

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

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26/06/2019

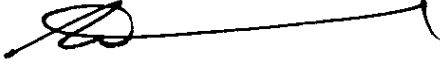
#177

COMPANIES HOUSE

1	Company details	
Company number	0 2 9 4 8 0 8 1	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Tablath Limited	
2	Liquidator's name	
Full forename(s)	Philip B	
Surname	Wood	
3	Liquidator's address	
Building name/number	Rural Enterprise Centre	
Street	Battlefield Enterprise Park	
Post town	Shrewsbury	
County/Region		
Postcode	S Y 1 3 F E	
Country		
4	Liquidator's name ①	
Full forename(s)	Nicholas	① Other liquidator Use this section to tell us about another liquidator.
Surname	West	
5	Liquidator's address ②	
Building name/number	Rural Enterprise Centre	② Other liquidator Use this section to tell us about another liquidator.
Street	Battlefield Enterprise Park	
Post town	Shrewsbury	
County/Region		
Postcode	S Y 1 3 F E	
Country		

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6	Final account		
	<input checked="" type="checkbox"/> 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 <div style="display: flex; align-items: center;"> X  X </div>		
Signature date	<div style="display: flex; justify-content: space-between;"> <div style="display: flex; align-items: center;"> d2 d5 </div> <div style="display: flex; align-items: center;"> m0 m6 </div> </div> <div style="display: flex; align-items: center; margin-top: 5px;"> y2 y0 y1 y9 </div>		

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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	Philip B Wood
Company name	Barringtons Corporate Recovery
Address	The Rural Enterprise Centre Battlefield Enterprise Park
Post town	Shrewsbury
County/Region	
Postcode	S Y 1 3 F E
Country	
DX	
Telephone	01743 540 145

**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**

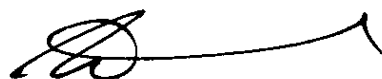
For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Tablath Limited
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments
From 7 February 2019 To 25 June 2019

S of A £	£	£
ASSET REALISATIONS		
Book Debts	231,250.00	
Cash at Bank	2,881,806.67	
Associated Debtor	310,609.49	
Assignment of Debtor	1.00	
		3,423,667.16
COST OF ADMINISTRATION		
Bank Charges	87.00	
Liquidators Remuneration & Disburse	4,640.16	
		(4,727.16)
DISTRIBUTIONS		
Ordinary Shareholders	3,418,940.00	
		(3,418,940.00)
		NIL
REPRESENTED BY		
		NIL

Note:



Philip B Wood
Joint Liquidator

Joint Liquidators' Final Account to Members

Tablath Limited - In Liquidation

25 June 2019

TABLATH LIMITED - IN LIQUIDATION

CONTENTS

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

APPENDICES

- A** Receipts and Payments Account from 7 February 2019 to 25 June 2019
- B** Remuneration & Disbursement Schedule
- C** Privacy Statement

TABLATH LIMITED - IN LIQUIDATION

1 Introduction

- 1.1 I, Nicholas West together with my partner Philip Wood, of Barringtons Corporate Recovery, The Rural Enterprise Centre, Battlefield Enterprise Park, Shrewsbury, SY1 3FE, was appointed as Joint Liquidator of Tablath Limited (the **Company**) on 7 February 2019. 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 in the attached Privacy Notice.
- 1.3 The registered office of the Company was changed to The Rural Enterprise Centre, Battlefield Enterprise Park, Shrewsbury, SY1 3FE and its registered number is 02948081.

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, 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 7 February 2019, together with information on the overall outcome of the liquidation.

Cash at Bank

The sum of £2,881,806.67 has been realised in respect of the credit balance held in the company's bank account.

Book Debts

Funds totalling £231,250 was received in respect of deferred consideration from the sale of the business.

Associated Debtor

The associated debt of £310,609.49 has been recovered in full.

Assignment of Debtor

The balance of any future negligible debt has been assigned by way of distribution in specie for the sum of one pound.

