

# LIQ14

## Notice of final account prior to dissolution in CVL



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 0 5 7 3 9 5 4 5

Company name in full Alken Construction Services Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Martyn James

Surname Pullin

### 3 Liquidator's address

Building name/number 1st Floor

Street 34 Falcon Court

Post town Preston Farm Business Park

County/Region Stockton on Tees

Postcode T S 1 8 3 T X

Country

### 4 Liquidator's name ①

Full forename(s) David Antony

Surname Willis

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number 1st Floor

Street 34 Falcon Court

Post town Preston Farm Business Park

County/Region Stockton on Tees

Postcode T S 1 8 3 T X

Country

#### ② Other liquidator

Use this section to tell us about  
another liquidator.

# LIQ14

## Notice of final account prior to dissolution in CVL

### 6 Liquidator's release

☐ Tick if one or more creditors objected to liquidator's release.

:

### 7 Final account

☒ I attach a copy of the final account.

### 8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

<sup>d</sup>0

<sup>d</sup>7

<sup>m</sup>1

<sup>m</sup>2

<sup>y</sup>2

<sup>y</sup>0

<sup>y</sup>2

<sup>y</sup>3

**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	Amanda Veck
Company name	FRP Advisory Trading Limited
Address	Suite 2
	2nd Floor, Phoenix House
Post town	32 West Street
County/Region	Brighton
Postcode	B N 1 2 R T
Country	
DX	cp.brighton@frpadvisory.com
Telephone	01273 916666

**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)**

**Alken Construction Services Limited**  
**(In Liquidation)**  
**Joint Liquidators' Abstract of Receipts & Payments**  
**From 20 May 2022 To 10 October 2023**

Statement of Affairs £		£	£
	<b>ASSET REALISATIONS</b>		
350.00	Plant & Machinery	NIL	
73.00	Furniture & Equipment	NIL	
Uncertain	Motor Vehicles	5,000.00	
4,000.00	Cash at Bank & in Hand	4,000.00	
	Bank Interest Gross	2.64	
			9,002.64
	<b>COST OF REALISATIONS</b>		
	Joint Liquidators' Remuneration	5,944.35	
	Joint Liquidators' Disbursements	85.16	
	Pre-appointment Agents Fee	150.00	
	Agents/Valuers Fees	150.00	
	Legal Fees (1)	2,500.00	
	Statutory Advertising	171.18	
	Bank Charges - Floating	1.95	
			(9,002.64)
	<b>PREFERENTIAL CREDITORS</b>		
(2,860.86)	Employees - Wage Arrears & Hol Pay	NIL	
			NIL
	<b>SECONDARY PREFERENTIAL CREDITORS</b>		
(171,778.00)	HMRC	NIL	
			NIL
	<b>UNSECURED CREDITORS</b>		
(290,380.16)	Unsecured Creditors	NIL	
(67,220.55)	Employees - Redundancy & Notice Pa	NIL	
(45,000.00)	Banks & Institutions	NIL	
			NIL
	<b>DISTRIBUTIONS</b>		
(400.00)	Ordinary Shareholders	NIL	
			NIL
(573,216.57)			(0.00)
	<b>REPRESENTED BY</b>		
			NIL

**FRP**

Alken Construction Services Limited (In Liquidation) ("the Company")

The Liquidators' Final Account pursuant to section 106 of the Insolvency Act 1986 and The Insolvency Rules

10 October 2023

Contents and abbreviations



Section	Content
1.	Overview of the liquidation
2.	Final outcome for the creditors
3.	Liquidators’ remuneration, disbursements and expenses
Appendix	Content
A.	Statutory information about the Company and the liquidation
B.	Liquidators’ receipts & payments account for the Period and cumulatively
C.	A schedule of work
D.	Details of the Liquidators’ time costs and disbursements for the Period and cumulatively
E.	Statement of expenses incurred in the Period

The following abbreviations may be used in this report:	
The Company	Alken Construction Services Limited (In Liquidation)
FRP	FRP Advisory Trading Limited
HMRC	HM Revenue & Customs
The Liquidator(s)	Martyn James Pullin and David Antony Willis of FRP Advisory Trading Limited
The Period	The reporting period 20 May 2023 to 10 October 2023
QFCH	Qualifying floating charge holder
SIP	Statement of Insolvency Practice

## 1. Overview of the liquidation

### Introduction

Following my appointment as Liquidator of the Company on 20 May 2022 I set out herein my final account of the liquidation and confirm that the affairs of the Company are now fully wound up. This report provides an overview of the liquidation and details work done and expenses incurred during the period since my last progress report to date.

