

LIQ14

Notice of final account prior to dissolution in CVL



Companies House

THURSDAY



A8VSLWMR

A11

02/01/2020

#111

COMPANIES HOUSE

1 Company details

Company number

Company name in full

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

2 Liquidator's name

Full forename(s)

Surname

3 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

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 ①

Building name/number

Street

Post town

County/Region

Postcode

Country

① 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

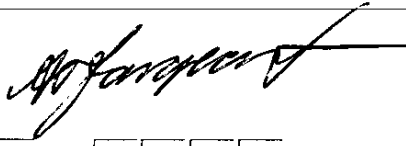
☒ I attach a copy of the final account.

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d 2

d 7

m 1

m 2

y 2

y 0

y 1

y 9

BRASS MONKEY BREWERY LIMITED

**LIQUIDATOR'S RECEIPTS & PAYMENTS ACCOUNT
PERIOD FROM 23 AUGUST 2019 TO 27 DECEMBER 2019**

S of A	RECEIPTS	
0.00	GOODWILL	0.00
	VAT	0.00
<hr/> 0.00 <hr/>		<hr/> 0.00 <hr/>

PAYMENTS

STAT ADVERT	0.00
BOND	0.00
SOA FEE	0.00
LIQ FEE	0.00
	<hr/> 0.00 <hr/>
BALANCE	<hr/> 0.00 <hr/>

A handwritten signature in black ink, appearing to read 'A. J. Langdon', is written over the bottom right portion of the page.

Brass Monkey Brewery Limited – In Creditors' Voluntary Liquidation

LIQUIDATORS' FINAL ACCOUNT TO CREDITORS AND MEMBERS

STATUTORY INFORMATION

Company name:	Brass Monkey Brewery Limited
Company number:	11398231
Trading address:	185 Middlewood Road, Sheffield S6 4HD
Registered office:	108 Ranby Road, Sheffield S11 7AL
Principal trading activity:	Public Bar
Liquidator's name:	Anthony Sargeant
Liquidator's address:	108 Ranby Road, Sheffield S11 7AL
Date of appointment	23 August 2019

LIQUIDATOR'S ACTIONS SINCE APPOINTMENT

This was a relatively straightforward case with no assets to realise and relatively few creditors. There is certain work that I am required by the insolvency legislation to undertake work in connection with the liquidation that provides no financial benefit for the creditors. A description of the routine work undertaken since my appointment is contained in Appendix 1.

RECEIPTS AND PAYMENTS ACCOUNT

My Receipts & Payments Account for the period from 23 August 2019 to 1 November 2019 is attached at Appendix 2.

ASSET REALISATIONS

There were no assets to realise per the statement of affairs and my enquiries have not led me to think any other assets are available.

LIABILITIES

Secured Creditors

An examination of the Company's mortgage register held by the Registrar of Companies, showed that the Company has no current charges over its assets.

Preferential Creditors

The statement of affairs did not anticipate any claims and none have been received.

Crown Creditors

The statement of affairs included £15,000 owed to HMRC. HMRC's final claim has not been received.

Non-Preferential Unsecured Creditors

The statement of affairs included one non-preferential unsecured creditors with an estimated total liability of £2,500. I have not received any claims.

DIVIDENDS

A dividend will not be declared to non-preferential unsecured creditors as no assets were realised.

INVESTIGATION INTO THE AFFAIRS OF THE COMPANY

I 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, I recovered, listed and reviewed the Company's accounting records; obtained and reviewed copy bank statements for the 6 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 and made enquiries about the reasons for the changes. There were no matters that justified further investigation in the circumstances of this appointment.

Within three months of my appointment as Liquidator, I am required to submit a confidential report to the Secretary of State to include any matters which have come to my attention during the course of my 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. I would confirm that my report has been submitted.

PRE-APPOINTMENT REMUNERATION

The Board previously authorised the payment of a fee of £5,000 for my assistance with preparing the statement of affairs and arranging the decision procedure for creditors to appoint a liquidator. The fee for preparing the statement of affairs and arranging the decision procedure for creditors to appoint a liquidator is as yet unpaid as insufficient realisations have been made to date.

