

In accordance with  
Rule 5.10 of the  
Insolvency (England &  
Wales) Rules 2016 &  
Section 94.31 of the  
Insolvency Act 1986.

# LIQ13

## Notice of final account prior to dissolution in MVL



Companies House

WEDNESDAY



A06 \*A7AG598X\* 18/07/2018 #339  
COMPANIES HOUSE

lease  
use

### 1 Company details

Company number 05000036

Company name in full River Street Mollington Limited

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

### 2 Liquidator's name

Full forename(s) Richard Ian

Surname Williamson

### 3 Liquidator's address

Building name/number Campbell Crossley & Davis

Street Ground Floor, Seneca House

Links Point, Amy Johnson Way

Post town Blackpool

County/Region Lancashire

Postcode FY4 2FF

Country

### 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 ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② 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



X

Signature date

d 1 d 7

m 9 m 7

y 2 y 16

# 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	Sandra Sumner
Company name	Campbell Crossley & Davis
Address	Ground Floor, Seneca House Links Point Amy Johnson Way
Post town	Blackpool
County/Region	Lancashire
Postcode	F Y 4 2 F F
Country	
DX	
Telephone	01253 349331



### 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)



## BUSINESS RECOVERY

Ian Williamson B.A. (Hons), FCA, FABEP, Peter G. C. Riley FCA  
Peter Swarbrick B.Sc. (Hons), FCA, Steven D. Mondy FCA

Our reference: R0360/E/RIW/SGS  
17 July 2018

### LIQUIDATOR'S FINAL ACCOUNT

Dear Sirs,

#### River Street Mollington Limited ('the Company') – In Members' Voluntary Liquidation

##### 1 Introduction

- 1.1 I was appointed as Liquidator of the Company on 15 September 2017. The affairs of the Company are now fully wound-up and this is my final account of the liquidation, which covers the period from my appointment to 17 July 2018 ('the Period').
- 1.2 The trading address was Kennedy House, 31 Stamford Street, Altrincham, Cheshire, W14 1ES.
- 1.3 The registered office was changed to Ground Floor, Seneca House, Links Point, Amy Johnson Way, Blackpool, Lancashire, FY4 2FF on liquidation and its registered number is 05000036.

##### 2 Progress of the Liquidation

- 2.1 The assets on the Declaration of Solvency were cash at bank of £59,183 and monies due from Wycherley LLP of £575,000.
- 2.2 Shortly after our appointment we wrote to Natwest Bank Plc ('the Bank') requesting they forward the credit balance on the account to us. On 16 October 2017, we received £58,012.41.
- 2.3 A Corporation Tax refund of £4,599.55 was received on 22 January 2018.
- 2.4 At Appendix A, I have provided an account of my proposed Final Income and Expenditure Account for the Period ended 17 July 2018 with a comparison to the director's Declaration of Solvency. This provides details of the remuneration charged and expenses incurred and paid by the Liquidator.
- 2.5 All known assets of the Company have been realised.

##### 3 Outcome for Creditors

- 3.1 There were no preferential or secured debts.

e: [info@crossleyd.co.uk](mailto:info@crossleyd.co.uk) w: [www.campbell-crossley-davis.co.uk](http://www.campbell-crossley-davis.co.uk)



**Northwich Office**  
83 London Road  
Northwich  
Cheshire  
CW9 5HQ

t: 01606 45591

## Unsecured Creditors

- 3.2 On 20 September 2017 we advertised for any claims against the Company in the London Gazette. One claim was received.
- 3.3 The claim from British Gas totalling £7.05 was paid in full on 9 January 2018.
- 3.4 No other claims came to light. HM Revenue & Customs have provided tax clearance and they have no objection to the case being closed and us obtaining our release.

## 4 Liquidator's Expenses and Disbursements

- 4.1 On this case the following expenses have been incurred:

Service	Supplier	Amount Paid £
Accountants' Fee	Hanleys Accountants	1,000.00
Statutory Advertising	Courts Advertising Limited	253.80
Software Licence Fee	Pelstar Computing Limited	125.00
Statutory Insurance Bond	Marsh Limited	336.00

- 4.2 The statutory advertising paid to date related to notice of the liquidator's appointment, notice relating to the passing of the resolutions to place the Company into members voluntary liquidation and notice requiring creditors to submit claims.
- 4.3 The statutory insurance bond is taken out by all Insolvency Practitioners on a case by case basis. The premium is based on the value of the assets.
- 4.4 Information on the Liquidator's remuneration can be found below in section 6.
- 4.5 As the Company was registered for VAT, expenses are shown net where applicable. There are no outstanding expenses.

