

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

1 Company details

Company number 0 6 1 5 8 7 0 4

Company name in full Brookson (5004R) Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Neil

Surname Henry

3 Liquidator's address

Building name/number 5 Tabley Court

Street Victoria Street

Post town Altrincham

County/Region Cheshire

Postcode W A 1 4 1 E Z

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator

Use this section to tell us about
another liquidator.

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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

Signature

Signature

X 

X

Signature date

d0 d6 m0 m4 y2 y0 y2 y2

LIQ14

Notice of final account prior to dissolution in CVL



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 Kirsty Jones

Company name Lines Henry Limited

Address 5 Tabley Court

Victoria Street

Post town Altrincham

County/Region Cheshire

Postcode WA14 1EZ

Country

DX

Telephone 0161 929 1905



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

Brookson (5004R) Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 21 December 2010 To 6 April 2022

Statement of Affairs		£	£
	ASSET REALISATIONS		
2,000.00	Cash at Bank	2,000.00	
	Unlawful Dividends	9,600.00	
	Dividend Received	23,040.00	
			34,640.00
	COST OF REALISATIONS		
	Professional Fees	993.00	
			(993.00)
	COST OF ADMINISTRATION		
	Specific Bond	239.00	
	Preparation of S. of A.	5,500.00	
	Public Notices	278.00	
	Hire of Board Room	42.55	
	Company Search	3.00	
	Stationery & Postage	44.96	
	Liquidators Fees	21,367.75	
	Travelling	312.00	
			(27,787.26)
	UNSECURED CREDITORS		
(207.00)	Trade & Expense Creditors	5,859.74	
(110.00)	Director	NIL	
(49,756.00)	H M Customs & Excise	NIL	
			(5,859.74)
	DISTRIBUTIONS		
(1.00)	Ordinary Shareholders	NIL	
			NIL
(48,074.00)			0.00
	REPRESENTED BY		
			NIL

Neil Henry
Liquidator



lines

LICENSED INSOLVENCY PRACTITIONERS

TELEPHONE 0161 929 1905

FACSIMILE 0161 929 1977

EMAIL help@lineshenry.co.uk

WEBSITE www.lineshenry.co.uk

BROOKSON (5004R) LIMITED
(IN CREDITORS' VOLUNTARY LIQUIDATION)
LIQUIDATOR'S FINAL ACCOUNT TO MEMBERS AND CREDITORS
FROM 21 DECEMBER 2010 TO 25 JANUARY 2022

CONTENTS

- 1 Statutory and general information**
- 2 Summary of matters dealt with during the liquidation**
- 3 Investigation into the affairs of the Company**
- 4 Creditors and dividends**
- 5 Pre appointment costs**
- 6 Liquidator's remuneration**
- 7 Liquidator's expenses**
- 8 Conclusion**

APPENDICES

- 1 Liquidator's receipts and payments account**
- 2 Summary of liquidator's time costs**

Lines Henry Limited 5 Tabley Court, Victoria Street, Altrincham, Cheshire WA14 1EZ

Directors: Neil Henry MIPA FABRP | Lisa McAllister

Note: Neil Henry is authorised to act as an Insolvency Practitioner in the United Kingdom by the Insolvency Practitioners Association
Where he acts as Administrator or Administrative Receiver he does so as an agent of the company without personal liability

Registered Office: 5 Tabley Court, Victoria Street, Altrincham, Cheshire, WA14 1EZ
Incorporated in England & Wales Registered Number 5494604. Lines Henry is a trading name of Lines Henry Limited

BROOKSON (5004R) LIMITED
(IN CREDITORS' VOLUNTARY LIQUIDATION)
LIQUIDATOR'S FINAL ACCOUNT TO MEMBERS AND CREDITORS
FROM 21 DECEMBER 2010 TO 25 JANUARY 2022

1 Statutory and general information

Company number: 06158704

Liquidator: Neil Henry of Lines Henry Limited, 5 Tabley Court, Victoria Street,
Altrincham, Cheshire, WA14 1EZ.

Date of appointment: 21 December 2010

- 1.1 Michael Simister has retired from practising as an Insolvency Practitioner and was therefore removed from office on 13 April 2021 in accordance with a Block Removal Order dated the same day, which was sealed by the Court on 4 May 2021. Neil Henry continues to act as sole Liquidator.
- 1.2 Creditors wishing to contact the liquidator, should contact Kirsty Jones on telephone number 0161 929 1905 in the first instance.
- 1.3 No ethical issues have come to light during the period reported on.

2 Summary of matters dealt with during the liquidation

- 2.1 This report should be read in conjunction with my previous progress reports and my receipts and payments account which is attached as Appendix 1; please note that the figures are shown net of VAT.
- 2.2 At all material times funds held have been banked in an interest bearing account.
- 2.3 The account shows receipts and payments in the period since our last report together with receipts and payments for the full period of the liquidation.

Asset

- 2.4 No assets of the Company have been sold to any person connected with it.

