

LIQ03

Notice of progress report in voluntary winding up



Companies House

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

1	Company details
Company number	0 0 0 2 5 2 3 1
Company name in full	Birmingham Soft Drinks Association Limited(The)

→ **Filling in this form**
Please complete in typescript or in
bold black capitals.

2	Liquidator's name
Full forename(s)	Roderick Graham
Surname	Butcher

3	Liquidator's address
Building name/number	79 Caroline Street
Street	Birmingham
Post town	B3 1UP
County/Region	
Postcode	
Country	

4	Liquidator's name ①
Full forename(s)	
Surname	

① **Other liquidator**
Use this section to tell us about
another liquidator.

5	Liquidator's address ②
Building name/number	
Street	
Post town	
County/Region	
Postcode	
Country	

② **Other liquidator**
Use this section to tell us about
another liquidator.

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6 Period of progress report

From date	^d 1	^d 3	^m 0	^m 1	^y 2	^y 0	^y 2	^y 1
To date	^d 1	^d 2	^m 0	^m 1	^y 2	^y 0	^y 2	^y 2

7 Progress report☒ The progress report is attached**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d 2	^d 9	^m 1	^m 1	^y 2	^y 0	^y 2	^y 2
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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 Jon Cole

Company name Butcher Woods

Address 79 Caroline Street

Birmingham

Post town B3 1UP

County/Region

Postcode

Country

DX

Telephone

0121 236 6001

**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**

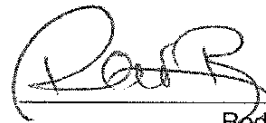
For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Birmingham Soft Drinks Association Limited(The)
(In Liquidation)
Liquidator's Summary of Receipts & Payments

Declaration of Solvency £		From 13/01/2021 To 12/01/2022 £	From 13/01/2021 To 12/01/2022 £
	ASSET REALISATIONS		
3,000.00	Cash in Hand	3,000.00	3,000.00
		3,000.00	3,000.00
	COST OF REALISATIONS		
	Office Holders Expenses	15.00	15.00
	Office Holders Fees	2,286.10	2,286.10
	Statutory Advertising	198.90	198.90
		(2,500.00)	(2,500.00)
3,000.00		500.00	500.00
	REPRESENTED BY		
	Irrecoverable VAT		500.00
			500.00

Note:



Roderick Graham Butcher
Liquidator

Birmingham Soft Drinks Association Limited (The) – In Members' Voluntary Liquidation
LIQUIDATORS' PROGRESS REPORT TO MEMBERS

For the period 13 January 2021 to 12 January 2022

STATUTORY INFORMATION

Company name: Birmingham Soft Drinks Association Limited (The)

Registered office: 79 Caroline Street
Birmingham
B3 1UP

Former registered office: 88 Aldridge Road
Perry Barr
Birmingham
B42 2TP

Registered number: 00025231

Liquidator's name: Roderick Graham Butcher

Liquidator's address: 79 Caroline Street
Birmingham
B3 1UP

Liquidator's date of appointment: 13 January 2021

LIQUIDATOR'S ACTIONS SINCE DATE OF COMMENCEMENT

There is certain work that I am required by the insolvency legislation to undertake in connection with the liquidation that provides no financial benefit for the members. A description of the routine work undertaken since the date of the commencement of the Liquidation is contained in Appendix 1.

RECEIPTS AND PAYMENTS ACCOUNT

My Receipts & Payments Account for the period from 13 January 2021 to 12 January 2022 is attached at Appendix 2. All amounts are shown net of VAT. I have reconciled the account against the financial records that I am required to maintain. The balance of funds are held in a non-interest bearing estate bank account.

ASSETS

Cash in Hand

The Declaration of Solvency estimated this asset would realise £3,000 representing payment made by the Company for services provided in the preparation of the Declaration of Solvency and procedure for the appointment of a Liquidator.

Other Assets

There are no other assets to be realised.

LIABILITIES

Secured Creditors

An examination of the Company's mortgage register held by the Registrar of Companies, showed that the Company has no current charges over its assets.

Preferential Creditors

There are no preferential creditors in this matter.

Crown Creditors

The Declaration of Solvency did not include any liabilities to HM Revenue & Customs. HMRC have been contacted throughout the course of the Liquidation for confirmation of no claim or matter that would prevent closure of the Liquidation process with no claim received to date.

Liaisons with HMRC remain ongoing with a view to securing confirmation of no claim.

Non-preferential unsecured Creditors

The Declaration of Solvency did not include any non-preferential unsecured creditors.

Share Capital

There have been no funds realised to distribute to members.

LIQUIDATOR'S REMUNERATION

My remuneration was previously authorised by Members at a meeting held on 13 January 2021 to be drawn on a time cost basis capped at £3,000. My total time costs amount to £2,838, representing 23.65 hours of work at a blended charge out rate of £120.00 per hour.

I have drawn a total of £1,911.10 to date while the remaining balance will be written off as irrecoverable.

A copy of 'A Members' Guide to Liquidators' Fees', together with an explanatory note which shows Butcher Woods' fee policy are available at the link www.butcher-woods.co.uk/creditors-information.

LIQUIDATOR'S EXPENSES

Expenses are any payments from the estate which are neither an office holder's remuneration nor a distribution to a creditor or a member. Expenses also includes disbursements. Disbursements are payments which are first met by the office holder and then reimbursed to the office holder from the estate. Expenses are split into:

- category 1 expenses, which are payments to persons providing the service to which the expense relates who are not an associate of the office holder; and
- category 2 expenses, which are payments to associates or which have an element of shared costs. Before being paid category 2 expenses require approval in the same manner as an office holder's remuneration.