4 Distributions to Members

- 4.1 The following distributions to members have been made:
- An interim dividend of £141.67 per ordinary £1 share on 15 February 2019, totalling £1,700,040.
 - A second interim dividend of £143.10 per ordinary £1 share on 31 May 2019, totalling £1,717,200.
 - A final dividend of £0.14 per ordinary £1 share, totalling £1,700 with this report

TABLATH LIMITED - IN LIQUIDATION

5 Liquidators' Remuneration

- 5.1 The members approved that the basis of the Joint Liquidators' remuneration be fixed as a set amount.
- 5.2 The Liquidators have drawn £2,750 plus VAT against the total set fee agreed of £2,750 plus VAT approved by the members.
- 5.3 Since my appointment the following disbursements have been reimbursed:
- Statutory Advertising £260.80
 - Specific Penalty Bond £856.00

TOTAL £1,116.80 plus VAT

- 5.4 Attached as Appendix B is a Remuneration & Disbursement Schedule.
- 5.5 A copy of 'A Shareholders' Guide to Liquidator's Fees' is available on request or can be downloaded from www.bcr-insolvency.co.uk/downloads - appointments post 6 April 2017.

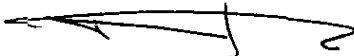
6 Joint Liquidators' Expenses

Supplier / Service Provider	Nature of expense incurred	Amount incurred during period £	Paid to date £	Amount Outstanding £
Santander	Bank Charges	87.00	87.00	Nil

7 Conclusion

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

Yours faithfully



Nicholas West
Joint Liquidator

TABLATH LIMITED - IN LIQUIDATION

Appendix A

Receipts and Payments Account from 7 February 2019 to 25 June 2019

Tablath Limited
(In Liquidation)

JOINT LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNT

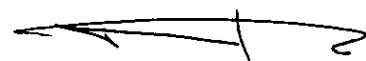
	Notes	Declaration of Solvency £	From 07/02/2019 To 25/06/2019 £
RECEIPTS			
Book Debts		195,253.00	231,250.00
Cash at Bank		2,881,806.67	2,881,806.67
Associated Debtor		1,628,909.00	310,609.49
Assignment of Debtor		<u> </u>	<u>1.00</u>
		4,705,968.67	3,423,667.16
PAYMENTS			
Bank Charges			87.00
Liquidators Remuneration & Disbursements			4,640.16
Ordinary Shareholders	1		<u>3,418,940.00</u>
			3,423,667.16
BALANCE - 25 June 2019	2		0.00

NOTES:

(1) The following distributions have been paid to shareholders:

	Date	Cash (£)
First Distribution	15-Feb-19	1,700,040.00
Second Distribution	31-May-19	1,717,200.00
Third Distribution	24-Jun-19	<u>1,700.00</u>
		3,418,940.00

(2) Funds were held in a non-interest bearing account with Santander.



N L West
Joint Liquidator

TABLATH LIMITED - IN LIQUIDATION

Appendix B

Remuneration & Disbursement Schedule

BCR Remuneration and Disbursement Schedule

Remuneration

If a resolution has, or will be proposed which authorises remuneration to be drawn by the office holder on a time cost basis by reference to time properly spent on the case, the following rates will prevail. Time is charged to a case in actual hours and minutes, with time being recorded in 6 minute units. Periodically, this firm may increase its hourly rates and should this occur during the administration of the case, creditors will be informed when the office holder next reports to them.

Charge out rates with effect from 1 October 2012 are as follows:

Director/Partner	£375 per hour
Manager	£250 per hour
Senior Administrator	£175 per hour
Case Administrator	£135 per hour
Trainee Administrator	£110 per hour
Support	£90 per hour

Disbursements

Disbursements are charged as follows:
(with effect from 1 October 2012).

Category 1 Disbursements

These comprise specific expenses which relate to the administration of the insolvency case and which are paid to an independent third party. Examples include postage, case advertising, specific case bond, company search costs and any travel and accommodation (excluding mileage). Approval is not required for the drawing of Category 1 disbursements.