Following my appointment I wrote to creditors notifying them of my appointment and to set out a summary of the information I had regarding the Company's assets and liabilities and the likely anticipated outcome for creditors.

Details of work undertaken since my appointment have been set out in previous progress reports to creditors.

### Work undertaken by the Liquidator(s) during the Period

A schedule of work undertaken during the Period is attached at **Appendix C**.

- Filing returns and notices with the Registrar of Companies
- Reporting to creditors on the previous year of the Liquidation

Statutory duties to be completed include:

- Filing the Final Account with the Registrar of Companies
- Obtaining my release as Joint Liquidator

I can confirm that no work has been subcontracted to third parties.

### Receipts and payments account

Attached at **Appendix B** is a receipts and payments account detailing both transactions for the Period and also cumulatively since my appointment as Liquidator, together with the costs and expenses in dealing with this liquidation which are further discussed in section 3 below.

Payments made from the estate are fair and reasonable and proportionate to the insolvency appointment and are directly attributable to this insolvency. No payments have been made to associates without the prior approval of creditors as required by SIP9.

As shown on the account all assets have been realised.

There were insufficient funds available to make a distribution to creditors. The final outcome for creditors is set out in section 2 below.

### Investigations

Part of my duties include carrying out proportionate investigations into what assets the Company has, including any potential claims that could be brought by the Company or by me in my capacity as Liquidator against any party which could result in a benefit to the estate. I have reviewed the Company's books and records and accounting information, requested further information from the directors, and invited creditors to provide information on any concerns they have concerning the way in which the Company's business has been conducted.

Further details of the conduct of my investigations are set out in the schedule of work attached. I can confirm that no further investigations or actions are required.

## 2. Final outcome for the creditors

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The final outcome for creditors is set out below:

### **Outcome for Secured Creditors**

There are no secured creditors in this matter.

### **Preferential Creditors**

There are no preferential creditors in this matter.

### **Secondary Preferential Creditors**

From 1 December 2020 HMRC ranks as a secondary preferential creditor in respect of VAT, PAYE, CIS deductions and Employee NI contributions. There are no secondary preferential creditors in this matter.

### **Unsecured creditors**

We have received claims totalling £57,973 from unsecured creditors in these proceedings.

There were insufficient realisations to pay a distribution to unsecured creditors.

Pursuant to the Insolvency Rules no dividend will be declared to any class of creditor as the funds realised will be utilised in defraying the expenses of the liquidation.

### **The Prescribed Part**

In accordance with the Insolvency Act 1986 the prescribed part is an element of net realisations due to the floating charge holder which is made available for unsecured creditors (subject to the floating charge post-dating 15 September 2003).

As there were no floating charges, the prescribed part did not apply in this instance.



### 3. Liquidators' remuneration, disbursements and expenses

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#### Liquidators' remuneration

As advised in previous correspondence the creditors passed a resolution that the Liquidators' remuneration should be calculated on a time cost basis. In accordance with the approval obtained, fees of £5,944 excluding VAT have been drawn from the funds available.

A breakdown of my firm's time costs incurred during both the Period and to date is attached at **Appendix D**.

The remuneration recovered by the Liquidator based on time costs, has not exceeded the sum provided in the fees estimate previously circulated to creditors and has been restricted to the funds available.

#### Liquidators' disbursements and expenses

The Liquidators' disbursements are a recharge of actual costs incurred by the Liquidator in dealing with this matter. Mileage payments made for expenses relating to the use of private vehicles for business travel, which is directly attributable to the insolvency estate, are paid by FRP Advisory Trading Limited at the HMRC approved mileage rate prevailing at the time the mileage was incurred, as approved by the creditors. Details of disbursements incurred during the Period are set out in **Appendix D**.

#### Expenses of the liquidation

An estimate of the Liquidators' expenses was set out in the information previously circulated to creditors prior to determining the basis on which the Liquidators' fees could be drawn, further information on these expenses has been provided with each progress report sent to creditors. The expenses incurred in the Period together with the cumulative total for the liquidation are detailed in **Appendix E**.

I can confirm that expenses incurred were in line with the estimates previously provided.

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

Alken Construction Services Limited (In Liquidation)  
The Liquidators' Final Account

ensure that such advice or work is warranted and that the advice or work contracted reflects the best value and service for the work being undertaken. This is reviewed by the Joint Liquidator periodically throughout the duration of the assignment. The specialists chosen may regularly be used by the Joint Liquidator and usually have knowledge specific to the insolvency industry and, where relevant, to matters specific to this insolvency appointment.

