

LIQ14

Notice of final account prior to dissolution in CVL



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 8 8 1 3 3 3 4

Company name in full Dormant Company 08813334 Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) David Antony

Surname Willis

3 Liquidator's address

Building name/number 1st Floor

Street 34 Falcon Court

Post town Preston Farm Business Park

County/Region Stockton on Tees

Postcode T S 1 8 3 T X

Country

4 Liquidator's name ①

Full forename(s) Martyn James

Surname Pullin

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 1st Floor

Street 34 Falcon Court

Post town Preston Farm Business Park

County/Region Stockton on Tees

Postcode T S 1 8 3 T X

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ14

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6 Liquidator's release

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

:

7 Final account

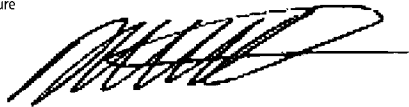
☒ I attach a copy of the final account.

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d0^d9

^m0^m4

^y2^y0^y2^y5

**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 Liz Taylor

Company name FRP Advisory Trading Limited

Address Suite 2,
2nd Floor, Phoenix House

Post town 32 West Street

County/Region Brighton

Postcode B N 1 2 R T

Country

DX

Telephone 01273 916666

**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

Dormant Company 08813334 Limited
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments
From 15 February 2024 To 7 February 2025

Statement of Affairs £		£	£
	SECONDARY PREFERENTIAL CREDITORS		
(1.00)	H M Revenue & Customs	NIL	NIL
	UNSECURED CREDITORS		
(900.00)	Unsecured Creditors	NIL	
(20.00)	Connected Company	NIL	
(1.00)	H M Revenue & Customs	NIL	NIL
	DISTRIBUTIONS		
(100.00)	Ordinary Shareholders	NIL	NIL
(1,022.00)			NIL
	REPRESENTED BY		NIL

FRP

Dormant Company 08813334 Ltd (In Liquidation) ("the Company")

The Liquidators' Final Account pursuant to section 106 of the Insolvency Act 1986 and The Insolvency Rules

7 February 2025

Contents and abbreviations



Section	Content
1.	Overview of the liquidation
2.	Final outcome for the creditors
3.	Liquidators’ remuneration, disbursements and expenses
Appendix	Content
A.	Statutory information about the Company and the liquidation
B.	Liquidators’ receipts & payments account for the Period
C.	A schedule of work
D.	Details of the Liquidators’ time costs and disbursements for the Period
E.	Statement of expenses incurred in the Period

The following abbreviations may be used in this report:	
The Company	Dormant Company 08813334 Ltd (In Liquidation)
FRP	FRP Advisory Trading Limited
HMRC	HM Revenue & Customs
The Liquidator(s)	David Antony Willis and Martyn James Pullin of FRP Advisory Trading Limited
The Period	The reporting period 15/02/2024 to 07/02/2025
QFCH	Qualifying floating charge holder
SIP	Statement of Insolvency Practice

1. Overview of the liquidation

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Introduction

Following our appointment as Liquidators of the Company on 15 February 2024, I set out herein our final account of the liquidation and confirm that the affairs of the Company are now fully wound up. This report provides an overview of the liquidation and details work done and expenses incurred during the Period since our date of appointment to date.

Following our appointment, we wrote to creditors notifying them of our appointment and to set out a summary of the information we had regarding the Company's assets and liabilities and the likely anticipated outcome for creditors.

Work undertaken by the Liquidator(s) during the Period

A schedule of work undertaken during the Period is attached at **Appendix C**.

Statutory duties completed in the Period include:

- Filing notices with the Registrar of Companies.
- Advising creditors of appointment.
- Obtaining relevant tax clearances.

Statutory duties to be completed include:

- Filing the Final Account with the Registrar of Companies
- Obtaining my release as Joint Liquidator

I can confirm that no work has been subcontracted to third parties.

Receipts and payments account

Attached at **Appendix B** is a receipts and payments account. There have been no transactions in the liquidation.

The Company had no assets to realise.

There were insufficient funds available to make a distribution to creditors. The final outcome for creditors is set out in section 2 below.