Category 2 Disbursements (approval required)

These represent costs which, while being in the nature of expenses or disbursements, include elements of shared or allocated costs. Examples include the following:

- Expenses covering all stationery and printing, including notices to creditors and contributories of the first meeting of creditors and contributories, are charged at £175 where the number of creditors and contributories does not exceed 25 and £40 for every additional 10 creditors and contributories or part thereof. Where any subsequent or annual meeting of creditors and contributories is held, or any annual report is issued, the charges are £155 and £35 respectively.
- Room hire, for each statutory meeting of creditors a charge of £100 per meeting is made. Should the room hire be in excess of £100, the cost of the room hire will be charged.
- Mileage/motor expenses are charged at the rate of 45p per mile.
- Storage of books and records is charged at the rate of £5 per box per quarter.

Further Information

Should you require further clarification in respect of remuneration and disbursements, then please contact Phil Wood, Chris Knott or Nick West.

BCR
Rural Enterprise Centre,
Battlefield Enterprise Park,
Shrewsbury
SY1 3FE

Tel: 01743 540 145
Website: www.bcr-insolvency.co.uk
Email: insol@bcr-insolvency.co.uk

For copies of creditors guides to fees please refer to:
www.bcr-insolvency.co.uk/downloads

Privacy Notice

Use of personal information

We process personal information to enable us to carry out our work as insolvency practitioners which includes processing data that was held by companies/individuals before our appointment together with data collected during an insolvency procedure or a fixed charge receivership. Our legal obligation to process personal data arises from work we are required to carry out under insolvency and other related legislation.

Insolvency practitioners are Data Controllers of personal data in so far as defined by data protection legislation. Barringtons Corporate Recovery Limited and Barringtons Corporate Recovery LLP will act as Data Processor on their instructions about personal data in relation to an insolvency procedure or fixed charge receivership. Personal data will be kept secure and processed only for matters relating to the insolvency procedure being dealt with.

The data we may process

The personal data insolvency practitioners may process in most cases will be basic details that may identify an individual and will typically be sufficient to allow us to carry out our work as insolvency practitioners, for example, dealing with the claims of individuals who are owed monies by the companies/individuals over whom we have been appointed.

However, insolvency practitioners may be appointed over entities that process personal data that is considered more sensitive, for example health records and this sensitive data will usually have been created before our appointment. Although we will take appropriate steps to safeguard sensitive data (or to destroy it where it is appropriate to do so), subject to limited exceptions, for example, where we identify previous conduct and/or action that requires further investigation, we will not be processing sensitive data.

Sharing information

We may share personal data with third parties where we are under a legal or regulatory duty to do so, or it is necessary for the purposes of undertaking our work as insolvency practitioners. We may also share personal data to lawfully assist the police or other law enforcement agencies with the prevention and detection of crime, where disclosure is necessary to protect the safety or security of any persons and/or otherwise as permitted by the law.

How long will we hold it?

Personal data will be retained for as long as any legislative or regulatory requirement requires us to hold it. Typically, this may be up to 6 years after which it will be destroyed.

What are your rights?

You have the right to receive the information contained in this document about how your personal data may be processed by us.

You also have the right to know that we may be processing your personal data and, in most circumstances, to have information about the personal data of yours that we hold, and you can ask for certain other details such as what purpose we may process your data for and how long we will hold it.

Individuals have the right to request that incorrect or incomplete data is corrected and in certain circumstances, you may request that we erase any personal data on you which may be held or processed as part of our work as insolvency practitioners. If you have any complaints about how we handle your personal data, please contact Lucy Hill at 570-572 Etruria Road, Newcastle, Staffordshire, ST5 0SU, or via e-mail to insol@bcr-insolvency.co.uk so we can resolve the issue, where possible. You also have the right to lodge a complaint about any use of your information with the Information Commissioners Office (ICO), the UK data protection regulator.