

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

SATURDAY



A22 \*A7HHH9BS\* #40  
27/10/2018  
COMPANIES HOUSE

please  
house

### 1 Company details

Company number 2 7 6 9 1 6 8

Company name in full WALTON ROOFING LIMITED

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

### 2 Liquidator's name

Full forename(s) WILLIAM CLIVE

Surname SWINDELL

### 3 Liquidator's address

Building name/number YORKSHIRE HOUSE

Street 7 SOUTH LANE

Post town HOLMFIRTH

County/Region WEST YORKSHIRE

Postcode H D 9 1 H N

Country ENGLAND

### 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 ①

Building name/number

Street

Post town

County/Region

Postcode

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

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**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

2

d

6

m

1

m

0

y

2

y

0

y

1

y

8

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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

Address

Post town

County/Region

Postcode

Country

DX

Telephone



## 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)**

## **WALTON ROOFING LIMITED (IN LIQUIDATION)**

### **Final Report**

In accordance with Section 106 of the Insolvency Act 1986 and Rule 18.14 of the Insolvency (England and Wales) Rules 2016, herewith is the final report to Members and Creditors of the Company.

#### **1) Receipts and Payments Account**

A copy of the final Receipts & Payments account together with a summary of the Receipts & Payments made since the last Progress report is attached as Appendix 2.

#### **2) Dividend to Unsecured Creditors.**

A first and final dividend of 60% was paid to the non-preferential creditors.

#### **3) Prescribed Part**

The dividend paid to unsecured creditors did not include any amount due by virtue of Section 176A of the Insolvency Act 1986.

#### **4) Liquidator's remuneration.**

The Liquidator's remuneration was fixed at the first meeting of creditors of the Company on the basis of time costs incurred.

During the period since the last report, time costs of £2,400.00 have been incurred which represents 16 hours at an hourly rate of £150.00. (Appendix 1 refers)

The total amount charged in respect of remuneration by the liquidator since his appointment on 26th June 2014 is therefore, £13,500.00 all of which has been paid.

#### **5) Liquidator's expenses**

During the period since the last report, Category 1 expenses of £23.24 (postage) and £26.00 (bank charges) have been paid.

#### **6) Further information.**

Any creditor has the right to request information under Rule 18.9 of the Insolvency (England and Wales) Rules 2016.



**W.C. Swindell**

**25th October 2018**

**W.C.Swindell****SIP 9 Time cost summary****Period:**                    **26th June 2018 to 25th October 2018**

<b><u>Classification of work function</u></b>	<b><u>Sole trader IP</u></b>	<b><u>Hourly Rate</u></b> £	<b><u>Period Cost</u></b> £
Administration & Planning	10	150.00	1,500.00
Investigations	0	150.00	0.00
Realisation of Assets	0	150.00	0.00
Trading	0	150.00	0.00
Creditors	5	150.00	750.00
Case Specific Matters	1	150.00	150.00
<b><u>Total Hours</u></b>	<b><u>16</u></b>	150.00	<b><u>2,400.00</u></b>

**Receipts & Payments for the period 26th June 2014 to 25th October 2018**

	<b><u>S of A</u></b>	<b><u>B/fwd</u></b>	<b><u>Period</u></b>	<b><u>Total</u></b>
	<b>£</b>			
<b><u>Receipts</u></b>				
Cash at Bank	6,040.00	6,295.87		6,295.87
Debtors	10,679.00	8,178.48		8,178.48
Motor vehicles & equipment	19,880.00	<u>23,160.00</u>		<u>23,160.00</u>
	<u>36,599.00</u>	<u>37,634.35</u>		<u>37,634.35</u>
 <b><u>Payments</u></b>				
Statement of Affairs		2,500.00		2,500.00
Disbursements		782.93		782.93
Agents costs		2,300.00		2,300.00
Legal costs		1,000.00		1,000.00
Liquidator's fee		10,700.00	2,800.00	13,500.00
Distribution		0.00	15,519.68	15,519.68
Preferential claim		1,712.42		1,712.42
Sundry		0.00	23.24	23.24
Bank Charges		<u>270.08</u>	<u>26.00</u>	<u>296.08</u>
		<u>19,265.43</u>	<u>18,368.92</u>	<u>37,634.35</u>
 Balance		 18,368.92	 -18,368.92	 0.00