

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

WEDNESDAY



A7L3ZNAJ

A07

19/12/2018

#382

COMPANIES HOUSE

1 Company details

Company number 0 5 8 7 0 9 2 2

Company name in full AHL Management Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) David

Surname Tann

3 Liquidator's address

Building name/number 92 London Street

Street Reading

Post town

County/Region Berkshire

Postcode R G 1 4 S J

Country

4 Liquidator's name

Full forename(s) Matthew

Surname Waghorn

Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number 92 London Street

Street Reading

Post town

County/Region Berkshire

Postcode R G 1 4 S J

Country

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



X

Signature date

d 17 m 12 y 2018

LIQ13

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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.

David William Tann

Wilkins Kennedy

92 London Street

Reading

Berkshire

Postcode

R G 1 4 S J

DX

01189 512131



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

Continuation page

Name and address of insolvency practitioner

✓ **What this form is for**
Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. Use extra copies to tell us of additional insolvency practitioners.

✗ **What this form is NOT for**
You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

→ **Filling in this form**
Please complete in typescript or in bold black capitals
All fields are mandatory unless specified or indicated by *

1 Appointment type

Tick to show the nature of the appointment:

- ☐ Administrator
- ☐ Administrative receiver
- ☐ Receiver
- ☐ Manager
- ☐ Nominee
- ☐ Supervisor
- ☐ Liquidator
- ☐ Provisional liquidator

● You can use this continuation page with the following forms:
- VAM1, VAM2, VAM3, VAM4, VAM6, VAM7
- CVA1, CVA3, CVA4
- AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25
- REC1, REC2, REC3
- LIQ02, LIQ03, LIQ05, LIQ13, LIQ14,
- WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

2 Insolvency practitioner's name

Full forename(s)

Surname

3 Insolvency practitioner's address

Building name/number

Street

Post town

County/Region

Postcode

Country

**AHL Management Limited
In Liquidation
("the Company")**

Final Account

14 December 2018

**Wilkins Kennedy
92 London Street
Reading
Berkshire
RG1 4SJ**

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2. Background
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5. Creditors' claims
6. Distributions to shareholders
7. Expenditure
8. Closure and dissolution of the Company

APPENDICES

- I. Receipts and payments account
- II. Explanation of Routine work undertaken and disbursements recovery policy and disbursements recovery policy and provision of services regulations
- III. Notice of final account

1. INTRODUCTION

The following is my final account of the liquidation which I am required to send to members as part of the process to close the liquidation. The full account, which should be read in conjunction with my previous correspondence with members, is provided below, but in summary the purpose of the liquidation was to achieve an orderly closure of the Company in conjunction with the closure of other group companies

There were no assets or liabilities at the date of liquidation and so the only matter to be dealt with was to obtain the relevant clearances from HM Revenue & Customs. These have been received recently which means the liquidation can be closed.

2. BACKGROUND

The members' meeting was held on 15 February 2018, when my partner Matthew John Waghorn and I were appointed joint liquidators of the Company.

The Company's registration number is 05870922 and its current registered office is 92 London Street, Reading, Berkshire, RG1 4SJ.

The Company's former registered office was The Old School, School Lane Stratford St Mary, Colchester, Essex, CO7 6LZ. This was also the former trading address.

3. RECEIPTS AND PAYMENTS ACCOUNT

I am required to provide with this account a summary of any receipts or payments during the liquidation and details of any liquidation bank account opened.

There were no assets or liabilities at the date of liquidation and so there have been no receipts or payments and no liquidation bank account was opened.

Appendix I is a summary of receipts and payments from the date of liquidation on 15 February 2018 to 14 December 2018.

4. EXPENDITURE

4.1. Joint liquidators' remuneration

At the General Meeting held on 15 February 2018, shareholders passed the following resolution:

"That the remuneration of the joint liquidators and any pre liquidation work undertaken by Wilkins Kennedy LLP shall be fixed at £2,400 plus VAT plus disbursements and that payment of the remuneration will be settled by the shareholder".

The remuneration was settled by Access UK Limited.

A description of the routine work undertaken in the liquidation is set out at Appendix III.

4.2. Joint liquidators' expenses

The expenses to 14 December 2018 amount to £963.55 in respect of four group companies that were liquidated at the same time.

These are detailed below:

| <u>Particulars of expense</u> | <u>Type of expense (category 1 or 2)</u> | <u>Amount incurred to date</u> | <u>Amount outstanding</u> |
|-------------------------------|--|------------------------------------|-------------------------------|
| Liquidators' bond | Category 1 | £150.00 | £150.00 |
| IT administration fee | Category 1 | £440.00 | £440.00 |
| Statutory Advertising | Category 1 | £309.80 | £309.80 |
| Travel costs | Category 1 | £63.55 | £63.55 |

These expenses have now been invoiced and payment is being made by Access UK Limited, another group company.

7.1. Further 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 Liquidators' remuneration and expenses, within 21 days of receipt of this report.

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 Liquidators' fees and the amount of any proposed expenses or expenses already incurred, within 8 weeks of receipt of this report.

8. CLOSURE AND DISSOLUTION OF THE COMPANY

The delivery of this final account to 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 Donna Kirkpatrick on 0118 951 2131.


