

Section 94

The Insolvency Act 1986
Return of Final Meeting in a
Members' Voluntary Winding Up

Pursuant to Section 94 of the
Insolvency Act 1986

S.94

For official use

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To the Registrar of Companies

Company Number:

06861732

Name of Company

(a) Insert full name of company

(a) TOP 133 SOLUTIONS

Limited

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

James Stephen Pretty
Beacon
99 Leigh Road
Eastleigh
Hampshire SO50 9DR

(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) ~~held on~~ [summoned for] (d) 7 April 2017 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 (c) ~~that the same was done accordingly~~ [no quorum was present at the meeting].

(f) Insert venue of the meeting

The meeting was held at (f) 99 Leigh Road, Eastleigh, Hampshire SO50 9DR.

The winding up covers the period from (d) 12 February 2015 (opening of winding up) to the final meeting on 7 April 2017 (close of winding up).

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

1. That the Liquidator's report and receipts and payments account dated 2 March 2017 be approved.
2. That the Liquidator's release pursuant to Section 173 of the Insolvency Act 1986 be approved.

Signed



Date: 07.04.2017

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

Beacon
99 Leigh Road
Eastleigh
Hampshire SO50 9DR
Ref: JSP/JH/T133SL

For Official Use

Liquidation Section

Post Room

THURSDAY



A659CHDT

A19

27/04/2017

#265

COMPANIES HOUSE

Liquidator's statement of account: members' voluntary winding-up

Statement showing how winding up has been conducted and the property of the company has been disposed of

Name of Company

TOP 133 SOLUTIONS

Limited

From 12 February 2015 (commencement of winding up) to 7 April 2017 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
Receipts –				
Cash at Bank	69,919.00	69,823.98	Accountancy Fees	
Funds from shareholder			Declaration of Solvency Fee	(500.00)
Loans and advances			Costs of Solicitor to Liquidator	£
Sundry Debtors			Other Law Costs	
Stock in Trade			Liquidator's remuneration	
Work in Progress			Where (% on £ realised)	
PAYE Refund	321.00	769.86	applicable (% on £ distributed)	
Tax Refund		22.00	By whom fixed -	
VAT Reclaim	400.00	400.00	Shareholders	(1,104.00)
Freehold Property			Liquidator's Bond	(108.00)
Leasehold Property			Auctioneer's and Valuer's charges	
Plant & Machinery			Costs of possession and maintenance of estate	
Investments other than marketable securities			Costs of notices in Gazette	£ (288.00)
Surplus from securities			Input VAT	£ (400.00)
Unpaid calls at commencement Of winding up			Total Costs and Charges	£ (2,400.00)
Amount received from calls on Contributors made in the winding up			(i) Debenture holders:	
Receipts per trading account			Payment of £ per £ debenture	
Other property viz:			Payment of £ per £ debenture	
Shareholding in Dormant Company			Payment of £ per £ debenture	
Bank Interest (Net of Tax)			(ii) Creditors:	
Bank Interest (Gross of Tax)			*Preferential	
			*Unsecured	
			Payable	(540.00)
			Dividends of 100p in £ on £	
	£ 70,640.00			
Less:	£		(iii) Returns to Contributors:	
Est. Costs of Liquidation	(2,400.00)		Ordinary Shares	
Bills payable	(540.00)		@ £1 per share	
			February 2015	£ (66,800.00)
			January 2017	£ (1,275.84)
	(2,940.00)			£
Net realisations	£ 67,700.00	71,015.84	Total Payments	(71,015.84)
			BALANCE	£ 0.00

- (1) Assets, including None shown in the statement of assets and liabilities and estimated to be of the value of £Nil have proved to be unrealisable.
-

- (2) State amount paid into the Insolvency Services Account in respect of:

- | | | |
|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| (a) | unclaimed dividends payable to creditors in the winding up | £ Nil |
| (b) | other unclaimed dividends in the winding up | £ Nil |
| (c) | moneys held by the company in trust in respect of dividends or other sums due before the commencement of the winding up to any person as a member of the company - None | |

- (3) Add here any special remarks the Liquidator thinks desirable:-

Dated 7 April 2017

Signed (by the Liquidator) 

Name and address of Liquidator (IN BLOCK LETTERS) JAMES STEPHEN PRETTY

Beacon, 99 Leigh Road, Eastleigh, Hampshire SO50 9DR

Notes

- * State number. Preferential creditors need not be separately shown if all creditors have been paid in full.
- + State nominal value and class of share.

THE INSOLVENCY ACT 1986

**TOP 133 SOLUTIONS LIMITED
IN MEMBERS VOLUNTARY LIQUIDATION**

**FINAL REPORT TO MEMBERS
FOR THE PERIOD 12 FEBRUARY 2015 TO 7 APRIL 2017**

COMPANY DETAILS

Name: Top 133 Solutions Limited
Company Number: 06861732
Date of Liquidation: 12 February 2015
Address of Registered Office: 99 Leigh Road, Eastleigh, Hampshire SO50 9DR

LIQUIDATOR'S DETAILS

Name: James Stephen Pretty
Address of Liquidator's Office: Beacon Licensed Insolvency Practitioners LLP,
99 Leigh Road, Eastleigh, Hampshire SO50 9DR
Date of Appointment: 12 February 2015

FINAL REPORT

I was appointed Liquidator of the company on 12 February 2015.

