

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 1 1 2 0 5 1 7 2

Company name in full Paul Taylor And Sons Landscaping Services Limited

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

2 Liquidator's name

Full forename(s) Adam Peter

Surname Jordan

3 Liquidator's address

Building name/number 3 The Courtyard, Harris Business Park

Street Hanbury Road

Post town Stoke Prior

County/Region Bromsgrove

Postcode B 6 0 4 D J

Country

4 Liquidator's name ①

Full forename(s) Nickolas Garth

Surname Rimes

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

5 Liquidator's address ②

Building name/number 3 The Courtyard, Harris Business Park

Street Hanbury Road

Post town Stoke Prior

County/Region Bromsgrove

Postcode B 6 0 4 D J

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

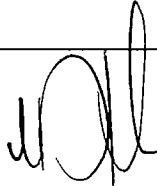
☒ I attach a copy of the final account.

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d0

^d7

^m1

^m2

^y2

^y0

^y2

^y1

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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.

Contact name Adam Jordan

Company name Rimes & Co

Address 3 The Courtyard, Harris Business Park
Hanbury Road

Post town Stoke Prior

County/Region Bromsgrove

Postcode B 6 0 4 D J

Country

DX

Telephone 01527 558 410



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

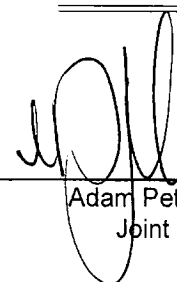
For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Paul Taylor And Sons Landscaping Services Limited
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments
From 8 March 2021 To 11 October 2021

Statement of Affairs £		£	£
	ASSET REALISATIONS		
4,800.00	Funds held on Trust	4,800.00	4,800.00
	COST OF REALISATIONS		
	Joint Liquidators' Remuneration	4,000.00	
	Irrecoverable VAT	800.00	(4,800.00)
	PREFERENTIAL CREDITORS		
(36.00)	HMRC - PAYE	NIL	
(685.00)	HMRC - CIS	NIL	NIL
	UNSECURED CREDITORS		
(1,200.00)	Trade & Expense Creditors	NIL	
(3,409.00)	Director's Loan Account	NIL	
(12,000.00)	Barclays Bank PLC	NIL	NIL
	DISTRIBUTIONS		
(1.00)	Ordinary Shareholders	NIL	NIL
(12,531.00)			NIL
	REPRESENTED BY		

Note:



Adam Peter Jordan
Joint Liquidator

PAUL TAYLOR AND SONS LANDSCAPING SERVICES LIMITED IN CREDITORS' VOLUNTARY LIQUIDATION

JOINT LIQUIDATORS' FINAL ACCOUNT TO CREDITORS AND MEMBERS

STATUTORY INFORMATION

Company name:	Paul Taylor And Sons Landscaping Services Limited
Company number:	11205172
Trading address:	1 Mount Side, Ketley, Telford, TF1 5HQ
Registered office:	3 The Courtyard Harris Business Park, Hanbury Road, Stoke Prior, Bromsgrove, B60 4DJ
Former registered office:	58 High Street, Madeley, Telford, Shropshire, TF7 5AT
Principal trading activity:	Landscaping Contractor
Joint Liquidators' names:	Adam Peter Jordan and Nickolas Garth Rimes
Joint Liquidators' address:	3 The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior, Bromsgrove, B60 4DJ
Date of appointment:	8 March 2021
Actions of Joint Liquidators':	Any act required or authorised under any enactment to be done by a Liquidator may be done by either or both of the Liquidators acting jointly or alone.

JOINT LIQUIDATORS' ACTIONS SINCE APPOINTMENT

There is certain work that we are required by the insolvency legislation to undertake in connection with the Liquidation that provides no financial benefit for the creditors. A description of the routine work undertaken since the date of commencement of the Liquidation is contained in Appendix 1.

RECEIPTS AND PAYMENTS ACCOUNT

Our Receipts and Payments Account for the period from 8 March 2021 to 6 October 2021 is attached at Appendix 2. We have reconciled the account against the financial records that we are required to maintain.