Cash at Bank

- 2.5 No further sums have been received in this regard during the period of this report.
- 2.6 A total of £2,000 was received from The Royal Bank of Scotland during the period covered by our first progress report in relation to the credit balance held on the company's account and the bank account was then closed.

Unlawful Dividends

- 2.7 During the course of our investigations, it came to light that dividends had been taken which exceeded the available profits and were deemed to be unlawful. It was calculated that Unlawful Dividends totalling £32,640 had been drawn. A figure of £30,243 was previously reported but that figure was incorrect. The Director, Mark Shepherd, agreed to repay the Dividends at a rate of £500 per month. However, the payments from the director were sporadic due to his financial position.
- 2.8 Under the guidance of Richard J Smith & Co, Mark Shepherd proposed an Individual Voluntary

Arrangement (IVA). The proposal for the IVA was approved on 28 August 2015 with 28 modifications. Mr Shepherd was due to make 60 monthly payments of £1,750 and creditors were due to receive a dividend of 100p in the £. In November 2016 creditors accepted a variation of the IVA to reduce Mr Shepherd's monthly contribution to £1,250 per month starting in the same month. The expected dividend to creditors remained at 100p in the £.

- 2.9 A total of £23,040.00 was received from the Supervisor. Prior to commencement of his IVA, Mr Shepherd paid a total of £9,600 towards the unlawful dividends balance. The total amount collected is £32,640.00.

Other matters

- 2.10 In addition to my responsibility to realise the Company's assets, I am required to comply with various legislative and best practice obligations and deadlines. These obligations include filing of documents with the Registrar of Companies, ensuring that all receipts and payments are promptly dealt with and proper accounting records are maintained. In addition, I am required to undertake periodic case reviews to monitor progress, advise creditors of the liquidation and record all claims received. Furthermore, I am obliged to deal with any other day to day matters that may arise during the liquidation.

3 Investigation into the affairs of the Company

- 3.1 One of the responsibilities the liquidator has is to review the Company's books and records together with any information provided by creditors to establish if there are any areas which may warrant further investigations. The purpose of these investigations is to establish whether there is the possibility of making further recoveries for the benefit of creditors.
- 3.2 My initial review revealed that there had been dividends declared and paid in excess of the available distributable reserves which have been collected, as detailed above.
- 3.3 A further responsibility of the liquidator's is to report to the Secretary of State on any matters that come to his attention that could lead him to conclude that any past or present director may be unfit to be involved with managing the affairs of a company in the future. This report is confidential and it is a legal requirement that I do not disclose the content of this report.

4 Creditors and dividends

Preferential creditors

- 4.1 No claims in this category of preferential creditors, being claims from employees for outstanding wages and holiday pay and the Redundancy Payments Service, have been recorded.

Floating charge creditor and the prescribed part

- 4.2 The Company has not given any floating charges over its assets and therefore the prescribed part provisions do not apply.

Unsecured creditors

- 4.3 Non preferential claims agreed total £39,020.94 and have been lodged by 4 creditors.
- 4.4 On the 14th June 2021 a first dividend of 15.02p in the £ was declared to the non-preferential creditors in this matter. A total of £5,859.74 of the company's net property was made available to the non-preferential creditors in respect of this dividend.

5 Pre appointment costs

- 5.1 At the meeting of the company's creditors held on 21st December 2010 it was resolved that the Joint Liquidators be authorised to pay Lines Henry Limited's costs incurred in assisting the Directors to place the Company into liquidation and for assistance in drafting the Estimated Statement of Affairs and

ancillary information for presentation to that meeting in the sum of £4,500.00 plus Category 1 and Category 2 disbursements plus V.A.T., to be paid out of the assets of the Company as an expense of the liquidation.

5.2 These costs were paid in full on 22 April 2013.

5.3 In addition, Lines Henry were authorised to pay Brookson Limited £1,000 plus VAT for their assistance in the same regard.

6 Liquidator's remuneration

6.1 My remuneration was approved by creditors at the creditors' meeting convened for the purpose of approving the appointment of a liquidator, which was held on 21 December 2010.

6.2 The liquidator's remuneration is to be paid on a time costs basis with authority to draw fees on account as per the resolution passed at the creditors meeting.

6.3 My total time costs to 25 January 2022 amount to £22,267.75, which represents 131.05 hours at an average charge out rate of £169.92; this includes £887.00 which represents 3.70 hours at an average charge out rate of £239.73 per hour incurred during the period since my last report and 25 January 2022.

6.4 Since the date of my last report no additional fees have been drawn. A schedule of my time costs incurred to date is attached as Appendix 2.

6.5 Creditors may access our Standard Charging and Disbursement Policy together with a copy of 'A Guide to Liquidators Fees', which includes details of creditors' rights in this regard, in the Information Area of our website at www.lineshenry.co.uk. Should you require a hard copy, please contact this office and I shall be pleased to provide one free of charge.

