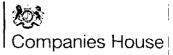
In accuidance with Rule 5.10 of the Insolven by (England & Wales) Rules 2016 & Section 34(3) of the Insolven According Insolverny Act 1986

LIQ13 Notice of final account prior to dissolution in MVL



A21

12/09/2019

COMPANIES HOUSE

A09

A8BZGEOY 16/08/2019 COMPANIES HOUSE

#325

1	Company details				
Company number	04721114	→ Filling in this form Please complete in typescript or in bold black capitals			
Company name in full	ANDREW BEARD AND COUPANY LTD				
2	Liquidator's name				
Full forename(s)	DAVID]			
Surname	EXELL	,			
3	Liquidator's address				
Buildh ginanieumber	THE COWSHED				
Stree'	WEST HAY ROAD				
	WEINGTON	1			
Post town	BRISTOL				
County/Region					
Postcode	BS40 SNP				
Country))			
4	Liquidator's name •				
Full forename(s)	. /	O Other liquidator Use this section to tell us about			
Surr arne		another liquidator.			
5	Liquidator's address o				
Building name/number		Other liquidator			
Street		Use this section to tell us about another liquidator			
Post rown					
County/Region		1			
Postcode					
Country					

LIQ13

Notice of final account prior to dissolution in MVL

6	Final account
	I have delivered the final account of the winding up to the members in accordance with Section 94(2) and attach a copy
7	Sign and date
Elquiocitor's signature	X / X
Signature date	1,4 08 201,19

ANDREW BEARD & COMPANY LIMITED COMPANY NO: 04721114

REG OFFICE: 207 CANFORD LANE, WESTBURY-ON-TRYM, BRISTOL, BS9 3PD

FINAL ACCOUNT FOR THE PERIOD 21 FEBRUARY 2018 TO 30 MAY 2019

1. <u>Introduction</u>

I was appointed Liquidator of the above company on 21 February 2018 at a meeting of members. One annual report has been filed at Companies House covering the year to 20 February 2019.

2. Receipts and Payments

My final Receipts and Payments account for the period 21 February 2019 to 30 May 2019 is attached. Explanations have been covered in the earlier report and you will now see that there has been a vat refund of £670.90 and bank interest of 33 pence.

3. <u>Creditors</u>

All known creditors have now been paid; and if any further bona fide claims subsequently arise they will be dealt with by the members indemnity given at the outset of the liquidation.

4. <u>Notice to members</u>

I enclose a notice to members which gives notice of the date on which I intend to deliver the final account to the Registrar of Companies. The notice also provides that if all members confirm to me in writing that they do not intend to make any request or application under Rule 18.34 and Rule 18.9 as detailed below then I may conclude that the Company's affairs are wound up before the proposed date in the notice.

5. Rights of Members

In accordance with Rule 18.34 of The Insolvency Rules (E & W) 2016, members of the company with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the company, or a member of the company with the permission of the court, may apply to court to complain about the remuneration charged by the Liquidator is in all the circumstances excessive, or the basis fixed for the Liquidator's remuneration under rules 18.16, 18.18, 18.19, 18.20 and 18.21 (as applicable) is inappropriate or the expenses incurred by the liquidator are in all circumstances excessive. Any application under Rule 18.34 must be made no later than 8 weeks after receipt of this report.

In accordance with Rule 18.9 of The Insolvency Rules (E & W) 2016, members of the company with at least 5% of the total voting rights of all the members having the right to vote at general meetings of the company, or any member of the company with the permission of the court, may request further information about remuneration or expenses set out in my report. A request or an application to the court for permission must be made (or filed with the court (as applicable) within 21 days of receipt of my report.

6. Liquidator's Remuneration

The Liquidator's remuneration of £3,000 (an agreed fixed fee) was approved at the initial meeting of members and paid in the first year.

7. <u>Conclusion</u>

If there are no objections, after 8 weeks I will send the final account first to Members and then within 14 days to the Registrar of Companies to demonstrate that all matters will have been dealt with and the company will automatically be dissolved three months later.

mm

D Exell Liquidator 30 May 2019

David Exell Associates The Cowshed, West Hay Road, Wrington, Bristol BS40 5NP Tel 01934 863537

ANDREW BEARD & COMPANY LIMITED – IN LIQUIDATION LIQUIDATOR'S RECEIPTS AND PAYMENTS ACCOUNT for the period 21 February 2018 to 6 August 2019

	£	£
RECEIPTS		
Cash at bank		20,184.51
Cangible Assets Vat refunds Interest		1,060.90 6.50
		21,251.91
PAYMENTS		
Costs of liquidation Bond Advertising Millener Davies Liquidator's remuneration	72.50 282.00 1,950.00 3,000.00	
Vat	5,304.50 1,060.90	
Corporation Tax		6,365.40 1,329.64
Distribution to Shareholder December 2018 August 2019	10,000.00 _3,556.87	
- 1400mgv = 3 13	2,000,00	13,556.87
		21,251.91