

In accordance with
Rule 6.28 of the
Insolvency (England &
Wales) Rules 2016 and
Section 106(3) of the
Insolvency Act 1986.

LIQ14

Notice of final account prior to dissolution in CVL



Companies House



1	Company details	
Company number	0 7 1 2 1 5 8 4	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Roasters Sandwiches Limited	
2	Liquidator's name	
Full forename(s)	Robert Paul	
Surname	Gibbons	
3	Liquidator's address	
Building name/number	Pacific House	
Street	Relay Point	
Post town	Tamworth	
County/Region		
Postcode	B 7 7 5 P A	
Country		
4	Liquidator's name ①	
Full forename(s)		① Other liquidator Use this section to tell us about another liquidator.
Surname		
5	Liquidator's address ②	
Building name/number		② Other liquidator Use this section to tell us about another liquidator.
Street		
Post town		
County/Region		
Postcode		
Country		

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6

Liquidator's release

☐ Tick if one or more creditors objected to liquidator's release.

7

Final account

☒ I attach a copy of the final account.

8

Sign and date

Liquidator's signature

Signature

X

X

Signature date.

d

0

d

6

m

0

8

y

2

y

0

y

2

y

0

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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 **Robert Paul Gibbons**Company name **Arrans Limited**Address **Pacific House****Relay Point**Post town **Tamworth**

County/Region

Postcode **B 7 7 5 P A**

Country

DX

Telephone **01827 60020****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.

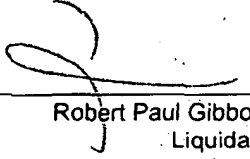
**Further information**

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

Roasters Sandwiches Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 10 September 2019 To 6 August 2020

Statement of Affairs	£	£	£
	ASSET REALISATIONS		
NIL	Leasehold Property	NIL	
NIL	Plant & Machinery	NIL	
	Disbursements paid by Arrans	342.00	
			342.00
	COST OF REALISATIONS		
	Statutory Advertising	142.00	
	ERA	200.00	
			(342.00)
	PREFERENTIAL CREDITORS		
(16,424.00)	Employee Arrears/Hol Pay	NIL	
			NIL
	FLOATING CHARGE CREDITORS		
(20,000.00)	Bank of Scotland Plc	NIL	
			NIL
	UNSECURED CREDITORS		
(49,359.00)	Trade & Expense Creditors	NIL	
(52,344.00)	Employees	NIL	
(21,000.00)	365 Business Finance	NIL	
(24,979.00)	Director's Loan Account	NIL	
(35,000.00)	Funding Circle	NIL	
(5,640.00)	HMRC - PAYE	NIL	
(2,389.00)	HMRC - CT	NIL	
(600.00)	HMRC - VAT	NIL	
			NIL
	DISTRIBUTIONS		
(1.00)	Ordinary Shareholders	NIL	
			NIL
(227,736.00)			NIL
	REPRESENTED BY		
			NIL


Robert Paul Gibbons
 Liquidator

Roasters Sandwiches Limited in Creditors' Voluntary Liquidation

Company No: 07121584

Final Account

CONTENTS

1. Introduction and Appointment of the Liquidator
2. Statutory Information
3. Receipts and Payments Account
4. Investigation
5. Creditors
6. Routine work undertaken in the liquidation
7. Costs of the Liquidation
8. Disbursements

APPENDICES

1. Receipts and Payments Account

Roasters Sandwiches Limited in Creditors' Voluntary Liquidation

Final Account

1. Introduction

This is the final account in respect of Roasters Sandwiches Limited.

2. Statutory information

Company name: Roasters Sandwiches Limited

Trading address: Unit M, Ventura Park, Tamworth, Staffs, B78 3JD

Registered office: Arrans, Pacific House, Relay Point, Tamworth, B77 5PA

Liquidator's name and address: Robert Paul Gibbons, Arrans Limited, Pacific House, Relay Point, Tamworth, B77 5PA

Date of appointment: 10 September 2019

Basis of remuneration: None fixed.

3. Receipts and Payments Account

I attach a copy of my Receipts and Payments Account which provides details of funds received and payments made.

4. Investigation

I have investigated the reasons for the failure of the company and have concluded that there are no viable actions available to me which would result in the recovery of funds for the benefit of creditors.

I confirm that I have fulfilled my duty in reporting on the conduct of the Director to the Insolvency Service.

5. Creditors

Creditors' claims have not been agreed as there are insufficient funds to enable a dividend to any class of creditor.

6. Routine work undertaken in the liquidation

Administration and Planning

- Preparing the documentation and dealing with the formalities of appointment.
- Statutory notifications and advertising.
- Preparing documentation required.
- Dealing with all routine correspondence.
- Maintaining case files and electronic case details on IPS.
- Review and storage.
- Case bordereau.
- Case planning and administration.

- Preparing reports to members and creditors.

Cashiering

- Maintaining and managing the liquidator's cashbook and bank account.
- Ensuring statutory lodgements and tax lodgement obligations are met.

Creditors

- Dealing with creditor correspondence and telephone conversations.
- Preparing reports to creditors.
- Maintaining creditor information on IPS.

Investigations

- Review and storage of books and records.
- Prepare a return pursuant to the Company Directors Disqualification Act.
- Review books and records to identify any transactions or actions a liquidator may take in order to recover funds for the benefit of creditors.

Realisation of Assets

- Liaising with the company's bank regarding the closure of the account.

7. Costs of Liquidation

My fees for dealing with the have not been fixed and none are sought.

A Creditors' Guide to Liquidators' Fees can be found at appendix C of Statement of Insolvency Practice 9 and can be downloaded using the following website address:
<http://www.arrans.co.uk/#resources>

Alternatively, if you contact my office, I will arrange for a copy to be sent to you.

8. Disbursements

All disbursements have been reimbursed at cost.