Investigations

Part of our duties include carrying out proportionate investigations into what assets the Company has, including any potential claims that could be brought by the Company or by me in our capacity as Liquidator against any party which could result in a benefit to the estate. We have reviewed the Company's books and records and accounting information, requested further information from the directors, and invited creditors to provide information on any concerns they have concerning the way in which the Company's business has been conducted.

Further details of the conduct of our investigations are set out in the schedule of work attached. We can confirm that no further investigations or actions are required.

2. Final outcome for the creditors

The final outcome for creditors is set out below:

Outcome for Secured Creditors

There are no secured creditors in this matter.

Preferential Creditors

There are no preferential creditors in this matter.

Secondary Preferential Creditors

From 1 December 2020 HMRC ranks as a secondary preferential creditor in respect of VAT, PAYE, Construction Industry Scheme deductions and NI contributions. No claim has been received in this respect

There were insufficient funds available to pay a distribution to the secondary preferential creditors.

Unsecured Creditors

We have received one claim totalling £900 from unsecured creditors in the proceedings.

There were insufficient realisations to pay a distribution to unsecured creditors.

Pursuant to the Insolvency Rules no dividend will be declared to any class of creditor as no funds have been realised in the liquidation.

The Prescribed Part

In accordance with the Insolvency Act 1986 the prescribed part is an element of net realisations due to the floating charge holder which is made available for unsecured creditors (subject to the floating charge post-dating 15 September 2003).

As there were no floating charges, the prescribed part did not apply in this instance.

3. Liquidators' remuneration, disbursements and expenses

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Pre-appointment fees

The Company agreed that the Liquidators be paid a fixed fee of £5,000 plus VAT in respect of pre liquidation costs in assisting with the Statement of Affairs and placing the Company into Liquidation. I can confirm that these fees were paid by a connected party as agreed.

Liquidator's remuneration

A resolution for the basis and quantum of the Liquidator's remuneration was not sought due to no realisations being anticipated in the liquidation. No fees have been drawn in the liquidation.

A breakdown of my firm's time costs incurred during the Period is attached at **Appendix D**.

Liquidators' disbursements and expenses

The Liquidators' disbursements are a recharge of actual costs incurred by the Liquidator in dealing with this matter. Mileage payments made for expenses relating to the use of private vehicles for business travel, which is directly attributable to the insolvency estate, are paid by FRP Advisory Trading Limited at the HMRC approved mileage rate prevailing at the time the mileage was incurred. Details of disbursements incurred during the Period are set out in **Appendix D**.

Expenses of the liquidation

The expenses incurred in the Period for the liquidation are detailed in **Appendix E**.

When instructing third parties to provide specialist advice and services, or having the specialist services provided by the firm, the Liquidator is obligated to ensure that such advice or work is warranted and that the advice or work contracted reflects the best value and service for the work being undertaken. This is reviewed by the Liquidator periodically throughout the duration of the assignment. The specialists chosen may regularly be used by the Liquidator and usually have knowledge specific to the insolvency industry and, where relevant, to matters specific to this insolvency appointment.

Dormant Company 08813334 Ltd (In Liquidation)
The Liquidators' Final Account

No agents or professional advisors have been used in the liquidation.

Creditors' Rights

You can access and download a Creditors' Guide to Fees using the following link <https://creditors.frpadvisor.com/info.aspx> and select the guide for liquidations. Creditors have a right to request further information from the Liquidator and also have a right to challenge the Liquidators' remuneration and other expenses, which are first disclosed in this report, under the Insolvency Rules. (For ease of reference these are the expenses incurred in the Period as set out in **Appendix E** only). They also have the right to object to the Liquidators' release. Further details, including relevant time limits, are provided in the notice accompanying this final report which is available for viewing and downloading here: <http://creditors.frpadvisor.com> you will be asked for a case code which is D1854TEE.

