

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

TUESDAY



A16

A7H776PB

23/10/2018

#270

COMPANIES HOUSE

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

1 Company details

Company number 0 0 3 6 5 5 5 3

Company name in full B.Birks & Company Limited

2 Liquidator's name

Full forename(s) Roderick Graham

Surname Butcher

3 Liquidator's address

Building name/number 79 Caroline Street

Street Birmingham

Post town B3 1UP

County/Region

Postcode

Country

4 Liquidator's name

Full forename(s)

Surname

Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

Country

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

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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

Company name

Butcher Woods

Address

79 Caroline Street

Birmingham

Post town

B3 1UP

County/Region

Postcode

Country

DX

Telephone

0121 236 6001



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

B.Birks & Company Limited
(In Liquidation)
Liquidator's Summary of Receipts & Payments

Declaration of Solvency £	From 17/04/2018 To 22/10/2018 £	From 17/04/2018 To 22/10/2018 £
ASSET REALISATIONS		
Book Debts	362,459.36	362,459.36
	<u>362,459.36</u>	<u>362,459.36</u>
DISTRIBUTIONS		
Ordinary Shareholders	362,459.36	362,459.36
	<u>(362,459.36)</u>	<u>(362,459.36)</u>
	<u>NIL</u>	<u>NIL</u>
REPRESENTED BY		
		<u>NIL</u>

Roderick Graham Butcher
Liquidator

B.Birks & Company Limited – In Members' Voluntary Liquidation

LIQUIDATOR'S DRAFT FINAL ACCOUNT TO MEMBERS TO 7 DECEMBER 2018

STATUTORY INFORMATION

Company name: B.Birks & Company Limited
Company number: 00365553
Trading address and Former Registered Office: Newtown Street, Cradley Heath, West Midlands, B64 5LB
Registered office: Butcher Woods, 79 Caroline Street, Birmingham, B3 1UP
Principle trading activity: Engineering
Liquidator's name: Roderick Graham Butcher
Liquidator's address: Butcher Woods, 79 Caroline Street, Birmingham, B3 1UP
Date of appointment: 17 April 2018

LIQUIDATOR'S ACTIONS SINCE APPOINTMENT

There is certain work that I am required by the insolvency legislation to undertake work in connection with the liquidation that provides no financial benefit for the creditors. A description of the routine work undertaken since my appointment as Liquidator is contained in Appendix 3.

RECEIPTS AND PAYMENTS ACCOUNT

My Receipts & Payments Account for the period from 17 April 2018 to 7 December 2018 is attached at Appendix 1.

ASSET REALISATIONS

Debtors

The sole asset was an intercompany loan which was distributed in specie upon my appointment.

LIABILITIES

There were no liabilities.

Share Capital

All creditors have been paid in full and the following distribution has been made to the members

Date	Amount distribution	Rate of distribution per share
27 April 2018	£362,459	18.122 per share

APPOINTMENT REMUNERATION

The Board and members authorised the payment of a fee on a time cost basis not to exceed £3,750 for preparing the Declaration of Solvency, producing and circulating the notices for the meeting of members and all post appointment work at meetings held on 17 April 2018.

My total time costs amount to £4,525, representing 18.25 hours work at an average charge out rate of £247.95 per hour.

£3,750 has been paid by associated company.

A schedule of my time costs incurred to date is attached at Appendix 2.

A copy of 'A Members' Guide to Liquidators' Fees', together with an explanatory note which shows Butcher Woods fee policy are available at the link www.butcher-woods.co.uk/creditors-information.php . A hard copy of both documents can be obtained on request from the address below.

LIQUIDATOR'S EXPENSES

I have incurred expenses of £457 in the Liquidation and these have also been paid in full by the associated company.

FURTHER INFORMATION

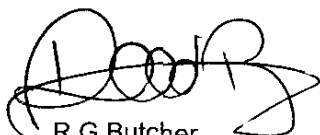
A member may, with the permission of the Court or with at least 5% of the total voting rights of all the members having the right to vote at general meetings of the Company, request further details of the Liquidator's remuneration and expenses, within 21 days of receipt of this draft final account.

