

# 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](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 2 8 3 0 5 1 1

Company name in full Midland Army & Navy Stores Limited

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

### 2 Liquidator's name

Full forename(s) Carolynn Jean

Surname Best

### 3 Liquidator's address

Building name/number 2 Harcourt Way

Street Meridian Business Park

Post town

County/Region Leicester

Postcode L E 1 9 1 W P

Country

### 4 Liquidator's name ①

Full forename(s) Martin Richard

Surname Buttriss

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

### 5 Liquidator's address ①

Building name/number 2 Harcourt Way

Street Meridian Business Park

Post town

County/Region Leicester

Postcode L E 1 9 1 W P

Country

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

# LIQ13

## Notice of final account prior to dissolution in MVL

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

*[Handwritten Signature]*

X

Signature date

<sup>d</sup>

2

<sup>d</sup>

4

<sup>m</sup>

1

<sup>m</sup>

0

<sup>y</sup>

2

<sup>y</sup>

0

<sup>y</sup>

2

<sup>y</sup>

2

# LIQ13

Notice of final account prior to dissolution in MVL



## 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 **Carolynn Jean Best**

Company name **Begbies Traynor (Central) LLP**

Address **2 Harcourt Way**

**Meridian Business Park**

Post town

County/Region **Leicester**

Postcode

**L E 1 9 1 W P**

Country

DX

Telephone **0116 406 2965**



## 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)**

**Midland Army & Navy Stores Limited**  
**(In Liquidation)**  
**Joint Liquidators' Abstract of Receipts & Payments**  
**From 8 December 2021 To 24 October 2022**

Declaration of Solvency £		£	£
	<b>ASSET REALISATIONS</b>		
489,975.00	Cash at Bank	489,975.02	
	Bank Interest Gross	0.38	
		<hr/>	489,975.40
	<b>COST OF REALISATIONS</b>		
	Specific Bond	126.00	
	Office Holders Fees	2,500.00	
	Irrecoverable VAT	576.71	
	Statutory Advertising	257.55	
		<hr/>	(3,460.26)
	<b>UNSECURED CREDITORS</b>		
(810.00)	Accountants Fee	810.00	
		<hr/>	(810.00)
	<b>DISTRIBUTIONS</b>		
(105,901.00)	Ordinary A Shareholders	242,852.57	
(105,901.00)	Ordinary B Shareholders	242,852.57	
		<hr/>	(485,705.14)
<hr/>			
<b>277,363.00</b>			<hr/> <b>NIL</b> <hr/>
	<b>REPRESENTED BY</b>		
			<hr/> <b>NIL</b> <hr/>

**Note:**

A first and interim distribution was paid to the shareholders;

Rate per share £2.25 / Shares 105,901 each / 13 January 2022 / £476,514.76

A second and interim distribution was paid to the shareholders;

Rate per share £0.04 / Shares 105,901 each / 19 August 2022 / £8,000.00

A third and final distribution was paid to the shareholders;

Rate per share £0.01 / Shares 105,901 each / 05 October 2022 / £1,190.38

All sums shown are net of any VAT. Any VAT payable, recoverable or suffered is disclosed separately.

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## **Midland Army & Navy Stores Limited (In Members' Voluntary Liquidation)**

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Final report and account of the liquidation

Period: 08 December 2021 to 24 October 2022

### **Important Notice**

This report has been produced solely to comply with our statutory duty to report to members of the Company pursuant to Section 94 of the Insolvency Act 1986. This report is private and confidential and may not be relied upon, referred to, reproduced or quoted from, in whole or in part, by members for any purpose other than this report to them, or by any other person for any purpose whatsoever.

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## **Contents**

- ☐ Interpretation
- ☐ Company information
- ☐ Details of appointment of liquidators
- ☐ Progress since appointment
- ☐ Outcome for creditors
- ☐ Distributions to members
- ☐ Remuneration and expenses
- ☐ Liquidators' Expenses
- ☐ Unrealised assets
- ☐ Other relevant information
- ☐ Conclusion
- ☐ Appendices
  - 1. Liquidators' account of receipts and payments for period from 08 December 2021 to 24 October 2022
  - 2. Liquidators' time costs and expenses
  - 3. Statement of Liquidators' Expenses

