

Section 106

Return of Final Meeting in a
Creditors' Voluntary Winding UpPursuant to Section 106 of the
Insolvency Act 1986

To the Registrar of Companies

S.106

Company Number

8583737

Name of Company

Interline Supplies Limited

I/We

Samantha Hawkins, No 5 The Old Parsonage, Redcroft, Redhill, BS40 5SL

Note The copy account must be
authenticated by the written
signature(s) of the Liquidator(s)

1 give notice that a general meeting of the company was duly held on/~~summoned for~~ 10 July 2015 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 the property of the company has been disposed of, and that the same was done accordingly / no quorum was present at the meeting,

2 give notice that a meeting of the creditors of the company was duly held on/~~summoned for~~ 10 July 2015 pursuant to Section 106 of the Insolvency Act 1986, for the purpose of having the said account laid before it showing how the winding up the company has been conducted and 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 Hawkins and Company, 5 The Old Parsonage, Redcroft, Redhill, North Somerset, BS40 5SL

The winding up covers the period from 7 November 2014 (opening of winding up) to the final meeting (close of winding up)

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

*To accept the liquidators final report
and account.
To approve the liquidator's release
from office*

Signed



Date 10 July 2015

Hawkins Insolvency Limited
No 5 The Old Parsonage
Redcroft
Redhill
BS40 5SL

Ref INTE001/SH/TF

SATURDAY



A13

A4BG1AIX

11/07/2015

#42

COMPANIES HOUSE

**Liquidator's Final
Report to Members
and Creditors in
accordance with
Insolvency Act
1986 and Rule
Insolvency Rules
1986**

Interline Supplies Limited

**- In Liquidation from 07 November
2014 – 10 July 2015**

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- A Receipts and Payments Account for the period 07 November 2014 to 10 July 2015**
- B Time Analysis for the period 07 November 2014 to 10 July 2015**

1 Introduction

1 1 This final report, drafted in accordance with s106 Insolvency Act 1986 and Rule 4 49D Insolvency Rules 1986 provides a summary of the outcome of the liquidation. At Appendix A, I have provided an account of my Receipts and Payments for the period ended 10 July 2015, together with a comparison with the Statement of Affairs figure. There were no assets listed as realisable on the Statement of Affairs. This is why the liquidation has been completed so promptly.

1 2 The business traded as a wholesale supplier of alcohol in its local area.

1 3 No assets or funds were received into the liquidation.

1 4 The registered office of the Company was A1 The Laurels Business Park, Wentlog, Cardiff, CF3 2EW and this was changed to Hawkins and Company at the onset of liquidation. The Company number is 08583737.

1.5 There were no charges listed against the Company.

2 Realisation of Assets

2 1 I am not aware of any assets to be realised.

2 2 A fee of £6,000 plus VAT was paid to Hawkins and Company for assisting with placing the Company into liquidation. This was approved at the meeting of creditors on 07 November 2014. Of this figure, a sum of £3,500 was paid to a sub-contractor for assisting in convening the meetings.

3 Investigations

3 1 In accordance with Statement of Insolvency Practice 2 investigations have been concluded and a report has been filed with the Department of Business Innovation and Skill on the conduct of the director. The content of this report is confidential.

4 Creditors

Secured Creditors

4 1 I am not aware of any secured creditors.

Preferential Creditors

- 4 2 I am not aware of any preferential creditors

Unsecured Creditors

- 4 3 The statement of affairs lists creditors as being circa £324,536
- 4 4 In accordance with Rule 4 186 Insolvency Rules 1986 it is reported that no dividend to any class of creditor will be declared As there is no possibility of payment of a dividend to unsecured creditors, creditors have not been invited to prove their debts

