

# 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](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 01184368

Company name in full A. & C. Dunkley (Boscombe) Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) David

Surname Meany

### 3 Liquidator's address

Building name/number The Old Town Hall

Street 71 Christchurch Road

Post town Ringwood

County/Region

Postcode BH24 1DH

Country

### 4 Liquidator's name ①

Full forename(s) Richard

Surname Wragg

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number The Old Town Hall

Street 71 Christchurch Road

Post town Ringwood

County/Region

Postcode BH24 1DH

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

2

m

1

m

0

y

2

y

0

y

2

y

2

# 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 **Rhys Hawkins**

Company name **Quantuma Advisory Limited**

Address **The Old Town Hall**  
**71 Christchurch Road**

Post town **Ringwood**

County/Region

Postcode **B H 2 4 1 D H**

Country

DX

Telephone **01202 970430**



### 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)**

**A. & C. Dunkley (Boscombe) Limited**  
**(In Liquidation)**  
**Joint Liquidators' Abstract of Receipts & Payments**  
**From 26 March 2021 To 11 October 2022**

Declaration of Solvency £		£	£
	<b>ASSET REALISATIONS</b>		
100.00	Tax Refund	100.00	
45,750.00	Cash at Bank	45,707.64	
137,250.00	Directors Loan Account	137,250.00	
	Bank Interest Gross	4.37	
			183,062.01
	<b>COST OF REALISATIONS</b>		
	Specific Bond	135.00	
	Declaration of Solvency Fee	2,500.00	
	Office Holders Fees	2,500.00	
	Swear Fee	50.00	
	Statutory Advertising	264.00	
	Bank Charges	15.00	
			(5,464.00)
	<b>UNSECURED CREDITORS</b>		
	Trade & Expense Creditors	3,062.34	
	Statutory Interest	272.69	
			(3,335.03)
	<b>DISTRIBUTIONS</b>		
	Ordinary Shareholders	174,262.98	
			(174,262.98)
<b>183,100.00</b>			<b>NIL</b>

REPRESENTED BY

**NIL**

  
 David Meany  
 Joint Liquidator

# A. & C. Dunkley (Boscombe) Limited

**(In Members' Voluntary Liquidation)**

**("the Company")**

THE JOINT **LIQUIDATORS'** FINAL ACCOUNT

11 October 2022

This is the final account on the conduct of the Liquidation of A. & C. Dunkley (Boscombe) Limited following the appointment of David Meany and Richard Wragg of Quantum Advisory Limited, The Old Town Hall, 71 Christchurch Road, Ringwood, BH24 1DH as Joint Liquidators on 26/03/2021.

This report has been prepared solely to comply with the statutory requirements of The Insolvency Act 1986 and the Insolvency (England and Wales) Rules 2016. This report is private and confidential and may not be relied upon, referred to, reproduced or quoted from, in whole or in part, by Members for any purpose other than updating them for information purposes, or by any other person for any purpose whatsoever.

David Meany and Richard Wragg are licensed to act as Insolvency Practitioners by the Institute of Chartered Accountants in England and Wales.

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## ABBREVIATIONS

For the purpose of this report the following abbreviations shall be used:

"the Act"	Insolvency Act 1986
"the Rules"	Insolvency (England and Wales) Rules 2016
"the Joint Liquidators"	David Meany and Richard Wragg of Quantuma Advisory Limited, The Old Town Hall, 71 Christchurch Road, Ringwood, BH24 1DH Email: rhys.hawkins@qauntuma.com
"the Company"	A. & C. Dunkley (Boscombe) Limited (in Liquidation)
"Review Period"	Period covered by the report from 26/03/2022 to 11/10/2022

## FINAL ACCOUNT

David Meany and Richard Wragg of Quantuma Advisory Limited were appointed Joint Liquidators of the Company on 26 March 2021.

The Joint Liquidators confirm that they are authorised to carry out all functions, duties and powers by either one or both of them.

