

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

1 Company details

Company number 01013245

Company name in full AA Garage Services Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) James

Surname Hawksworth

3 Liquidator's address

Building name/number Third Floor, One London Square

Street Cross Lanes

Post town Guildford

County/Region

Postcode GU1 1UN

Country

4 Liquidator's name ①

Full forename(s) Phillip

Surname Sykes

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Third Floor, One London Square

Street Cross Lanes

Post town Guildford

County/Region

Postcode GU1 1UN

Country

② Other liquidator

Use this section to tell us about
another liquidator.

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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

Signature date

^d3^d1^m0^m7^y2^y0^y2^y3

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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	Ieva Kersyte
Company name	RSM UK Restructuring Advisory LLP
Address	Third Floor, One London Square Cross Lanes
Post town	Guildford
County/Region	
Postcode	G U 1 1 U N
Country	
DX	
Telephone	01483 307000



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

In the matter of

AA Garage Services Limited – in Members Voluntary Liquidation
(‘the company’)

Joint Liquidators' final **account**

31 July 2023

James Hawksworth and Phillip Sykes
Joint Liquidators

RSM UK Restructuring Advisory LLP
Third Floor, One London Square
Cross Lanes
Guildford
GU1 1UN
Tel: 01483 307000
Email: restructuring.guildford@rsmuk.com

Sections

1. Realisation of assets
2. Payments to creditors
3. Distribution to shareholders
4. Joint Liquidators' receipts and payments
5. Joint Liquidators' remuneration and disbursements
6. Other professional costs
7. End of the Liquidation

Appendices

- A. Statutory and other information
- B. Summary of receipts and payments
- C. Statement of expenses incurred by the Joint Liquidators in the period from 12 January 2023 to 31 July 2023
- D. Notice of the Joint Liquidators' final account that the company's affairs are fully wound up

This is a report to provide members and the Registrar of Companies with information relating to the entire period of the liquidation of AA Garage Services Limited following our appointment as Joint Liquidators on 12 January 2022. This report should be read in conjunction with any previous reports that have been issued, copies of which are available on request.

The final account has been prepared solely in accordance with legislation. It has not been prepared for use in respect of any other purpose, or to inform any investment decision in relation to any debt or financial interest in the company.

Neither the Joint Liquidators nor RSM UK Restructuring Advisory LLP accept any liability whatsoever arising as a result of any decision or action taken or refrained from as a result of information contained in this report.

1 Realisation of assets

The Joint Liquidators are obliged to realise and get in the company's property and maximise realisations.

In this instance there have been no realisations during the liquidation as detailed within Appendix B.

2 Payments to creditors

Trade creditors

No creditors were identified during the current liquidation period and no payments were made.

HM Revenue and Customs ('HMRC')

Detailed on the Directors' Declaration of Solvency was an amount of £130,000. This was an estimated figure of sums owed to HMRC in respect of VAT, including a possible penalty sum.

As part of the liquidation process, another group entity provided an indemnity to the company, indemnifying the company in respect of amounts owed to HMRC.

However, confirmation has been provided by HMRC that the company has no outstanding tax liabilities and that HMRC has no objection to the closing of the liquidation.

3 Distributions to shareholders

There were no cash or 'in specie' distributions made to the shareholder during the liquidation.

4 Joint Liquidators' receipts and payments

A summary of the Joint Liquidators' receipts and payments is attached. Transactions are shown net of VAT, with any amount paid to, or received from, HM Revenue and Customs shown separately.

5 Joint Liquidators' **remuneration and disbursements**

A Guide to Liquidators Fees, which provides information for members in relation to the remuneration of a Liquidator, is attached. A hard copy can also be requested from my office by telephone, email or in writing.

Authority for remuneration and disbursements

The Joint Liquidators' remuneration and expenses are being paid by a third party. No details of remuneration are thus shown in the receipts and payment account.

Disbursements incurred and paid

All disbursements incurred in the liquidation were paid by a third party. No details of disbursements are thus shown in the receipts and payment account.

6 Other professional costs

Whilst professional costs are not subject to approval by the relevant approving body, all professional costs are subject to review before being paid.

No such costs have been incurred in the liquidation.

7 End of the Liquidation

Notice of the Joint Liquidators' final account that the company's affairs are fully wound up is attached.

Should you have any further queries please do not hesitate to contact my office.

