

S.106**Return of Final Meeting in a Creditors' Voluntary Winding Up Pursuant to Section 106 of the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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Name of Company

CARLTON UPVC PRODUCTS LIMITED

Company Number

06883709

I,
Brendan Doyle
6 Ynys Bridge Court, Gwaelod-Y-Garth,
Cardiff, CF15 9SS

give notice

- 1 that a general meeting of the Company was ~~held on~~/summoned for 12th December 2014 pursuant to section 106 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 how the property of the Company has been disposed of and ~~that the same was done accordingly~~ / no quorum was present at the meeting
- 2 that a meeting of the creditors of the Company was duly ~~held on~~/summoned for 12th December 2014 pursuant to section 106 of the Insolvency Act 1986, for the purpose of having the said account (of which a copy is attached) laid before it showing how the winding up of the Company has been conducted and how 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 6 Ynys Bridge Court Gwaelod-y-Garth, Cardiff, CF15 9SS

The winding up covers the period from 1st May 2013 to 12th December 2014

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

To approve the Liquidator's final report together with his receipts and payment account, and

For / Against

To approve the Liquidator's release under section 173 (2) (e) of The Insolvency Act 1986

For / Against

Signed

Brendan Doyle

Dated 12 December 2014

Doyle Davies
6 Ynys Bridge Court Gwaelod-y-Garth, Cardiff CF15 9SS
Ref BD\MH

For Official Use

Insolvency Sect

Post Room

WEDNESDAY



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A07

17/12/2014

#314

COMPANIES HOUSE

**IN THE MATTER OF
CARLTON UPVC PRODUCTS LIMITED
("THE COMPANY")
IN CREDITORS VOLUNTARY LIQUIDATION**

**FINAL REPORT OF THE LIQUIDATOR
TO CREDITORS AND MEMBERS OF THE ABOVE COMPANY
PURSUANT TO RULE 4.49D OF THE INSOLVENCY RULES 1986**

**STRICTLY PRIVATE AND CONFIDENTIAL AND NOT PUBLICATION
TO THE MEMBERS AND CREDITORS ONLY**

**Doyle Davies
6 Ynys Bridge Court
Gwaelod-y-Garth
Cardiff
CF15 9SS**

**T/N: 029 2082 0340
Email: michael@doyledavies.com**

COMPANY INFORMATION

| | |
|-------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Company Name: | CARLTON UPVC PRODUCTS LIMITED |
| Functions: | <p>The Liquidator's appointment specified that he would have power to act solely.</p> <p>The Liquidators has exercised, and will continue to exercise, all of his functions solely as stated in the notice of appointment.</p> |
| Previous Company Names: | N/A |
| Company Number: | 06883709 |
| Date of Incorporation: | 21ST APRIL 2009 |
| Trading Name: | CARLTON UPVC PRODUCTS LIMITED |
| Trading Address | CARLTON HOUSE, PENUEL SQUARE, EBBW VALE, NP23 6HX |
| Principal Activity: | WINDOW INSTALLERS |
| Registered Office: | <p>Doyle Davies, 6 Ynys Bridge Court, Gwaelod-y-Garth, Cardiff CF15 9SS.</p> <p>Previously - Carlton House, Penuel Square, Ebbw Vale, NP23 6HX</p> |

Doyle Davies

INTRODUCTION

The company was placed into creditors' voluntary liquidation on 01 May 2013. Brendan Doyle of Doyle Davies was appointed liquidator.

This is the final report of the liquidator to creditors and members pursuant to Rule 4.49D of the Insolvency Rules 1986.

The information provided in this report is to fulfil the requirements imposed on the liquidator under the Insolvency Act 1986 and the Insolvency Rules 1986 and is not to be relied upon by any party for any other purpose.

BACKGROUND

The company was incorporated on 21 April 2009 as window installers. It traded from Carlton House, Peniel Square, Ebbw Vale, NP23 6HX.

The Directors convened statutory meetings of the company's members and creditors, which were held on 01 May 2013. The members resolved to place the Company into Creditors Voluntary Liquidation and Brendan Doyle was appointed Liquidator. At the meeting of creditors it was resolved that Brendan Doyle would continue to act as Liquidator and no other nominations were received.

RECEIPTS AND PAYMENTS

A copy of the liquidator's receipts and payments account is attached at Appendix A.

ASSET REALISATIONS

There were no assets reported.

CREDITORS

Secured Creditors

No distribution has been made to secured creditors.

Preferential Creditors

A preferential claim of £4,652.30 has been received from the Redundancy Payments Service ("RPS") for employee arrears of pay and holiday pay claims discharged by the National Insurance Fund.

Prescribed Part

Under the provisions of Section 176A of the Insolvency Act 1986 the Liquidator must state the amount of funds available to unsecured creditors in respect of the prescribed part. This provision only applies when a company has granted a floating charge after 15th September 2003.

On the basis that there was no floating charge claim against the Company, there was no requirement to set aside a prescribed part for creditors.

Unsecured Creditors

Unsecured creditor claims from 7 creditors totalling £42,535 77 have been received

DIVIDENDS

There were insufficient asset realisations to pay a dividend to any class of creditor

LIQUIDATOR'S REMUNERATION AND DISBURSEMENTS

Pursuant to a resolution passed at the meeting of creditors on 01 May 2013, it was agreed that the liquidator's remuneration be fixed by reference to the time properly spent by him and his staff in attending to matters arising in the liquidation to be drawn as and when incurred

An analysis of the costs incurred during this reporting period is summarised at Appendix B

To date the liquidator has not drawn a fee in this matter but will draw the balance held in respect of his remuneration. No further remuneration will be drawn by the liquidator. The balance of the liquidator's costs will be borne by this firm.

