

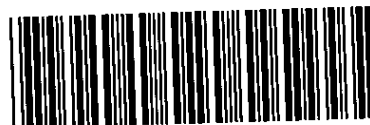
# LIQ13

## Notice of final account prior to dissolution in MVL



Companies House

WEDNESDAY



A14 10/05/2017 #378  
COMPANIES HOUSE

ase

ise

### 1 Company details

Company number 0 9 1 3 7 8 5 6

Company name in full Batts 1948 Limited

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

### 2 Liquidator's name

Full forename(s) Alan J

Surname Clark

### 3 Liquidator's address

Building name/number Recovery House

Street 15-17 Roebuck Road

Post town Hainault Business Park

County/Region Ilford, Essex

Postcode I G 6 3 T U

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.

# LIQ13

## Notice of final account prior to dissolution in MVL

6	<b>Final account</b>	
	<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	<b>Sign and date</b>	
Liquidator's signature	Signature 	
Signature date	<div> <div>d</div>0<div>d</div>3           <div>m</div>0<div>m</div>5           <div>y</div>2<div>y</div>0<div>y</div>1<div>y</div>7         </div>	

# 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	Julie Jackson				
Company name	Carter Clark				
Address	Recovery House				
	15-17 Roebuck Road				
Post town	Hainault Business Park				
County/Region	Ilford, Essex				
Postcode	I	G	6	3	T U
Country					
DX					
Telephone	020 8524 1447				



## 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)

**Batts 1948 Limited**  
**(In Liquidation)**  
**Liquidator's Summary of Receipts & Payments**

Declaration of Solvency £	From 25/07/2016 To 03/05/2017 £	From 25/07/2016 To 03/05/2017 £
ASSET REALISATIONS		
112,472.00 Tax Refund - Corportion Tax Interest	NIL	NIL
Cash at Bank	112,455.88	112,455.88
	112,455.88	112,455.88
COST OF REALISATIONS		
Statutory Declaration Fee	1,000.00	1,000.00
Office Holders Fees - Time costs	2,000.00	2,000.00
Office Holders Expenses	533.52	533.52
Irrecoverable VAT	14.60	14.60
Bank Charges	34.43	34.43
	(3,582.55)	(3,582.55)
UNSECURED CREDITORS		
(258.00) Directors	258.00	258.00
Statutory Interest	3.90	3.90
	(261.90)	(261.90)
DISTRIBUTIONS		
Ordinary Shareholders	108,611.43	108,611.43
	(108,611.43)	(108,611.43)
112,214.00	0.00	0.00
REPRESENTED BY		
		NIL

**Alan J Clark**  
Liquidator



# Carter Clark

Financial Recovery

Your ref  
Our ref B19482016/AC/JJ/3  
Contact Julie Jackson  
Telephone 020 8501 7824  
Fax 020 8524 1457  
Date 3 May 2017

Recovery House  
Hainault Business Park  
15 -17 Roebuck Road  
Ilford  
Essex  
IG6 3TU

**PRIVATE AND CONFIDENTIAL**  
**To All Known Contributories**

Dear Sirs

**Batts 1948 Limited - In Members Voluntary Liquidation**  
**Company No. 09137856**

I refer to my appointment as liquidator on 25 July 2016 and am now in a position to submit my final report to members. Please find enclosed receipts and payments accounts for the duration of my appointment. Funds were held in a non-interest bearing estate bank account.

The company's registered office was changed to that of my office on 29 July 2016. Prior to that the registered office was Jubilee House, 7 Jubilee Court, Dersingham, King's Lynn PE31 6HH and the trading address was Rose Cottage, Mere Road, Stow Bedon, Attleborough, Norfolk NR17 1HP.

I can be contacted at the address shown on this report. However if you have any queries concerning this progress report I would be grateful if you would contact Julie Jackson who can be contacted on the telephone number shown above.

**LIQUIDATORS' ACTIONS SINCE APPOINTMENT**

Following my appointment, I have undertaken all statutory formalities including advertising my appointment, notifying the Registrar of Companies of the details of my appointment and of the liquidation.

The claims of unsecured creditors which have been notified to me have been entered on my case management system and adjudicated. Any queries raised by unsecured creditors have been answered either by telephone or in correspondence.

I have further liaised with the company's accountant in respect of the submission of the final Tax Returns together with obtaining clearance from the relevant departments.

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 as follows:

1. Administration

- 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.

Partners  
Gary A Carter  
Alan J Clark\*  
Philip Gautier

Associate  
Alistair Whipps

[www.carterclark.co.uk](http://www.carterclark.co.uk)

\*Licensed to carry out insolvency work in the UK by the Institute of Chartered Accountants in England and Wales.

- 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.
- Calculating and paying dividends to members and creditors, and issuing the notice of declaration of dividend.
- Preparing, reviewing and issuing this final progress report to members.
- Filing returns at Companies House.
- Preparing and filing VAT returns.
- Preparing and filing final Corporation Tax return.