#### Creditors' Rights

You can access and download a Creditors' Guide to Fees using the following link <https://creditors.frpadvisor.com/info.aspx> and select the guide for liquidations. Creditors have a right to request further information from the Liquidator and also have a right to challenge the Liquidators' remuneration and other expenses, which are first disclosed in this report, under the Insolvency Rules. (For ease of reference these are the expenses incurred in the Period as set out in **Appendix E** only). They also have the right to object to the Liquidators' release. Further details, including relevant time limits, are provided in the notice accompanying this final report which is available for viewing and downloading here: <http://creditors.frpadvisor.com> you will be asked for a case code which is A2451TEE.

## Appendix A

Statutory information about the Company and the liquidation

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### ALKEN CONSTRUCTION SERVICES LIMITED (IN LIQUIDATION)

#### COMPANY INFORMATION:

Date of incorporation:	13 March 2006
Company number:	05739545
Registered office:	FRP Advisory Trading Limited 34 Falcon Court Preston Farm Business Park Stockton on Tees TS18 3TX
Previous registered office:	132 Whitby Street South Hartlepool TS24 7LP
Business address:	132 Whitby Street South Hartlepool TS24 7LP

#### LIQUIDATION DETAILS:

Liquidator(s):	Martyn James Pullin & David Antony Willis
Address of Liquidator(s):	FRP Advisory Trading Limited Suite 2 2nd Floor, Phoenix House 32 West Street Brighton BN1 2RT
Date of appointment of Liquidator(s):	20 May 2022
Registered office:	FRP Advisory Trading Limited 34 Falcon Court Preston Farm Business Park Stockton on Tees TS18 3TX

## Appendix B

Liquidators' receipts & payments account for both the Period and cumulatively

**FRP**

**Joint Liquidators' Summary of Receipts & Payments**

Statement of Affairs £	From 20/05/2023 To 10/10/2023 £	From 20/05/2023 To 10/10/2023 £
	ASSET REALISATIONS	
	Bank Interest Gross	NIL
4,000.00	Cash at Bank & in Hand	2.64
73.00	Furniture & Equipment	4,000.00
Uncertain	Motor Vehicles	NIL
350.00	Plant & Machinery	5,000.00
		NIL
		9,002.64
	COST OF REALISATIONS	
	Agents/Valuers Fees	NIL
	Bank Charges - Floating	1.95
	Joint Liquidators' Disbursements	1.95
	Joint Liquidators' Remuneration	85.16
	Legal Fees (1)	5,944.35
	Pre-appointment Agents Fee	2,500.00
	Statutory Advertising	NIL
		171.18
		(1.95)
		(9,002.64)
	PREFERENTIAL CREDITORS	
(2,860.86)	Employees - Wage Arrears & Hol Pay	NIL
		NIL
	SECONDARY PREFERENTIAL CREDITORS	
(171,778.00)	HMRC	NIL
		NIL
	UNSECURED CREDITORS	
(45,000.00)	Banks & Institutions	NIL
(67,220.55)	Employees - Redundancy & Notice Pa	NIL
(290,380.16)	Unsecured Creditors	NIL
		NIL
	DISTRIBUTIONS	
(400.00)	Ordinary Shareholders	NIL
		NIL
<b>(573,216.57)</b>		<b>(1.95)</b>
	REPRESENTED BY	<b>(0.00)</b>

**NIL**

Appendix C  
A schedule of work

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**Alken Construction Services Limited (IN LIQUIDATION)****Schedule of Work**

The table below sets out a detailed summary of the work undertaken by the office holder(s) during the reporting period together with an outline of work still to complete.

Where work undertaken results in the realisation of funds (from the sale of assets; recoveries from successful actions taken against third parties), there may be a financial benefit to creditors should there be sufficient funds available to make a distribution to one or more class of creditor. In this case work undertaken will include the scrutiny and agreement of creditor claims.

A proportion of the work undertaken by an Insolvency Practitioner is required by statute, including ensuring the appointment is valid, notifications of the appointment to third parties, regular reporting on the progress, notifying statutory bodies where required in relation to the conduct of the directors, complying with relevant legislation and regulatory matters. This may not have a direct financial benefit to creditors but is substantially there to protect creditors and other stakeholders and ensuring they are kept informed of developments.