A copy of "A Guide for Unsecured Creditors", issued by the Association of Business Recovery Professionals, is available on our website at www.doyledavies.com. Please click on the section "R3 Insolvency Guides".

Creditors and members have a right to request further information in respect of the liquidator's remuneration and expenses in accordance with Rule 4.49E of the Insolvency Rules 1986 and have the right to challenge the amounts drawn under Rule 4.131. Copies of these rules are available on request.

This firm does not charge category 2 disbursements to this case.

OTHER COSTS

It was agreed at the meeting of creditors on 01 May 2013 that a section 98 fee of £5,000 plus VAT be paid to Doyle Davies, in respect of the firm's cost of assisting the Directors with the preparation of a statement of affairs and convening the statutory meetings of members and creditors. This was paid by the director personally.

STATUTORY

The liquidator has complied with his obligations imposed by statute and his regulatory body.

INVESTIGATIONS

In accordance with statutory requirements, the liquidator has submitted a conduct report to the Insolvency Services Section of the Department for Business, Innovation and Skills (BIS) pursuant to the Company Directors Disqualification Act 1986.

FINAL MEETINGS

In accordance with the attached Notice at Appendix C, the final meeting of members will be held at the offices of Doyle Davies at 10 00 am on 12th December 2014. The final meeting of creditors will be held at the same location at 10 15 am on the same date.

These meetings are rarely attended but the liquidator will be present to discuss his report and a formal resolution will be proposed for the approval of his final report, receipts and payments account and his release from office as liquidator. Should any creditor require further explanation of matters contained within the report, they should contact the office of Doyle Davies and speak in the first instance to Michael Hobbs.

If any creditor wishes to attend the meeting, it would assist us in making the necessary administrative arrangements if you would inform Mr Hobbs by telephone.

For those of you who do not wish to attend, I shall be grateful if you could complete and return the attached proxy form.

CONCLUSION

If you have any queries about the content of this report, please do not hesitate to contact Michael Hobbs of this office on 029 2082 0342.

Dated



Brendan Eric Doyle
Liquidator

Appendix A

Receipts and Payments Abstract CARLTONUPVC - CARLTON UPVC PRODUCTS LIMITED In Liquidation Bank, Cash and Cash Investment Accounts From 01/05/2013 To 12/12/2014

| SOA Value £ | 01/05/2013 to 12/12/2014 | | Total to 12/12/2014 | |
|-------------------------------|-----------------------------|-----------------|---------------------|------------|
| | £ | £ | £ | £ |
| ASSET REALISATIONS | | | | |
| 0 00 | VAT Refund | <u>1,046 00</u> | <u>1,046 00</u> | 1,046 00 |
| | | 1,046 00 | | |
| COST OF REALISATIONS | | | | |
| 0 00 | Appointee Fees | (702 60) | (702 60) | |
| 0 00 | Specific Bond | (24 00) | (24 00) | |
| 0 00 | Statutory Advertising | <u>(235 40)</u> | <u>(319 40)</u> | |
| | | (962 00) | | (1,046 00) |
| PREFERENTIAL CREDITORS | | | | |
| (2,366 00) | Holiday Pay | <u>0 00</u> | <u>0 00</u> | |
| | | 0 00 | | 0 00 |
| UNSECURED CREDITORS | | | | |
| (4,060 78) | Banks/Institutions | 0 00 | 0 00 | |
| (18,000 00) | Directors Loan Account | 0 00 | 0 00 | |
| (20,000 00) | Employees | 0 00 | 0 00 | |
| (9,406 51) | HM Revenue and Customs | 0 00 | 0 00 | |
| (23,619 38) | Trade and Expense Creditors | <u>0 00</u> | <u>0 00</u> | |
| | | 0 00 | | 0 00 |
| EQUITY | | | | |
| (100 00) | Ordinary Shares | <u>0 00</u> | <u>0 00</u> | |
| | | 0 00 | | 0 00 |
| <u>(77,552 67)</u> | | <u>84 00</u> | <u>0 00</u> | |

TIME & CHARGEOUT SUMMARIES

Carlton UPVC Products Limited

From 01/05/2013 to 12/12/2014

| HOURS | | | | | | | |
|---------------------------------|---------|----------|---------------------------|----------------------------|-------------|-------------|-----------------------|
| Classification Of work Function | Partner | Manager | Other Senior Professional | Assistants & Support Staff | Total Hours | Time Cost £ | Average Hourly Rate £ |
| Administration & Planning | 0 00 | 4 10 | 0 00 | 0 00 | 4 10 | 984 00 | 240 00 |
| Investigations | 0 00 | 1 10 | 0 00 | 0 00 | 1 10 | 264 00 | 240 00 |
| Creditors | 0 00 | 2 40 | 0 00 | 0 00 | 2 40 | 576 00 | 240 00 |
| Annual Report | 0 00 | 2 00 | 0 00 | 0 00 | 2 00 | 480 00 | 240 00 |
| Employees | 0 00 | 0 70 | 0 00 | 0 00 | 0 70 | 168 00 | 240 00 |
| Statutory and Compliance | 0 00 | 10 00 | 0 00 | 0 00 | 10 00 | 2,400 00 | 240 00 |
| Realisation of Assets | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| Trading | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| Total Fees Claimed £ | 0 00 | 4,872 00 | 0 00 | 0 00 | | 4,872 00 | |
| Total Hours | 0 00 | 20 30 | 0 00 | 0 00 | 20 30 | | |
| Average Rate | 0 00 | 240 00 | 0 00 | 0 00 | | | |