ASSET REALISATIONS

Funds held on Trust

The sum of £4,800 was transferred from the Rimes & Co client account to the Liquidation bank account.

LIABILITIES

Crown Creditors

The statement of affairs included £721 owed to HMRC. No claim has been received from HMRC.

Non-Preferential Unsecured Creditors

The statement of affairs included three non-preferential unsecured creditors with an estimated total liability of £16,609. We have received a claim from one creditor for £12,045. We have not received claims from two creditors with original estimated claims in the statement of affairs of £4,609.

DIVIDEND PROSPECTS

A dividend will not be declared to non-preferential unsecured creditors as the funds realised have been used to make payments to meet the expenses of the Liquidation.

INVESTIGATION INTO THE AFFAIRS OF THE COMPANY

We undertook an initial investigation into the Company's affairs, to establish whether there were any potential asset recoveries or conduct matters that justified further investigation, taking account of the public interest, potential recoveries, the funds likely to be available to fund an investigation, and the costs involved. Specifically, obtained and reviewed copy bank statements for the 8 months prior to the Company ceasing to trade from the Company's bankers; and compared the information in the Company's last set of accounts with that contained in the statement of affairs lodged in the Liquidation.

There were no matters that justified further investigation in the circumstances of this appointment.

Within three months of our appointment as Joint Liquidators we are required to submit a confidential report to the Secretary of State to include any matters which have come to our attention during the course of our work which may indicate that the conduct of any past or present Director would make them unfit to be concerned with the management of the Company. We would confirm that our report has been submitted.

JOINT LIQUIDATORS' REMUNERATION

Our remuneration was approved on a fixed fee of £5,000 plus VAT for our work in respect of Administration, Creditors, Investigation and Realisation of Assets.

We have drawn £4,000 plus VAT in respect of work done for which our fees were approved as a fixed fee.

Further information about creditors' rights can be obtained by visiting the creditors' information micro-site published by the Association of Business Recovery Professionals (R3) at www.creditorinsolvencyguide.co.uk. Details about how an office holder's fees may be approved for each case type are available in a series of Guidance Notes issued with Statement of Insolvency Practice 9 and they can be accessed on our website at www.rimesandco.co.uk/resources.html.

Please note that we have also provided further information about an office holder's remuneration and expenses in our practice fee recovery sheet, which is also available on our website.

JOINT LIQUIDATORS' EXPENSES

Expenses are any payments made from the estate which are neither an office holders' remuneration nor a distribution to a creditor or a member. Expenses also includes disbursements, being payments which are first met by the office holder and then reimbursed to the office holder from the estate.

Expenses are split into:

- Category 1 expenses, which are payments to persons providing the service to which the expense relates who are not an associate of the office holder; and
- Category 2 expenses, which are payments to associates or which have an element of shared costs. Before being paid category 2 expenses require approval in the same manner as an office holders' remuneration.

We have incurred total expenses of £1,028.05. We have not been able to draw any expenses in this matter.

We have not used any professional advisors in the reporting period.

We have incurred the following expenses in the period since the commencement of the Liquidation.

Type of Expense	Amount incurred/ accrued in the reporting period (£)
Irrecoverable VAT	800.00
Specific Bond (Insurance)	30.00
Statutory Advertising	190.00
Postage	8.05
Total	1,028.05

The position regarding our total expenses to date is as follows:

Nature of Expense	Estimated Expenses (£)	Expenses Incurred to Date (£)
Irrecoverable VAT	Nil	800.00
Specific Bond (Insurance)	30.00	30.00
Statutory Advertising	190.00	190.00
Postage	6.00	8.05
Storage of records	50.00	Nil
Total	276.00	1,028.05

As you can see above, the total expenses we have incurred in this matter have exceeded the total expenses we estimated we would incur when our remuneration was approved. The reason we have exceeded the estimate of expenses is due to being unable to recover VAT on the costs of the Liquidation, as the Company was not VAT registered.