## 1. INTERPRETATION

<u>Expression</u>	<u>Meaning</u>
"the Company"	Midland Army & Navy Stores Limited (In Members' Voluntary Liquidation)
"the liquidators", "we", "our" and "us"	Carolynn Jean Best of Begbies Traynor (Central) LLP, 2 Harcourt Way, Meridian Business Park, Leicester, LE19 1WP and Martin Richard Buttriss of Begbies Traynor (Central) LLP, 2 Harcourt Way, Meridian Business Park, Leicester, LE19 1WP
"the Act"	The Insolvency Act 1986 (as amended)
"the Rules"	The Insolvency (England and Wales) Rules 2016 (as amended)
"secured creditor" and "unsecured creditor"	Secured creditor, in relation to a company, means a creditor of the company who holds in respect of his debt a security over property of the company, and "unsecured creditor" is to be read accordingly (Section 248(1)(a) of the Act)
"security"	(i) In relation to England and Wales, any mortgage, charge, lien or other security (Section 248(1)(b)(i) of the Act); and  (ii) In relation to Scotland, any security (whether heritable or moveable), any floating charge and any right of lien or preference and any right of retention (other than a right of compensation or set off) (Section 248(1)(b)(ii) of the Act)
"preferential creditors"	Any creditor of the Company whose claim is preferential within Sections 386, 387 and Schedule 6 to the Act

## 2. COMPANY INFORMATION

Trading name(s):	N/A
Company registered number:	02830511
Company registered office:	Begbies Traynor, 2 Harcourt Way, Meridian Business Park, Leicester, LE19 1WP
Former trading address:	16 Adam and Eve Street, Market Harborough, LE16 7LT

## 3. DETAILS OF APPOINTMENT OF LIQUIDATORS

Date winding up commenced:	08 December 2021
Date of liquidators' appointment:	08 December 2021
Changes in liquidator (if any):	None

## 4. PROGRESS SINCE APPOINTMENT

This is our final report and account of the liquidation.

### **Receipts and Payments**

Attached at Appendix 1 is our abstract of receipts and payments for the period 08 December 2021 to 24 October 2022.

#### **Receipts**

##### **Bank Interest Gross**

The estate funds have been held in an interest-bearing account and the sum of £0.38 has been received in relation to Bank interest.

##### **Cash at Bank**

The Directors Declaration of Solvency stated that the cash held in the Company bank account was £489,975.00. Following the Liquidators appointment, the sum of £489,975.02 was received.

#### **Payments**

##### **Irrecoverable VAT**

The Company was not registered for VAT and therefore the VAT incurred on the Liquidation costs and expenses in the sum of £576.71 is irrecoverable.

##### **Office Holders Fees**

The sum of £2,500.00 has been drawn in relation to the Liquidators remuneration as approved by the Members on 8 December 2021. Further information in relation to the remuneration and expenses is below in section 6.

##### **Specific Bond**

The sum of £126.00 was paid in relation to the specific bond as required by the Act and the Rules.

##### **Statutory Advertising**

The sum of £257.55 was paid in relation to the statutory advertising as required by the Act and the Rules.

##### **Accountant Fee**

The sum of £810.00 has been paid to the former Accountant for finalising accounts and submitting outstanding returns to H M Revenue & Customs.

#### **Distributions**

On 13 January 2022, a first interim distribution was paid to the shareholders in the sum of £2.25 per share totalling £476,514.76.

On 19 August 2022, a second interim distribution was paid to the shareholders in the sum of £0.04 per share totalling £8,000.00.



On 05 October 2022, a third and final distribution was paid to the shareholders in the sum of £0.01 per share totalling £1,190.38.

**What work has been done in the period of the report, why was that work necessary and what has been the financial benefit (if any) to members?**

Details of the types of work that generally fall into the headings mentioned below are available on our firm's website - <http://www.begbies-traynorgroup.com/work-details>. Under the following headings we have explained the specific work that has been undertaken on this case. Not every piece of work has been described, but we have sought to give a proportionate overview which provides sufficient detail to allow members to understand what has been done, why it was necessary and what financial benefit (if any) the work has provided to members.

The costs incurred in relation to each heading are set out in the Time Costs Analysis which is attached. There is an analysis for the period of the report and also an analysis of time spent on the case since the date of our appointment. The details below relate to the work undertaken in the period of the report only.

General case administration and planning

Insolvency Practitioners are required to maintain records to demonstrate how the case is administered, and to document any decisions that materially affect the case.

