

In accordance with
Rule 18.7 of the
Insolvency (England &
Wales) Rules 2016 and
Sections 92A, 104A and
192 of the Insolvency
Act 1986.

LIQ03

Notice of progress report in voluntary winding up



Companies House

TUESDAY



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A10

11/02/2020

#50

COMPANIES HOUSE

1 Company details

Company number 0 1 5 8 6 7 6 5

Company name in full B.L. Boseley (Plumbing & Heating) Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) David

Surname Kirk

3 Liquidator's address

Building name/number Rural Enterprise Centre

Street Vincent Carey Road

Post town Rotherwas

County/Region Hereford

Postcode H R 2 6 F E

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.

LIQ03

Notice of progress report in voluntary winding up

6 Period of progress report

From date	^d 1	^d 2	^m 1	^m 2	^y 2	^y 0	^y 1	^y 8
To date	^d 1	^d 1	^m 1	^m 2	^y 2	^y 0	^y 1	^y 9

7 Progress report

☒ The progress report is attached

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d 0	^d 7	^m 0	^m 2	^y 2	^y 0	^y 2	^y 0
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Notice of progress report in voluntary winding up



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	Wendy George									
Company name	Kirks									
Address	Rural Enterprise Centre									
	Vincent Carey Road									
Post town	Rotherwas									
County/Region	Hereford									
Postcode		H	R	2			6	F	E	
Country										
DX										
Telephone	01432 373692									



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

B.L. Boseley (Plumbing & Heating) Limited
(In Liquidation)
Liquidator's Summary of Receipts & Payments

Declaration of Solvency		From 12/12/2018 To 11/12/2019	From 12/12/2017 To 11/12/2019
£		£	£
	ASSET REALISATIONS		
114,002.00	Book Debts	NIL	31,002.00
	Cash at Bank	NIL	82,261.10
418,774.07	Funds Held in Trust Account	NIL	418,774.07
		NIL	532,037.17
	COST OF REALISATIONS		
	Specific Bond	NIL	680.00
	Preparation of Dec of Solvency	NIL	1,000.00
	Liquidator's Fees	NIL	1,500.00
	Swearing Fee	NIL	7.00
	Statutory Advertising	NIL	246.00
		NIL	(3,433.00)
	UNSECURED CREDITORS		
	Trade & Expense Creditors	NIL	233.03
	HM Revenue and Customs	441.39	441.39
		(441.39)	(674.42)
	DISTRIBUTIONS		
(100.00)	Ordinary Shareholders	NIL	525,002.00
		NIL	(525,002.00)
532,676.07		(441.39)	2,927.75
	REPRESENTED BY		
	Bank 1 Current		2,927.75
			2,927.75



David Kirk
Liquidator

**B.L. Boseley (Plumbing & Heating) Limited
(In Members' Voluntary Liquidation)**

Annual Progress Report to 11 December 2019

David Kirk

Kirks

Rural Enterprise Centre, Vincent Carey Road, Rotherwas, Hereford HR2 6FE

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4. Asset Realisations
5. Creditors
6. Distributions to Shareholders
7. Costs and Expenses
8. Further Information
9. Conclusion

APPENDICES

1. Statutory Information
2. Receipts and Payments Account
3. Detailed Narrative of Work Undertaken

1. EXECUTIVE SUMMARY

This Progress Report summarises the progress of the Liquidation for the period from 12 December 2018 to 11 December 2019.

A summary of key information in this report is detailed below:

Realisations

Asset	Estimated to realise per Declaration of Solvency £	Realisations to date £	Estimated future realisations £	Estimated total realisations £
Book Debts	114,002.00	31,002.00	Nil	31,002.00
Cash at Bank	Nil	82,261.10	Nil	82,261.10
Funds Held in Trust Account	418,774.07	418,774.07	Nil	418,774.07

Expenses

Expense	Expense incurred to date £	Estimated further expense to closure £	Estimated total expense £
Specific Bond	680.00	Nil	680.00
Preparation of Dec of Solvency	1,000.00	Nil	1,000.00
Liquidator's Fees	1,500.00	Nil	1,500.00
Swearing Fee	7.00	Nil	7.00
Statutory Advertising	246.00	Nil	246.00

Distributions

Class	Distributions paid to date	Estimated total distribution, based upon the above
Ordinary shareholders	£4,000.00 per share, £310.02 per share, £700.00 per share & £240.00 per share	£525,002.00

2. INTRODUCTION

The purpose of this report is to detail my acts and dealings as Liquidator of B.L. Boseley (Plumbing & Heating) Limited (In Liquidation) ("the Company") for the year ended 11 December 2019 and it should be read in conjunction with my previous correspondence to members.

