

# LIQ14

## Notice of final account prior to dissolution in CVL



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 08335438

Company name in full Bangla Peppers Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Helen

Surname Whitehouse

### 3 Liquidator's address

Building name/number 10

Street St Helen's Road

Post town Swansea

County/Region

Postcode SA14AW

Country

### 4 Liquidator's name ①

Full forename(s) Simon Thomas

Surname Barriball

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number 10

Street St Helen's Road

Post town Swansea

County/Region

Postcode SA14AW

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

<sup>d</sup>1<sup>d</sup>1

<sup>m</sup>0<sup>m</sup>9

<sup>y</sup>2<sup>y</sup>0<sup>y</sup>2<sup>y</sup>3

**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	Helen Whitehouse
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)**

**Bangla Peppers Limited t/a Shapla Balti House**  
**(In Liquidation)**  
**Joint Liquidators' Abstract of Receipts & Payments**  
**From 18 January 2017 To 7 September 2023**

Statement of Affairs		£	£
	ASSET REALISATIONS		
1,500.00	Fixtures & Fittings	1,500.00	
	Cash at Bank	14.12	
6,000.00	Director's Loan Account	2,640.00	
			4,154.12
	COST OF REALISATIONS		
	Specific Bond	70.00	
	Preparation of S. of A.	2,200.00	
	Liquidators Fees	1,301.89	
	Liquidators Expenses	17.25	
	HCE	57.38	
	Stationery & Postage	3.60	
	Meeting Room Hire	200.00	
	Statutory Advertising	304.00	
			(4,154.12)
	UNSECURED CREDITORS		
(4,827.05)	Trade & Expense Creditors	NIL	
(59,500.00)	H M Revenue & Customs	NIL	
			NIL
	DISTRIBUTIONS		
(100.00)	Ordinary Shareholders	NIL	
			NIL
<b>(56,927.05)</b>			<b>(0.00)</b>
	REPRESENTED BY		
			<b>NIL</b>

  
 Helen Whitehouse  
 Joint Liquidator

**Bangla Peppers Limited t/a Shapla Balti House ("the Company")**  
**In Creditors' Voluntary Liquidation (CVL)**  
**Company Number: 08335438**

Please be advised that the Company's creditors, having received notice that they must notify the Joint Liquidator's by 7 September 2023 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.



**Helen Whitehouse**  
**Former Joint Liquidator**

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

6 July 2023

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

Dear Sir/Madam,

**Bangla Peppers Limited t/a Shapla Balti House ("the Company") Creditors' Voluntary Liquidation ("CVL")**  
**Registered number: 08335438**

As you will be aware Helen Whitehouse and Simon Thomas Barriball were appointed as joint liquidators of the Company on 18 January 2017.

**Notice of final account prior to dissolution**

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

**Release from office**

The Joint 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 Joint Liquidator's release. Such an objection to the Joint Liquidator's 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 Joint Liquidators 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



**Helen Whitehouse**  
**Joint Liquidator**

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

Enclosure:                      Notice of final account prior to dissolution  
                                        Final Account

**S106(1)(a) Insolvency Act 1986**  
**R6.28 Insolvency (England and Wales) Rules 2016**

**NOTICE OF FINAL ACCOUNT PRIOR TO DISSOLUTION**

**Bangla Peppers Limited t/a Shapla Balti House ("the Company") Creditors' Voluntary Liquidation ("CVL")**  
**Registered number: 08335438**

**NOTICE IS HEREBY GIVEN THAT**

It appears to Helen Whitehouse and Simon Thomas Barriball of McAlister & Co Insolvency Practitioners Limited, 10 St Helen's Road, Swansea, SA1 4AW ("the Joint Liquidators") that the Company's affairs are fully wound up.

The Joint Liquidators will vacate office under s171 of the Insolvency Act 1986 on delivering to the registrar of companies the final account and notice saying whether any creditor has objected to release.

Any creditor may object to the release of the Joint Liquidators by giving notice in writing to the Joint Liquidators before the end of the Prescribed Period. Such an objection must be made in accordance with the Insolvency (England and Wales) Rules 2016.

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

Creditors have the right to make a written request to the Joint Liquidators for further information about remuneration or expenses set out in their final account under Rule 18.9 of the Insolvency Rules 2016. Any such request should be made to Ruby Khatun - Khadiza at McAlister & Co Insolvency Practitioners Limited, 10 St Helen's Road, Swansea, SA1 4AW.