From the onset of the case, we formed a strategy for how the case would be managed and we have continued to review and update this since the last report was issued.

The case was also subject to regular reviews at 1 month, 3 months and 6 months to ensure case progression and the files were kept up to date.

Whilst this does not benefit members financially, it is necessary to ensure the efficient and compliant progressing of the liquidation, which ensure that the joint liquidators and their staff carry out their work to high professional standards.

Compliance with the Insolvency Act, Rules and best practice

The Insolvency Practitioners are governed by the Insolvency Act and Rules, together with following best practice guidelines known as Statements of Insolvency Practice. We have certain statutory obligations and duties to fulfil whilst in office which include the regular filing of progress reports with Companies House and the filing of a final report at the end of the period. We are also required to notify various bodies of our appointment, including creditors, Companies House, and advertise our appointment in the London Gazette.

We are also duty bound to correspond with creditors and issue notice of the insolvency event to the likes of the pensions departments, banks and other parties who would have an interest in the proceedings. There is also the duty to bond the case appropriately and instruct professionals such as property agents and solicitors to assist where necessary.

This work does not benefit members financially but is necessary in accordance with the Insolvency Act, Rules and best practice.

Investigations

Insolvency Practitioners are not required to investigate the conduct of the Directors in this type of Liquidation and as such no time has been incurred in relation to investigations.

#### Realisation of assets

Insolvency Practitioners are required to maximise realisations for the benefit of the Company's members. Details of all the assets realised in this matter are detailed above in my report at section 4.

All work carried out in respect of the asset realisation is for the purpose of realising property and assets for the benefit of the creditors generally.

#### Dealing with all creditors' claims (including employees), correspondence and distributions

No Creditors' claims have been received in respect of this assignment, but time has been incurred in confirming this with H M Revenue and Customs and obtaining confirmation in writing of the same.

A first interim distribution, a second interim distribution and a third and final distribution has been paid to the shareholders in this reporting period.

This work does not benefit members financially but is necessary in accordance with the Insolvency Act, Rules and best practice.

#### Other matters which includes meetings, tax, litigation, pensions and travel

During the course of administering the case, the Joint Liquidators are required to submit Tax returns and VAT returns when appropriate and to seek clearance from HM Revenue & Customs to close the Liquidation.

In this reporting period, all necessary returns have been submitted to H M Revenue & Customs. The Company is not VAT registered.

There may not be any obvious financial benefit to members, but all work carried out would likely be considered necessary for administration and progression of the case.

## 5. OUTCOME FOR CREDITORS

As in any liquidation, in a members' voluntary liquidation creditors are required to prove their claims and the liquidators must examine the proofs and the particulars of the claims and admit them, in whole or in part, or reject them. The liquidators must then settle the priorities of the creditors (as between secured, preferential, secondary preferential and unsecured) before paying them in full with statutory interest.

The statement of the Company's assets and liabilities embodied within the statutory declaration of solvency sworn by the directors indicated that there were no outstanding creditors.

## 6. DISTRIBUTIONS TO MEMBERS

On 13 January 2022, a first interim distribution was paid to the shareholders in the sum of £2.25 per share totalling £476,514.76.

On 19 August 2022, a second interim distribution was paid to the shareholders in the sum of £0.04 per share totalling £8,000.00.

On 05 October 2022, a third and final distribution was paid to the shareholders in the sum of £0.01 per share totalling £1,190.38.

## 7. REMUNERATION & EXPENSES

Our remuneration has been fixed by a resolution of the members of the Company as a set amount.

We are also authorised to draw expenses for services provided by our firm and/or entities within the Begbies Traynor group, in accordance with our firm's policy, details of which were presented to the general meeting of the Company at which various resolutions, including the special resolution that the Company be wound up voluntarily, were passed and which is attached at Appendix 2 of this report.

The Time Costs Analysis for the period of this report attached at Appendix 2 shows the time spent by each grade of staff on the different types of work involved in the case, and gives the total costs and average hourly rate charged for each work type.

Please note that each analysis provides details of the work undertaken by us and our staff following our appointment only.

We have drawn the sum of £2,500.00 against the set fee of £2,500.00 that has been approved.

### Category 1 Expenses

To 24 October 2022, we have also discharged expenses in the sum of £383.55.

### Why have subcontractors been used?

No subcontractors have been used in this matter.

