Rule 4 49C

Liquidator's Progress Report

S.192

Pursuant to Sections 92A, 104A and 192 of the **Insolvency Act 1986**

To the Registrar of Companies

Company Number

699127

Name of Company

(a) Insert full name of company

SIEBE SERVICES LIMITED (a)

(b) Insert full name(s) I/We(b) and address(es)

Robin Arthur ELLIS

9 The Elms, Church Road Claygate, Surrey KT10 0JT

the liquidator(s) of the company attach a copy of mylour Progress Report under Section 192 of the Insolvency Act 1986

The Progress Report covers the period from 29 March 2015

29 March 2016 to

Signed

Sim A rellos

Date

30 MAR 2016

Presenter's name, address and reference (if any)

R. A. ELLIS & CO. CHARTERED ACCOUNTANTS 9 THE ELMS **CHURCH ROAD** CLAYGATE, ESHER SURREY KT10 0JT Tel and Fax 01372 465025





A04

02/04/2016 **COMPANIES HOUSE**

Progress Report

| 1 | Company name | SIEBE SERVICES LTD | | | |
|--|--|---|--|--|--|
| | | | | | |
| 2_ | Company no | 699127 | | | |
| 3 | Registered office | 9 The Elms, Church Road, Claygate, KT10 0JT | | | |
| | | the Emile, sharen read, salysale, while | | | |
| 4 | Nature of insolvency procedure | Members' voluntary liquidation | | | |
| 5 | Period covered by this report | 29 Mar 2015 to 29 Mar 2016 | | | |
| | T chod covered by this report | 29 Mai 2013 (0 29 Mai 2010 | | | |
| 6 | Office holder - name and address | Robin A Ellis | | | |
| | _ | 9 The Elms, Church Road, Claygate KT10 0JT | | | |
| 7 | Office holder - date appointed | 16 Jan 2014 | | | |
| | Cinco notation data appointed | 10 3811 2014 | | | |
| 8 | Date liquidation started | 29 Mar 2012 | | | |
| | 8 | | | | |
| 9 | Basis of remuneration | 1st year fixed fee, thereafter hourly rate | | | |
| 10 | Remuneration charged in the period | Nil - charged to parent company | | | |
| | | | | | |
| 11 | Remuneration paid in the period | Nil - paid by parent company | | | |
| 12 | Work done in the period | Liquidation progressed | | | |
| 12 | vvoix done in the period | Liquidation progressed | | | |
| 13 | Office holder - expenses incurred | Nil | | | |
| | | | | | |
| 14 | Assets realised - bank balance Assets realised - interco balance | Nil | | | |
| | Assets realised - interco balance Assets realised - investments | Nd Nil | | | |
| | 7.650.6 (04.650 11.755.11.61.6 | 1941 | | | |
| 15 | Creditors paid | Nil | | | |
| | | | | | |
| 16 | Distributions made | Nil | | | |
| 17 | Return to contributories | Nil | | | |
| - | | | | | |
| 18 | Progress during the period | Work on ex-employees' claims | | | |
| 10 | Receipts & payments account | See everleef | | | |
| 19 | neceipts a payments account | See overleaf | | | |
| 20 | Assets remaining to be realised | Intercompany account £1,075,793 | | | |
| | | | | | |
| 21 | Other relevant information | None | | | |
| | <u></u> | | | | |

| | SIEBE SE | RVICES LTD | in liquidation | <u> </u> | |
|-------------|--------------------------------|-----------------|----------------------------|---------------------------------------|---------|
| | | | | | |
| | | CASH BOO | OK | · · · · · · · · · · · · · · · · · · · | |
| | Period Covered by This Report: | | 29 Mar 2015 to 29 Mar 2016 | | |
| Date | Received from / Paid to | Concept | Receipts | Payments | Balance |
| | | | £ | £ | £ |
| 29 03 2015_ | Receipts | Brought forward | Nil | | |
| | Receipts | In this period | Nil | | |
| | Payments | Brought forward | | Nil | |
| | Payments | In this period | | Nil | |
| | Totals | | Nil | Nil | |
| 17 09 2016 | Closing balance | | | | Nil |