The purpose of this final account is to summarise the winding up as a whole and to put Members on notice of the Joint Liquidators intention to seek their Release from office. The final account details the acts and dealing of the Joint Liquidator and it should be read in conjunction with previous correspondence to members.

A schedule of statutory information in respect of the Company is attached at Appendix 1.

## THE PROGRESS OF THE LIQUIDATION

### **The Joint Liquidators' receipts and payments account**

Attached at Appendix 2 is a receipts and payments account covering the Review Period, together with a summary of the transactions during the course of the Liquidation to the date of this report. The receipts and payments account has been reconciled with the estate account as at the date of this report.

#### VAT Basis

Receipts and payments are shown net of VAT, with any amount due from HM Revenue and Customs ("HMRC") shown separately. All VAT has now been reclaimed.

#### Realisation of assets

##### Director's Loan Account

The amount of £137,250.00 was owed to the Company in relation to an overdrawn Director's Loan Account. This has been repaid by way of a distribution in specie on 11 July 2022.

##### Gross Bank Interest

Gross bank interest of £0.99 has been received during the Review Period. In total gross bank interest of £4.37 has been received during the course of the Liquidation.

##### Cash at Bank

During the review period, no extra funds were realised. During the previous review period, £45,707.64 was realised in relation to funds held in the Company bank account with HSBC. The bank account is now closed and no further recoveries are anticipated.

##### Tax Refund

During the review period, no extra funds were realised. During the previous review period, £100 was reclaimed from HMRC.

#### Administrative, Statutory & Regulatory Tasks

The Joint Liquidators have met a considerable number of statutory and regulatory obligations. Whilst many of these tasks have not had a direct benefit in enhancing realisations for the estate, they have assisted in the efficient and compliant progressing of the Liquidation, which has ensured that the Joint Liquidators and their staff have carried out their work to high professional standards.

During the Review Period, primarily these tasks have included:

- Drafting and issuing the progress report to Members;
- Consulting with and instructing staff and independent advisers as regards practical, technical and legal aspects of the case to ensure efficient progress;
- Maintaining electronic case files, which must include records to show and explain the Liquidation and any decisions made by the Joint Liquidators that materially affect the Liquidation;
- Monitoring and maintaining an adequate statutory bond;
- Conducting periodic case reviews to ensure that the Liquidation is progressing efficiently, effectively and in line with the statutory requirements;

- Maintaining and updating the estate cash book and bank accounts, including regular bank reconciliations and processing receipts and payments;
- Completing periodic tax returns: and
- Preparing the proposed final account.

## CREDITORS: CLAIMS AND DISTRIBUTIONS

### Secured creditors

The Company had not granted a fixed or floating charge to any creditor and did not have any other secured creditors.

### Preferential and Secondary Preferential creditors

The Company did not have any Preferential or Secondary Preferential creditors

### Unsecured creditors

Unsecured claims were estimated at £NIL in the Director's Declaration of Solvency and claims received from unsecured creditors total £3,062.34.

One claim totalling £3,062.34 has been agreed. During the Review Period, a dividend of 100p in the £ was paid on 9 May 2022 to unsecured creditors totalling £3,062.34.

### Statutory Interest

All creditors were paid in full and were entitled to statutory interest from the date of Liquidation to the date of payment in full. We confirm that the sum of £272.69 has been paid to creditors in respect of their entitlement to statutory interest.

## SHAREHOLDERS: DISTRIBUTIONS

All creditors have been paid in full together with statutory interest and the following distributions have been made to the members as follows:

Date	Share Class	Rate (£ per Share)	Total Distributed (£)
11/07/2022	Ordinary	1,491.85	137,250.00
04/08/2022	Ordinary	402.31	37,012.98
Total			174,262.98

The following assets were distributed in specie:

Directors Loan Account - £137,250, the value of this asset was based on the Book Value taken from the Company's accounting records.