7 Liquidator's expenses

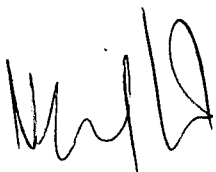
7.1 Details of the expenses that I have paid are shown on the attached receipts and payments account.

7.2 No expenses have been incurred which have not yet been paid.

8 Conclusion

8.1 This now brings the liquidation to a conclusion and following the expiration of the notice period detailed in the notice of final account, I will file the final account with the Registrar of Companies and vacate office.

8.2 Should you have any queries regarding this matter please contact Kirsty Jones on 0161 929 1905.



Neil Henry

Liquidator

Brookson (5004R) Limited
(In Liquidation)
Liquidator's Summary of Receipts & Payments

Statement of Affairs £		From 21/12/2021 To 25/01/2022 £	From 21/12/2010 To 25/01/2022 £
	ASSET REALISATIONS		
2,000.00	Cash at Bank	NIL	2,000.00
	Unlawful Dividends	NIL	9,600.00
	Dividend Received	NIL	23,040.00
		NIL	34,640.00
	COST OF REALISATIONS		
	Professional Fees	NIL	993.00
		NIL	(993.00)
	COST OF ADMINISTRATION		
	Specific Bond	NIL	239.00
	Preparation of S. of A.	NIL	5,500.00
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	Company Search	NIL	3.00
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	Liquidators Fees	NIL	21,367.75
	Travelling	NIL	312.00
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	UNSECURED CREDITORS		
(207.00)	Trade & Expense Creditors	NIL	5,859.74
(110.00)	Director	NIL	NIL
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		NIL	(5,859.74)
	DISTRIBUTIONS		
(1.00)	Ordinary Shareholders	NIL	NIL
		NIL	NIL
(48,074.00)		NIL	0.00
	REPRESENTED BY		
			NIL



Neil Henry
Liquidator

Time Entry - SIP9 Time & Cost Summary

B350 - Brookson (5004R) Limited
All Post Appointment Project Codes
From: 21/12/2021 To: 25/01/2022

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
Administration & Planning	0.30	3.10	0.00	0.00	3.40	818.00	240.59
Case Specific	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Creditors	0.00	0.30	0.00	0.00	0.30	69.00	230.00
Investigations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pre-Appointment Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Realisation of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Statutory Compliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Hours	0.30	3.40	0.00	0.00	3.70	887.00	239.73
Total Fees Claimed						0.00	
Total Disbursements Claimed						0.00	

Time Entry - SIP9 Time & Cost Summary

B350 - Brookson (5004R) Limited
All Post Appointment Project Codes
To: 25/01/2022

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
Administration & Planning	8.20	17.25	2.45	51.50	79.40	14,307.75	180.20
Case Specific	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Creditors	0.20	1.50	0.50	14.10	16.30	2,371.50	145.49
Investigations	1.50	0.00	15.50	4.00	21.00	3,327.50	158.45
Pre-Appointment Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Realisation of Assets	0.00	2.40	0.25	11.70	14.35	2,261.00	157.56
Statutory Compliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Hours	9.90	21.15	18.70	81.30	131.05	22,267.75	169.92
Total Fees Claimed						25,867.75	
Total Disbursements Claimed						0.00	

Notice that the company's affairs are fully wound up

Name of Company

Company number

Brookson (5004R) Limited ("the Company")

06158704

This notice is given by Neil Henry, of Lines Henry Limited, 5 Tabley Court, Victoria Street, Altrincham, Cheshire, WA14 1EZ, the liquidator of the above company. Accompanying this notice is the liquidator's final account to creditors, dated 25 January 2022, which covers the period from 21 December 2010 to 25 January 2022.

Creditors are informed that they have the right to:

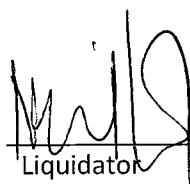
- 1 request information from the liquidator under Rule 18.9 of the Insolvency Rules 2016 ("the Rules");
- 2 make a court application to challenge the liquidator's remuneration and expenses under Rule 18.34 of the Rules; and
- 3 object to the liquidator obtaining her release by giving notice in writing to the liquidator within the prescribed period, which is the latter of:
 - eight weeks after delivery of this notice, or
 - when an information request or application is finally determined (where a request or application is made under Rule 18.9 or Rule 18.34 of the Rules)

Creditors should note that if there are any objections to the liquidator obtaining his release, he will apply to the Secretary of State who will determine the date of release.

Creditors should also note that the liquidator will vacate office under Section 171 of the Insolvency Act 1986 ("the Act") on delivering to the registrar of companies the final account and notice saying whether any creditor has objected to his release. In addition, the liquidator will be released under section 173(b) of the Act at the same time as vacating office unless any of the company's creditors have objected to his release.

If creditors wish to contact the office-holder, please contact Kirsty Jones on telephone 0161 929 1905 in the first instance.

Signed



Liquidator

Date

25 January 2022