A member may, with the permission of the Court or with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the Company, apply to Court to challenge the amount of remuneration charged by the Liquidator as being excessive, and/or the basis of the Liquidators' remuneration, and/or the amount of the expenses incurred as being excessive, within 8 weeks of their receipt of this draft final account.

To comply with the Provision of Services Regulations, some general information about Butcher Woods can be at www.butcher-woods.co.uk/creditors-information.php.

SUMMARY

If members have any queries regarding the conduct of the Liquidation, or if they want hard copies of any of the documents made available on-line, they should contact Rod Butcher on 0121 236 6001, or by email at rod.butcher@butcher-woods.co.uk before our release.



R G Butcher
Liquidator

**B.Birks & Company Limited
(In Liquidation)**

LIQUIDATOR'S RECEIPTS AND PAYMENTS ACCOUNT

	Declaration of Solvency £	From 17/04/2018 To 07/12/2018 £	From 17/04/2018 To 07/12/2018 £
RECEIPTS			
Book Debts		362,459.36	362,459.36
		<u>362,459.36</u>	<u>362,459.36</u>
PAYMENTS			
Ordinary Shareholders		362,459.36	362,459.36
		<u>362,459.36</u>	<u>362,459.36</u>
BALANCE - 07 December 2018			<u><u>0.00</u></u>

Roderick Graham Butcher
Liquidator

Time Entry - SIP9 Time & Cost Summary + Cumulative

1963 - B Birks & Company Limited
To: 07/12/2018

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	8.50	0.00	0.00	0.00	8.50	2,550.00	300.00	8.50	2,550.00
Case Specific Matters	5.00	0.00	0.00	4.75	9.75	1,975.00	202.56	2.00	200.00
Creditors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investigations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non Chargeable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pre Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Realisation of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Hours / Costs	13.50	0.00	0.00	4.75	18.25	4,525.00	247.95	10.50	2,750.00
Total Fees Claimed						0.00			
Total Disbursements Claimed						0.00			

Appendix 3

1. Administration and Planning

- Case planning - devising an appropriate strategy for dealing with the case and giving instructions to the staff to undertake the work on the case.
- Setting up physical/electronic case files
- Setting up the case on the practice's electronic case management system and entering data.
- Issuing the statutory notifications to creditors and other required on appointment as office holder, including gazetting the office holder's appointment.
- Obtaining a specific penalty bond.
- Convening and holding a general meeting of members (as applicable).
- Dealing with all routine correspondence and emails relating to the case.
- Opening, maintaining and managing the office holder's estate bank account.
- Creating, maintaining and managing the office holder's cashbook.
- Undertaking regular bank reconciliations of the bank account containing estate funds.
- Reviewing the adequacy of the specific penalty bond on a quarterly basis.
- Undertaking periodic reviews of the progress of the case.
- Overseeing and controlling the work done on the case by case administrators.
- Preparing, reviewing and issuing annual progress reports to creditors and members.
- Filing returns at Companies House.
- Preparing and filing VAT returns.
- Preparing and filing Corporation Tax returns.
- Seeking closure clearance from HMRC and other relevant parties.
- Preparing, reviewing and issuing the draft final account to members.
- Issuing the final account to members
- Filing the final account at Companies House.

2. Creditors

- Obtaining information from the case records about employee claims.
- Completing documentation for submission to the Redundancy Payments Office.
- *Corresponding with employees regarding their claims.*
- Liaising with the Redundancy Payments Office regarding employee claims.
- Dealing with creditor correspondence, emails and telephone conversations regarding their claims.
- Maintaining up to date creditor information on the case management system.
- Issuing a notice of intended dividend and placing an appropriate gazette notice.
- Reviewing proofs of debt received from creditors, adjudicating on them and formally admitting them for the payment of a dividend.
- Requesting additional information from creditors in support of their proofs of debt in order to adjudicate on their claims.
- Calculating and paying a dividend to creditors, and issuing the notice of declaration of dividend.
- Paying tax deducted from the dividends paid to employees.