

**Return of Final Meeting in a
Creditors' Voluntary Winding Up****Pursuant to Section 106 of the
Insolvency Act 1986**

To the Registrar of Companies

S.106

Company Number

08009378

Name of Company

D & Partners Ltd

~~I / We~~

Robert Gibbons, 3 Hamel House, Calico Business Park, Tamworth, B77 4BF

Note The copy account must be
authenticated by the written
signature(s) of the Liquidator(s)

1 give notice that a general meeting of the company was duly held on/~~summoned for~~ 03 September 2014 pursuant to section 106 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) laid before it showing how the winding up of the company has been conducted, and the property of the company has been disposed of, and that ~~the same was done accordingly~~ / no quorum was present at the meeting,

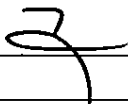
2 give notice that a meeting of the creditors of the company was duly held on/~~summoned for~~ 03 September 2014 pursuant to Section 106 of the Insolvency Act 1986, for the purpose of having the said account laid before it showing how the winding up the company has been conducted and the property of the company has been disposed of and that ~~the same was done accordingly~~/no quorum was present at the meeting

The meeting was held at 3 Hamel House, Calico Business Park, Sandy Way, Tamworth, B77 4BF

The winding up covers the period from 22 November 2013 (opening of winding up) to the final meeting (close of winding up)

~~The outcome of any meeting (including any resolutions passed) was as follows.~~

Signed

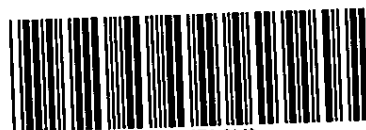


Date 04 September 2014

Arrans Limited
3 Hamel House
Calico Business Park
Tamworth
B77 4BF

Ref D15/RPG/BC

SATURDAY




A07 06/09/2014 #129
COMPANIES HOUSE

D & Partners Ltd
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 22 November 2013 To 3 September 2014

S of A £		£	£
	ASSET REALISATIONS		
1,650 00	Book Debts	NIL	
	Cash at Bank	0 49	
	Cash in Hand	3,500 00	
			3,500 49
	COST OF REALISATIONS		
	Specific Bond	60 00	
	Statement of Affairs Fee	2,467 69	
	Bookkeeping and Accountancy Fees	750 00	
	Postage	3 39	
	Statutory Advertising	219 41	
			(3,500 49)
	UNSECURED CREDITORS		
(1,500 00)	Expense Creditor - R Pau & Co	NIL	
(1,000 00)	Expense Creditor - Simply Business	NIL	
(30,000 00)	Employee Claims	NIL	
(2,000 00)	Director's Loan Account	NIL	
(13,986 00)	HMRC - PAYE	NIL	
(500 00)	HMRC - VAT	NIL	
			NIL
	DISTRIBUTIONS		
(1 00)	Ordinary Shareholders	NIL	
			NIL
(47,337 00)			(0.00)

REPRESENTED BY

NIL


Robert Gibbons
Liquidator

D & Partners Ltd in Creditors' Voluntary Liquidation

Company No: 08009378

**Final report laid before the meetings of members and creditors held on 3 September
2014**

Pursuant to section 106 of the Insolvency Act 1986

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9. Disbursements

APPENDICES

- 1 Receipts and Payments Account
- 2 Time costs schedule
3. Schedule of charge out rates

D & Partners Ltd in Creditors' Voluntary Liquidation

Final report

1. Introduction

This is a final report laid before the meetings of members and creditors held on 3 September 2014

2. Statutory information

Company name: D & Partners Ltd

Trading address: 6 Khartoum Road, London E13 8RF

Registered office. 3 Hamel House, Calico Business Park, Sandy Way, Tamworth B77 4BF

Liquidator's name and address. Robert Paul Gibbons, Arrans Limited, 3 Hamel House, Calico Business Park, Sandy Way, Tamworth B77 4BF

Date of appointment. 22 November 2013

Basis of remuneration Time costs – fixed by creditors 22 November 2013

3. Receipts and Payments Account

I attach a copy of my Receipts and Payments Account which provides details of funds received and payments made

