

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 1 0 4 4 2 6 5 5

Company name in full Beardshaw Ltd

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

2 Liquidator's name

Full forename(s) Janet

Surname Mayo

3 Liquidator's address

Building name/number 41 Greek Street

Street Stockport

Post town Cheshire

County/Region

Postcode S K 3 8 A X

Country

4 Liquidator's name ①

Full forename(s) Andrew Mark

Surname Bland

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

5 Liquidator's address ②

Building name/number 41 Greek Street

Street Stockport

Post town Cheshire

County/Region

Postcode S K 3 8 A X

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

0

d

5

m

1

m

0

y

2

y

0

y

2

y

3

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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 **Jasmine Hutchcroft**

Company name **DMC Recovery Limited**

Address **41 Greek Street**

Stockport

Post town **Cheshire**

County/Region

Postcode **S K 3 8 A X**

Country

DX

Telephone **0161 474 0920**



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

Joint Liquidators' Final Account to Members

**Beardshaw Ltd
- In Liquidation**

2 August 2023

BEARDSHAW LIMITED - IN LIQUIDATION

CONTENTS

- 1** Introduction
- 2** Receipts and Payments
- 3** Work undertaken by the Liquidators
- 4** Outcome for Creditors
- 5** Distributions to Members
- 6** Liquidators' Remuneration
- 7** Conclusion

APPENDICES

- A** Receipts and Payments Account from 13 December 2022 to 2 August 2023 and Cumulative Receipts and Payments Account for Period from 13 December 2021 to 2 August 2023
- B** Additional Information in relation to Liquidators' Fees & Expenses

BEARDSHAW LIMITED - IN LIQUIDATION

1 Introduction

- 1.1 I, Janet Mayo together with my partner Andrew Mark Bland, of DMC Recovery Limited, 41 Greek Street, Stockport, Cheshire, SK3 8AX, was appointed as Joint Liquidator of Beardshaw Ltd (the **Company**) on 13 December 2021. The Liquidators can be contacted by phone on 0161 4740920 or via email at info@dmcrecovery.co.uk. 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 at www.dmcrecovery.co.uk. If you are unable to download this, please contact us and a hard copy will be provided to you.
- 1.3 The trading address of the Company was 1st Floor 49 Peter Street, Manchester, M2 3NG. The business traded under the name Beardshaw Limited.
- 1.4 The registered office of the Company was changed to 41 Greek Street, Stockport, Cheshire, SK3 8AX and its registered number is 10442655.

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 directors' Declaration of Solvency, together with a cumulative account since my appointment at Appendix B, 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 creditors with an overview of the work undertaken in the liquidation since 13 December 2021, together with information on the overall outcome of the liquidation.

3.2 Cash at Bank

In the Declaration of Solvency an estimated amount of £19,981.00 was to be obtained from the Company account. I can confirm a total of £19,953.70 was received. The Company paid outstanding corporation tax pre-appointment.

Directors Loan Account

In the Declaration of Solvency an estimated amount of £157,966.00 was to be obtained from the Directors Loan Account. I can confirm that a distribution in specie of the loan is to be made with this report.

Fixed Assets

In the Declaration of Solvency an estimated amount of £894.00 was to be obtained from the Fixed Assets. I can confirm that a distribution in specie of the fixed asset is to be made with this report.

- 3.1 Since our last progress report we have received £54.95 in respect of a HMRC repayment.
- 3.2 The sum of £21.96 has been received in bank interest.

BEARDSHAW LIMITED - IN LIQUIDATION

Creditors

- 3.3 There were no creditors. We have received confirmation from HMRC that there were no liabilities and no objections to closure.

4 Distributions to Members

- 4.1 The following cash distributions to members have been made:
- A first and final distribution £17,576.14 being £1,757.62 per share is being made with this report.
 - In addition, a distribution in specie of £158,860 being £15,886.00 per share is being made with this report.

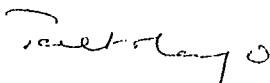
5 Liquidators' Remuneration

- 5.1 The members approved that the basis of the Liquidators' remuneration be fixed as a set amount.
- 5.2 The Liquidators have drawn £1,000 plus VAT of pre-appointment fees against the total set fee agreed of £1,000 plus VAT approved by the members and £1,000 plus VAT of post-appointment fees.
- 5.3 Attached as Appendix B is additional information in relation to this firm's policy on staffing, the use of subcontractors, details of expenses incurred in the liquidation and this firm's current charge-out rates.
- 5.4 A copy of 'A Shareholders' Guide to Liquidator's Fees' is available on request or can be downloaded from www.dmcreecovery.co.uk.

6 Conclusion

- 6.1 The Notice accompanying this final account explains members' rights on receipt of this information and when I will vacate office and obtain my release as Joint Liquidator

Yours faithfully



Janet Mayo
Joint Liquidator

Enc

Beardshaw Ltd
(In Liquidation)
Joint Liquidators' Summary of Receipts and Payments
To 02 August 2023

| RECEIPTS | Declaration of Solvency (£) | Total (£) |
|--------------------------|--|------------------|
| Tangible Assets | 894.00 | 894.00 |
| HMRC Repayment | | 54.95 |
| Cash at Bank | 19,981.00 | 19,953.70 |
| Director(s) Loan Account | 157,966.00 | 157,966.00 |
| Bank Interest Gross | | 34.99 |
| | | <hr/> |
| | | 178,903.64 |
| | | <hr/> |
| PAYMENTS | | |
| Specific Bond | | 132.50 |
| Pre Appointment Fees | | 1,000.00 |
| Office Holder's Fees | | 1,000.00 |
| Statutory Advertising | | 255.00 |
| Bank Charges | | 80.00 |
| Ordinary Shareholders | | 176,436.14 |
| | | <hr/> |
| | | 178,903.64 |
| | | <hr/> |
| Net Receipts/(Payments) | | 0.00 |
| | | <hr/> |

MADE UP AS FOLLOWS

| |
|-------|
| <hr/> |
| 0.00 |
| <hr/> |

BEARDSHAW LIMITED - IN LIQUIDATION

Appendix B

Additional Information in Relation to the Liquidators' Fees & Expenses

Staff Allocation and the use of Subcontractors

The general approach to resourcing our assignments is to allocate staff with the skills and experience to meet the specific requirements of the case.

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.

We have not utilised the services of any subcontractors in this case.

Professional Advisors

We have not utilised the services of any Professional Advisors in this case.

Liquidators' Expenses

The estimate of expenses which were anticipated at the outset of the Liquidation was provided to members when the basis of my fees were approved. The table below compares the estimated overall costs against those incurred in the liquidation. The payment of these expenses is reflected in the Receipts and Payments Account enclosed with this report.

Category 1 expenses

These expenses do not require prior approval by members. The type of expenses that may be charged to a case as a Category 1 expense generally comprise of external supplies of incidental services specifically identifiable to the case, such as postage, case advertising, invoiced travel and external printing, external room hire and external storage costs. Also chargeable, will be any properly reimbursed expenses incurred by personnel in connection with the case. These expenses may include disbursements which are payments first met by an office holder and then reimbursed from the estate.

| Expense | Estimated overall cost £ | Total paid £ |
|-----------------------|-------------------------------------|-------------------------|
| Specific Penalty Bond | 132.50 | 132.50 |
| Statutory Advertising | 255.00 | 255.00 |
| Bank Charges | 50.00 | 80.00 |

Category 2 expenses

No category 2 expenses have been drawn.