From the outset of the liquidation to date the time spent undertaking administration on the file has been 6.9 hours at an average hourly rate of £193.91 and a total cost to the estate of £1,338. This work has not resulted in any benefit to members and creditors but has had to be done either as a statutory requirement or as a professional requirement that is imposed on me.

## 2. Creditors

- Dealing with creditor correspondence, emails and telephone conversations seeking their claims, if any, and clearance.
- Maintaining up to date creditor information on the case management system.
- Issuing a notice of intended dividend and placing an appropriate gazette notice.

From the outset of the liquidation to date the time spent on creditors' claims has been 5.6 hours at an average hourly rate of £215.18 and a total cost to the estate of £1,205. This work has resulted in a benefit to creditors as it has enabled dividends to be paid. This work previously resulted in a benefit to creditors as it has enabled 100p in the pound plus statutory interest paid.

## 3. Realisation of assets

- Liaising with the bank in obtaining the cash at bank and regarding the closure of the account.

Myself and my staff's time spent on asset realisations from the outset of the liquidation to date has been 0.4 hours at an average hourly rate of £218.75 and a total cost to the estate of £87.50. This work has benefited members as the realisations made have resulted in a full distribution to them.

### **Asset realisations**

Within the Statutory Declaration as to Solvency, the only asset was cash at bank in the sum of £112,472.

The cash at bank was recovered in the sum of £112,455 this being slightly less due to service charge fees having been paid.

### **Preferential creditors**

There were no preferential claims detailed in the declaration of solvency. No preferential claims have been received.

### **Non – Preferential creditors**

The director was listed as being owed £258. As expected a claim was received for this sum.

On 3 October 2016 a dividend was declared in the sum of £261.90 representing a payment of 100p in the pound together with statutory interest.

## Shareholders

The sum of £108,611.43 was distributed to the members as follows:-

Date	Amount distributed £	Rate of distribution per Share £
28 October 2016	108,000	1,080
24 February 2017	611.43	6.11

No further dividends are to be paid. Please accept this as formal notice of the same.

## 5. Remuneration

At the meeting of members, members resolved that the Liquidator's fees be fixed at £1,000 plus VAT and disbursements, together with a Statutory Declaration Fee in the sum of £2,000 plus VAT.

The attached receipts and payments account sets out payments to date.

Disbursements incurred to the office holder or his firm, and the basis of which they are calculated, are as follows:

Category 1 Disbursements	Cost £	Basis	Incurred £	Drawn £
Advertising	303.52	actual	303.52	303.52
Bordereau insurance	230.00	actual	230.00	230.00

No category 2 disbursements have been incurred.

Members are entitled to seek further information concerning my remuneration, disbursements and expenses. Guidance on how to seek further information and question the fees incurred is available in the Guide to Liquidators Fees. A copy can be viewed in the CreditZone of our website. Alternatively a copy will be supplied from this office upon request. More information can be obtained on liquidators fees from the CreditZone area of our website, [www.carterclark.co.uk](http://www.carterclark.co.uk) where the relevant guide to liquidators' fees is available. The relevant guide for this liquidation is the one for liquidations post 1 October 2015. Also available in the same section of our website is this firm's policy on fees. In the section on our website headed corporate information is the relevant information I am required to provide under the Provision of Goods and Services Regulations. Hard copies of these documents will be provided on request

A member may, with the permission of the court request further details of the Liquidator's remuneration and expenses, within 21 days of receipt of this report. Any secured creditor may request the same details in the same time limit.

A member may, with the permission of the court or with the concurrence of 10% in value of the voting rights (including the member in question), apply to court to challenge the amount and/or basis of the Liquidator's fees and the amount of any proposed expenses or expenses already incurred, within 8 weeks of receipt of this report

A guidance on Liquidator's fees and the firm's policy on fees and disbursements are available from the CreditZone / Creditors Reports section of our website at [www.carterclark.co.uk](http://www.carterclark.co.uk). Alternatively a copy will be supplied from this office upon request.

Yours faithfully  
For and on behalf of Batts 1948 Limited

A handwritten signature in black ink, appearing to read 'A J Clark'.

A J Clark  
**Liquidator**



**Batts 1948 Limited**  
**(In Liquidation)**  
**Liquidator's Summary of Receipts & Payments**  
**To 03/05/2017**

<b>Dec of Sol £</b>		<b>£</b>	<b>£</b>
	<b>ASSET REALISATIONS</b>		
112,472.00	Cash at Bank	112,455.88	112,455.88
	<b>COST OF REALISATIONS</b>		
	Statutory Declaration Fee	1,000.00	
	Office Holders Fees - Time costs	2,000.00	
	Office Holders Expenses	533.52	
	Irrecoverable VAT	14.60	
	Bank Charges	34.43	(3,582.55)
	<b>UNSECURED CREDITORS</b>		
(258.00)	Directors	258.00	
	Statutory Interest	3.90	(261.90)
	<b>DISTRIBUTIONS</b>		
	Ordinary Shareholders	108,611.43	(108,611.43)
<b>112,214.00</b>			<b>0.00</b>
	<b>REPRESENTED BY</b>		<b>NIL</b>

\_\_\_\_\_  
Alan J Clark  
Liquidator