Creditors have the right to challenge the Joint Liquidator's remuneration and expenses under Rule 18.34.

The Joint Liquidators will be released under s173(b) of the Insolvency Act 1986 at the same time as vacating office unless any of the Company's creditors objected to their release.

Name of Company:	Bangla Peppers Limited t/a Shapla Balti House (In Liquidation)
Registered number:	08335438
Joint Liquidators' Contact Details:	03300563600
Joint Liquidators' IP Number:	9680
Contact Details For The Joint Liquidators' Administrator:	Ruby Khatun - Khadiza <a href="mailto:creditors@mcalistenco.co.uk">creditors@mcalistenco.co.uk</a>
Prescribed Date:	7 September 2023

Dated: 6 July 2023

Signed 

Helen Whitehouse Joint Liquidator

**Bangla Peppers Limited t/a Shapla Balti House ("the Company") Creditors' Voluntary Liquidation ("CVL")**  
**Registered number: 08335438**

**Joint Liquidator's Final Account for the period**  
**18 January 2017 to 6 July 2023 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 in the liquidation total £4,154.12

There are no further assets that are realisable

There have been no significant changes to the anticipated asset realisations since my last report.

Liquidators' remuneration has been approved on a time cost basis subject to an estimate of £6,103.33

Liquidators' fees drawn total £1,301.89

Expenses totalling £923.01 have been incurred during the liquidation and there are no further anticipated costs to closure

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	Liquidators Expenses/Disbursement
Appendix 3	Notice of no dividend
Appendix 4	Receipts and Payments Account
Appendix 5	Liquidators' Time Costs Analysis

**Asset Realisation and Progression**

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

**Fixtures and Fitting**

The Statement of Affairs estimated a value of £1,500. They were purchased by the director for the valuation figure.

**Cash at Bank**

The sum of £14.12 was received on closure of the company's bank account.

**Director's Loan Account.**

The Statement of Affairs provided a balance of £6,000 due in respect of an overdrawn Director's Loan Account. The £2,640 received was paid as a deposit for costs at the start of the liquidation but the director has refused to pay the balance. We obtained a CCJ and High Court Enforcement have been trying to collect the balance for over a year now. The director we got the Judgement against initially claimed that his identity was stolen and he was never the director of this company despite being shown the ID he provided at the start of the liquidation and all the documentation he signed as the director.

The balance on the debt due with Statutory Interest now stands at over £5,000 but High Court Enforcement have been unable to make contact with the director and have closed their file.

**Costs**

The costs incurred so far in regards to the liquidation are stated in the attached Receipts and Payments account and should be self explanatory. A further breakdown of the disbursements is also in the appendices.

**Investigations**

The Joint Liquidators investigations (also a part of their report to the Insolvency Service on the conduct of directors) failed to identify any further assets or possible actions against any parties that might lead to realisations for the benefit of creditors.

**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 £2,200 plus VAT and disbursements.



This fee has been paid in full from the assets of the company, 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.

### Work Undertaken to date:

A summary of the primary work undertaken by the Liquidators and their staff is below:

Area of work	Work undertaken	Why the work was necessary and benefit to creditors
Administration and Planning	<ul style="list-style-type: none"> <li>• Keeping records for the liquidation</li> <li>• Filing of tax and VAT returns</li> <li>• Cashiering and bank reconciliations</li> <li>• Filing the relevant notices upon appointment.</li> <li>• Circulating notices to creditors, members, employees and other stakeholders advising of the appointment</li> <li>• Regular case reviews</li> <li>• Reviewing the circumstances of the case to determine the appropriate strategy</li> <li>• Uplifting of company documents</li> </ul>	Although this work may not specifically benefit creditors it is necessary for the orderly conduct of the liquidation and to cover statutory and regulatory requirements.
Creditors	<ul style="list-style-type: none"> <li>• Dealing with enquiries from creditors</li> <li>• Review of proofs of debt</li> <li>• Maintaining a list of creditor claims</li> <li>• Corresponding with HMRC in regards to claims</li> </ul>	<p>Although there may be no direct benefit to general creditors there may be a benefit to individual creditors as well as being a regulatory requirement for the office holders.</p> <p>This is also essential if any distribution were to become payable.</p>
Investigations	<ul style="list-style-type: none"> <li>• Examining the company's records, bank statements and affairs with regard to the conduct of directors</li> <li>• Completion of statutory report to the Insolvency Service under the Company Directors Disqualification Act</li> <li>• Assist the Insolvency service with any further information requests</li> <li>• Searches of Companies House and request information from relevant third parties</li> </ul>	<p>The liquidators have a statutory duty to report on the conduct of directors.</p> <p>These activities can also help to identify further assets and legal actions to be pursued for the benefit of the liquidation estate.</p>
Realisation of Assets	<ul style="list-style-type: none"> <li>• Instruction of, and correspondence with, agents regarding the valuation and disposal of assets</li> <li>• Attempting to collect the balance of the Director's loan account including obtaining judgement and instructing enforcement agents.</li> <li>• Dealing with outstanding pre appointment HMRC returns</li> </ul>	<p>In all cases every effort is made to identify and realise whatever assets can be identified and to pursue legal actions that might realise sums for the liquidation estate on a commercial basis.</p> <p>Maximising realisations increases the likelihood and amount of distributions being available to creditors.</p>
On-going/Future Activities Expected	<ul style="list-style-type: none"> <li>• Continuing to maintain records for the company and reporting to creditors</li> <li>• Filing of tax returns and reports to Companies House etc</li> <li>• Closing the case</li> </ul>	Necessary for bringing the liquidation to a conclusion.

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.

### **Liquidators' Remuneration**

Liquidators' remuneration was approved by creditors on a time costs basis, subject to an estimate of £6,103.33 at the virtual meeting which took place on 18 January 2017.

Time costs accrued to date total £13,994.50, which is calculated at 54.23 hours with an average hourly rate of £235.00 per hour. Of this £705.00 was incurred during the period covered by this report. Those fees drawn to date, plus VAT and disbursements are shown in the receipts and payments account.

### **Expenses**

Expenses are any payments from the estate which are neither an office holder's (i.e. a liquidator's) fees, nor a distribution to a creditor or a member, for example agents' fees, statutory advertising, insurance of assets and bank charges. Expenses also includes disbursements, which are payments which are first met by the office holder, and then reimbursed to the office holder from the estate.

Expenses are divided into those that do not need approval before they are charged to the estate (category 1) and those that do (category 2). Category 1 expenses are payments to persons providing the service to which the expense relates who are not an associate of the office holder. These expenses can be paid without prior approval.

Category 2 expenses are payments to associates, for example a connected firm, or which have an element of shared costs, for example mileage or photocopying where the rates are set by the officeholder's firm. Before being paid, category 2 expenses require approval in the same manner as an office holder's remuneration. Category 2 expenses require approval whether paid directly from the estate or as a disbursement.

Approval for the recovery of Category 2 disbursements from the liquidation estate in accordance with the firm's billing policy was approved by creditors at the virtual meeting which took place on 18 January 2017. The Joint Liquidators' Receipts and Payments account itemises those expenses discharged during the course of the liquidation.

### **Professional Advisors**

The following advisors have been engaged by us during the course of the liquidation to provide the appropriate assistance.

<b>Firm</b>	<b>Description of assignment</b>	<b>Fee basis</b>
High Court Enforcement ('HCE')	Collection of judgement debt	Costs

The use of professional advisors was necessary as either the task required a specialised skill set or it was economical to engage a third party. Advisors were chosen based upon their experience and abilities suitable for nature of the assignment. The Joint Liquidators are satisfied that the providers of these services have provided best value to the estate.

### **Creditors**

#### **Secured creditors**

There are no charges against the company registered 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.

To the best of our knowledge and belief there are no unsatisfied floating charges created on or after 15 September 2003; so the provisions of s176A do not apply.

#### **Unsecured creditors**

The Statement of Affairs estimated unsecured creditor claims of £64,327.05. To date claims totaling £79,172.30 have been received.