Appendix A

Statutory information about the Company and the liquidation

FRP

DORMANT COMPANY 08813334 LTD (IN LIQUIDATION)

COMPANY INFORMATION:

Other trading names: N/A

Date of incorporation: 13/12/2013

Company number: 08813334

Registered office: FRP Advisory Trading Limited
1st Floor, 34 Falcon Court
Preston Farm Business Park
Stockton On Tees
TS18 3TX

Previous registered office: Burnham Yard
London End, Beaconsfield
Buckinghamshire,
HP9 2JH

Business address: Burnham Yard
London End, Beaconsfield
Buckinghamshire
HP9 2JH

LIQUIDATION DETAILS:

Liquidator(s): David Antony Willis & Martyn James Pullin

Address of Liquidator(s): FRP Advisory Trading Limited
Suite 2
2nd Floor, Phoenix House
32 West Street
Brighton
BN1 2RT

Date of appointment of Liquidator(s): 15 February 2024

Registered office: FRP Advisory Trading Limited
1st Floor, 34 Falcon Court
Preston Farm Business Park
Stockton On Tees
TS18 3TX

Court in which Liquidation proceedings were brought: N/A

Court reference number: N/A

Appendix B

Liquidators’ receipts & payments account for the Period

FRP

Dormant Company 08813334 Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Statement of Affairs		From 15/02/2024 To 07/02/2025	From 15/02/2024 To 07/02/2025
£		£	£
SECONDARY PREFERENTIAL CREDITORS			
(1.00)	H M Revenue & Customs	NIL	NIL
		NIL	NIL
UNSECURED CREDITORS			
(20.00)	Connected Company	NIL	NIL
(1.00)	H M Revenue & Customs	NIL	NIL
(900.00)	Unsecured Creditors	NIL	NIL
		NIL	NIL
DISTRIBUTIONS			
(100.00)	Ordinary Shareholders	NIL	NIL
		NIL	NIL
(1,022.00)		NIL	NIL
	REPRESENTED BY		
			NIL

Appendix C

A schedule of work

FRP

The table below sets out a detailed summary of the work undertaken by the office holder(s) during the reporting period together with an outline of work still to complete. Where work undertaken results in the realisation of funds (from the sale of assets; enhanced recoveries and potentially a reduction in creditor claims if the business has continued to trade and/or is sold following appointment; recoveries from successful actions taken against third parties), there may be a financial benefit to creditors should there be sufficient funds available to make a distribution to one or more class of creditor. In this case work undertaken will include the scrutiny and agreement of creditor claims.

A proportion of the work undertaken by an Insolvency Practitioner is required by statute, including ensuring the appointment is valid, notifications of the appointment to third parties, regular reporting on the progress, notifying statutory bodies where required in relation to the conduct of the directors, complying with relevant legislation and regulatory matters. This may not have a direct financial benefit to creditors but is substantially there to protect creditors and other stakeholders and ensuring they are kept informed of developments.

GENERAL ASSUMPTIONS IN COMPILING THIS SCHEDULE OF WORK		
<ul style="list-style-type: none"> The records received are complete and up to date There are no matters to investigate or pursue No financial irregularities are identified A committee of creditors is not appointed There are no exceptional queries from stakeholders Full co-operation of the directors and other relevant parties is received as required by legislation There are no health and safety or environmental issues to be dealt with 		
Note	Category	
1	ADMINISTRATION AND PLANNING Work undertaken during the reporting period	ADMINISTRATION AND PLANNING Future work to be undertaken
	Regulatory Requirements	
	Ongoing adherence to Money Laundering Regulations.	Ongoing adherence to Money Laundering Regulations.
	Ethical Requirements	
	Prior to the Joint Liquidator's appointment, a review of ethical issues was undertaken, and no ethical threats were identified. Further ethical reviews are carried out periodically and no threats have been identified in respect of the management of the insolvency appointment over the period of this report.	Ongoing adherence to potential ethical threats