### Category 2 Expenses

Details of the Category 2 expenses that have been taken in accordance with the approval obtained are set out below:

Other amounts paid or payable to the office holder's firm	
Type and purpose	Amount £
None	Nil
<b>TOTAL</b>	<b>Nil</b>

## 8. LIQUIDATORS' EXPENSES

A statement of the expenses incurred during the period of this progress report is attached at Appendix 3.

## 9. UNREALISABLE ASSETS

There are no assets that have proved to be unrealisable.

## 10. OTHER RELEVANT INFORMATION

### **Use of personal information**

Please note that although the liquidation is being concluded, in discharging our remaining duties as liquidators, we may need to access and use personal data, being information from which a living person can be identified. Where this is necessary, we are required to comply with data protection legislation. If, as a shareholder, you would like further information about your rights in relation to our use of your personal data, you can access the same at <https://www.begbies-traynorgroup.com/privacy-notice>. If you require a hard copy of the information, please do not hesitate to contact us.

### **Obtaining information on the remuneration of liquidators and the payment of expenses**

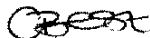
The basis of remuneration for acting as liquidators was sought following appointment. Notwithstanding this, beneficiaries of the surplus are able to seek information on their rights in relation to the remuneration and the payment of expenses and can obtain a copy of 'Begbies Traynor Guide for Shareholders. A Guide to the Liquidators' fees – England and Wales' on our website at <https://www.begbies-traynorgroup.com/services-to/shareholders>

Alternatively, if you require a hard copy of the guide, please contact our office and a copy will be sent to you.

## 11. CONCLUSION

Following the Company's affairs being fully wound up, we will deliver our final account to the Registrar of Companies and upon delivery of which we will vacate office and be released as liquidators under Section 171(6) of the Act.

Should you require further explanation of any matters contained within this report, you should contact our office and speak to the case manager, Thomas Harris in the first instance, who will be pleased to assist.



**Carolynn Jean Best**  
Joint Liquidator

Dated: 24 October 2022

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## ACCOUNT OF RECEIPTS AND PAYMENTS

Period: 08 December 2021 to 24 October 2022

**Midland Army & Navy Stores Limited**  
**(In Liquidation)**  
**Joint Liquidators' Summary of Receipts & Payments**

Declaration of Solvency £		From 08/12/2021 To 24/10/2022 £	From 08/12/2021 To 24/10/2022 £
	<b>ASSET REALISATIONS</b>		
	Bank Interest Gross	0.38	0.38
489,975.00	Cash at Bank	489,975.02	489,975.02
		489,975.40	489,975.40
	<b>COST OF REALISATIONS</b>		
	Irrecoverable VAT	576.71	576.71
	Office Holders Fees	2,500.00	2,500.00
	Specific Bond	126.00	126.00
	Statutory Advertising	257.55	257.55
		(3,460.26)	(3,460.26)
	<b>UNSECURED CREDITORS</b>		
(810.00)	Accountants Fee	810.00	810.00
		(810.00)	(810.00)
	<b>DISTRIBUTIONS</b>		
(105,901.00)	Ordinary A Shareholders	242,852.57	242,852.57
(105,901.00)	Ordinary B Shareholders	242,852.57	242,852.57
		(485,705.14)	(485,705.14)
<b>277,363.00</b>		<b>NIL</b>	<b>NIL</b>
	<b>REPRESENTED BY</b>		
			<b>NIL</b>

**Note:**

A first and interim distribution was paid to the shareholders;

Rate per share £2.25 / Shares 105,901 each / 13 January 2022 / £476,514.76

A second and interim distribution was paid to the shareholders;

Rate per share £0.04 / Shares 105,901 each / 19 August 2022 / £8,000.00

A third and final distribution was paid to the shareholders;

Rate per share £0.01 / Shares 105,901 each / 05 October 2022 / £1,190.38

All sums shown are net of any VAT. Any VAT payable, recoverable or suffered is disclosed separately.

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## TIME COSTS AND EXPENSES

- a. Begbies Traynor (Central) LLP's charging policy;
- b. Time Costs Analysis for the period from 08 December 2021 to 24 October 2022

## **BEGBIES TRAYNOR CHARGING POLICY**

### **INTRODUCTION**

This policy applies where a licensed insolvency practitioner in the firm is acting as an office holder of a solvent estate and seeks member approval to draw remuneration on the basis of the time properly spent in dealing with the case. It also applies where further information is to be provided to members regarding the office holder's fees following the passing of a resolution for the office holder to be remunerated on a time cost basis. Best practice guidance\* requires that such information should be disclosed to those who are responsible for approving the basis of an office holder's remuneration.

