

Section 94

The Insolvency Act 1986

Return of Final Meeting in a
Members' Voluntary Winding Up

S.94

Pursuant to Section 94 of the
Insolvency Act 1986

For official use

| | | |
|--|--|--|
| | | |
|--|--|--|

To the Registrar of Companies

Company Number

| |
|----------|
| 06004206 |
|----------|

Name of Company

(a) Insert full
name of Company

| |
|---------------------------|
| (a) ABOSQ CONSULTANCY LTD |
| |

(b) Insert full
name(s) and
address(es)

I, (b) Raymond Stuart Claughton
3 Merchant's Quay
Ashley Lane
ShIPLEY BD17 7DB

(c) Delete as
applicable
(d) Insert date
(e) 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 (c)
(summoned for) (d) 29th November 2013 pursuant to section 94 of the Insolvency Act
1986, for the purpose of having an account (of which a copy is attached (e)
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 (no quorum was
present at the meeting)

Signed

Date 2nd December 2013

For Official Use

Presenter's name,
address and reference
(if any)

Rushtons
Accountants
3 Merchant's Quay
Ashley Lane
ShIPLEY
BD17 7DB

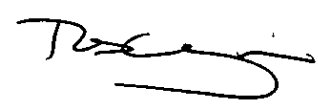
RSC/ITM/LB

| | |
|---------------------|----------------|
| Liquidation Section | Post Room |
| | |
| *A2MHZXFC* | |
| A29 | 04/12/2013 #56 |
| COMPANIES HOUSE | |

ABOSQ CONSULTANCY LTD

**RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD
6TH MARCH 2013 TO 29TH NOVEMBER 2013**

| <u>Estimated to Realise</u> | | <u>Period 06/03/13 to 29/11/13</u> | <u>Cumulative</u> |
|-------------------------------------|--|--|-------------------|
| | <u>Fixed Charge Asset</u> | | |
| | <u>Realisations</u> | | |
| | <u>Receipts</u> | | |
| | Nil | | |
| | <u>Payments</u> | | |
| | Nil | | |
| | <u>Free Asset</u> | | |
| | <u>Realisations</u> | | |
| | <u>Receipts</u> | | |
| 27,872 24 | Cash at Bank | 27,872 24 | |
| Nil | Bank Interest | 1 17 | |
| Nil | Corporation Tax Refund | <u>21 04</u> | <u>27,873 41</u> |
| | <u>Payments</u> | | |
| | Statutory Advertising | (354 00) | |
| | Liquidator's Bond | (60 00) | |
| | Rushtons Declaration of Solvency Fee | (1,500 00) | |
| | VAT | <u>(370 80)</u> | |
| | | (2,284 80) | |
| | Capital Distribution to Shareholders | <u>(25,500 00)</u> | <u>27,784 80</u> |
| | Balance in Hand Cash at Bank | | 109.65 |
| | VAT to reclaim | | <u>370 80</u> |
| | Balance to Distribute to Shareholders | | <u>480 45</u> |



ABOSQ CONSULTANCY LTD

FINAL REPORT PRESENTED AT THE GENERAL MEETING OF MEMBERS ON FRIDAY 29TH NOVEMBER 2013 AT 11.00 A.M.

Introduction

In accordance with S 94(1) and (3) of The Insolvency Act 1986, please see below details of my Final Report as Liquidator of the above Company which was placed into Members Voluntary Liquidation on 6th March 2013

General

| | |
|------------------------------------|--|
| Company Name | Abosq Consultancy Ltd |
| Address of Registered Office | 3 Merchant's Quay, Ashley Lane, Shipley, West Yorkshire, BD17 7DB |
| Formerly of | 11 Garth Walk, Leeds, West Yorkshire, LS17 5BA |
| Company Number | 06004206 |
| Liquidator/Insolvency Practitioner | Raymond Stuart Claughton |
| Office Holders Address | 3 Merchant's Quay, Ashley Lane, Shipley, West Yorkshire, BD17 7DB |
| Date of Appointment | 6 th March 2013 |

Receipts and Payments

Please see attached an account of Receipts and Payments covering the period from appointment to 29th November 2013

