

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 07356116
Company name in full ADW Human Factors Limited

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

2 Liquidator's name

Full forename(s) James E
Surname Patchett

3 Liquidator's address

Building name/number 5 Park Court
Street Pyrford Road
Post town West Byfleet
County/Region Surrey
Postcode KT14 6SD
Country

4 Liquidator's name ①

Full forename(s) Martin C
Surname Armstrong

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

5 Liquidator's address ②

Building name/number 5 Park Court
Street Pyrford Road
Post town West Byfleet
County/Region Surrey
Postcode KT14 6SD
Country

② **Other liquidator**
Use this section to tell us about
another liquidator.

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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

Liquidator's signature

Signature

x

JE P. H.

x

Signature date

d

1

d

5

m

0

m

2

y

2

y

0

y

2

y

3

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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	Sarah Jerrard
Company name	Turpin Barker Armstrong
Address	Allen House
	1 Westmead Road
Post town	Sutton
County/Region	Surrey
Postcode	S M 1 4 L A
Country	
DX	tba@turpinba.co.uk
Telephone	020 8661 7878



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

JOINT LIQUIDATORS' FINAL ACCOUNT TO MEMBERS TO 3 FEBRUARY 2023

ADW HUMAN FACTORS LIMITED. ("THE COMPANY") IN MEMBERS' VOLUNTARY LIQUIDATION

EXECUTIVE SUMMARY

This is our third and final account to members and should be read in conjunction with our previous reports. The detailed report is provided below, but in summary:

- The Company was incorporated on 25 August 2010.
- A Declaration of Solvency ("DoS") was signed on 24 July 2020 and the Company was placed into Members' Voluntary Liquidation. Martin Armstrong and I were appointed as Joint Liquidators.
- During the reporting period, no further realisations were made.
- Since our appointment as Joint Liquidators, the Company's assets, totalling £141,008.09, have been realised.
- During the reporting period, a final distribution has been made to the member of £12,198.24.
- Since our appointment, a total of £137,198.24 has been distributed to the member representing a return of £1,371.98 per ordinary share.
- We have obtained confirmation from HM Revenue & Customs ("HMRC") that there are no outstanding returns or liabilities for VAT, PAYE/NIC or Corporation Tax and that they have no objections to the liquidation being concluded.

STATUTORY INFORMATION

Company name:	ADW Human Factors Limited .
Registration number:	07356116
Registered Office:	5 Park Court, Pyrford Road, West Byfleet, Surrey KT14 6SD
Former Registered Office	Cambridge House, Gogmore Lane, Chertsey KT16 9AP
Joint Liquidators' names:	James E Patchett FCCA FABRP and Martin C Armstrong FCCA FABRP FIPA
Joint Liquidators' address:	5 Park Court, Pyrford Road, West Byfleet, Surrey KT14 6SD
Joint Liquidators' contact details:	sarah.jerrard@turpinba.co.uk and 020 8661 7878.
Date of appointment:	24 July 2020
Actions of Joint Liquidators'	Any act required or authorised under any enactment to be done by a Joint Liquidator may be done by either or both of the Joint Liquidators acting jointly or alone.

JOINT LIQUIDATORS' ACTIONS SINCE APPOINTMENT

The purpose of the liquidation was to achieve an orderly closure of the Company, realise the assets of the Company, obtain clearance from relevant parties, and distribute the surplus funds to the members. Details of the asset related work undertaken and distributions made can be found later in this report.

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 members. A description of the routine work undertaken since our last progress report is contained in Appendix 1.

RECEIPTS AND PAYMENTS ACCOUNT

Our Receipts & Payments Account for the period from 24 July 2022 to 3 February 2023 is attached at Appendix 2. All amounts are shown net of VAT. We have reconciled the account against the financial records that we are required to maintain.

ASSET REALISATIONS

A summary of the assets realised during the liquidation is below, followed by further detail on each asset category.

Asset type	Estimated to realise in DoS (£)	Realised in reporting period (£)	Realised in total (£)
Cash at Bank	141,007	Nil	141,007.27
Bank Interest	-	Nil	0.82
Total	141,007	Nil	141,008.09

Cash at Bank

The Declaration of Solvency estimated that £141,007 would be received in respect of cash at bank.

We confirm that a final credit balance of £141,007.27 was remitted from the Company's bankers into the liquidation account, following appointment. No further realisations will be made in this regard.

Bank Interest

The Declaration of Solvency did not include any bank interest in its asset realisations. A total of £0.82 was realised in respect of bank interest.

LIABILITIES

Summary

The Declaration of Solvency anticipated that HM Revenue & Customs would be the only creditor in

this liquidation. All creditors have been paid in full, together with statutory interest.

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 Declaration of Solvency did not anticipate any preferential creditor claims and no such claims have been received.

