

Section 94

Return of Final Meeting in a
Members' Voluntary Winding Up

Pursuant to Section 94 of the
Insolvency Act 1986

To the Registrar of Companies

S.94

Company Number

07188949

Name of Company

A & O Manocha Medservices Limited

I / We

Roderick Graham Butcher, 79 Caroline Street, Birmingham, B3 1UP

Note The copy account must be
authenticated by the written
signature(s) of the Liquidator(s)

give notice that a general meeting of the company was ~~held on~~ summoned for 23 January 2015 pursuant to section 94 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) laid before it showing how the winding up of the company has been conducted, and the property of the company has been disposed of and that ~~the same was done accordingly~~ / no quorum was present at the meeting

The meeting was held at Butcher Woods, 79 Caroline Street, Birmingham B3 1UP

The winding up covers the period from 13 May 2014 (opening of winding up) to the final meeting (close of winding up)

The outcome of the meeting (including any resolutions passed at the meeting) was as follows

No quorum was present and the meeting was closed

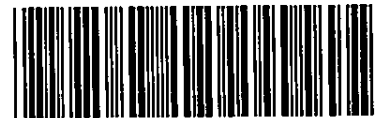
Signed 

Date 23 January 2015

Butcher Woods
79 Caroline Street
Birmingham
B3 1UP

Ref 1376/AD/AW

SATURDAY



A3ZQFE5L

A16

24/01/2015

#222

COMPANIES HOUSE

**A & O Manocha Medservices Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 13 May 2014 To 23 January 2015**

S of A £		£	£
	ASSET REALISATIONS		
185,607 00	Cash at Bank	185,616 34	185,616 34
	COST OF REALISATIONS		
	Office Holders Fees	3,583 33	
	Office Holders Expenses	222 40	
	Irrecoverable VAT	911 91	
	Statutory Advertising	253 80	(4,971 44)
	UNSECURED CREDITORS		
	Trade & Expense Creditors	1,471 09	(1,471 09)
	DISTRIBUTIONS		
	Ordinary Shareholders	179,173 81	(179,173 81)
185,607.00			0 00
	REPRESENTED BY		
			NIL

Note

Roderick Graham Butcher
Liquidator

A & O Manocha Medservices Limited ("the Company") – In Members' Voluntary Liquidation

Liquidator's Final Report to Members

LIQUIDATOR'S ACTIONS SINCE APPOINTMENT

- Hold general meeting of members, including the swearing of the Declaration of Solvency under s89 Insolvency Act 1986
- Filing of the notice of appointment and the resolution to wind up with the registrar
- Advertisement of the notice of appointment of the Liquidator in the London Gazette
- Take possession and control the company's statutory books and general books and records
- Setup and maintain case on Insolvency Practitioners System software facility
- Complete all diaries, checklists, reviews and bonding as required and review and maintain the same
- Maintaining the cash book
- Preparation of the receipts and payments and filing with the registrar
- Realisation of Cash at Bank
- Reviewing and responding to member and creditor correspondence
- Calculation and making of distributions to members

RECEIPTS AND PAYMENTS ACCOUNT

My Receipts & Payments Account for the period from 13 May 2014 to 23 January 2015 is attached at Appendix 1

Estate funds were banked in a designated clients' account at a UK bank and accordingly there is no account held by the Secretary of State to reconcile the attached report to

ASSETS

Cash at Bank

The Company's only asset was a balance of cash at bank held in the Company's former bank account with Santander UK plc. This was estimated to realise £185,607 in the Declaration of Solvency. £185,616 has been realised due to a small amount of interest being paid by the Bank prior to the closure of the account.

LIABILITIES

Secured Creditors

An examination of the Company's mortgage register held by the Registrar of Companies, showed that the Company has no current charges over its assets.

Preferential Creditors

There are no preferential creditors in this matter.

Non-Preferential Unsecured Creditors

The Declaration of Solvency included 1 unsecured creditor with an estimated total liability of £1,441, being HM Revenue & Customs in respect of Corporation Tax owing. I received and paid the claim from HMRC in respect of this debt.

