

**Liquidator's Progress
Report****S.192****Pursuant to Sections 92A and 104A and 192
of the Insolvency Act 1986**

To the Registrar of Companies

Company Number

00527263

Name of Company

The Kestrel Group Limited

I / We

Simon Thomas Barriball, 10 St Helen's Road, Swansea, SA1 4AW

Helen Whitehouse, 10 St Helen's Road, Swansea, SA1 4AW

the liquidator(s) of the company attach a copy of my/our Progress Report
under section 192 of the Insolvency Act 1986

The Progress Report covers the period from 05/06/2015 to 04/06/2016

Signed

Date 3 AUGUST 2016McAlister & Co
10 St Helen's Road
Swansea
SA1 4AW

Ref T100797/STB/HW/AE

FRIDAY

A19 05/08/2016 #112
COMPANIES HOUSE

**The Kestrel Group Limited
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments**

Statement of Affairs		From 05/06/2015 To 04/06/2016
	ASSET REALISATIONS	
41,475 41	Cash at Bank	41,475 41
203,025 78	Directors Loan Account	NIL
	Bank Interest Gross	0 44
		<u>41,475 85</u>
	COST OF REALISATIONS	
	Declaration of Solvency Fees	2,500 00
	Liquidators Fees	NIL
(800 00)	Liquidators Disburements	NIL
		<u>(2,500 00)</u>
	DISTRIBUTIONS	
	Ordinary Shareholders	38,410 88
		<u>(38,410 88)</u>
<u>243,701.19</u>		<u><u>564.97</u></u>
	REPRESENTED BY	
	Vat Receivable	500 00
	Bank 1 Current	64 97
		<u><u>564.97</u></u>



Simon Thomas Barnball
Joint Liquidator

**The Kestrel Group Limited
(In Members Voluntary Liquidation)**

Joint Liquidators' Report for the first year of the liquidation, from 5 June 2015 to 4 June 2016

1 Introduction

I was appointed Joint Liquidator alongside my colleague Helen Whitehouse on the 5 June 2015 by members of the company

The company's former registered office was 54 Drakes Way, Portishead, Bristol, BS20 6LD and the company's registration number is 00527263

The Receipts and Payments account sets out the details of all payments made to the date of this report

2 Report to Members

The funds from the company's bank accounts totalling £41,475 41 were received into the liquidation

There were also directors loan accounts amounting to £203,025 78 which were distributed in specie to the shareholders

We have yet to receive clearance from HMRC with regard Corporation Tax

3 Distributions

Members - Members have received a total of £241,436 66 from a combination of both cash held in the liquidation and monies held otherwise in specie, in accordance with their shareholdings

4 Closure of the Liquidation

I would hope that the liquidation can be finalised within the next 6 months but I am unable to progress the matter further until the HMRC have confirmed that all taxation matters have been finalised to their satisfaction

5 Disbursements

A total of £455 80 has been incurred to date in respect of disbursement. A breakdown of which is as follows

	£
Bordereau	198 00
Statutory Advertising	257 80
	<u>455 80</u>

6 Liquidator's Costs


An analysis of the Liquidator's costs and time spent to the date of this report is attached

At the members meeting held on 5 June 2015 a resolution was passed that the Joint Liquidators be remunerated be £2,500 plus VAT

7 Conclusion

The liquidation remains open at this time subject to obtaining clearance from HMRC It is anticipated that the liquidation will be closed in the next 6-9 months

Should you require any further information please contact Alun Evans



Simon Barrball
Joint Liquidator

3 August 2016

**The Kestrel Group Limited
(In Liquidation)**

**Joint Liquidators' Abstract Of Receipts And Payments
To 04 June 2016
For All Bank Accounts**

RECEIPTS	Total (£)
Cash at Bank	41,475 41
Bank Interest Gross	0 44
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	41,475 85
	<hr/>
PAYMENTS	
Declaration of Solvency Fees	2,500 00
Ordinary Shareholders	38,410 88
Vat Receivable	500 00
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	41,410 88
Balances in Hand	64 97
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	41,475 85
	<hr/>

Time Entry - SIP9 Time & Cost Summary

T100797 - The Kestrel Group Limited
Project Code POST
From 05/06/2015 To 04/06/2016

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
Admin & Planning	0.60	2.50	0.00	1.95	5.05	1 144.50	226.63
Case Specific Matters	0.00	0.00	0.00	1.55	1.55	310.00	200.00
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
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	0.60	2.50	0.00	3.50	6.60	1 454.50	220.38
Total Fees Claimed						0.00	
Total Disbursements Claimed						0.00	