Appendix C

A schedule of work

FRP

	Case Management Requirements	
	Regular review of case and strategy updating as required under legislation and by the Joint Liquidators' Regulatory Professional Bodies ("RPBs") to ensure that all compliance and statutory matters are attended to and that the case is progressed in a timely manner. Maintaining a record and forecast of the work that has been or is anticipated to be undertaken throughout the duration of the case, circulating this to all known creditors. Completing/up-dating check lists and diary management systems, on a pro-active basis to ensure case progression and compliance.	Continue to maintain the case files and ongoing filing.
2	ASSET REALISATION Work undertaken during the reporting period	ASSET REALISATION Future work to be undertaken
	No assets in the Company	No assets to realise.
3	CREDITORS Work undertaken during the reporting period	CREDITORS Future work to be undertaken
	Maintenance of creditor's records.	Provide final report to the Company's creditors. Pursuant to the Insolvency Rules no dividend will be declared to any class of creditor as no funds have been realised in the liquidation.
4	INVESTIGATIONS Work undertaken during the reporting period	INVESTIGATIONS Future work to be undertaken
	An IP has a duty to review the books and records and other information available to identify the assets that may be available to realise for the benefit of the insolvency estate.	No further investigations or actions are required.
5	STATUTORY COMPLIANCE AND REPORTING Work undertaken during the reporting period	STATUTORY COMPLIANCE AND REPORTING Future work to be undertaken

Appendix C

A schedule of work

FRP

	Dealing with all appointment formalities including notification to relevant parties, creditors and members of the Company, the Registrar of Companies. Submitting CT return and advising of closure. Removed the Company from the VAT group.	Provide final reports to all known creditors and members as prescribed under the insolvency Act 1986 and manage any queries arising therefrom. To deal with the statutory requirements in order to bring the case to a close and for the office holders to obtain their release from office; this includes preparing final reports for stakeholders and filing the relevant documentation with the Registrar of Companies.
6	TRADING (where applicable) Work undertaken during the reporting period	TRADING (where applicable) Future work to be undertaken
	N/A	N/A
7	LEGAL AND LITIGATION Work undertaken during the reporting period	LEGAL AND LITIGATION Future work to be undertaken
	None	None

Appendix D

Details of the Liquidators’ time costs and disbursements for the Period



Dormant Company 08813334 Limited - Post (In Liquidation)
Time charged for the period 15 February 2024 to 07 February 2025

	Appointment Takers / Partners	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost €	Average Hrly Rate €
= Administration and Planning	2.10	5.20	1.90	3.10	12.30	3,292.00	267.64
A&P - Admin & Planning				0.70	0.70	74.50	106.43
A& P - Strategy and Planning			1.30	0.70	2.00	362.50	181.25
A&P - Case Accounting		0.30		1.00	1.30	197.00	151.54
A&P - Case Control and Review	2.10	4.30			6.40	2,258.50	352.89
A&P - General Administration		0.60	0.60	0.70	1.90	399.50	210.26
= Creditors				0.40	0.40	46.00	115.00
CRE - Unsecured Creditors				0.40	0.40	46.00	115.00
= Investigation	1.60			1.80	3.40	863.00	253.82
INV - CDDA Enquiries	0.80			0.20	1.00	367.00	367.00
INV - Investigatory Work	0.80			1.60	2.40	496.00	206.67
= Statutory Compliance	0.60		0.20	1.80	2.60	479.00	184.23
STA - Appointment Formalities	0.60			1.50	2.10	406.50	193.57
STA - Bonding/ Statutory Advertising			0.20		0.20	38.00	190.00
STA - Statutory Reporting/ Meetings				0.30	0.30	34.50	115.00
Total Hours	4.30	5.20	2.10	7.10	18.70	4,680.00	250.27

Disbursements for the period
15 February 2024 to 07 February 2025

	Value £		
= Category 1		FRP Charge out rates	From
Advertising	73.86	Grade	1st May 2022
Bonding	20.00		
Grand Total	93.86	Appointment taker / Partner	340-370
		Managers / Directors	250-310
		Other Professional	140-230
		Junior Professional & Support	80-110

Mileage is charged at the HMRC rate prevailing at the time the cost was incurred

Appendix E

Statement of expenses incurred in the Period

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Dormant Company 08813334 Limited in Liquidation Statement of expenses for the period ended 7 February 2025	
Expenses	Period to 7 February 2025 £
Office Holders' remuneration (Time costs)	4,680
Office Holders' disbursements	94
Total	4,774