DIVIDENDS

All creditors have been paid in full (together with statutory interest), and the following distributions have been made to the members

Date	Amount of distribution	Rate of distribution per share
24 July 2014	£178,173 81	£89,086 91 per share
21 November 2014	£500 00	£250 00 per share

LIQUIDATOR'S REMUNERATION

My remuneration was previously authorised by members at a meeting held on 13 May 2014 to be drawn on a time cost basis capped at £4,500 00. My total time costs to 23 January 2015 amount to £4,449 84, representing 24 71 hours' work at an average charge out rate of £180 10 per hour

I have drawn £3,583 33 to date

A schedule of my time costs incurred to date is attached as Appendix 2

A description of the routine work undertaken in the Liquidation to date is as follows

- Administration and Planning
 - Preparing the documentation and dealing with the formalities of appointment
 - Statutory notifications and advertising
 - Preparing documentation required
 - Dealing with all routine correspondence
 - Maintaining physical case files and electronic case details on IPS
 - Review and storage
 - Case bordereau
 - Case planning and administration
 - Preparing reports to members
 - Convening and holding meetings of members
- Cashiering
 - Maintaining and managing the Liquidator's cashbook and bank account
 - Ensuring statutory lodgements and tax lodgement obligations are met
- Creditors
 - Dealing with creditor correspondence and telephone conversations
 - Preparing reports to members
 - Maintaining creditor information on IPS
 - Reviewing and adjudicating on proofs of debt received from creditors
- Realisation of Assets
 - Liaising with the company's bank regarding the closure of the account

A copy of 'A Members' Guide to Liquidators' Fees', together with an explanatory note which shows Butcher Woods' fee policy are available at the link <http://www.butcher-woods.co.uk/creditors-information.php>. A hard copy of both documents can be obtained on request from the address below

LIQUIDATOR'S EXPENSES

My expenses to 23 January 2015 amount to £222 40 These have been drawn in full and were made up as follows

Nature of disbursement	Category 1	Category 2
Bordereau	£198 00	
Swear Fee	£10 00	
Mileage		£14 40
Total	£208.00	£14.40

"Bordereau" is a specific bond required by legislation to insure the sums passing through the Liquidator's hands The insurance premium is based on the estimated quantum of funds to be handled over the course of the Liquidation

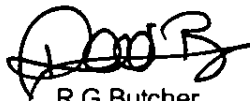
"Category 1" disbursements are those which are separately identifiable as being paid to an independent third party

"Category 2" disbursements are payments made to the Insolvency Practitioner's firm which comprise an element of shared or allocated costs Separate authorisation from creditors is required for these disbursements to be drawn, and this was obtained on 24 September 2013 at the meeting of creditors

SUMMARY

A general meeting of the company was summoned for 23 January 2015 pursuant to Section 94 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) laid before it showing how the winding up of the company has been conducted, and the property of the company has been disposed of and that no quorum was present at the meeting

As such the winding up which commenced on 13 May 2014 was completed on 23 January 2015



R G Butcher
Liquidator

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**A & O Manocha Medservices Limited
(In Liquidation)**

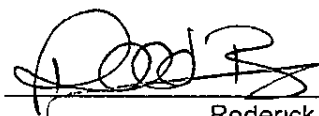
LIQUIDATOR'S RECEIPTS AND PAYMENTS ACCOUNT

	Declaration of Solvency £	From 13/05/2014 To 23/01/2015 £	From 13/05/2014 To 23/01/2015 £
RECEIPTS			
Cash at Bank	185,607 00	185,616 34	185,616 34
		185,616 34	185,616 34
PAYMENTS			
Office Holders Fees		3,583 33	3,583 33
Office Holders Expenses		222 40	222 40
Irrecoverable VAT		911 91	911 91
Statutory Advertising		253 80	253 80
Trade & Expense Creditors		1,471 09	1,471 09
Ordinary Shareholders		179,173 81	179,173 81
		185,616 34	185,616 34
Net Receipts/(Payments)		0 00	0 00

MADE UP AS FOLLOWS

	0 00	0 00
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Note



Roderick Graham Butcher
Liquidator

Time Entry - SIP9 Time & Cost Summary

1376 - A & O Manocha Medservices Limited
 Project Code POST
 To 23/01/2015

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
Admin & Planning	2.75	0.00	11.28	0.00	14.03	2,179.08	155.27
Case Specific Matters	4.25	0.00	0.00	0.00	4.25	1,275.00	300.00
Creditors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investigations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non Chargeable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pre Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Realisation of Assets	1.25	0.00	5.17	0.00	6.42	995.76	155.03
Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Hours	8.25	0.00	16.46	0.00	24.71	4,449.84	180.10
Total Fees Claimed						4,083.33	
Total Disbursements Claimed						222.40	