Note	Category	
1	<b>ADMINISTRATION AND PLANNING</b>	<b>ADMINISTRATION AND PLANNING</b>
	<b>Work undertaken during the reporting period</b>	<b>Future work to be undertaken</b>
	<b>Regulatory Requirements</b>	<b>Regulatory Requirements</b>
	Continued to consider ongoing requirements under the Money Laundering Regulations.	
	Continued to consider the implications of legislation such as the Bribery Act and Data Protection Act for the duration of the assignment.	
	<b>General Matters</b>	
	Complying with the Liquidators' specific bond requirements.	
	Continuing to regularly review the conduct of the case and the case strategy and updating, as required, by the Insolvency Practitioners' regulatory	

**Alken Construction Services Limited (IN LIQUIDATION)****Schedule of Work**

	<p>professional body, to ensure all statutory matters are attended to and to ensure the case is progressing. This aids efficient case management.</p> <p>Continuing to administer and close the insolvent estate bank account.</p> <p>This work provides no direct financial benefit but is required by statute.</p>	
	<b>Ethical Requirements</b>	
	<p>Prior to my appointment and prior to the period covered by this report a review of ethical issues was undertaken and no ethical threats were identified. During the Review Period, no new threats to compliance with the Code of Ethics have been identified.</p>	
	<b>Case Management Requirements</b>	
	<p>Regular case management and review of progress including regular team meetings, ongoing monitoring of the case to include completion of checklists, diary management systems and file reviews, updates and other communications.</p> <p>Dealing with administrative matters and any queries arising.</p> <p>Accounting for the payment of expenses and the receipt of funds.</p> <p>Carrying out reconciliations of the estate bank accounts and ensuring appropriate placement of funds.</p> <p>This work does not provide a financial benefit to the Liquidation however, it is required by statute.</p>	

## Alken Construction Services Limited (IN LIQUIDATION)

## Schedule of Work

2	<b>ASSET REALISATION</b> <b>Work undertaken during the reporting period</b>	<b>ASSET REALISATION</b> <b>Future work to be undertaken</b>
	All assets have now been realised and there is no further work to be undertaken in this regard.	
3	<b>CREDITORS</b> <b>Work undertaken during the reporting period</b>	<b>CREDITORS</b> <b>Future work to be undertaken</b>
	<b>Unsecured Creditors:</b>  Dealing with queries received from unsecured creditors. Updating records with details of any claims received, as necessary.  There were insufficient funds available to make a distribution to unsecured creditors.	
4	<b>INVESTIGATIONS</b> <b>Work undertaken during the reporting period</b>	<b>INVESTIGATIONS</b> <b>Future work to be undertaken</b>
	An IP has a duty to review the books and records and other information available to identify the assets that may be available to realise for the benefit of the insolvency estate.  Furthermore, there may be other antecedent or voidable transactions that are identified which if pursued could swell the funds available for the insolvency estate.  All investigatory work was completed in the previous periods.	



## Alken Construction Services Limited (IN LIQUIDATION)

## Schedule of Work

5	<b>STATUTORY COMPLIANCE AND REPORTING</b> <b>Work undertaken during the reporting period</b>	<b>STATUTORY COMPLIANCE AND REPORTING</b> <b>Future work to be undertaken</b>
	<p>To provide statutory reports to various stakeholders at regular intervals and manage any queries arising therefrom. Copies of these reports are required to be filed at Registrar of Companies.</p> <p>Dealing with post appointment VAT and or other tax returns as required.</p> <p>This work does not provide a financial benefit to the Liquidation however, it is required by statute.</p>	<p>To deal with the statutory requirements in order to bring the case to a close and for the office holders to obtain their release from office; this includes preparing final reports for stakeholders and filing the relevant documentation with the Registrar of Companies.</p>
6	<b>LEGAL AND LITIGATION</b> <b>Work undertaken during the reporting period</b>	<b>LEGAL AND LITIGATION</b> <b>Future work to be undertaken</b>
	No work has been undertaken in respect of this category.	

Appendix D

Details of the Liquidators’ time costs and disbursements for both the Period and cumulatively

**FRP**

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Alken Construction Services Limited - Post (in Liquidation)  
Time charged for the period 20 May 2022 to 10 October 2023

