

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

01429608

Name of Company

Chapter Group Limited

I ~~Am~~

Griffins,

Timothy Bramston, Tavistock House South, Tavistock Square, London, WC1H 9LG

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 02/09/2015 to 01/09/2016

Signed 

Date 17. 11. 16

STEPHEN HUNT FOR TIMOTHY J BRAMSTON (LIQUIDATOR) UNDER POWER OF ATTORNEY

Griffins
Tavistock House South
Tavistock Square
London
WC1H 9LG

Ref CHAPT02/TJB/RIT/THR

SATURDAY



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19/11/2016

#198

COMPANIES HOUSE

**Chapter Group Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments**

Statement of Affairs		From 02/09/2015 To 01/09/2016
	ASSET REALISATIONS	
6,973,707 99	Balance at Bank	7,030,579 91
218,694 00	Investments in subsidiaries	NIL
	Bank Interest Gross	284 71
		<u>7,030,864 62</u>
	COST OF REALISATIONS	
	Specific Bond	750 00
	Office Holders Fees	8,750 00
	Office Holders Expenses	1,095 00
(1,000 00)	Liquidator's fees for CGPL	833 33
		<u>(11,428 33)</u>
	UNSECURED CREDITORS	
	Trade & Expense Creditors	3,942 23
	HM Revenue & Customs	21,992 20
(998,596 00)	Intercompany payable	NIL
(7,530 00)	Accrued expenses	NIL
		<u>(25,934 43)</u>
	DISTRIBUTIONS	
	Ordinary Shareholders	6,900,000 00
		<u>(6,900,000 00)</u>
6,185,275.99		<u>93,501.86</u>
	REPRESENTED BY	
	VAT Receivable	150 00
	Bank 1 - Current	93,351 86
		<u>93,501 86</u>



STEPHEN HUNT FOR TIMOTHY J BRAMSTON
(LIQUIDATOR) UNDER POWER OF AFFIDAVIT

**Chapter Group Limited
In Members' Voluntary Liquidation**

**Liquidator's annual progress report to members
for the year ending 1 September 2016**



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1 Introduction

In accordance with Insolvency Rules 1986 (IR1986), I now provide members with an annual progress report and additional information in respect of the company and office holder which is attached at Appendix A

The following report covers the first year since my appointment

The company was placed into Members' Voluntary Liquidation on 2 September 2016 and I was appointed Liquidator

2 Receipts and payments accounts

An account of my receipts and payments for the period 2 September 2015 to 1 September 2016 is at Appendix B, together with a comparison with the Declaration of Solvency

3 Realisation of assets

The sworn Declaration of Solvency listed the following company assets -

Cash at Bank

Cash at bank of £7,914,107 was listed in the statement of affairs, however at the date of liquidation the sum realised was £7,030,579 91

Investments and Subsidiaries

The statement of affairs listed investments and subsidiaries as £218,694

Bank Interest

Interest of £284 71 has been received during the reporting period

4 Creditors

Creditors

Creditor claims received to date amount to £25,934 43

A dividend of 100p in the £ has been paid to creditors Dividends were paid on 10 November 2015, 3 December 2015 and 29 June 2016

5 Distributions to Members

The following distributions were made to members -

2.43p in the £ was paid on 2 September 2015

92 24p in the £ was paid on 1 October 2015



6 Liquidator's remuneration

The members resolved at the meeting held on 2 September 2015 that the Liquidator's remuneration be fixed at £8,750 00 Accordingly, the sum of £8,750 00 has been drawn

Liquidator's remuneration of £833 33 in respect of the members' voluntary liquidation of Chapter Group Properties Limited has also been drawn from the liquidation estate of the company

7 Liquidator's disbursements

The members resolved at the meeting held on 2 September 2015 that the Liquidator's disbursements be fixed at £1,095 Accordingly, the sum of £1,095 has been drawn in relation to the specific bond and advertising costs