FURTHER INFORMATION

An unsecured creditor may, with the permission of the Court, or with the concurrence of 5% in value of the unsecured creditors (including the creditor in question), request further details of the Joint Liquidators' remuneration and expenses within 21 days of their receipt of this final account. Any secured creditor may request the same details in the same time limit.


An unsecured creditor may, with the permission of the Court or with the concurrence of 10% in value of the unsecured creditors (including the creditor in question), apply to Court to challenge the amount of remuneration charged by the Joint Liquidators as being excessive, and/or the basis of the Joint Liquidators' remuneration, and/or the amount of the expenses incurred as being excessive, within 8 weeks of their receipt of this final account. Any secured creditor may make a similar application to Court within the same time limit.

To comply with the Provision of Services Regulations, some general information about Rimes & Co can be found on our website at www.rimesandco.co.uk/resources.html.

SUMMARY

The winding up of the Company is now for all practical purposes complete and I am seeking the release of myself and Nickolas Garth Rimes as Joint Liquidators of the Company. Creditors and members should note that, provided no objections to our release are received, we shall obtain our release as Joint Liquidators following the delivery of the final notice to the Registrar of Companies, following which our case files will be placed in storage.

If creditors have any queries regarding the conduct of the Liquidation, or if they want hard copies of any of the documents made available on-line, they should contact Sarah Dolphin by email at sarah.dolphin@rimesandco.co.uk, or by telephone on 01527 558410, before our release.



A P Jordan
Joint Liquidator

Appendix 1.

Administration

This represents the work involved in the routine administrative functions of the case by the office holders and their staff, together with the control and supervision of the work done on the case by the office holders and their managers. It does not give direct financial benefit to the creditors, but has to be undertaken by the office holders to meet their requirements under the insolvency legislation and the Statements of Insolvency Practice, which set out required practice that office holders must follow.

- Case planning - devising an appropriate strategy for dealing with the case and giving instructions to the staff to undertake the work on the case.
- Setting up physical case files.
- Setting up the case on the practice's electronic case management system and entering data.
- Issuing the statutory notifications to creditors and other required on appointment as office holders, including gazetting the office holders' appointment.
- Obtaining a specific penalty bond.
- Seeking a decision from creditors on the basis of the office holders' remuneration.
- Seeking a decision from creditors to increase the office holders' remuneration.
- Dealing with all routine correspondence and emails relating to the case.
- Opening, maintaining and managing the office holders' estate bank account.
- Creating, maintaining and managing the office holders' cash book.
- Undertaking regular bank reconciliations of the bank account containing estate funds.
- Reviewing the adequacy of the specific penalty bond on a quarterly basis.
- Undertaking periodic reviews of the progress of the case.
- Filing returns at Companies House.
- Preparing, reviewing and issuing a final account of the Liquidation to creditors and members.
- Filing a final return at Companies House.

Claims (Claims)

The office holders had to maintain up to date records of the names and addresses of creditors, together with the amounts of their claims as part of the management of the case and to ensure that notices and reports could be issued to the creditors. The office holders also had to deal with correspondence and queries received from creditors regarding their claims and dividend prospects as they were received. The office holders are required to undertake this work as part of their statutory functions.

- Dealing with creditor correspondence, emails and telephone conversations regarding their claims.
- Maintaining up to date creditor information on the case management system.

Paul Taylor And Sons Landscaping Services Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments
To 11/10/2021

S of A £		£	£
	ASSET REALISATIONS		
4,800.00	Funds held on Trust	4,800.00	4,800.00
	COST OF REALISATIONS		
	Joint Liquidators' Remuneration	4,000.00	
	Irrecoverable VAT	800.00	(4,800.00)
	PREFERENTIAL CREDITORS		
(36.00)	HMRC - PAYE	NIL	
(685.00)	HMRC - CIS	NIL	
			NIL
	UNSECURED CREDITORS		
(1,200.00)	Trade & Expense Creditors	NIL	
(3,409.00)	Director's Loan Account	NIL	
(12,000.00)	Barclays Bank PLC	NIL	
			NIL
	DISTRIBUTIONS		
(1.00)	Ordinary Shareholders	NIL	
			NIL
(12,531.00)			NIL
	REPRESENTED BY		
			NIL