Attached at Appendix 1 is a summary of statutory information regarding the Company and the Liquidation.

3. ADMINISTRATION AND PLANNING (INCLUDING STATUTORY REPORTING)

As Liquidator, I am required to meet a considerable number of statutory and regulatory obligations. Whilst many of these tasks do not have a direct benefit, they assist in the efficient and compliant progressing of the Liquidation, which ensures that I and my staff carry out our work to high professional standards. The narrative detail in respect of these tasks may be found in Appendix 3.

4. ASSET REALISATIONS

My Receipts and Payment Account for the period ending 11 December 2019 is attached at Appendix 2.

I have detailed below key information about asset realisations:

According to the Declaration of Solvency lodged in these proceedings, the assets of the Company had an estimated value of £532,776.07.

Book Debts and Cash at Bank

The sum of £114,002.00 was owed to the Company in respect of two book debts. The Declaration of Solvency stated that no funds were held in the Company's bank account.

The sum of £31,002.00 was received into the Liquidation with the remaining book debt being paid into the Company's bank account subsequent to deduction of fees and costs. The total sums received, therefore, being £113,263.10.

Funds Held in Trust Account

The sum of £418,774.07 was held in a Trust Account on behalf of the Company.

Freehold Land

It has recently been advised that some small areas of freehold land are still owned by the Company. This land will be realised and Solicitors are presently reviewing the same.

5. CREDITORS

I have had to carry out key tasks which are detailed at Appendix 3.

Unsecured Creditors

A notice to creditors requiring them to submit claims was published in The London Gazette. In addition, letters were sent to HM Revenue and Customs ("HMRC") seeking confirmation of their claims, if any, and that no tax liabilities remained.

A claim from HMRC, dated 4 December 2018, was received in the sum of £441.39. This claim has been paid in full.

A claim, dated 6 February 2018, was received from a creditor in the sum of £95,040.00. The creditor was asked to provide evidence to substantiate the claim, however, despite several requests, such documentary evidence was not provided. This creditor's claim was therefore rejected on 18 April 2018.

Communications were also received from two energy suppliers. One supplier submitted a claim, dated 18 June 2018 in the sum of £233.03, which has been paid in full. The remaining supplier has not submitted a claim, despite requests to do so.

The following payment has been made to creditors in the period of this report:

Date of payment	Class of creditor / payment	Total amount paid
19 December 2018	Non-preferential unsecured creditors – 100p in the £	£441.39

6. DISTRIBUTIONS TO SHAREHOLDERS

The following distributions have been made to the shareholders:

Date of distribution	£ per share distributed £	Total amount distributed (cash) £	Total amount distributed (in specie) £
13 December 2017	4,000.00	400,000.00	Nil
20 December 2017	310.02	31,002.00	Nil
12 February 2018	700.00	70,000.00	Nil
4 June 2018	240.00	24,000.00	Nil

A final distribution to shareholders is expected to be paid upon the conclusion of the Liquidation.

7. COSTS AND EXPENSES

The payments are shown on the Receipts and Payments Account at Appendix 2 and are in the main self-explanatory.

Pre-Appointment Costs - Fixed fee agreed with the directors and ratified by members

The members authorised the fee of £1,000.00 for assisting the directors in placing the Company into Liquidation and with preparing the Declaration of Solvency on 12 December 2017, which was paid from first realisations on appointment.

Liquidator's Remuneration

The Liquidator's remuneration was approved by a resolution of the members to be paid as a set amount of £1,500.00. This fee has been paid.

Liquidator's Disbursements

The Liquidator's category 1 disbursements paid are detailed at Appendix 2 and represent the simple reimbursement of actual out of pocket payments made on behalf of the assignment.

A copy of 'A Members' Guide to Liquidators' Fees' may be found at www.kirks.co.uk/guides. A hard copy of the Members' Guide may be obtained on request.

8. FURTHER INFORMATION

Members of the Company with at least 5% of the total voting rights of all the members having the right to vote at general meetings of the Company, or any member with the permission of the court, may request further details of the Liquidator's remuneration and expenses, within 21 days of receipt of this report.