James Hawksworth

James Hawksworth
Restructuring Advisory Director
RSM UK Restructuring Advisory LLP
Joint Liquidator

James Hawksworth is licensed to act as an Insolvency Practitioner in the UK by the Institute of Chartered Accountants in England and Wales

Phillip Sykes is licensed to act as an Insolvency Practitioner in the UK by the Institute of Chartered Accountants in England and Wales
Insolvency Practitioners are bound by the Insolvency Code of Ethics when carrying out all professional work relating to an insolvency appointment

Appendix A

Statutory and other information

Company information	
Company name:	AA Garage Services Limited
Previous company names:	Automobile Association Travel Services Limited
Company number:	01013245
Date of incorporation:	3 June 1971
Trading name:	AA Garage Services Limited
Trading address:	Fanum House, Basing View, Basingstoke, Hampshire RG21 4EA
Principal activity:	Non-trading company
Registered office:	Third Floor, One London Square, Cross Lanes, Guildford, GU1 1UN
Previous registered office:	Fanum House, Basing View, Basingstoke, Hampshire RG21 4EA

Liquidation information		
Joint Liquidators:	James Hawksworth and Phillip Sykes	
Date of appointment:	12 January 2022	
Functions:	<p>The Joint Liquidators' appointment specified that they would have power to act jointly and severally.</p> <p>The Joint Liquidators' have exercised, and will continue to exercise, all of their functions jointly and severally as stated in the notice of appointment.</p>	
Correspondence address & contact details of case manager:	<p>Richard Maiden</p> <p>023 8064 6435</p> <p>RSM UK Restructuring Advisory LLP, Highfield Court, Tollgate, Chandlers Ford, Eastleigh, Hampshire, SO53 3TY</p>	
Name, address & contact details of Joint Liquidators:	<p>Primary Office Holder:</p> <p>James Hawksworth</p> <p>RSM UK Restructuring Advisory LLP</p> <p>Third Floor, One London Square, Cross Lanes, Guildford, GU1 1UN</p> <p>01483 307000</p> <p>IP Number: 22450</p>	<p>Joint Office Holder:</p> <p>Phillip Sykes</p> <p>RSM UK Restructuring Advisory LLP</p> <p>Third Floor, One London Square, Cross Lanes, Guildford, GU1 1UN</p> <p>01483 307000</p> <p>IP Number: 6119</p>

Appendix B

Summary of receipts and payments

AA Garage Services Limited
In Liquidation
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 12/01/2023 To 31/07/2023 £	From 12/01/2022 To 31/07/2023 £
(130,000.00)	UNSECURED CREDITORS		
	HMRC	NIL	NIL
		NIL	NIL
(130,000.00)		NIL	NIL
	REPRESENTED BY		
			NIL

Appendix C

Statement of expenses incurred in the period from 12 January 2023 to 31 July 2023

Expenses (excluding category 2 disbursements) Type and purpose	Incurred in period	
	Paid £	Unpaid £
Appointee disbursements:	Nil	Nil
Category 2 disbursements Recipient, type and purpose		
Appointee disbursements:	Nil	Nil
Total	Nil	Nil

Appendix D

AA Garage Services Limited – in Members Voluntary Liquidation

Company No: 01013245

James Hawksworth and Phillip Sykes appointed as Joint Liquidators to the above company on 12 January 2022

Notice delivered to the members on: 1 August 2023

Notice of the Joint Liquidators' **final account that the company's affairs are fully wound up**

Rule 5.10 Insolvency (England and Wales) Rules 2016

Notice is hereby given to the members of the above-named company of the following matters:

- (a) The company's affairs are fully wound up.
- (a) The Joint Liquidators will vacate office under section 171(6) Insolvency Act 1986 as soon as the Joint Liquidators have complied with section 94(3) of that Act by delivering to the registrar of companies the final account
- (b) The Joint Liquidators will be released under section 173(2)(d) Insolvency Act 1986 at the same time as vacating office.
- (c) The company will be dissolved automatically (cease to exist) three months after we file our final account and statement with the Registrar of Companies.

Name, address & contact details of Joint Liquidators:

Primary Office Holder
James Hawksworth
RSM UK Restructuring Advisory LLP
Third Floor, One London Square, Cross Lanes,
Guildford, GU1 1UN
Tel: 01483 307000
Email: restructuring.guildford@rsmuk.com
IP Number: 22450

Joint Office Holder
Phillip Sykes
RSM UK Restructuring Advisory LLP
Third Floor, One London Square, Cross Lanes,
Guildford, GU1 1UN
Tel: 01483 307000
Email: restructuring.guildford@rsmuk.com
IP Number: 6119

Dated: 31 July 2023

James Hawksworth

James Hawksworth
Restructuring Advisory Director
RSM UK Restructuring Advisory LLP
Joint Liquidator