In addition, this policy applies where member approval is sought to make a separate charge by way of expenses or disbursements to recover the cost of facilities provided by the firm. Best practice guidance\* indicates that such charges should be disclosed to those who are responsible for approving the basis of the office holder's remuneration, together with an explanation of how those charges are calculated.

### **OFFICE HOLDER'S FEES IN RESPECT OF THE ADMINISTRATION OF SOLVENT ESTATES**

The office holder has overall responsibility for the administration of the estate. He/she will delegate tasks to members of their staff. Such delegation assists the office holder as it allows him/her to deal with the more complex aspects of the case and ensures that work is being carried out at the appropriate level. There are various levels of staff that are employed by the office holder and these appear below.

The firm operates a time recording system which allows staff working on the case along with the office holder to allocate their time to the case. The time is recorded in 6 minute units at the individual's hourly rate in force at that time which is detailed below.

### **EXPENSES INCURRED BY OFFICE HOLDERS IN RESPECT OF THE ADMINISTRATION OF SOLVENT ESTATES**

Expenses are payments from the estate which are neither an office holder's remuneration nor a distribution to a creditor or a member. Expenses also include disbursements, which are expenses that are initially paid by the office holder's own firm, but which are subsequently reimbursed from the estate when funds are available.

Best practice guidance classifies expenses into two broad categories:

- ❑ *Category 1 expenses (approval not required)* - Specific expenditure that is directly related to the case and referable to an independent external supplier's invoice. All such items are charged to the case as they are incurred.
- ❑ *Category 2 expenses (approval required)* - Items of expenditure that are directly related to the case and either:
  - (i) include an element of shared or allocated cost and are based on a reasonable method of calculation, but which are not payable to an independent third party; or
  - (ii) are items of expenditure which are payable to an associate of the office holder and/or their firm.

#### **Shared or allocated costs (pursuant to (i) above)**

The following expenses include an element of shared or allocated cost and are charged to the case (subject to approval).

- ❑ Internal meeting room usage for the purpose of physical meetings of creditors is charged at the rate of £100 per meeting;
- ❑ Car mileage which is charged at the rate of 45 pence per mile;

#### **General Office Overheads.**

\* Statement of Insolvency Practice 9, (SIP9) – Payments to Insolvency office holders and their associates from an estate



The following items of expenditure will normally be treated as general office overheads and will not be charged to the case although a charge may be made where the precise cost to the case can be determined because the item satisfies the test of a *Category 1 disbursement*:

- ☐ Telephone and facsimile
- ☐ Printing and photocopying
- ☐ Stationery

#### **BEGBIES TRAYNOR CHARGE-OUT RATES**

Begbies Traynor is a national firm. The rates charged by the various grades of staff that may work on a case are set nationally, but vary to suit local market conditions. The rates applying to the Leicester office as at the date of this report are as follows:

<b>Grade of staff</b>	<b>Charge-out rate (£ per hour) 1 December 2018 – until further notice</b>
Partner	495
Director	445
Senior Manager	395
Manager	345
Assistant Manager	250
Senior Administrator	225
Administrator	175
Junior Administrator	140
Support	140

Time spent by support staff such as secretarial, administrative and cashiering staff is charged directly to cases. It is not carried as an overhead.

As detailed above, time is recorded in 6 minute units.

SIP9 Midland Army & Navy Stores Limited - Members Voluntary Liquidation - 62M1740.MVL - Time Costs Analysis From 08/12/2021 To 24/10/2022