Members of the Company with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the Company, or any member with the permission of the court, may apply to court to challenge the amount and/or basis of the Liquidator's fees and the amount of any proposed expenses or expenses already incurred on the grounds that they are excessive or inappropriate, within 8 weeks of receipt of this report.

9. CONCLUSION

The administration of the Liquidation will continue in order to finalise the following outstanding matters:

- Realisation of freehold land
- Receipt of clearance from HM Revenue and Customs

If you require any further information please contact Wendy George.



David Kirk
Liquidator

7 February 2020

STATUTORY INFORMATION

B.L. Boseley (Plumbing & Heating) Limited (In Liquidation)

Registered Office:	Kirks, Rural Enterprise Centre, Vincent Carey Road, Rotherwas, Hereford HR2 6FE
Former Registered Office:	Boseley Business Park, Forest Vale Road, Forest Vale Industrial Estate, Cinderford, Gloucestershire GL14 2PH
Registered Number:	01586765
Other trading names:	None
Name of Liquidator:	David Kirk
Address of Liquidator:	Kirks, Rural Enterprise Centre, Vincent Carey Road, Rotherwas, Hereford HR2 6FE
IP Number:	8830
Date of Appointment:	12 December 2017
Appointed By:	The Members
Contact Name:	Wendy George
Email Address:	wendy@kirks.co.uk
Telephone Number:	01432 373692

The Company's principal activity was plumbing, heat and air-conditioning installation.

B.L. Boseley (Plumbing & Heating) Limited
(In Liquidation)
Liquidator's Summary of Receipts & Payments

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	REPRESENTED BY		
	Bank 1 Current		2,927.75
			2,927.75

Appendix 3

Narrative detail of work undertaken and potentially to be undertaken for B.L. Boseley (Plumbing & Heating) Limited (in Members' Voluntary Liquidation)

General Description	Includes
Administration and Planning	
Statutory/advertising	Filing of documents to meet statutory requirements Advertising in accordance with statutory requirements
Document maintenance/file review/checklist	<i>Filing of documents</i> Periodic file reviews Periodic reviews of the application of ethical, anti-money laundering and anti-bribery safeguards Maintenance of statutory and case progression task lists/diaries Updating checklists
Bank account administration	Preparing correspondence opening and closing accounts Requesting bank statements Bank account reconciliations Correspondence with bank regarding specific transfers Maintenance of the estate cash book Banking remittances and issuing cheques/BACS payments
Planning / Review	Discussions regarding strategies to be pursued Meetings with team members to consider practical, technical and legal aspects of the case
Members' reports	Preparing and issuing annual progress report and general report to members Responding to members' queries Preparing and issuing proposed final account Preparing and issuing final account
Realisation of Assets	
Book Debts	Receipt of funds
Cash at Bank	Correspondence with bank Receipt of funds
Funds Held in Trust Account	Receipt of funds
Freehold Land	Liaising with Solicitors Receipt of funds

General Description	Includes
Creditors	
Creditor Communication	<p>Receive and follow up creditor enquiries via telephone and post</p> <p>Review and prepare correspondence to creditors and their representatives via facsimile, email and post</p> <p>Finalising pre appointment tax position</p> <p>Obtaining tax clearance</p>
Dealing with proofs of debt ("POD")	<p>Receipting and filing POD when not related to a dividend</p>
Processing proofs of debt	<p>Preparation of correspondence to potential creditors inviting submission of POD</p> <p>Receipt of POD</p> <p>Adjudicating POD</p> <p>Request further information from claimants regarding POD</p> <p>Preparation of correspondence to claimant advising outcome of adjudication</p>
Dividend procedures	<p>Preparation of correspondence to creditors advising of intention to declare distribution</p> <p>Advertisement of notice of proposed distribution</p> <p>Preparation of distribution calculation</p> <p>Preparation of correspondence to creditors announcing declaration of distribution</p> <p>Preparation of cheques/BACS to pay distribution</p> <p>Preparation of correspondence to creditors enclosing payment of distribution</p> <p>Dealing with unclaimed dividends</p> <p>Payment of statutory interest to creditors</p>
Distributions to Members	
Dividend procedures	<p>Preparation of distribution calculation</p> <p>Preparation of correspondence to members announcing declaration of dividend</p> <p>Preparation of cheques/BACS to pay dividend</p> <p>Preparation of correspondence to members enclosing payment of dividend</p> <p>Dealing with unclaimed dividends</p>