

In accordance with
Rule 5.13 of the
Insolvency (England &
Wales) Rules 2016 &
Section 44(3) of the
Insolvency Act 1986

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

THURSDAY

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12/09/2019

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COMPANIES HOUSE

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COMPANIES HOUSE

1 Company details

Company number **04721114**

Company name in full **ANDREW BEARD AND COMPANY LTD**

→ Filling in this form

Please complete in typescript or in
bold black capitals

2 Liquidator's name

Full forename(s) **DAVID**

Surname **EXELL**

3 Liquidator's address

Building name/number **THE COWSHED**

Street **WEST HAY ROAD**

WRINGTON

Post town **BRISTOL**

County/Region

Postcode **BS40 5NP**

Country

4 Liquidator's name

Full forename(s)

Surname

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator

Use this section to tell us about
another liquidator

Notice of final account prior to dissolution in MVL

04/1 / Version 1 0

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. Introduction

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. Creditors

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. Notice to members

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. Conclusion

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.



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
Tangible Assets		-
Vat refunds		1,060.90
Interest		6.50
		<hr/>
		21,251.91
		<hr/> <hr/>
PAYMENTS		
Costs of liquidation		
Bond	72.50	
Advertising	282.00	
Millener Davies	1,950.00	
Liquidator's remuneration	<u>3,000.00</u>	
	5,304.50	
Vat	<u>1,060.90</u>	
		6,365.40
Corporation Tax		1,329.64
Distribution to Shareholder		
December 2018	10,000.00	
August 2019	<u>3,556.87</u>	
		13,556.87
		<hr/>
		21,251.91
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