

**Return of Final Meeting in a Members'
Voluntary Winding Up****S.94**

Pursuant to Section 94 of the Insolvency Act 1986

Signed under a power of attorney
Copy attached

To the Registrar of Companies

Company Number

05085681

Name of Company

(a) Insert full name of
company

(a) William Green & Son Limited

(b) Insert full name(s) and
address(es)

We (b)

Alan R Price and Neil Marshman of Marshman Price, 9/10 Scirocco Close, Moulton Park,
Northampton, NN3 6AP

(c) Delete as applicable

(d) Insert date

(e) The copy account
must be authenticated by
the written signature(s) of
the liquidator(s)(f) Insert venue of the
meetinggive notice that a general meeting of the company was duly (c) summoned for (d) 30 October
2014 pursuant to Section 94 of the Insolvency Act 1986, for the purpose of having an account
(of which a copy is attached (e)) laid before it showing how the winding up of the company has
been concluded, and the property of the company has been disposed of and (c) that the same
was done accordingly,

The meeting was held at (f) 9-10 Scirocco Close, Moulton Park, Northampton, NN3 6AP

The winding up covers the period from (d) 20 December 2012 (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

That the final report and receipts and payments account be approved

That the Joint Liquidator receive their release

Signed



Date 31/10/14

Presenter's name,
address and reference
(if any)Alan R Price
Marshman Price
9/10 Scirocco Close
Moulton Park
Northampton
NN3 6AP

WEDNESDAY

*Q3JZWKG9*
QIQ 05/11/2014 #26
COMPANIES HOUSE

William Green & Son Limited - In Members Voluntary Liquidation
Joint Liquidators' Abstract of Receipts & Payments

From 20 December 2013 To 30 October 2014

S of A £		As Previously Reported	20/12/13 to 30/10/14	Total £
RECEIPTS				
372,856	Cash at Bank	369,155 62	NIL	369,155 62
NIL	Bank Interest Gross	28 27	5 20	33 47
NIL	Payment Received for SOA Fee	6,000 00	NIL	6,000 00
1,400,000	Cash on Deposit with Solicitors	1,400,000 00	NIL	1,400,000 00
<u>1,772,856</u>		<u>1,775,183 89</u>	<u>5 20</u>	<u>1,775,189 09</u>
PAYMENTS				
	Corporation Tax	NIL	5 75	5 75
	Statement of Affairs Fee	5,000 00	NIL	5,000 00
	Office Holders Fees	13,966 87	0 23	13,967 10
	Office Holders Expenses	143 60	NIL	143 60
	Storage Costs	NIL	31 76	31 76
	Re-Direction of Mail	60 00	NIL	60 00
	Statutory Advertising	241 94	72 00	313 94
	Vat Irrecoverable	1,000 00	NIL	1,000 00
	Accountancy Fees	13,894 40	NIL	13,894 40
	Professional Fees	2,750 00	NIL	2,750 00
	Vat Receivable	1,382 93	(1,362 18)	20 75
	Specific Bond	136 00	258 00	394 00
	Payment to Companies House	20 00	NIL	20 00
	Ordinary Shareholders	1,736,410 18	1,177 61	1,737,587 79
		<u>1,775,005 92</u>	<u>183 17</u>	<u>1,775,189 09</u>
CASH IN HAND		<u>177 97</u>	<u>(177 97)</u>	<u>NIL</u>

Marshman Price

POWER OF ATTORNEY

THIS POWER OF ATTORNEY made this 20th day of March 2009 by AEL
ALAN REDVERS PRICE of Marshman Price (hereinafter called "the Principal")

WITNESSES as follows:

1 THE PRINCIPAL hereby severally appoints any of the persons listed in the schedule hereto (each of whom shall hereinafter be called "the Attorney" and is authorised to act as insolvency practitioner within the meaning of Section 390 (2) of the Insolvency Act 1986 the "Act") to be the Attorney of the Principal in his name and on his behalf and as his act and deed or otherwise:

1.1 to exercise to the fullest extent permitted by law all and any powers and to perform and discharge all and any of the functions and duties conferred of or imposed upon the Principal as to the holder of, and by virtue of his appointment to any office appointment or position as may be held by an insolvency practitioner within the meaning of Part XIII of the Act or any other similar office, appointment or position or as receiver and/or manager of the assets, liabilities or affairs of any individual, corporation, or other person or body of persons;

1.2 and for the purposes aforesaid or any of them to appoint and remove at his pleasure any substitute for or agent under him in respect of all or any of the matters aforesaid upon such terms as the Attorney shall think fit PROVIDED THAT such substitute or agent shall be authorised to act as an insolvency practitioner within the meaning of Section 390(2) of the Act; and

1.3 generally to execute any deed or sign any document which may be required and to do any other act matter or thing which the Attorney shall consider necessary or expedient for carrying out any of the purposes or acts hereby authorised in the same manner and as fully and effectively in all respects as the Principal could have done if personally present.

2. THE PRINCIPAL hereby undertakes to ratify everything which the Attorney or any substitute or agent appointed by him under the aforesaid powers shall do or purport to do by virtue of these presents.

