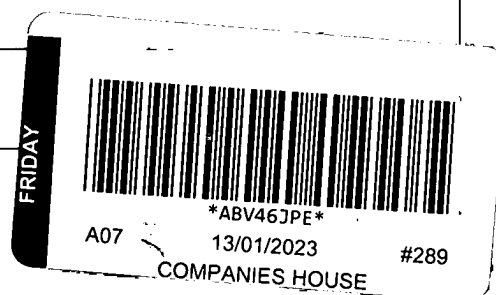


# LIQ14

## Notice of final account prior to dissolution in CVL



Companies House



### 1 Company details

Company number	0	8	5	4	6	8	9	2
Company name in full	The Wobbly Brewing Company Limited							

→ Filling in this form  
Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s)	Julie
Surname	Palmer

### 3 Liquidator's address

Building name/number	Units 1-3 Hilltop Business Park							
Street	Devizes Road							
Post town	Salisbury							
County/Region	Wiltshire							
Postcode	S	P	3		4	U	F	
Country								

### 4 Liquidator's name ①

Full forename(s)	Stephen
Surname	Powell

① Other liquidator  
Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number	5 Prospect House, Meridians Cross							
Street	Ocean Way							
Post town	Southampton							
County/Region								
Postcode	S	O	1	4		3	T	J
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

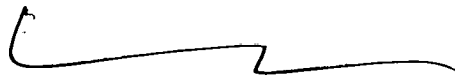
☒ I attach a copy of the final account.

### 8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

<sup>d</sup>1

<sup>d</sup>6

<sup>m</sup>0

<sup>m</sup>1

<sup>y</sup>2

<sup>y</sup>0

<sup>y</sup>2

<sup>y</sup>3

# 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 Sally Richards

Company name Begbies Traynor (Central) LLP

Address Units 1-3 Hilltop Business Park  
Devizes Road

Post town Salisbury

County/Region Wiltshire

Postcode S P 3 4 U F

Country

DX salisbury@btguk.com

Telephone 01722 435190



### 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)

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# **The Wobbly Brewing Company Limited (In Creditors' Voluntary Liquidation)**

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Final report and account of the liquidation

Period: 4 April 2022 to 15 November 2022

### **Important Notice**

This report has been produced solely to comply with our statutory duty to report to creditors and members of the Company pursuant to Section 106 of the Insolvency Act 1986. This report is private and confidential and may not be relied upon, referred to, reproduced or quoted from, in whole or in part, by creditors and members for any purpose other than this report to them, or by any other person for any purpose whatsoever.

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## **Contents**

- ❑ Interpretation
- ❑ Company information
- ❑ Details of appointment of liquidators
- ❑ Progress since our last report
- ❑ Outcome for creditors
- ❑ Remuneration and expenses
- ❑ Unrealisable assets
- ❑ Other relevant information
- ❑ Creditors' rights
- ❑ Conclusion
- ❑ Appendix
  - 1. Liquidators' account of receipts and payments

# 1. INTERPRETATION

<b><u>Expression</u></b>	<b><u>Meaning</u></b>
"the Company"	The Wobbly Brewing Company Limited (In Creditors' Voluntary Liquidation)
"the liquidation"	The appointment of liquidators on 4 April 2019.
"the liquidators", "we", "our" and "us"	Julie Anne Palmer of Begbies Traynor (Central) LLP, Units 1-3 Hilltop Business Park, Devizes Road, Salisbury, Wiltshire, SP3 4UF and Stephen Mark Powell of Begbies Traynor (Central) LLP, 5 Prospect House, Meridians Cross, Ocean Way, Southampton, SO14 3TJ
"the Act"	The Insolvency Act 1986 (as amended)
"the Rules"	The Insolvency (England & Wales) Rules 2016
"secured creditor" and "unsecured creditor"	Secured creditor, in relation to a company, means a creditor of the company who holds in respect of his debt a security over property of the company, and "unsecured creditor" is to be read accordingly (Section 248(1)(a) of the Act)
"security"	(i) In relation to England and Wales, any mortgage, charge, lien or other security (Section 248(1)(b)(i) of the Act); and  (ii) In relation to Scotland, any security (whether heritable or moveable), any floating charge and any right of lien or preference and any right of retention (other than a right of compensation or set off) (Section 248(1)(b)(ii) of the Act)
"preferential creditor"	Any creditor of the Company whose claim is preferential within Sections 386, 387 and Schedule 6 to the Act

