</u>	<u>(4,450.12)</u>
	DISTRIBUTIONS		
(6,000.00)	Ordinary Shares	27,400.00	27,400.00
		<u>(27,400.00)</u>	<u>(27,400.00)</u>
29,387.16		<u>0.00</u>	<u>0.00</u>
	REPRESENTED BY		
			<u>NIL</u>

Appendix B

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

8 Staff Allocation and the Use of Sub-Contractors

- 8.1 The general approach to resourcing our assignments is to allocate staff with the skills and experience to meet the specific requirements of the case.
- 8.2 The constitution of the case team will usually consist of a Director, 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.
- 8.3 We have not utilise the services of any sub-contractors in this case.

9 Professional Advisors

- 9.1 On this assignment, we have not used the services of any professional advisors.

10 Liquidator's Expenses & Disbursements

- 10.1 An analysis of the expenses paid to the date of this report, together with those incurred but not paid at the date of this report is provided below:

	Paid in the Period £	Incurred but not paid to date £	Total anticipated cost £
Specific penalty bond	93.00	0.00	93.00
Statutory advertising	240.00	0.00	240.00

- 10.2 Category 1 disbursements do not require approval by creditors. 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. These disbursements are included in the tables of expenses above.
- 10.3 Category 2 disbursements do require approval from creditors. 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 Liquidator's fees were approved by creditors. Any Category 2 disbursements incurred are specifically highlighted in the tables of expenses above.