4. Progress of the liquidation

4.1. Book Debts

No realisations from book debts have been made as no information has been supplied sufficient to pursue the outstanding amounts

4.2. Cash at Bank

Monies have been received from the Company's bank in the sum of £0 49

4.3. Cash at Hand

Cash in hand has been received in the sum of £3,500

5. Investigation

I have investigated the reasons for the failure of the company and have concluded that there are no viable actions available to me which would result in the recovery of funds for the benefit of creditors

I confirm that I have fulfilled my duty in reporting on the conduct of the Director to the Insolvency Service

6. Creditors

Creditors' claims have not been agreed as there are insufficient funds to enable a dividend to any class of creditor

7. Routine work undertaken in the liquidation

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 case files and electronic case details on IPS
- Review and storage.
- Case bordereau
- Case planning and administration.
- Preparing reports to members and creditors.
- Convening and holding meetings of members and creditors

Cashiering

- Maintaining and managing the liquidator's cashbook and bank account
- Ensuring statutory lodgements and tax lodgement obligations are met

Creditors

- Dealing with creditor correspondence and telephone conversations
- Preparing reports to creditors
- Maintaining creditor information on IPS.
- Reviewing and adjudicating on proofs of debt received from creditors

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 in order to recover funds for the benefit of creditors.

Realisation of Assets

- Corresponding with debtors and attempting to collect outstanding book debts
- Liaising with the company's bank regarding the closure of the account

8. Costs of Liquidation

My fees for dealing with the Liquidation are based on time costs necessarily incurred, a basis which was fixed by a resolution passed by creditors at a meeting held on 22 November 2013

A schedule of my time costs in accordance with Statement of Insolvency Practice 9 is enclosed with this report. I also provide a schedule of charge out rates with details of the dates of any changes.

A Creditors' Guide to Liquidators' Fees can be found at appendix C of Statement of Insolvency Practice 9 and can be downloaded using the following website address:

<http://www.arrans.co.uk/index.php/resources>

Alternatively, if you contact my office, I will arrange for a copy to be sent to you.

9. Disbursements

All disbursements have been reimbursed at cost.

The following agents or professional advisors have been utilised in this matter.

Professional Advisor	Nature of Work	Fee Arrangement
R Pau & Co	Accountancy	Agreed fee £750

The choice of professionals was based on my perception of their experience and ability to perform this type of work, the complexity and nature of the assignment and the basis of my fee arrangement with them. The fees charged have been reviewed and I am satisfied that they are reasonable in the circumstances of this case.

Time Entry - SIP9 Time & Cost Summary

D15 - D & Partners Ltd
Project Code POST
To 03/09/2014

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
Admin & Planning	0.90	0.00	0.00	8.85	9.75	1,577.00	161.74
Case Specific Matters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Creditors	0.00	0.00	0.00	0.20	0.20	30.00	150.00
Investigations	0.80	0.00	0.00	1.20	2.00	376.00	188.00
Non Chargeable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Realisation of Assets	0.00	0.00	0.00	0.60	0.60	86.00	143.33
Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Hours	1.70	0.00	0.00	10.85	12.55	2,069.00	164.86
Total Fees Claimed						0.00	
Total Disbursements Claimed						0.00	

Arrans Limited

Time recording and charge-out rates

Time is recorded in 6 minute units and is charged out according to staff grade as follows

Grade	Charge per hour			Current
	19/5/11	15/01/12	01/02/13	
	£	£	£	£
Partner	265	280	295	295
Senior Manager	220	220	230	230
Manager	160	175	190	190
Administrator	110	125	150	150
Insolvency Assistant	70	100	110	110

A Creditors' Guide to Liquidators' Fees can be found at appendix C of Statement of Insolvency Practice 9 which can be downloaded using the following link

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Disbursement policy

All disbursements will be reimbursed at cost with the exception of room hire which will be charged at a rate of £150 plus VAT per meeting and mileage which will be charged at a rate of 45p per mile