Note:

NOTICE OF FINAL ACCOUNT OF

PAUL TAYLOR AND SONS LANDSCAPING SERVICES LIMITED ("THE COMPANY") IN CREDITORS' VOLUNTARY LIQUIDATION

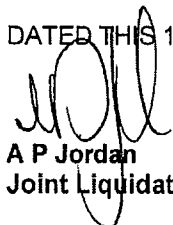
Company registered number: 11205172

NOTICE IS GIVEN by the Joint Liquidators, Adam Peter Jordan and Nickolas Garth Rimes, under rule 6.28 of The Insolvency (England and Wales) Rules 2016 and section 106 of The Insolvency Act 1986, that the Company's affairs have been fully wound up.

1. Creditors have the right under rule 18.9 of The Insolvency (England and Wales) Rules 2016 to request further details of the Liquidators' remuneration and expenses. That request must be made to the Liquidators within 21 days of receipt of the final account, and with either the permission of the Court, or with the concurrence of 5% in value of the unsecured creditors (including the creditor in question). Secured creditors may also request further details.
2. Creditors have the right under rule 18.34 of The Insolvency (England and Wales) Rules 2016 to apply to Court to challenge the amount and/or basis of the Liquidators' fees, and/or the amount of any expenses incurred. That application must be made within 8 weeks of receipt of the final account, and with either the permission of the Court, or with the concurrence of 10% in value of the creditors (including the creditor in question). Secured creditors may also make an application.
3. Creditors may object to the release of the Liquidators by giving notice in writing to the Liquidators at the address given below before the end of the prescribed period. The prescribed period will end at the later of: 8 weeks after delivery of this notice; or, if any request for information regarding the Liquidators' remuneration and/or expenses is made under rule 18.9, or if any application is made to Court to challenge the Liquidators' fees and/or expenses under rules 18.34 or 18.35, when that request or application is finally determined.
4. The Liquidators will vacate office under section 171 of the Insolvency Act 1986 when, upon expiry of the prescribed period that creditors have to object to their release, they deliver to the Registrar of Companies the final account and a notice saying whether any creditor has objected to their release.
5. The Liquidators will be released under section 173 of the Insolvency Act 1986 at the same time as vacating office, unless any creditors objected to their release.

Creditors requiring further information regarding the above, should either contact me at Rimes & Co, 3 The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior, Bromsgrove, B60 4DJ, or contact Sarah Dolphin by telephone on 01527 558 410, or by email at sarah.dolphin@rimesandco.co.uk.

DATED THIS 11TH DAY OF OCTOBER 2021



A P Jordan
Joint Liquidator

NOTICE ABOUT FINAL DIVIDEND POSITION

**PAUL TAYLOR AND SONS LANDSCAPING SERVICES LIMITED ("THE COMPANY")
IN CREDITORS' VOLUNTARY LIQUIDATION**

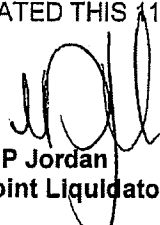
Company registered number: 11205172

Notice is given under rule 14.36 of The Insolvency (England and Wales) Rules 2016, by Adam Peter Jordan and Nickolas Garth Rimes, the Joint Liquidators to the creditors of Paul Taylor And Sons Landscaping Services Limited, that no dividend will be declared to unsecured creditors

A dividend will not be declared to unsecured creditors as the funds realised have been used to make payments to meet the expenses of the Liquidation.

Creditors requiring further information regarding the above, should either contact me at 3 The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior, Bromsgrove, B60 4DJ, or contact Sarah Dolphin by telephone on 01527 558 410, or by email at sarah.dolphin@rimesandco.co.uk.

DATED THIS 11TH DAY OF OCTOBER 2021



A P Jordan
Joint Liquidator