David William Tann
Joint Liquidator

**AHL Management Limited - In Members Voluntary Liquidation
Joint Liquidators' Abstract of Receipts & Payments**

From 15 February 2018 to 14 December 2018

| S of A £ | | £ |
|-----------------|---------------------|----------|
| RECEIPTS | | |
| NIL | | |
| NIL | | NIL |
| PAYMENTS | | |
| NIL | | NIL |
| 0 | | (NIL) |
| 0 | CASH IN HAND | NIL |

APPENDIX II

EXPLANATION OF ROUTINE WORK UNDERTAKEN AND DISBURSEMENTS RECOVERY POLICY AND PROVISION OF SERVICES REGULATIONS

Explanation of routine work undertaken

A description of the routine work undertaken is detailed as follows:

1. Administration and planning
 - Preparing documentation and dealing with the formalities of appointment.
 - Dealing with all routine correspondence.
 - Maintaining physical case files and electronic case details.
 - Reviewing the ongoing progression of case files.
 - Arranging the collection and storage of Company records.
 - Ensuring an appropriate case bordereau is in place.
 - Case planning and administration.
2. Investigations
 - Conduct of any investigations requested by the members.
3. Realisation of assets
 - Identifying, securing and obtaining sufficient insurance in respect of Company assets.
 - Dealing with any retention of title or other third party claims.
 - Debt collection functions.
 - Negotiating and completing property, business and asset sales.
4. Cashiering
 - Managing case bank accounts.
 - Maintaining case cash books.
5. Trading
 - Management of trading operations.
 - Maintaining and preparing accounting records for the period of trade.
 - Dealing with ongoing employee issues.
6. Creditors/members
 - Dealing with creditor and member correspondence and telephone conversations.
 - Maintaining creditor and member information and claims (including those submitted by secured creditors, employees and other preferential creditors).
 - Making distributions to creditors and members including specie distributions.
7. Statutory
 - Statutory notifications and advertising.
 - Convening and holding of meetings of members where appropriate.
 - Preparing reports to members.
 - Filing of statutory documents with the Registrar of Companies.

Explanation of officeholders' disbursement recovery policy and provision of services regulations

SIP 9 also requires that the office holder provide a statement of the officeholder's policy in relation to the recharging of disbursements. SIP 9 defines disbursements as either Category 1 or Category 2 disbursements, further details of which are below.

Category 1 disbursements will generally comprise external supplies of incidental services specifically identifiable to the case, typically for items such as identifiable telephone calls, postage, case advertising, invoiced travel and properly reimbursed expenses incurred by personnel in connection with the case. Also included will be services specific to the case where these cannot practically be provided internally such as printing, room hire and document storage.

Category 2 disbursements will generally comprise costs which, whilst being in the nature of expenses or disbursements, include elements of shared or allocated costs.

Charging and disbursement recovery policy

Category 1 disbursements are recoverable without approval, and will be recovered by the officeholder as they are incurred.

Category 2 disbursements do require approval, and should be identified and subject to approval by those responsible for approving remuneration. SIP 9 provides that the officeholder may make a separate charge for expenses in this category, provided that:

- such expenses are of an incidental nature and are directly incurred on the case, and there is a reasonable method of calculation and allocation; it will be persuasive evidence of reasonableness, if the resultant charge to creditors is in line with the cost of external provision; and
- the basis of the proposed charge is disclosed and is authorised by those responsible for approving his remuneration.

Payments to outside parties in which the officeholder or his firm or any associate (as defined by Section 435 of the Insolvency Act 1986) has an interest should be treated as category 2 disbursements.

The following items of expenditure are recharged on this basis and are believed to be in line with the cost of external provision:

| | |
|--------------|---|
| Photocopying | 5p per sheet |
| Mileage | 45p per mile (40p per mile prior to 6 April 2011) |
| Meeting Room | £50 |

Provision of services regulations

When carrying out all professional work relating to an insolvency appointment, Insolvency Practitioners are bound by the Insolvency Code of Ethics.

To comply with the Provision of Services Regulations, some general information about Wilkins Kennedy LLP, including our complaints policy and Professional Indemnity Insurance and the Insolvency Code of Ethics, is available on our website using the following link: <http://www.wilkinskennedy.com/services/wk-restructuring-recovery/provision-of-service-regulations/>

NOTICE OF FINAL ACCOUNT

Company Name: AHL Management Limited
Company Number: 05870922
Former Company Name(s):
Trading Name:
Registered Office: 92 London Street, Reading, Berkshire, RG1 4SJ
Principal Trading Address: The Old School, School Lane Stratford St Mary, Colchester, Essex, CO7 6LZ

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 William Tann of Wilkins Kennedy, 92 London Street, Reading, Berkshire, RG1 4SJ and Matthew John Waghorn of Wilkins Kennedy, 92 London Street, Reading, Berkshire, RG1 4SJ, (telephone number 0118 951 2131), 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 William Tann
Joint Liquidator

Date: 14 December 2018

| | |
|---|---|
| Names of Insolvency Practitioners: | David William Tann, Matthew John Waghorn |
| Nature of Appointment: | Joint Liquidators |
| Date of Appointment: | 15 February 2018 |
| Address of Insolvency Practitioners: | 92 London Street, Reading, Berkshire, RG1 4SJ |
| IP Numbers | 008101,009432 |
| Contact Name | Donna Kirkpatrick |
| Email Address | donna.kirkpatrick@wilkinskennedy.com |
| Telephone Number | 0118 951 2131 |