8 Next report

I advise that the appropriate tax clearances have been requested from HM Revenue and Customs As soon as these have been received, a tax refund due to Chapter Group Properties Limited has been received into the company's liquidation estate and a final distribution to the company's members has been declared, a final meeting of members will be convened in accordance with Section 94 IA1986 I anticipate this will be within the next three to six months



Stephen Hunt for Timothy J Bramston (Liquidator)
Under Power of Attorney

Date 17 November 2016



**Chapter Group Limited
In Members' Voluntary Liquidation**

Statutory information



Company information

Company name	Chapter Group Limited
Trading name	As above
Company registration number-	01429608
Nature of business-	Activities of head office
Registered office	Griffins, Tavistock House South, Tavistock Square, London WC1H 9LG
Previous registered office -	Collegiate House 9 St Thomas Street London SE1 9RY
Trading address-	Collegiate House 9 St Thomas Street London SE1 9RY

Liquidator's details

Name	Timothy J Bramston
IP number	8278
Name of firm	Griffins
Firm's address	Tavistock House South, Tavistock Square, London WC1H 9LG
Date of appointment	2 September 2015



**Chapter Group Limited
In Members' Voluntary Liquidation**

Receipts and payments account for the period 2 September 2015 to 1 September 2016



**Chapter Group Limited
(In Liquidation)
Liquidator's Summary of Receipts & Payments
To 01/09/2016**

Dec of Sol £		£	£
	ASSET REALISATIONS		
7,914,107 00	Balance at Bank	7,030,579 91	
218,694 00	Investments in subsidiaries	NIL	
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	DISTRIBUTIONS		
	Ordinary Shareholders	6,900,000 00	
			(6,900,000 00)
6,185,275 99			93,501.86

REPRESENTED BY
VAT Receivable
Bank 1 - Current

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93,351 86

93,501 86



Stephen Hunt for Timothy J Bramston
(Liquidator)
Under Power of Attorney

**Chapter Group Limited
In Members' Voluntary Liquidation**

Power of Attorney

**FORM OF GENERAL POWER OF ATTORNEY
PURSUANT TO THE POWERS OF ATTORNEY
ACT 1971 SECTION 10**

THIS GENERAL POWER OF ATTORNEY is made this 1st day of October 2015 by **TIMOTHY JAMES BRAMSTON** of Tavistock House South, Tavistock Square, London WC1H 9LG

I, **TIMOTHY JAMES BRAMSTON**, of Tavistock House South, Tavistock Square, London WC1H 9LG hereby appoint **STEPHEN JOHN HUNT** of Tavistock House South, Tavistock Square, London WC1H 9LG to be my Attorney in accordance with Section 10 of the Powers of Attorney Act 1971

In connection with any appointment I may hold as Trustee in Bankruptcy, Supervisor of a Voluntary Arrangement, Administrator, Administrative Receiver, Fixed Charge Receiver, Provisional Liquidator or Liquidator the said Stephen John Hunt is appointed my Attorney and for that purpose to sign and execute in my name and on my behalf any Contract Document or Deed in connection with the said Bankruptcy, Voluntary Arrangement, Administration, Administrative Receivership, Fixed Charge Receivership, Provisional Liquidation or Liquidation and to engage or commission any Contractor Advisor or Agent agreeing their terms of engagement and paying for their services and to do anything else necessary in respect of the Bankruptcies, Voluntary Arrangements, Administrations, Administrative Receiverships, Fixed Charge Receiverships, Provisional Liquidations and Liquidations as effectively as if I had done it myself
AND I HEREBY UNDERTAKE to ratify whatever my Attorney does under the authority or purported authority of this Power

IN WITNESS whereof I have signed this Power of Attorney as a Deed this day and year first before written

Signed and Delivered as a Deed by the
said **TIMOTHY JAMES BRAMSTON**
in the presence of -

J M Millhouse

Name **JEAN MARGARET MILLHOUSE**

Occupation **SECRETARY**

Address **TAVISTOCK HOUSE SOUTH
TAVISTOCK SQUARE
LONDON WC1H 9LG**

