

Section 94

Return of Final Meeting in a
Members' Voluntary Winding UpPursuant to Section 94 of the
Insolvency Act 1986

To the Registrar of Companies

S.94

Company Number

06502915

Name of Company

Alexander Patrick Dawson Limited

I / We

John Paul Bell, Parsonage Chambers, 3 The Parsonage, Manchester, M3 2HW

Note The copy account must be
authenticated by the written
signature(s) of the Liquidator(s)

give notice that a general meeting of the company was duly held on ~~summoned~~ for 11 July 2014 pursuant to section 94 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) laid before it showing how the winding up of the company has been conducted, and the property of the company has been disposed of and that the same was done accordingly / no quorum was present at the meeting

The meeting was held at Clarke Bell, Parsonage Chambers, 3 The Parsonage, Manchester, M3 2HW

The winding up covers the period from 22 November 2013 (opening of winding up) to the final meeting (close of winding up)

The outcome of the meeting (including any resolutions passed at the meeting) was as follows

THAT THE LIQUIDATOR BE GRANTED HIS
RELEASE.

Signed



Date 15 July 2014

Clarke Bell Limited
Parsonage Chambers
3 The Parsonage
Manchester
M3 2HW

Ref A063/JPB/KM

FRIDAY



A3CEYWKR

A19

18/07/2014

#286

COMPANIES HOUSE

Alexander Patrick Dawson Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 22 November 2013 To 11 July 2014

| S of A £ | | £ | £ |
|-------------------|----------------------------------|------------|--------------|
| | ASSET REALISATIONS | | |
| | Tax Refund | 53 62 | |
| 186,218 14 | Cash at Bank | 186,646 60 | |
| 47,333 27 | Overdrawn Directors Loan Account | NIL | |
| | Bank Interest Gross | 1 80 | |
| | | | 186,702 02 |
| | DISTRIBUTIONS | | |
| (1 00) | Ordinary A Shareholders | 186,702 01 | |
| (1 00) | Ordinary B Shares | NIL | |
| | | | (186,702 01) |
| 233,549.41 | | | 0.01 |
| | REPRESENTED BY | | |
| | Bank 1 Current | | 0 01 |
| | | | 0.01 |

John Paul Bell

John Paul Bell
Liquidator

CLARKE BELL



Licensed Insolvency Practitioners
& Business Re-Start Specialists

FINAL REPORT TO MEMBERS 11 JULY 2014

Our Ref JPB/KM/A063/Perm/10

11 July 2014

Dear Sirs

RE: ALEXANDER PATRICK DAWSON LIMITED (IN MEMBERS VOLUNTARY LIQUIDATION)

I refer to my appointment as Liquidator of the above company on 22 November 2013 and would advise you that I am now in a position to conclude my administration and wish to report as follows

1 ASSET REALISATIONS

I attach a copy of the Receipts and Payments account which includes

- (a) full account for the period of the Liquidator's appointment to the date of which the Liquidation will be formally completed

While I believe that this information is self explanatory, I would specifically comment on the following

(i) Cash at Bank

As detailed in the Declaration of Solvency, the company held cash at bank

After the deduction of final charges, the amount received was in line with that originally anticipated

(ii) Overdrawn Director's Loan Account

As detailed in the Declaration of Solvency, the company held an overdrawn director's loan account

I can confirm that the director who owed these monies was also the sole shareholder of the company. Therefore, after discussion with the director/shareholder it was agreed that these funds would not be repaid to the company and would instead be treated as a distribution paid to them

Head office

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John Bell is licensed by the Institute of Chartered Accountants in England & Wales to undertake insolvency appointments. Clarke Bell is also a member of the Insolvency Practitioners Association and the Association of Business Recovery Professionals.

Chartered Accountant FCA Licensed Insolvency Practitioner John Bell
Clarke Bell Chartered Accountants is a trading style of Clarke Bell Limited, whose Registered Office is Parsonage Chambers, 3 The Parsonage, Manchester, M3 2HW Registered in England No 05214586

(iii) Tax Refund

I can confirm that the Liquidator has also realised funds in respect of a Tax Refund due to the company

2 SALE OF ASSETS TO A CONNECTED PARTY

As detailed above, no assets were sold to a connected party

3 CREDITORS

(i) Preferential Creditors

There are no known preferential creditors

(ii) Prescribed Part Calculations

A prescribed part calculation to unsecured creditors does not apply in this matter as there is no qualifying floating charge holder

(iii) Non-Preferential Creditors

There are no known non-preferential creditors

(iv) Intention to Distribute

In accordance with Rule 4.186 of the Insolvency Rules 1986, I can confirm that no distribution will be made to any class of creditor in this matter

4 MEMBERS

(i) Distribution to Members

I can confirm that members have received previous dividends totalling 9335101p per share

I can confirm that no further distribution will be made to members

5 LIQUIDATOR'S REMUNERATION

(i) Pre Appointment Fees

I can confirm that prior to his appointment, the Liquidator received a fee of £995 plus VAT, as a general fee for giving advice on the company's solvency, dealing with the process of winding up and handling all other matters as required

I can further confirm that this fee was paid by the company

(ii) Post Appointment Fees

Basis of Post Appointment Fees

I can confirm that the members resolved at the initial meeting that I am able to draw fees plus VAT, on the basis of time costs incurred

(iii) Liquidator's Fees to Date

In accordance with the provisions of Statement of Insolvency Practice 9, I am required to record all time properly incurred in dealing with the company's affairs, irrespective of the basis of fees to be recovered

I can confirm the Liquidator's total time costs as at 29 May 2014 are £1,474 50

This represents 4 total hours, which calculates an average of £368 63 per hour

As you will note from the Receipts and Payments account, the Liquidator has not taken any fees in relation to the time costs incurred

Hourly charge-out rates applicable in this matter for the period under review are attached for your information

(iv) Liquidator's Future Fees

It is anticipated that the Liquidator will incur further time in dealing with the formal conclusion of the Liquidation. However, I can confirm that the Liquidator will not take any further fees in this matter

(v) Additional Information Relating to Liquidator's Remuneration

I can confirm that the Liquidator's remuneration is fixed in accordance with Rule 4 148(A) of the Insolvency Rules 1986. Please be advised that members have rights in relation to the Liquidator's remuneration as provided in Rule 4 148C of the same Rules

(vi) Liquidator's Disbursements

Category I Disbursements

Category I disbursements do not require approval by the members

In accordance with the Interim Statement of Insolvency Practice 9, I am required to identify all Category I disbursements incurred to date, irrespective of whether these have been discharged

I can confirm that Category I disbursements incurred to date were discharged, by the company, prior to the date of the Liquidation

No further payments shall be made in this regard

Category II Disbursements

Category II disbursements require express approval by members

I can confirm that approval for Category II disbursements was sought at the initial meeting

Members agreed the policy in full

I can confirm that no Category II disbursements have been charged against the company estate

I can also confirm that the Liquidator's disbursements are fixed as detailed above. Please be advised that members have rights in relation to the Liquidator's expenses as provided in Rule 4.148C of the Insolvency Rules 1986

A note setting out the rights of members in this regard can be provided free of charge upon written request

6 LIQUIDATOR'S AGENTS

I can confirm that it has not been necessary to instruct any professional agents in relation to this case

Should you have any query with regard to this report, please do not hesitate to contact me

Yours faithfully

John Bell

**JOHN BELL
LIQUIDATOR**