5 Liquidator's Remuneration

- 5 1 The basis of the Liquidator's remuneration was approved on a time costs basis at the first meeting of creditors on 07 November 2014
- 5 2 The Liquidator's final time costs as at 10 July 2015 total £3,216 I can confirm that £1,428 plus VAT has been drawn and that no further fees will be taken The balance of the time will be written off Attached as Appendix B is a Time Analysis in accordance with the provisions of Statement of Insolvency Practice 9 (SIP9), which provides details of the activity costs incurred by staff grade for the final period of my administration together with details of cumulative costs A total of 14 hours has been spent at an average of £222 per hour
- 5 3 Further information on fees charged is available to download at www.hawkinsandcompany.co.uk/en/resources
- 5 4 In accordance with Rule 4 131 Insolvency Rules 1986 any secured creditor, or any unsecured creditor with either the concurrence of at least 10% in value of the creditors (including that creditor) or the permission of the Court, may apply to the Court that the remuneration charged or the expenses paid are excessive This application must be made within 8 weeks of receipt of this report
- 5 5 Creditors are advised that they may request further information on the conduct of this liquidation from Hawkins and Company, No 5 The Old Parsonage, Redcroft, Redhill, BS40 5SL A secured creditor or any unsecured creditor with the concurrence of 5% in value of the unsecured creditors (including the creditor in question) or with the permission of the Court must make a request in writing for further information from the liquidator A response will be made within 14 days

5 7 It should be noted that requests for further information as regards remuneration or expenses under R4 49E Insolvency Rules 1986 may be complied with by providing reasons for not providing all of the information sought where it is considered that the time or cost of preparation of that information would be excessive I therefore would like to draw attention to the provisions of R4 49E(3)(b)(i) Insolvency Rules 1986

6 Conclusion

6 1 Final meetings of members and creditors were held on 10 July 2015 at 11 and 11 30am respectively No creditors attended in person and I am deemed to obtain my release Final returns have been lodged with the Registrar of Companies and the Company will be dissolved in due course

6 2 If you require a hard copy of this report, please contact us at Hawkins and Company, 5 The Old Parsonage, Redcroft, Redhill, North Somerset, BS40 5SL or contact Tanya Filer at tanya.filer@hawkinsandcompany.co.uk

Yours faithfully



Samantha Hawkins

Liquidator

**Interline Supplies Limited
(In Liquidation)**

**Liquidator's Abstract Of Receipts And Payments
To 10 July 2015**

RECEIPTS	Statement of Affairs (£)	Total (£)
Advertising		69 00
VAT Refunds		1,227 60
Office Holders Fees		8,000 00
Agents/Valuers Fees		3,500 00
Vat Payable		13 80
		<hr/>
		12,810 40
		<hr/>
PAYMENTS		
Specific Bond		66 00
Preparation of S of A		6,000 00
Office Holders Fees		1,428 00
Agents/Valuers Fees (1)		3,500 00
Statutory Advertising		275 67
Vat Receivable		1,540 73
		<hr/>
		12,810 40
Net Receipts/(Payments)		0 00
		<hr/>

MADE UP AS FOLLOWS

0 00



Samantha Hawkins
Liquidator

Interline Supplies Limited – In Liquidation

From 7 November 2014 to 10 July 2015

APPENDIX 1

TIME CHARGE OUT SUMMARY

HOURS

Classification of work function	Partner	Manager	Investigator	Administrator	Support	Total Hours	Time Costs £	Average Hourly Rate £
Admin and Planning	4.00	7.00	0.00	0.00	1.40	12.40	2,776.00	223.87
Investigations	0.00	2.00	0.00	0.00	0.00	2.00	440.00	220.00
Realisation of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Creditors	0.00	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	0.00
Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Hours	4.00	9.00	0.00	0.00	1.40	14.40		
Total Costs	1,200.00	1,980.00	0.00	0.00	36.00		3,216.00	
Total Fees Claimed (£)	0.00	0.00	0.00	0.00	0.00		404.67	

Average hourly rate £222

Time is recorded in 6 minute units

VAT is charged where applicable