	Appointment Tasks / Partners	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost £	Average Hourly Rate £
Administration and Planning	9.20	5.50	18.20	6.15	39.05	8,631.00	221.02
A&P - Admin & Planning	0.30		4.00	0.30	4.60	693.50	150.76
A&P - Strategy and Planning	2.80		1.80	1.90	6.50	1,471.00	226.31
A&P - Case Accounting	1.50	0.30	5.00	1.65	8.45	1,682.00	199.05
A&P - Case Control and Rev	4.00	4.40	4.10		12.50	3,535.50	282.84
A&P - Fee and WIP			2.80		2.80	504.00	180.00
A&P - General Administration		0.80	0.30	2.30	3.40	513.00	150.88
A&P - Insurance	0.60		0.20		0.80	232.00	290.00
Asset Realisation	7.60		0.20		7.80	2,829.00	337.05
ROA - Asset Realisation	7.40		0.20		7.60	2,561.00	336.97
ROA - Debt Collection	0.20				0.20	65.00	340.00
Creditors	5.80	2.05	5.50	5.00	18.35	4,004.50	218.23
CRE - Employees	1.60	1.75	2.00	2.05	7.40	1,555.00	210.14
CRE - Pensions - Creditors	0.30		1.40		1.70	354.00	208.24
CRE - Unsecured Creditors	3.20	0.30	1.90	2.85	8.35	1,813.50	217.19
CRE - TAX/VAT - Pre-appoint	0.40		0.20		0.60	180.00	300.00
CRE - Landlord	0.30				0.30	102.00	340.00
Investigation	3.20		4.70	2.50	10.40	2,220.00	213.48
INV - CDDA Enquiries	1.20		2.30		3.50	858.00	245.14
INV - Investigatory Work	2.00		2.40	2.50	6.90	1,382.00	197.39
Statutory Compliance	2.80	0.30	13.80	1.20	18.20	3,722.00	204.51
STA - Appointment Formalities	1.10		0.70		1.80	476.00	264.44
STA - Bonding/ Statutory Advertising			0.40		0.40	56.00	140.00
STA - Pensions- Other			0.50		0.50	85.00	170.00
STA - Statutory Compliance - General			1.50		1.50	270.00	180.00
STA - Tax/VAT - Post appoint	0.20	0.30	6.60	1.20	8.30	1,474.00	177.59
STA - Statutory Reporting/ M	1.50		4.20		5.70	1,361.00	238.77
Total Hours	28.60	7.85	42.50	14.85	93.80	21,206.50	226.08

Disbursements for the period  
20 May 2022 to 10 October 2023

	Value £
Category 1	
Bonding	20.00
Storage	150.35
Grand Total	170.35

Mileage is charged at the HMRC rate  
prevailing at the time the cost was incurred

FRP Charge out rates	From
Grade	1st May 2022
Appointment taker / Partner	340-370
Managers / Directors	250-310
Other Professional	140-230
Junior Professional & Support	80-110

FRP

Alken Construction Services Limited - Post (In Liquidation)  
Time charged for the period 20 May 2023 to 10 October 2023

	Appointment Takers / Partners	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost £	Average Hrly Rate £
Administration and Planning	1.80	5.10	2.60	0.80	10.30	2,778.50	269.76
A&P - Admin & Planning				0.30	0.30	31.50	105.00
A&P - Strategy and Planning	0.20		0.10		0.30	90.00	300.00
A&P - Case Accounting	0.30		1.80	0.30	2.40	483.50	201.46
A&P - Case Control and Review	1.30	4.30	0.70		6.30	1,916.50	304.21
A&P - General Administration		0.80		0.20	1.00	257.00	257.00
Statutory Compliance	1.00		4.70	0.40	6.10	1,335.00	218.85
STA - Pensions- Other			0.30		0.30	57.00	190.00
STA - Tax/VAT - Post appointment			0.90	0.40	1.30	213.00	163.85
STA - Statutory Reporting/ Mex	1.00		3.50		4.50	1,065.00	236.67
Total Hours	2.80	5.10	7.30	1.20	16.40	4,113.50	250.82

Disbursements for the period  
20 May 2023 to 10 October 2023

	Value £
Category 1	
Storage	37.92
Grand Total	37.92

Mileage is charged at the HMRC rate  
prevailing at the time the cost was incurred

FRP Charge out rates	From
Grade	1st May 2022
Appointment taker / Partner	340-370
Managers / Directors	250-310
Other Professional	140-230
Junior Professional & Support	80-110

## Appendix E

### Statement of expenses incurred in the Period

**FRP**

**Alken Construction Services Limited (in liquidation)**  
**Statement of expenses**

<b>Expenses</b>	<b>From 20/5/2023 to 10/10/2023</b>	<b>From 20/5/2022 to 10/10/2023</b>
	<b>£</b>	<b>£</b>
Joint Liquidators' remuneration (time costs)	4,114	21,207
Joint Liquidators' disbursements	38	170
Legal fees	-	2,500
Pre-appointment agents'/valuers' fees	-	150
Agents'/valuers' fees	-	150
Statutory advertising	-	171
Bank charges	2	2
<b>Total</b>	<b>4,154</b>	<b>24,350</b>