## 5 Distribution to Members

- 5.1 There are 100 £1 ordinary shares in issue.
- 5.2 The following distributions to the member have been made in respect of the ordinary shares:
- An interim dividend of £5,750 per £1 ordinary share on 20 September 2017
  - A second and final dividend of £578.9011 per £1 ordinary share on 9 July 2018

## 6 Liquidator's Remuneration

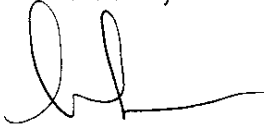
- 6.1 The members approved that the Liquidator's remuneration be fixed as a set fee of £3,000 plus VAT and disbursements. We have drawn the set fee in full.
- 6.2 Attached as Appendix B is additional information in relation to this firm's policy on staffing, the use of subcontractors, disbursements and details of our current charge-out rates by staff grade. This firm records its time in minimum units of six minutes.
- 6.3 A copy of 'A Shareholders Guide to Liquidator's Fees' is available on request or can be downloaded from [www.campbell-crossley-davis.co.uk/free-resources](http://www.campbell-crossley-davis.co.uk/free-resources).
- 6.4 Campbell Crossley & Davis does not charge Category 2 disbursements to the case.

6.5 Information about the way that we will use, and store personal data on insolvency appointments can be found at [www.campbell-crossley-davis.co.uk/free-resources](http://www.campbell-crossley-davis.co.uk/free-resources). If you are unable to download this, please contact us and a hard copy will be provided to you.

## 7 Conclusion

7.1 The final account concludes the liquidation. The members have not objected to my release as liquidator.

Yours faithfully,

A handwritten signature in black ink, appearing to be 'Ian Williamson', with a long horizontal flourish extending to the right.

**Ian Williamson**  
Liquidator

**RIVER STREET MOLLINGTON LIMITED  
IN LIQUIDATION**

**LIQUIDATOR'S FINAL INCOME  
AND EXPENDITURE ACCOUNT**

**FOR THE PERIOD FROM 15 SEPTEMBER 2017  
TO 17 JULY 2018**

	Per Declaration of Solvency £	15.09.2017- 17.07.2018 £
<b>INCOME</b>		
Debtor	575,000	575,000.00
Cash at Bank	59,183	58,012.41
Corporation Tax refund	<u>0</u>	<u>4,599.55</u>
	<u>634,183</u>	<u>637,611.96</u>
<b>EXPENDITURE</b>		
Liquidator's Remuneration		( 3,000.00)
Accountant's Fees		( 1,000.00)
Software Licence Fee		( 125.00)
Statutory Advertising		( 253.80)
Statutory Insurance Bond		<u>( 336.00)</u>
		632,897.16
<b>DIVIDEND</b>		
1 non-preferential creditor: 100p in £ distributed on 9 January 2018		( <u>7.05</u> )
		632,890.11
<b>DISTRIBUTIONS</b>		
20 September 2017 - £5,750 per £1 ordinary share		(575,000.00)
9 July 2018 - £578.9011 per £1 ordinary share		<u>( 57,890.11)</u>

**NOTES:**

- 1 Cash at Bank was held in a non-interest bearing current account
- 2 The Company was registered for VAT and so expenses are shown net, where applicable

## APPENDIX B

### ADDITIONAL INFORMATION IN RELATION TO LIQUIDATOR'S FEES PURSUANT TO STATEMENT OF INSOLVENCY PRACTICE 9 (SIP9)

#### Staff allocation and the use of subcontractors

The general approach to resourcing our assignments is to allocate staff with the skills and experience to meet the specific requirements of the case.

The constitution of the case team will usually consist of a Partner, a Manager, and an Administrator. The exact constitution of the case team will depend on the anticipated size and complexity of the assignment and the experience requirements of the assignment. The charge out rate schedule below provides details of all grades of staff and their experience level.

We have not utilised the services of any sub-contractors in this case.

#### Professional advisors

On this assignment the Company's accountants, Hanleys Chartered Accountants, were retained to complete and submit outstanding tax returns up to liquidation. They have charged a fee of £1,000.00 plus VAT based on time costs.

#### Disbursements

Category 1 disbursements do not require approval by creditors. The type of disbursements that may be charged as a Category 1 disbursement to a case generally comprise of external supplies of incidental services specifically identifiable to the case, such as postage, case advertising, invoiced travel and external printing, room hire and document storage. Also chargeable will be any properly reimbursed expenses incurred by personnel in connection with the case.

Campbell Crossley & Davis does not charge Category 2 disbursements to the case.

#### Charge-Out Rates

Campbell Crossley & Davis' current charge-out rates effective from 1 July 2017 are detailed below. Please note this firm records its time in minimum units of 6 minutes.

	<b>From 01.07.2017 (Per hour) £</b>
Liquidator	265
Manager	145
Administrator	105
Cashier	105