Staff Grade	Case planning	1.2	Director	Srct Mgr	Mng	Asst Mgr	Srct Admin	Admin	Jr Admin	Support	Total Hours	Time Cost £	Average hourly rate £
General Case Administration and Planning	Administration	0.1		0.9			1.2			0.7	3.0	1,201.00	400.33
	<b>Total for General Case Administration and Planning:</b>	<b>1.9</b>		<b>0.9</b>			<b>1.2</b>			<b>0.7</b>	<b>4.7</b>	<b>1,768.00</b>	<b>374.00</b>
Compliance with the Insolvency Act, Rules and best practice	Appointment	0.7		0.4				1.3	7.4		9.8	1,794.00	183.06
	Banking and Bonding	0.4		0.3			0.2			3.1	4.0	808.50	202.13
	Case Closure	2.2		0.4				0.5			3.1	1,470.50	474.35
	Statutory reporting and statement of affairs												
	<b>Total for Compliance with the Insolvency Act, Rules and best practice:</b>	<b>3.3</b>		<b>1.1</b>			<b>0.2</b>	<b>1.8</b>	<b>7.4</b>	<b>3.1</b>	<b>16.8</b>	<b>4,873.00</b>	<b>290.01</b>
Investigations	GDPA and investigations												
	<b>Total for Investigations:</b>												
Realisation of assets	Debt collection												
	Property, business and asset sales			1.0									
	Retention of Third Party assets										1.0	385.00	385.00
	<b>Total for Realisation of assets:</b>			<b>1.0</b>							<b>1.0</b>	<b>385.00</b>	<b>385.00</b>
Trading	Trading												
	<b>Total for Trading:</b>												
Dealing with all creditors claims (including employees), distributions	Secured												
	Others	2.1	0.1	4.8				6.8			13.8	4,448.00	322.32
	Creditors committee												
	<b>Total for Dealing with all creditors claims (including employees), correspondence and distributions:</b>	<b>2.1</b>	<b>0.1</b>	<b>4.8</b>				<b>6.8</b>			<b>13.8</b>	<b>4,448.00</b>	<b>322.32</b>
Other matters which includes investigations, pensions and debt	Seeking decisions of creditors												
	Meetings												
	Other												
	Tax												
	<b>Total for Other matters:</b>												
	<b>Total hours by staff grade:</b>	<b>7.3</b>	<b>0.1</b>	<b>7.8</b>			<b>1.4</b>	<b>8.5</b>	<b>7.4</b>	<b>0.1</b>	<b>0.1</b>	<b>14.00</b>	<b>140.00</b>
	<b>Total time cost by staff grade £:</b>	<b>3,858.50</b>	<b>44.50</b>	<b>3,161.00</b>			<b>315.00</b>	<b>1,677.00</b>	<b>1,036.00</b>	<b>548.00</b>		<b>10,638.00</b>	
	<b>Average hourly rate £:</b>	<b>528.56</b>	<b>445.00</b>	<b>405.26</b>	<b>0.00</b>	<b>0.00</b>	<b>225.00</b>	<b>195.00</b>	<b>146.00</b>	<b>146.00</b>		<b>291.45</b>	
	<b>Total fees drawn to date £:</b>											<b>0.00</b>	

## STATEMENT OF EXPENSES

Type of expense	Name of party with whom expense incurred	Amount incurred £	Amount discharged £	Balance (to be discharged) £
Expenses incurred with entities <b>not</b> within the Begbies Traynor Group				
Specific Bond	AUA Insolvency Risk Services	126.00	126.00	Nil
Statutory Advertising	Courts Advertising Limited	257.55	257.55	Nil
Expenses incurred with entities within the Begbies Traynor Group ( <i>for further details see Begbies Traynor Charging Policy</i> )				
None				


MIDLAND ARMY & NAVY STORES LIMITED (IN MEMBERS' VOLUNTARY  
LIQUIDATION)  
REGISTERED COMPANY NUMBER: 02830511

NOTICE OF FINAL ACCOUNT PURSUANT TO RULE 5.10 OF THE INSOLVENCY  
(ENGLAND AND WALES) RULES 2016

NOTICE IS HEREBY GIVEN to the members of the Company that:

1. The Company's affairs are fully wound up.
2. The joint liquidators having delivered copies of the account to the members must, within 14 days of the date on which the account is made up, deliver a copy of the account to the Registrar of Companies.
3. The joint liquidators will vacate office and be released under Section 171 of The Insolvency Act 1986 on delivering the final account to the Registrar of Companies.

Date: 24 October 2022

Signed:  .....

The joint liquidators' postal address is at 2 Harcourt Way, Meridian Business Park, Leicester, LE19 1WP. They can also be contacted via Thomas Harris by e-mail at [Thomas.Harris@btguk.com](mailto:Thomas.Harris@btguk.com) or by telephone on 0116 406 2966.