## Further Information

Members should note that the Joint Liquidators are bound by the Insolvency Code of Ethics when carrying out all professional work relating to an insolvency appointment. Further information can be viewed at the following link <https://www.gov.uk/government/publications/insolvency-practitioner-code-of-ethics> Additionally the Joint Liquidators are also bound by the regulations of their Licensing Bodies.

To comply with the Provision of Services Regulations, some general information about Quantuma Advisory Limited, including our complaints policy and Professional Indemnity Insurance, can be found at <http://www.quantuma.com/legal-information/>.

In compliance with the General Data Protection Regulation, creditors, employees, shareholders, directors and any other stakeholder who is an individual (i.e. not a corporate entity) in these insolvency proceedings is referred to the Privacy Notice in respect of Insolvency Appointments, which can be found at this link [www.quantuma.com/legal-notices/](http://www.quantuma.com/legal-notices/).

## ETHICS

As indicated above the Joint Liquidators are bound by the Insolvency Code of Ethics when carrying out all professional work relating to an insolvency appointment.

## General ethical considerations

During the Review Period, no new threats to compliance with the Code of Ethics have been identified.

## Specialist Advice and Services

When instructing third parties to provide specialist advice and services or having the specialist services provided by the firm, the Joint Liquidator is obligated to ensure that such advice or work is warranted and that the advice or work contracted reflects the best value and service for the work undertaken. The firm reviews annually the specialists available to provide services within each specialist area and the cost of those services to ensure best value. The specialists chosen usually have knowledge specific to the insolvency industry and, where relevant, to matters specific to this insolvency appointment. No specialist advice or services were instructed.

## THE JOINT LIQUIDATORS' REMUNERATION AND EXPENSES

### Pre-Appointment Costs

The Members authorised the fee of £2,500 for assisting the Directors in calling the relevant meeting and with preparing the Declaration of Solvency on 26<sup>th</sup> March 2021. This fee has been paid.

### Joint Liquidators' Remuneration

The Joint Liquidators' remuneration was approved by a resolution of the Members to be paid as a set amount of £2,500. This fee has been paid.

A copy of the firm's current and historic schedule of charge-out rates and chargeable expenses may be found at [HYPERLINK "https://www.quantuma.com/guide/creditors-guide-fees"](https://www.quantuma.com/guide/creditors-guide-fees).

A hard copy of the firm's charge-out rate and expenses policy may be obtained on request at no cost

### Joint Liquidators' Expenses

Statement of Insolvency Practice 9 (SIP 9) "Payments to Insolvency Office Holders & their Associates", outlines various disclosures in relation to Liquidators' fees and expenses.

SIP 9 does not apply to MVLs and therefore it is intended that while full information will be provided regarding fees and expenses during both the pre and post appointment period, the prescribed disclosure requirements will not be followed in full.

Information in relation to fees and expenses will be available upon request throughout the course of the case. However those parties who are responsible for paying the fees in an MVL may request disclosures in accordance with SIP 9, if they have not already done so.

An amended Statement of Insolvency Practice (SIP), SIP 9, was issued on 1 April 2021. The amended SIP 9 has changed some of the terminology.

The category 1 expenses paid for in the Review Period total £nil and represent payments to parties not associated with the firm, who have provided services or goods for the administration of the assignment.

The category 2 expenses for the Review Period total £nil. The basis of calculation of this category of expense was disclosed to Members prior to their approval, which was given on 26 March 2021.

Expenses	Actual expenses incurred in the Review Period £	Actual expenses incurred to date £	Costs Incurred but not Paid £
Statutory Advertising	0.00	264.00	0.00
Specific Bond	0.00	135.00	0.00
Legal/Swear Fee	0.00	50.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>449.00</b>	<b>0.00</b>

### **Members' right to request information**

A Member may, with the permission of the Court or with at least 5% of the total voting rights of all the Members having the right to vote at general meetings of the Company, request further details of the Joint Liquidators' remuneration and expenses, within 21 days of receipt of this report.