IN WITNESS whereof the Principal has hereunto set his hand and seal the day and yea
first before written.

SIGNED SEALED and DELIVERED

By the said ALAN REDVERS PRICE

)) 

In the presence of:-

) 

LISA PARKER
MARSHMAN PRICE
65 BROAD GREEN
WELLINGBOROUGH
NN8 4LQ.

THE SCHEDULE

Roger Neil Marshman
Gary S Pettit

**William Green & Son Ltd – In Members' Voluntary Liquidation
Liquidators' Final Report to Members and Creditors**

STATUTORY INFORMATION

Company name	William Green & Son Ltd – In Members' Voluntary Liquidation
Registered office	9-10 Scirocco Close, Moulton Park, Northampton, NN3 6AP
Former registered office	Queen Street, Rushden, Northamptonshire, NN10 0AB
Registered number	05085681
Joint Liquidators	Alan R Price and R Neil Marshman
Liquidators' address	9-10 Scirocco Close, Moulton Park, Northampton, NN3 6AP
Date of appointment	20 December 2012

RECEIPTS AND PAYMENTS ACCOUNT

I attach my receipts and payments account for the period from 20 December 2013 to 30 October 2014. Members should note the account also includes transactions which were undertaken by the company's solicitors Howes Percival LLP on the day of my appointment.

ASSETS

The declaration of solvency showed the company had approximately £1.7 million in cash. £1,575,000 of this was distributed by Howes Percival LLP to the shareholders. The balance (after the deduction of fees and expenses) was transferred to me as joint liquidator.

The company also owned shares in two subsidiary companies. These companies had no value and therefore applications were made to Companies House to dissolve the companies.

LIABILITIES

The declaration of solvency included an estimation for liabilities owed to HM Revenue & Customs. I instructed agents who established there were no liabilities due to HM Revenue & Customs. I have obtained confirmation of tax clearance from HM Revenue & Customs.

Two claims were received just prior to the annual report being issued. I have now resolved these claims.

Marshman Price, 9/10 Scirocco Close, Moulton Park, Northampton, NN3 6AP

Tel 01604 212150 Fax 01604 493 008

e-mail info@marshmanprice.co.uk www.marshmanprice.co.uk

Gary Pettit is licensed in the UK by the Institute of Chartered Accountants in England and Wales

Gavin Bates is licensed in the UK by the Association of Chartered Certified Accountants

R Neil Marshman is licensed in the UK by the Insolvency Practitioners Association

Alan R Price is licensed in the UK by the Insolvency Practitioners Association

Marshman Price is the trading name of Marshman Price Ltd, company number 03869807, registered in England and Wales,

Registered office 9/10, Scirocco Close, Moulton Park, Northampton, NN3 6AP

PRE-APPOINTMENT REMUNERATION

The members previously authorised the payment of a fee of £5,000 + VAT for assistance with the statutory declaration of solvency and producing and circulating the notices for the meetings of members prior to my appointment at a meeting held on 20 December 2012. This fee was paid pre-appointment by the company.

LIQUIDATORS' REMUNERATION

My remuneration was previously authorised by members at a meeting held on 20 December 2012 to be drawn on a time cost basis. My total time costs to date amount to £20,696.

The above is inclusive of an amount of £7,422 that was charged in the period between 20 December 2013 and 30 October 2014.

I have drawn £13,967 to date. A schedule of my time costs incurred to date is attached to this report. My outstanding time will be written off.

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

- 1 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
 - Review and storage
 - Case bordereau
 - Case planning and administration
 - Preparing reports to members and creditors
 - Convening and holding meetings of members and creditors
- 2 Cashiering
 - Maintaining and managing the liquidator's cashbook and bank account
 - Ensuring statutory lodgements and tax lodgement obligations are met
- 3 Creditors
 - Dealing with creditor correspondence and telephone conversations
 - Preparing reports to creditors
 - Maintaining creditor information
 - Reviewing and adjudicating on proofs of debt received from creditors
- 4 Investigations
 - Review and storage of books and records
 - Prepare a return pursuant to the Company Directors Disqualification Act
 - Conduct investigations into suspicious transactions
 - Review books and records to identify any transactions or actions a liquidator may

take against a third party in order to recover funds for the benefit of creditors

5 Realisation of Assets

- Liaising with the bank account to realise the funds

A copy of 'A Creditors Guide to Liquidators' Fees' published by the Association of Business Recovery Professionals together with an explanatory note which shows the Marshman Price fee policy are enclosed Further copies are available upon request

LIQUIDATORS' EXPENSES

My expenses to date amount to £148 This inclusive of £4 that was incurred in the period between 20 December 2013 and 30 October 2014

I have drawn £143 to date

DIVIDENDS

I detail the distributions made to shareholders below

Distribution Number	Date of Distribution	Total amount distributed £	Amount per £1 share £
First Distribution (Howes Percival)	Pre Liquidation	1,575,000 00	0 79
Second Distribution	September 2013	161,410 18	0 08
Third and Final Distribution	August 2014	1,177 61	0 0006
Total		1,737,587.79	0.8706

The total distribution members have received is 87p per £1 share No further distributions will be made

MEETING OF MEMBERS

The final meeting of members of the company will take place as specified on the notice enclosed with this report and will consider the resolutions detailed on the enclosed proxy form for use at the meeting **Members are not required to attend the meeting in person but are asked to return the completed proxy form to my office prior to the meeting of members. The purpose of the meeting is to receive this report and no further information will be available.**

SUMMARY

There are no other exceptional points to note

If my release is granted at the final meeting I will proceed to close my files in this matter

Should you have any queries regarding this matter please contact Fiona Golding at the office for which the details are on the front page of this report

A handwritten signature in black ink, appearing to be 'A. R. Price', written in a cursive style.