There have been insufficient funds to make a payment to unsecured 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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**Helen Whitehouse**  
**Joint Liquidator**

**Date:** 6 July 2023

**Bangla Peppers Limited t/a Shapla Balti House (“the Company”) Creditors’ Voluntary Liquidation (“CVL”)**  
**Registered number: 08335438**

**Company Details**

Description	Bangla Peppers Limited t/a Shapla Balti House (In Liquidation)
Registered office:	Hunt House Farm, Frith Common, Nr Tenbury Wells, Worcestershire, WR15 8JY
Registered number:	08335438
Contact Details For Case Administrator:	Ruby Khatun - Khadiza creditors@mcalistenco.co.uk,

**Appointment Details**

Joint Liquidator:	Helen Whitehouse Simon Thomas Barriball
Address:	McAlister & Co Insolvency Practitioners Limited, 10 St Helen's Road, Swansea, SA1 4AW,
Date of Appointment:	18 January 2017
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: (if applicable)	N/A

## 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	11.51	3.60
Searches	10.50	10.50
Statutory Advertising	304.00	304.00
Meeting Room Hire	200.00	200.00
High Court Enforcement	287.00	57.38
Bonding	110.00	70.00
Total	923.01	715.48

### 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:

	Cost Incurred	Cost Recovered
	£	£
Photocopying	9.15	6.75

**Bangla Peppers Limited t/a Shapla Balti House ("the Company") Creditors' Voluntary Liquidation ("CVL")**

NOTICE IS HEREBY GIVEN that as required by R14.36 Insolvency Rules 2016 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.



Helen Whitehouse  
Joint Liquidator  
Date: 6 July 2023

**Bangla Peppers Limited t/a Shapla Balti House**  
**(In Liquidation)**  
**Joint Liquidators' Summary of Receipts and Payments**

RECEIPTS	Statement of Affairs (£)	From 18/01/2017 To 17/01/2023 (£)	From 18/01/2023 To 06/07/2023 (£)	Total (£)
Fixtures & Fittings	1,500.00	1,500.00	0.00	1,500.00
Cash at Bank		14.12	0.00	14.12
Director's Loan Account	6,000.00	2,640.00	0.00	2,640.00
		4,154.12	0.00	4,154.12
PAYMENTS				
Specific Bond		70.00	0.00	70.00
Preparation of S. of A.		2,200.00	0.00	2,200.00
Liquidators Fees		1,301.89	0.00	1,301.89
Liquidators Expenses		17.25	0.00	17.25
HCE		57.38	0.00	57.38
Stationery & Postage		3.60	0.00	3.60
Meeting Room Hire		200.00	0.00	200.00
Statutory Advertising		304.00	0.00	304.00
Trade & Expense Creditors	(4,827.05)	0.00	0.00	0.00
H M Revenue & Customs	(59,500.00)	0.00	0.00	0.00
Ordinary Shareholders	(100.00)	0.00	0.00	0.00
		4,154.12	0.00	4,154.12
Net Receipts/(Payments)		0.00	0.00	0.00
MADE UP AS FOLLOWS				
		0.00	0.00	0.00

Time Entry - Cumulative Detailed SIP9 Time & Cost Summary

B101138 - Bangla Peppers Limited  
From: 18/01/2023 To: 06/07/2023  
Project Code: POST

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Avg Hourly Rate (£)	Hours Cum (POST Only)	Time Costs Cum (POST Only)
** 100 : Formalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.77	3,446.25
** 102 : General Filing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	25.00
** 801 : Books & Records	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15	239.00
901 : General Admin	0.00	0.00	0.00	1.50	1.50	225.00	150.00	20.55	4,778.25
Admin & Planning	0.00	0.00	0.00	1.50	1.50	225.00	150.00	34.67	8,488.50
** 501 : Unsecured Creditors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60	392.00
504 : Statutory Reporting to Creditors	1.40	0.00	0.00	0.00	1.40	448.00	320.00	11.60	3,172.00
** 505 : Report / Secured Creditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	100.00
Creditors	1.40	0.00	0.00	0.00	1.40	448.00	320.00	13.70	3,664.00
** 201 : CDDA Reports	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.15	658.00
** 202 : Pursuing Antecedent Transactions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	96.00
Investigations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.45	754.00
** 304 : Plant & Machinery / Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	64.00
306 : Other Assets	0.10	0.00	0.00	0.00	0.10	32.00	320.00	3.20	1,024.00
Realisation of Assets	0.10	0.00	0.00	0.00	0.10	32.00	320.00	3.40	1,088.00
Total Hours	1.50	0.00	0.00	1.50	3.00	705.00	235.00	54.23	13,994.50
Total Fees Claimed						1,301.89			

\*\* - Denotes codes included in cumulative data that are not present in the period.