### **Members' right to challenge remuneration and/or expenses**

A Member may, with the permission of the Court or with at least 10% of the total voting rights of all the Members having the right to vote at general meetings of the Company, apply to Court to challenge the amount and/or basis of the Joint Liquidators' fees and the amount of any proposed expenses or expenses already incurred, within 8 weeks of receipt of this report.

### **CONCLUSION**

All matters have been concluded and the Joint Liquidators are therefore in a position to file the final account with the Registrar of Companies and obtain our Release from office.

The Company will be dissolved automatically (cease to exist) three months after our final account with the Registrar of Companies.

Should you have any queries in regard to any of the above please do not hesitate to contact Rhys Hawkins on 01202 970 430 or by e-mail at [rhys.hawkins@qauntuma.com](mailto:rhys.hawkins@qauntuma.com)



David Meany  
Joint Liquidator

A. & C. Dunkley (Boscombe) Limited  
(IN LIQUIDATION)

STATUTORY INFORMATION

Company Name	A. & C. Dunkley (Boscombe) Limited
Trading Address	4-10 Kemp Rd, Bournemouth BH9 2PW
Proceedings	In Liquidation
Date of Appointment	26 March 2021
Joint Liquidators	David Meany Richard Wragg Quantuma Advisory Limited The Old Town Hall, 71 Christchurch Road, Ringwood, BH24 1DH
Registered office Address	c/o Quantuma Advisory Limited The Old Town Hall, 71 Christchurch Road, Ringwood, BH24 1DH
Company Number	01184368
Incorporation Date	18 September 1974

A. & C. Dunkley (Boscombe) Limited  
(IN LIQUIDATION)

**THE JOINT LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNT AS AT 11 October 2022**

**A. & C. Dunkley (Boscombe) Limited  
(In Liquidation)  
Joint Liquidators' Summary of Receipts & Payments**

Declaration of Solvency £	From 26/03/2022 To 11/10/2022 £	From 26/03/2021 To 11/10/2022 £
	ASSET REALISATIONS	
	Bank Interest Gross	0.99
45,750.00	Cash at Bank	45,707.64
137,250.00	Directors Loan Account	137,250.00
100.00	Tax Refund	100.00
	137,250.99	183,062.01
	COST OF REALISATIONS	
	Bank Charges	15.00
	Declaration of Solvency Fee	2,500.00
	Office Holders Fees	2,500.00
	Specific Bond	135.00
	Statutory Advertising	264.00
	Swear Fee	50.00
	(15.00)	(5,464.00)
	UNSECURED CREDITORS	
	Statutory Interest	272.69
	Trade & Expense Creditors	3,062.34
	(3,335.03)	(3,335.03)
	DISTRIBUTIONS	
	Ordinary Shareholders	174,262.98
	(174,262.98)	(174,262.98)
183,100.00	(40,362.02)	NIL
	REPRESENTED BY	
		NIL