Attached to this report as Appendix 1 is the Receipts and Payments Account for the period 12 February 2015 to 7 April 2017. A comparison with the 'estimated to realise' figures as per the directors Declaration of Solvency is also shown and I would comment as follows;

ASSETS & DISTRIBUTION

Cash at Bank

The company held the following assets as per the declaration of solvency;

	£
Cash at Bank	69,919.00
HMRC PAYE Refund	321.00

Upon my appointment there was £69,823.98 held in the company bank account. I authorised the following distributions to members via the company bank account;

<u>Member</u>	<u>Shareholding %</u>	<u>Distribution £</u>
Mr A Charnell	100%	66,800.00

Following this distribution, I arranged for the company bank account to be closed and for the balance held to be remitted to my office.

I declared and paid a further distribution to the shareholder as follows;

January 2017

<u>Member</u>	<u>Shareholding %</u>	<u>Distribution £</u>
Mr A Charnell	100%	1,275.84

CREDITOR LIABILITIES

Bills Payable

The Declaration of Solvency detailed £540.00 as being owed in respect of bills payable and this amount was paid from company funds.

HM Revenue & Customs (HMRC)

Corporation Tax

I duly contacted HMRC CT insolvency operations to inform them of the mvl status of the company and to ask for confirmation as to whether there were any outstanding matters.

HMRC advised that a pre Liquidation CT Return for the period 11.12.2014 to 11.02.2015 was outstanding and a Nil return was duly submitted for this period. A CT refund of £22.00 has been received. HMRC have confirmed there are no outstanding CT matters.

PAYE/NI

I also contacted the HMRC insolvency claims handling unit for confirmation that they had no claim against the company and no objection to the finalisation of the Liquidation which has been received.

The Declaration of Solvency detailed a PAYE refund of £321.00 as being due to the company and I can confirm that an amount of £769.86 has been duly received in respect of this. HMRC have confirmed there are no outstanding matters.

VAT

I duly contacted HMRC VAT insolvency operations to inform them of the liquidation status of the company and to ask for confirmation as to whether there were any outstanding matters.

A Nil VAT return was submitted for the pre Liquidation period 01.02.2015 to 11.02.2015 and a post Liquidation return was submitted for the period 12.02.2015 to 30.04.2015 to reclaim the VAT on the Liquidation costs, which has been received. HMRC initially submitted a claim in the Liquidation, which was based on assessments, for the period 01.11.2014 to 31.01.2015, and a Nil return was subsequently submitted for this period. HMRC have confirmed there are no outstanding matters.

The company was de registered for VAT on 30 April 2015.

COSTS

At the meeting of members on 12 February 2015, the following was agreed;

"That the Liquidator's remuneration be fixed at a level of £2,000 (inclusive of disbursements) plus VAT in connection with the above be paid out of the assets of the company."

I would advise that I have received £2,000 plus VAT in respect of my costs, from which I have paid the following disbursements;

	£
Declaration of Solvency	500.00
Statutory Advertising	288.00
Specific Bond	108.00

Members are advised that guidelines regarding professional fees are published by the Association of Business Recovery Professionals ("R3") in a publication titled "Guide to Liquidators Fees", a copy of which can be obtained from <http://beaconllp.com/client->

filemanager.html and "Creditor Reports" using the password MVLFeeGuide, or by request from my office.

FINAL MEETING

As matters within the Liquidation are now complete, a final meeting of members pursuant to Section 94 of the Insolvency Act 1986 was convened and held on 7 April 2017.

A handwritten signature in black ink, appearing to read 'J. Stephen Pretty', with a long horizontal flourish extending to the right.

James Stephen Pretty
Liquidator

Dated: 7 April 2017

Encs. Appendix 1 – Receipts & Payment Account

LIQUIDATOR'S FINAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD
12 FEBRUARY 2016 TO 7 APRIL 2017

	<i>Declaration of Solvency Figures £</i>	12 February 2016 to 11 February 2016 £	12 February 2016 to 11 February 2017 £	12 February 2017 to 7 April 2017	Totals £
RECEIPTS					
Cash at bank	69,919.00	69,823.98	-	-	69,823.98
HMRC PAYE refund	321.00	-	769.86	-	769.86
HMRC VAT refund	400.00	-	400.00	-	400.00
HMRC CT refund	-	-	22.00	-	22.00
		69,823.98	1,191.86	-	71,015.84
Total Receipts					<u>71,015.84</u>
PAYMENTS					
<u>Costs of Liquidation:</u>					
Est. Costs of Liquidation	(2,400.00)				
Liquidator's Fee	-	(1,104.00)	-	-	(1,104.00)
Declaration of Solvency Fee	-	(500.00)	-	-	(500.00)
Liquidator's Bond Fee	-	(108.00)	-	-	(108.00)
Statutory Advertising	-	(288.00)	-	-	(288.00)
VAT	-	(400.00)	-	-	(400.00)
		(2,400.00)	-	-	(2,400.00)
<u>Creditor Liabilities</u>					
Bills payable	(540.00)	(540.00)	-	-	(540.00)
		(540.00)	-	-	(540.00)
<u>Distributions to Shareholders:</u>					
<u>February 2016</u>					
Mr A Chamell - 100% shareholder		(66,800.00)	-	-	(66,800.00)
<u>January 2017</u>					
Mr A Chamell - 100% shareholder		-	(1,275.84)	-	(1,275.84)
		(66,800.00)	(1,275.84)	-	(68,075.84)
Total Payments					<u>(71,015.84)</u>
BALANCE AT BANK					<u>0.00</u>