I have incurred total expenses of £220.90, of which I have drawn £213.90.

I have used the following professional advisors in the reporting period:

Professional Advisor	Nature of Work	Basis of Fees
Courts Advertising Limited	Statutory Advertising	Fixed fee

Courts Advertising Limited were engaged for the purpose of securing statutory advertisements regarding the appointment of a Liquidator and the Liquidation process. They have been paid a total of £198.90 in this regard.

The choice of professionals used was based on my perception of their experience and ability to perform this type of work, the complexity and nature of the assignment and the basis of my fee arrangement with them. I also confirmed that they hold appropriate regulatory authorisations. I have reviewed the fees they have charged and am satisfied that they are reasonable in the circumstances of this case.

I have incurred the following expenses in the period since the commencement of the Liquidation:

Type of expense	Amount incurred/ accrued in the reporting period
Bordereau	£22.00


FURTHER INFORMATION

A Member may, with the permission of the Court or with at least 5% of the total voting rights of all the Members having the right to vote at general meetings of the , request further details of the Liquidator's remuneration and expenses, within 21 days of receipt of this draft final account.

A Member may, with the permission of the Court or with at least 10% of the total voting rights of all the Members having the right to vote at general meetings of the , apply to Court to challenge the amount of remuneration charged by the Liquidator as being excessive, and/or the basis of the Liquidator's remuneration, and/or the amount of the expenses incurred as being excessive, within 8 weeks of their receipt of this draft final account.

The Liquidation will remain open until such time as confirmation has been received from HMRC that they have no objection to the closure of the Liquidation. I estimate this will take approximately 3-6 months and once resolved the Liquidation will be finalised and my files closed.

If Members have any queries regarding the conduct of the Liquidation, or if they want hard copies of any of the documents made available on-line, they should contact Jon Cole on 0121 236 6001, or by email at jon.cole@butcher-woods.co.uk before my release.


RG BUTCHER
LIQUIDATOR

Appendix 1

1. Administration

This represents the work involved in the routine administrative functions of the case by the office holder and their staff, together with the control and supervision of the work done on the case by the office holder. It does not give direct financial benefit to the members, but has to be undertaken by the office holder to meet their requirements under the insolvency legislation and the Statements of Insolvency Practice, which set out required practice that office holders must follow.

- Case planning - devising an appropriate strategy for dealing with the case and giving instructions to the staff to undertake the work on the case.
- Setting up physical case files.
- Setting up the case on the practice's electronic case management system and entering data.
- Issuing the statutory notifications to creditors and other required on appointment as office holder, including gazetting the office holder's appointment.
- Obtaining a specific penalty bond.
- Convening and holding a general meeting of Members (as applicable).
- Supervising the work of sub-contractors instructed on the case to assist in dealing with pension schemes; obtaining reports and updates from them on the work done; and checking the adequacy of the work done.
- Dealing with all routine correspondence and emails relating to the case.
- Opening, maintaining and managing the office holder's estate bank account.
- Creating, maintaining and managing the office holder's cashbook.
- Undertaking regular bank reconciliations of the bank account containing estate funds.
- Reviewing the adequacy of the specific penalty bond on a quarterly basis.
- Undertaking periodic reviews of the progress of the case.
- Overseeing and controlling the work done on the case by case administrators.
- Preparing, reviewing and issuing annual progress reports to Members.
- Filing returns at Companies House.
- Preparing and filing VAT returns.
- Preparing and filing Corporation Tax returns.

2. Creditors

Claims of creditors - the office holder needs to maintain up to date records of the names and addresses of creditors, together with the amounts of their claims as part of the management of the case. The office holder also needs to deal with correspondence and queries received from creditors regarding their claims and dividend prospects as they are received. The office holder is required to undertake this work as part of his statutory functions.

- Dealing with creditor correspondence, emails and telephone conversations regarding their claims.
- Maintaining up to date creditor information on the case management system.

Birmingham Soft Drinks Association Limited(The)
(In Liquidation)

LIQUIDATOR'S RECEIPTS AND PAYMENTS ACCOUNT

	Declaration of Solvency £	From 13/01/2021 To 12/01/2022 £	From 13/01/2021 To 12/01/2022 £
RECEIPTS			
Cash in Hand	3,000.00	3,000.00	3,000.00
		<u>3,000.00</u>	<u>3,000.00</u>
PAYMENTS			
Office Holders Fees		2,286.10	2,286.10
Office Holders Expenses		15.00	15.00
Statutory Advertising		198.90	198.90
Irrecoverable VAT		500.00	500.00
		<u>3,000.00</u>	<u>3,000.00</u>
BALANCE - 12 January 2022			<u><u>0.00</u></u>

Note:

Time Entry - SIP9 Time & Cost Summary

2419 - Birmingham Soft Drinks Association Limited(The)
All Post Appointment Project Codes
From: 13/01/2021 To: 12/01/2022

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
Admin & Planning	0.00	0.00	23.65	0.00	23.65	2,838.00	120.00
Case Specific Matters	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
Investigations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non Chargeable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pre Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 Hours	0.00	0.00	23.65	0.00	23.65	2,838.00	120.00
Total Fees Claimed						1,911.10	
Total Disbursements Claimed						15.00	