Liquidators Remuneration

The Liquidator's remuneration for his services was set in accordance with Insolvency Rule 4-148A(2)(c) as a set amount That set amount being £1,500 00 plus VAT plus disbursements

I can confirm that the time spent by the Liquidator and his staff in carrying out their functions prior to the preparation of the Report and the Final Meeting is 23 hours 18 minutes, which is categorised on the attached schedule The time spent relates to the statutory duties of the Liquidation including reporting and liaising with Members and all known Creditors, realising assets and agreeing claims

Statement of Expenses Incurred by the Liquidator

The Liquidator has incurred the usual statutory advertising expenses as illustrated on the enclosed receipts and payments account, together with the Liquidator's office holders bond of £60 00

Realisations

The main asset of the Company was Cash at the Bank and in accordance with the Director's sworn Statement of Affairs, the sum of £27,872 24 was realised

A nominal amount of Bank interest being £1 17 was also earned

A Corporation Tax Refund of £21 04 was received from the Inland Revenue.

Payments

The payments made on the enclosed account are self-explanatory, however I have summarised the payments made below

Advertising and Gazetting Charges

The advertising and gazetting charges relate to statutory notices I have to place as required by statute upon appointment and to finalise the Liquidation

Declaration of Solvency

The costs incurred in preparing the Company's Declaration of Solvency and General Liquidation matters have been drawn in accordance with a resolution passed at a General Meeting of the Company on 6th March 2013. Those costs were £1,500 00 plus VAT and disbursements

Return to Members

The sum of £25,500 00 has been paid to the Member Mr A Bosquet as capital distributions in respect of his 100% shareholding

The amount retained and VAT reclaimed, shall be paid to the members on a similar basis

Statutory Interest

As all Creditors amounts due had been settled prior to the Company entering Liquidation there were no statutory interest payments to be made

Further Information

Upon receipt of this report any Member 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 with the permission of the Court any Unsecured Creditor or Member may request in writing that the Liquidator provide further information about the remuneration or expenses set out in the Report

The request must be made -

- within 21 days of receipt of the Report or draft Report in any other case

The Liquidator must provide the requested information within 14 days of receipt of the request, unless he considers that:

- the time or cost involved in preparing the information would be excessive, or
- disclosure would be prejudicial to the conduct of the Liquidation or might reasonably be expected to lead to violence against any person, or
- the Liquidator is subject to an obligation of confidentiality in relation to the information requested,

and except to the extent that the request is in respect of matter in a draft final Report or a progress Report to receive the Liquidator's resignation which (in either case) was previously included in a progress Report other than that required at the Creditors' Meeting to receive the Liquidator's resignation

In which case the Liquidator must give the reasons for not providing the information

Any Creditor or Member may apply to the Court within 21 days of the Liquidator's refusal to provide the requested information, or the expiry of the 14 days time limit for the provision of the information

CASE NAME: ABOSQ CONSULTANCY LTD - IN MEMBERS VOLUNTARY LIQUIDATION

TIME AND CHARGE OUT SUMMARY FOR THE PERIOD 6TH MARCH 2013 TO 29TH NOVEMBER 2013

Hours & Minutes

| Classification of Work | Partner | Manager | Administrator and Support Staff | Total Hours | Time Cost £ | Average Hourly Rate £ |
|-------------------------------|----------------|----------------|--|--------------------|------------------------|----------------------------------|
| Administration and planning | 18m | | 19h | 19h 18m | 1984 00 | 102 80 |
| Realisation of assets | | | | | | |
| Trading | | | | | | |
| Investigations | | | | | | |
| Creditors | | | 30m | 30m | 50 00 | 100 00 |
| Reporting to Members | | 2h 30m | 1h | 3h 30m | 550 00 | 157 14 |
| Unanalysed Time | | | | | | |
| Total Hours | 18m | 2h 30m | 20h 30m | 23h 18m | 2584 00 | 110 90 |

I am required to provide a breakdown of my time costs by activity and grade of staff under new guidelines as a result of revision of Statement of Insolvency Practice 9

NOTE: The following rates are applicable from 1st November 2010

| | |
|----------------|------|
| Partner | £280 |
| Senior Manager | £180 |
| Support Staff | £100 |