# 2. COMPANY INFORMATION

Trading name:	The Wobbly Brewery Company
Company registered number:	08546892
Company registered office:	Office 2, Broomhall Business Centre, Broomhall Lane, Worcester, WR5 2NT
Former trading address:	Unit 22C Beech Business Park, Tillington Road, Hereford, HR4 9QT

# 3. DETAILS OF APPOINTMENT OF LIQUIDATORS

Date winding up commenced:	4 April 2019
Date of liquidators' appointment:	4 April 2019 – J A Palmer and B Barton 11 December 2019 – S Powell
Changes in liquidator (if any):	Stephen Powell replaced Brett Barton as joint liquidator on 11 December 2019 by way of Court Order

# 4. PROGRESS SINCE OUR LAST REPORT

This is our final report and account of the liquidation and should be read in conjunction with the progress reports to creditors to 3 April 2020, 2021 and 2022.

## **Receipts and Payments**

Attached at Appendix 1 is our abstract of receipts and payments for the period from 4 April 2022 to 15 November 2022.

There have been no receipts during this final period. All outstanding administrative matters have now been brought to a conclusion.

A small balance of £265.62 has been drawn with regard to the outstanding balance on our statement of affairs fee. We shall request the remaining balance to be paid by the directors personally per the guarantee given by them at the outset of the matter. This does not affect the closure of the liquidation.

## **What work has been done in the period of this report, why was that work necessary and what has been the financial benefit (if any) to creditors?**

Details of the types of work that generally fall into the headings mentioned below are available on our firm's website - <http://www.begbies-traynorgroup.com/work-details> Under the following headings we have explained the specific work that has been undertaken on this case. Not every piece of work has been described, but we have sought to give a proportionate overview which provides sufficient detail to allow creditors to understand what has been done, why it was necessary and what financial benefit (if any) the work has provided to creditors.

### General case administration and planning

Dealing with general filing, calls and emails  
Maintaining case files and electronic records  
Final case review

### Compliance with the Insolvency Act, Rules and best practice

Maintaining liquidators' bank account  
Preparing all statutory reports and returns including final reporting

The majority of the above work derived no financial benefit for creditors. However, the Insolvency Profession is a highly regulated industry and we are required to maintain records to demonstrate how the case was administered and to document the reasons for any decisions that materially affect the case.

### Investigations

Finalising investigation matters re inter company connections. Liquidator of other company involved says no prospect of dividend.  
No further action to be taken.

Our investigations did not result in any antecedent transactions to proceed against and unfortunately the outcome has no financial benefit for creditors.

### Dealing with all creditors' claims (including employees), correspondence and distributions

Liaising with creditors via telephone, post and email  
Maintaining creditor records and recording claims received

We are required to respond to creditors' queries in a timely manner.

### Other matters which includes seeking decisions from creditors (via Deemed Consent Procedure and/or Decision Procedures), tax, litigation, pensions and travel

Completion of final report and account of liquidation

We are required to carry out this work to progress and close the case

## 5. OUTCOME FOR CREDITORS

Details of the sums owed to each class of the Company's creditors were provided in the director's statement of affairs and our previous progress reports.

There have been insufficient realisations to enable a distribution to be made to any class of company creditor.

### **Unsecured creditors**

I am required by the Insolvency (England & Wales) Rules 2016 to inform creditors if:

- (a) I intend to declare a final dividend;
- (b) if no dividend will be declared; or
- (c) if no further dividend will be declared.

### **Please accept this Report as Notice of NO Declaration of a Dividend**

My previous progress report indicated that no prospect of distribution.

## 6. REMUNERATION & EXPENSES

Our remuneration has been fixed by a decision of the creditors by way of correspondence on 22 May 2019 by reference to the time properly given by us (as liquidators) and the various grades of our staff calculated at the prevailing hourly charge out rates of Begbies Traynor (Central) LLP in attending to matters arising in the winding up as set out in the fees estimate dated 1 May 2019 in the sum of £22,928.53.

We are also authorised to draw expenses for services provided by our firm and/or entities within the Begbies Traynor group.

We have drawn no remuneration as there are no funds to pay same. In the circumstances, I do not propose to provide further analysis and information in relation to our outstanding time costs. These will be written off as irrecoverable.

### **What was the anticipated payment for administering the case in full and did the joint liquidators receive that payment?**

We estimated that the cost of administering the case would be in the region of £23k, and subsequently you provided approval for us to draw our remuneration up to that level. We have drawn no remuneration.

Details of what remuneration has been drawn is detailed above. All additional costs incurred over and above what has been approved are to be written off.

However, please note that should there be additional or unexpected asset realisations, we will look to draw further remuneration from those too, capped at the level that the creditors have approved.

