

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 02659482

Company name in full A.C.A. (WHOLESALE) LIMITED

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

2 Liquidator's name

Full forename(s) Nigel Heath

Surname Sinclair

3 Liquidator's address

Building name/number Castlegate House

Street 36 Castle Street

Post town HERTFORD

County/Region Hertfordshire

Postcode SG14 1HH

Country

4 Liquidator's name ①

Full forename(s) Christine Patricia

Surname Bartlett

① **Other liquidator**
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Castlegate House

Street 36 Castle Street

Post town HERTFORD

County/Region Hertfordshire

Postcode SG14 1HH

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

0

^d

6

^m

1

^m

0

^y

2

^y

0

^y

2

^y

3

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	Nigel Heath Sinclair									
Company name	Richard Long & Co									
Address	36 Castle Street									
Post town	HERTFORD									
County/Region	Hertfordshire									
Postcode	S	G	1	4		1	H	H		
Country										
DX										
Telephone	01992 503372									



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

A.C.A (WHOLESALEERS) LIMITED (In Members' Voluntary Liquidation)

FINAL ACCOUNT

6 October 2023

CONTENTS

1. Executive Summary
2. Introduction
3. Administration and Planning (including statutory reporting)
4. Asset Realisations
5. Creditors' Claims
6. Distributions to shareholders
7. Costs and Expenses
8. Conclusion

APPENDICES

1. Statutory Information
2. Receipts and Payments Account for the period 21 April 2023 to 6 October 2023
3. Narrative detail of work undertaken

1. EXECUTIVE SUMMARY

This Final Account summarises the winding-up as a whole ("the Review Period").

A summary of key information in this report is detailed below.

Realisations

Realisation	Estimated to realise per Declaration of Solvency	Total Realisations
Cash at Bank	£650,654	£650,626.68
Bank Refund	Nil	£419.77

Expenses

Expense	Total Expense Incurred	Total Payments Made
Liquidator's fees	£3,000.00	£3,000.00
All other expenses	£762.24	£762.24

Distributions

Class	Distribution	Total Paid
Share Capital	-	£100.00
Ordinary shareholders	£6,471.84 per share	£647,184.21

2. INTRODUCTION

Nigel Heath Sinclair and Christine Patricia Bartlett of Richard Long & Co, Castlegate House, 36 Castle Street, Hertford, Hertfordshire SG14 1HH were appointed Joint Liquidators of A.C.A (Wholesaleers) Limited on 21 April 2023.

The purpose of this Final Account is to summarise the winding-up as a whole and to put the members on notice of the Joint Liquidators' intention to seek release from office. The Final Account details the acts and dealings of the Joint Liquidators and it should be read in conjunction with previous correspondence to the members.

3. ADMINISTRATION AND PLANNING (INCLUDING STATUTORY REPORTING)

As Joint Liquidator I am required to meet a considerable number of statutory and regulatory obligations. Whilst many of these tasks do not have a direct benefit, they assist in the efficient and compliant progressing of the liquidation, which ensures that I and my staff carry out our work to high professional standards. The narrative detail in respect of these tasks may be found in Appendix 3.

4. ASSET REALISATIONS

My Receipts & Payments Account for the period from 21 April 2023 to 6 October 2023 is attached at Appendix 2.

I have detailed below key information about asset realisation, however, more detailed narrative about the work undertaken may be found at Appendix 3.

According to the Declaration of Solvency lodged in these proceedings, the assets of the Company had an estimated value of £650,654.

Cash at Bank

This was estimated to realise £650,654. £650,626.68 was received by me.

Bank Refund

£419.77 was received by me in respect of a bank refund.

5. CREDITORS

I have had to carry out key tasks which are detailed at Appendix 3.

Preferential creditors

There were no known preferential creditors.

Unsecured creditors

There were no known unsecured creditors.

6. DISTRIBUTIONS TO SHAREHOLDERS

The following distributions were made to the shareholders:

Date of distribution	£/p per share distributed	Total amount distributed (cash)	Total amount distributed (in specie)
24 April 2023	Repayment of share capital	£100.00	-
25 April 2023	First distribution payment of £6,144	£614,400.00	-
4 October 2023	Second distribution payment of £327.84	£32,784.21	-

7. COSTS AND EXPENSES

The payments shown on the summary of the Receipts and Payments at Appendix 2 are in the main self-explanatory.