A. & C. Dunkley (Boscombe) Limited  
(IN LIQUIDATION)

DETAILED NARRATIVE OF THE WORK UNDERTAKEN DURING THE REVIEW PERIOD

ONLY IF PROVIDED IN PREVIOUS REPORT TO MEMBERS

Description of work undertaken	Includes
<u>ADMINISTRATION &amp; PLANNING</u>	
Administration & Planning	
Setting up electronic case files and electronic case details on IPS.	
General Administration - Dealing with all routine correspondence and emails relating to the case.	
Case strategy & completing file reviews at 1 month, 3 months & 6 months.	Discussions regarding strategies to be pursued Meetings with team members and independent advisers to consider practical, technical and legal aspects of the case Periodic file reviews Periodic reviews of the application of ethical, anti-money laundering and anti-bribery safeguards Maintenance of statutory and case progression task lists/diaries Updating checklists
VAT & Corporation Tax matters and returns.	Preparation and filing of VAT Returns Preparation and filing of Corporation Tax Returns
<u>CREDITORS</u>	
Creditors	
Dealing with creditor correspondence, emails and telephone conversations.	Receive and follow up creditor enquiries via telephone Review and prepare correspondence to creditors and their representatives via email and post
Final Accounts	Preparing and issuing Proposed Final Accounts Preparing and issuing Final Accounts
Payment of Dividends - calculating, paying a dividend to creditors & issuing the declaration notice.	Preparation of distribution calculation Preparation of correspondence to creditors announcing declaration of distribution Preparation of cheques/BACS to pay distribution Preparation of correspondence to creditors enclosing payment of distribution
Notice of Intended Dividend - issuing a notice of intended dividend to creditors and advertising where appropriate	Preparation of correspondence to creditors advising of intention to declare distribution Advertisement of notice of proposed distribution
Reviewing and adjudicating creditors' claims - adjudicating claims & requesting additional information in support of claims	Receipt of POD Adjudicating POD Request further information from claimants regarding POD
Annual/Progress Reports	Preparing, circulating and filing progress reports. Disclosure of sales to connected parties
<u>REALISATION OF ASSETS</u>	
Realisation of Assets	

Description of work undertaken	Includes
Bank Interest Gross	
Directors Loan Account	
Cash at Bank	Confirming closure of account Transferring any remaining funds to liquidation account
Tax Refund	Contacting HMRC and requesting for payment of refund
<b>DISTRIBUTIONS TO MEMBERS</b>	
Dividend procedures	Preparation of distribution calculation Preparation of correspondence to members announcing declaration of dividend Preparation of cheques/BACS to pay dividend Preparation of correspondence to members enclosing payment of dividend
Distribution in specie	Drafting and filing of transfer documents Preparation of distribution calculation Notification of the distribution in specie to members
<b><u>CASHIERING</u></b>	
Opening, maintaining and managing the Office Holders' cashbook and bank account.	Preparing correspondence opening and closing accounts Requesting bank statements Correspondence with bank regarding specific transfers Maintenance of the estate cash book
Dealing with cheque requisitions	Issuing cheques/BACS payments
Dealing with deposit forms	Banking remittances
Bank Reconciliations	
Preparing & Filing statutory Receipts & Payments accounts	Preparing and filing statutory receipts and payments accounts at Companies House

Current Charge-out Rates of the staff working on the case

Time charging policy

Support staff and executive assistants do not charge their time to each case except when the initial set up is being performed or when a sizeable administrative task or appropriate ad hoc duty is being undertaken

Support staff include secretarial and administrative support.

The minimum unit of time recorded is 6 minutes.

Rates are likely to be subject to periodic increase.

Staff	Charge out rates £
CEO/Managing Director	£495.00
Senior Manager	£345.00
Manager	£325.00
Senior Administrator	£250.00
Administrator	£200.00
Assistant Administrator	£160.00

A. & C. Dunkley (Boscombe) Limited  
(IN LIQUIDATION)

NOTICE OF FINAL ACCOUNT


Company Name: A. & C. Dunkley (Boscombe) Limited (**"the Company"**)  
Company Number: 01184368

This Notice is given under Rule 5.10 of the Insolvency (England & Wales) Rules 2016 ("the Rules"). It is delivered by the Joint Liquidators, David Meany and Richard Wragg of Quantum Advisory Limited, The Old Town Hall, 71 Christchurch Road, Ringwood, BH24 1DH, (telephone number ), who were appointed by the members.

The Joint Liquidators hereby confirm that:

- (a) the Company's affairs are fully wound up:
- (b) within 14 days of the date of the final account, the Joint Liquidators will deliver a copy of the account to the Registrar of Companies; and
- (c) the Joint Liquidators will vacate office and be released under Section 171 of the Insolvency Act 1986 on delivering the final account to the Registrar of Companies.

Signed: \_\_\_\_\_

  
David Meany  
Joint Liquidator

Dated: 11 October 2022