Crown Creditors

The Declaration of Solvency included £6.70 owed to HMRC including estimated statutory interest in respect of Corporation Tax due from the Company. We confirm that this amount was paid in full, including the statutory interest element, during the course of the liquidation.

Non-preferential unsecured Creditors

The Declaration of Solvency did not anticipate any non-preferential unsecured creditor claims and no such claims have been received.

DISTRIBUTIONS TO MEMBERS

The following distributions were made to the members holding ordinary shares:

Date	Amount distribution £	Rate of distribution per share
15 August 2020	125,000.00	£1,250 per share
21 October 2022	12,198.69	£121.98 per share

JOINT LIQUIDATORS'S REMUNERATION

A copy of 'A Members' Guide to Liquidators' Fees', together with an explanatory note which shows Turpin Barker Armstrong's fee policy are available at the link <https://www.turpinbainsolvency.co.uk/fees-and-links>.

JOINT LIQUIDATORS' EXPENSES

Expenses are any payments from the estate which are neither an office holder's remuneration nor a distribution to a creditor or a member. Expenses also includes disbursements. Disbursements are 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 holder's remuneration.

Details of category 1 expenses that we have incurred and paid during the liquidation (and during the reporting period) can be detailed as follows:

Type of Category 1 Expense	Total incurred (£)	Incurred in reporting period (£)	Total Paid (£)
Bonding	255.00	Nil	255.00
Statutory Advertising	245.25	Nil	245.25
Swearing	50.00	Nil	50.00
Accountancy fees	300.00	Nil	300.00
Bank charges	2.70	0.45	3.15
Total	852.95	0.45	852.95

We did not incur any category 2 expenses during our appointment.

FURTHER INFORMATION

A member may, with the permission of the Court or with at least 5% of the total voting rights of all the members having the right to vote at general meetings of the Company, request further details of the Joint Liquidators' remuneration and expenses, within 21 days of receipt of this draft final account.

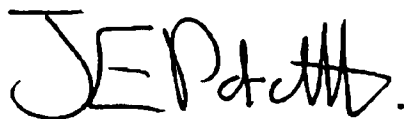
A member may, with the permission of the Court or with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the Company, apply to Court to challenge the amount of remuneration charged by the Joint Liquidators' as being excessive, and/or the basis of the Joint Joint Liquidators' remuneration, and/or the amount of the expenses incurred as being excessive, within 8 weeks of their receipt of this draft final account.

The winding up of the Company is now for all practical purposes complete and I intend to deliver the final account by the date shown in the accompanying notice.

To comply with the Provision of Services Regulations, some general information about Turpin Barker Armstrong can be found at <https://www.turpinbainsolvency.co.uk/fees-and-links>.

SUMMARY

If Members 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 Jerrard on 020 8661 7878, or by email at sarah.jerrard@turpinba.co.uk before our release.

A handwritten signature in black ink, appearing to read 'JEPatchett'.

**James E Patchett FCCA FABRP
JOINT LIQUIDATOR**

Appendix 1

Administration and Planning

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

- Maintaining electronic case files.
- Managing the case on the practice's electronic case management system and entering data.
- Dealing with all routine correspondence and emails relating to the case.
- Maintaining and managing the office holders' estate bank account.
- Maintaining and managing the office holders' cashbook.
- Pursuing HMRC for VAT refund.
- 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.
- Overseeing and controlling the work done on the case by case administrators.
- Seeking closure clearance from HMRC and other relevant parties.
- Preparing, reviewing and issuing a draft final account of the liquidation to the members.
- Issuing the final account to the members.
- Filing the final account at Companies House.

Appendix 2
Joint Liquidators' Receipts and Payments Account

ADW Human Factors Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 24/07/2022 To 03/02/2023 £	From 24/07/2020 To 03/02/2023 £
	ASSET REALISATIONS		
141,007.19	Cash at Bank	NIL	141,007.27
	Gross Bank Interest	NIL	0.82
		NIL	141,008.09
	COST OF REALISATIONS		
	Legal Fees	NIL	50.00
		NIL	(50.00)
	COST OF ADMINISTRATION		
	Accountancy Fees	NIL	300.00
	Bank Charges	0.45	3.15
	Liquidator's Remuneration	NIL	2,949.75
	Specific Bond	NIL	255.00
	Statutory Advertising	NIL	245.25
		(0.45)	(3,753.15)
	UNSECURED CREDITORS		
NIL	Directors	NIL	NIL
	HM Revenue & Customs - CTSA	NIL	6.70
NIL	Trade & Expense Creditors	NIL	NIL
		NIL	(6.70)
	DISTRIBUTIONS		
	Ordinary Shareholders	12,198.24	137,198.24
		(12,198.24)	(137,198.24)
141,007.19		(12,198.69)	NIL
	REPRESENTED BY		
			NIL

Note:

It should be noted that all figures stated in the Receipts and Payments Account are detailed net of VAT.



James E Patchett
Joint Liquidator

Dated 3 February 2023