MR ALAN R PRICE
Joint Liquidator

**William Green & Son Limited - In Members Voluntary Liquidation
Joint Liquidators' Abstract of Receipts & Payments**

From 20 December 2013 To 30 October 2014

S of A £	As Previously Reported	20/12/13 to 30/10/14	Total £
RECEIPTS			
372,856 Cash at Bank	369,155 62	NIL	369,155 62
NIL Bank Interest Gross	28 27	5 20	33 47
NIL Payment Received for SOA Fee	6,000 00	NIL	6,000 00
1,400,000 Cash on Deposit with Solicitors	1,400,000 00	NIL	1,400,000 00
<u>1,772,856</u>	<u>1,775,183 89</u>	<u>5 20</u>	<u>1,775,189 09</u>
PAYMENTS			
Corporation Tax	NIL	5 75	5 75
Statement of Affairs Fee	5,000 00	NIL	5,000 00
Office Holders Fees	13,966 87	0 23	13,967 10
Office Holders Expenses	143 60	NIL	143 60
Storage Costs	NIL	31 76	31 76
Re-Direction of Mail	60 00	NIL	60 00
Statutory Advertising	241 94	72 00	313 94
Vat Irrecoverable	1,000 00	NIL	1,000 00
Accountancy Fees	13,894 40	NIL	13,894 40
Professional Fees	2,750 00	NIL	2,750 00
Vat Receivable	1,382 93	(1,362 18)	20 75
Specific Bond	136 00	258 00	394 00
Payment to Companies House	20 00	NIL	20 00
Ordinary Shareholders	1,736,410 18	1,177 61	1,737,587 79
	<u>1,775,005 92</u>	<u>183 17</u>	<u>1,775,189 09</u>
CASH IN HAND	<u>177 97</u>	<u>(177 97)</u>	<u>NIL</u>

Joint Liquidators' Remuneration Schedule
William Green & Son Limited
Between 20 December 2012 and 30 October 2014

Classification of work function	Partner/ Director	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost	Average Hourly Rate
Administration & Planning	7 90	12 90	48 20	22 20	91 20	13,004 62	142 59
Investigations	0 00	0 10	0 00	0 00	0 10	27 04	270 40
Realisations	0 30	0 30	3 60	0 00	4 20	608 92	144 98
Trading	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Creditors	1 60	1 40	3 00	1 40	7 40	1,303 62	176 16
Case Specific Matters	0 20	2 70	30 70	13 90	47 50	5,752 14	121 10
Total hours	10 00	17 40	85 50	37 50	150 40		
Time costs	3,743 08	4,442 88	9,648 52	2,861 86	20,696 34		
Average hourly rate	374 31	255 34	112 85	76 32	137 61		

Description	Total Incurred £	Total Recovered £
Mileage	7 05	6 60
Cheque fee	21 00	21 00
Postage/Stamps/Copying/Stationery	4 25	0 00
Companies House Services	6 00	6 00
Insolv Case Administration Fee	110 00	110 00
Totals	148.30	143.60

Summary of Fees

Time spent in administering the Assignment	Hours	150 40
Total value of time spent to 30 October 2014	£	20,696 34
Total Joint Liquidators' fees charged to 30 October 2014	£	11,924 07

Joint Liquidators' Remuneration Schedule
William Green & Son Limited
Between 20 December 2013 and 30 October 2014

Classification of work function	Partner/Director	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost	Average Hourly Rate
Administration & Planning	4 20	5 20	16 90	6 10	32 40	5,197 22	160 41
Investigations	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Realisations	0 30	0 20	0 30	0 00	0 80	191 67	239 59
Trading	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Creditors	1 60	0 50	2 50	1 00	5 60	986 97	176 24
Case Specific Matters	0 00	1 70	2 60	2 50	6 80	1,046 63	153 92
Total hours	6 10	7 60	22 30	9 60	45 60		
Time costs	2,296 53	2,055 04	2,275 73	795 20	7,422 50		
Average hourly rate	376 48	270 40	102 05	82 83	162 77		

Description	Total Incurred £	Total Recovered £
Mileage	0 45	0 00
Postage/Stamps/Copying/Stationery	4 25	0 00
Totals	4.70	0 00

Summary of Fees

Time spent in administering the Assignment	Hours	45 60
Total value of time spent to 30 October 2014	£	7,422 50
Total Joint Liquidators' fees charged to 30 October 2014	£	11,924 07