Fixed fee agreed with the Directors and ratified by the Members

The members authorised the fee of £3,000.00 plus VAT and disbursements for assisting the directors in calling the relevant meeting and with preparing the Declaration of Solvency on 21 April 2023.

Liquidator's Disbursements

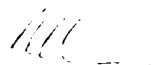
The Liquidator's category 1 disbursements for the period 21 April 2023 to 6 October 2023 are detailed at Appendix 2 and represent the simple reimbursement of actual out of pocket payments made on behalf of the assignment.

A copy of 'A Guide to Liquidators' Fees may be found at <http://www.r3.org.uk/media/documents/publications/professional/Liquidations%20Creditor%20Fee%20Guide%20April%202017.pdf>. A hard copy of the Members' Guide may be obtained on request.

8. CONCLUSION

The delivery of this final account to the members and to the Registrar of Companies concludes the administration of this winding up.

Should you have any queries regarding this matter, or the contents of this report, please do not hesitate to contact me on 01992 503 372.



N H Sinclair
Joint Liquidator

Appendix 1

Statutory Information

Company Name	A.C.A (Wholesalers) Limited
Company Number	02659482
Registered Office	Castlegate House, 36 Castle Street, Hertford SG14 1HH
Former Registered Office	Grenville House, 4 Grenville Avenue, Broxbourne, EN10 7DH
Officeholders	Nigel Heath Sinclair (IP Number 9030) and Christine Patricia Bartlett (IP Number 24570)
Officeholders' address	Richard Long & Co, Castlegate House, 36 Castle Street, Hertford SG14 1HH
Date of appointment	21 April 2023

A.C.A. (WHOLESALEERS) LIMITED
(In Members' Voluntary Liquidation)

Liquidator's Summary of Receipts & Payments
From 21 April 2023 to 6 October 2023

Declaration of Solvency £		From 21/04/2023 To 06/10/2023 £
<hr/>		
	ASSET REALISATIONS	
650,654	Cash at Bank	650,626.68
-	Bank Refund	419.77
		<hr/>
		651,046.45
	COST OF REALISATIONS	
(3,000)	Office Holders' Fees	3,000.00
(747)	Office Holders' Disbursements	
	Statutory Advertising	327.24
	Specific Penalty Bond	225.00
	Case Management Fee	210.00
		<hr/>
		(3,762.24)
	UNSECURED CREDITORS	
-		<hr/>
		-
	DISTRIBUTIONS	
	Share Capital	100.00
	Ordinary 'A' Shareholder (25/04/23)	313,344.00
	Ordinary 'B' Shareholder (25/04/23)	301,056.00
	Ordinary 'A' Shareholder (04/08/23)	16,719.95
	Ordinary 'B' Shareholder (04/08/23)	16,064.26
		<hr/>
		(647,284.21)
<hr/>		<hr/>
646,907		-
		<hr/>

Appendix 3

Narrative detail of work undertaken for A.C.A (Wholesalers) Limited (**In Members'** Voluntary Liquidation) as at 6 October 2023

General Description	Includes
Administration and Planning	
Statutory/advertising	Filing of documents to meet statutory requirements Advertising in accordance with statutory requirements
Document maintenance/file review/checklist	Filing of documents 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
Bank account administration	Preparing correspondence opening and closing accounts Requesting bank statements Bank account reconciliations Correspondence with bank regarding specific transfers Maintenance of the estate cash book Banking remittances and issuing cheques/BACS payments
Planning / Review	Discussions regarding strategies to be pursued Meetings with team members and independent advisers to consider practical, technical and legal aspects of the case
Meeting of Members	Preparation of meeting notices, proxies/voting forms notice of meeting to all members Collate and examine proofs and proxies/votes to decide on resolutions Preparation of meeting file, including agenda, certificate of postage, attendance register, list of members, reports to members and draft minutes of meeting. Responding to queries and questions following meeting Issuing notice of result of meeting.
Realisation of Assets	
Creditors	
Creditor Communication	Finalising pre appointment tax position Obtaining tax clearance
Distributions to Members	
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
Total	£3,000 fixed fee plus VAT