LIQUIDATOR'S REMUNERATION

I was also authorised to draw a fixed fee of £10,000 for my work. I have not been able to draw any remuneration in respect of work done for which my 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 <http://www.creditorinsolvencyguide.co.uk/>. Please note that there are different versions of the Guidance Notes and in this case you should refer to the April 2017 version.

LIQUIDATOR'S EXPENSES

I have incurred total expenses in the Liquidation of £320 for statutory adverts and bonding. These costs have been paid by this firm.

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 Liquidator's remuneration and expenses within 21 days of their receipt of this report. 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 Liquidator as being excessive, and/or the basis of the Liquidators's remuneration, and/or the amount of the expenses incurred as being excessive, within 8 weeks of their receipt of this report. 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 A J Sargeant & Co Limited can be found in the attached summary sheet.

SUMMARY

The winding up of the Company is now for all practical purposes complete and I am seeking the release of myself as Liquidator of the Company. Creditors and members should note that provided no

objections to my release are received we shall obtain my release as Liquidator following the delivery of the final notice to the Registrar of Companies, following which my 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 me before my release.



Anthony Sargeant
Liquidator

Appendix 1

1. Administration

- 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 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 holder, including gazetting the office holder's appointment.
- Obtaining a specific penalty bond.
- Dealing with all routine correspondence and emails relating to the case.
- Opening, maintaining and managing the office holder's estate bank account.
- Creating, maintaining and managing the office holder's cashbook.
- Undertaking regular bank reconciliations of the bank account containing estate funds.
- Reviewing the adequacy of the specific penalty bond on a quarterly basis.
- Preparing, reviewing and issuing annual progress reports to creditors and members.
- Filing returns at Companies House.
- Seeking closure clearance from HMRC and other relevant parties.
- Preparing, reviewing and issuing a final report to creditors and members.
- Preparation of final account.
- Filing final returns at Companies House.

2. Investigations

- Submitting an online return on the conduct of the directors as required by the Company Directors Disqualification Act.

Notice of Final Account of

Brass Monkey Brewery Limited ("the Company") – In Creditors' Voluntary Liquidation

Company registered number: 11398231

NOTICE IS GIVEN by Anthony Sargeant of A J Sargeant & Co Limited under rule 6.28 of The Insolvency (England and Wales) Rules 2016 that the company's affairs have been fully wound up.

1. Creditors may request further details of the Liquidator's remuneration and expenses within 21 days of receipt of the final account, with the permission of the court or with the concurrence of 5% in value of the unsecured creditors (including the creditor in question)
2. Creditors may apply to court to challenge the amount and/or basis of the Liquidator's fees and the amount of any proposed expenses or expenses already incurred within 8 weeks of receipt of the final account, with the permission of the court or with the concurrence of 10% in value of the creditors (including the creditor in question).
3. Creditors may object in writing to the release of the Liquidator within 8 weeks of delivery of this notice, or before the conclusion of any request for information regarding the Liquidator's remuneration or expenses, or before the conclusion of any application to Court to challenge the Liquidator's fees or expenses.
4. The Liquidator will vacate office upon expiry of the period that creditors have to object to their release and following delivery to Court of their final account and notice.
5. The Liquidator will be released at the same time as vacating office providing no objections are received.

Creditors requiring further information regarding the above, should either contact me at A J Sargeant & Co Limited, 108 Ranby Road, Sheffield S11 7AL, or contact by email at tony@ajsargeant.co.uk.

Dated 1 November 2019



Anthony Sargeant
Liquidator

Notice about final dividend position

Brass Monkey Brewery Limited ("the Company") – In Creditors' Voluntary Liquidation

Company registered number: 11398231

Notice is given under rule 14.36 of The Insolvency (England and Wales) Rules 2016, by Anthony Sargeant, the Liquidator, to the creditors of Brass Monkey Brewery Limited, that no dividend will be declared to unsecured creditors

A dividend will not be declared to unsecured creditors as no assets were realised.

Creditors requiring further information regarding the above, should either contact me at: A J Sargeant & Co Limited, 108 Ranby Road, Sheffield S11 or contact me by email at: tony@ajsargeant.co.uk

Dated 1 November 2019

A handwritten signature in black ink, appearing to read 'A Sargeant', with a long horizontal stroke extending to the right.

**Anthony Sargeant
Liquidator**