### **Category 1 Expenses**

We have drawn no further expenses.

Previously we paid



Statutory advertising - £158.50 to Courts Advertising Ltd  
Statutory bonding - £40 to Marsh Ltd  
Storage of company records - £3.48 to Restore plc

## **Category 2 Expenses**

None

A copy of 'A Creditors' Guide to Liquidators Fees (E&W) 2021' which provides guidance on creditors' rights on how to approve and monitor a Liquidator's remuneration and on how the remuneration is set can be obtained online at [www.begbies-traynor.com/creditorsguides](http://www.begbies-traynor.com/creditorsguides). Alternatively, if you require a hard copy of the Guide, please contact our office and we will arrange to send you a copy.

## **7. UNREALISABLE ASSETS**

There are no assets that have proved to be unrealisable due to lack of provision of records and lack of co-operation and inter company failures we could not proceed any further with the potential inter company debt position.

## **8. OTHER RELEVANT INFORMATION**

### **Connected party transactions**

We have not been made aware of any sales of the Company's assets to connected parties. We have been trying to establish what occurred pre liquidation with inter connected companies but as outlined we could not proceed any further.

### **Use of personal information**

Please note that although it is our intention to conclude the liquidation, in the course of us continuing to discharge our statutory duties as liquidators, we may need to access and use personal data, being information from which a living person can be identified. Where this is necessary, we are required to comply with data protection legislation. If you are an individual and you would like further information about your rights in relation to our use of your personal data, you can access the same at <https://www.begbies-traynorgroup.com/privacy-notice>. If you require a hard copy of the information, please do not hesitate to contact us.

## **9. CREDITORS' RIGHTS**

### **Right to request further information**

Pursuant to Rule 18.9 of the Rules, within 21 days of the receipt of this report a secured creditor, or an unsecured creditor with the concurrence of at least 5% in value of the unsecured creditors, including that creditor, (or an unsecured creditor with less than 5% in value of the unsecured creditors, but with the permission of the court) may request in writing that we provide further information about our remuneration or expenses which have been incurred during the period of this progress report.

### **Right to make an application to court**

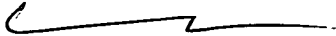
Pursuant to Rule 18.34 of the Rules, any secured creditor or any unsecured creditor with the concurrence of at least 10% in value of the unsecured creditors including that creditor, (or any unsecured creditors with less than 10% in value of the unsecured creditors, but with the permission of the court) may, within 8 weeks of receipt of this progress report, make an application to court on the grounds that the remuneration charged or the expenses incurred during the period of this progress report are excessive or, the basis fixed for our remuneration is inappropriate.

## 10. CONCLUSION

This report and account of receipts and payments is our final account of the winding-up, showing how the liquidation has been conducted and details of how the Company's property has been disposed of.

Unless creditors object, by giving notice in writing within 8 weeks of the delivery of the notice of our final account, we will have our release from liability at the same time as vacating office. We will vacate office upon our delivering to the Registrar of Companies our final account.

Should you require further explanation of any matters contained within this report, you should contact our office and speak to the case manager, Peter Simkin, in the first instance who will be pleased to assist.



**Julie Palmer**  
Joint Liquidator

Dated: 15 November 2022

# ACCOUNT OF RECEIPTS AND PAYMENTS

Period: 4 April 2022 to 15 November 2022

Statement of Affairs		From 04/04/2022 To 15/11/2022	From 04/04/2019 To 15/11/2022
£		£	£
	ASSET REALISATIONS		
Uncertain	Book Debts	NIL	NIL
Uncertain	Insurance Refund/Claims	NIL	NIL
	Welsh Water Refund	NIL	1,761.12
		<u>NIL</u>	<u>1,761.12</u>
	COST OF REALISATIONS		
	Liquidators' Expenses	NIL	201.98
	Statement of Affairs Fee	265.62	1,265.62
	VAT Irrecoverable	293.52	293.52
		<u>(559.14)</u>	<u>(1,761.12)</u>
	UNSECURED CREDITORS		
(21,147.00)	Associated Company	NIL	NIL
(20,000.00)	Banks & Financial Institutions	NIL	NIL
(15,000.00)	HMRC - PAYE	NIL	NIL
(35,000.00)	HMRC - VAT	NIL	NIL
(33,033.00)	Trade Creditors	NIL	NIL
	DISTRIBUTIONS		
(1,000.00)	Ordinary Shareholders	NIL	NIL
<b>(125,180.00)</b>		<b><u>(559.41)</u></b>	<b><u>0.00</u></b>