

**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

01722251

Name of Company

Soft Cell Computer Services Limited

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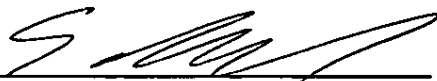
Simon Thomas Barnball, 10 St Helen's Road, Swansea, SA1 4AW

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 27/11/2015 to 26/11/2016

Signed



Date

26/1/2017

McAlister & Co  
10 St Helen's Road  
Swansea  
SA1 4AW

Ref S100910/STB/HW/AE/AN

COMPANIES HOUSE

FRIDAY



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27/01/2017

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**Soft Cell Computer Services Limited**  
**(In Liquidation)**  
**Joint Liquidators' Abstract of Receipts & Payments**

Statement of Affairs		From 27/11/2015 To 26/11/2016
	<b>ASSET REALISATIONS</b>	
78,704 84	Cash at Bank	50,474 99
	Bank Interest Gross	3 01
9,203 97	Directors Loan Account	NIL
1,528 91	Tax Refund	NIL
5,358 20	HMRC Corporation Tax Refund	5,358 20
		<u>55,836 20</u>
	<b>COST OF REALISATIONS</b>	
	Specific Bond	125 00
	Preparation of S of A	2,500 00
(500 00)	Liquidators Expenses	2 50
	Statutory Advertising	214 83
		<u>(2,842 33)</u>
	<b>DISTRIBUTIONS</b>	
	Ordinary Shareholders	52,349 46
		<u>(52,349 46)</u>
<u>94,295 92</u>		<u>644.41</u>
	<b>REPRESENTED BY</b>	
	Vat Receivable	568 47
	Bank 1 Current	75 94
		<u>644.41</u>



Simon Thomas Barniball  
Joint Liquidator

**Soft Cell Computer Services Limited  
(In Members Voluntary Liquidation)**

**Joint Liquidators' Report for the first year of the liquidation, from 27 November 2015 to  
26 November 2016**

**1 Introduction**

I was appointed Joint Liquidator alongside my colleague Helen Whitehouse on the 27 November 2015 by members of the company

The company's former registered office was 22 Hill Top, London, NW11 6EE and the company's registration number is 01722251

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 £50,474 99 were received into the liquidation

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

**3 Distributions**

Members - Members have received a total of £52,349 46 from cash held in the liquidation and £9,203 97 by way of a distribution 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 £2 50 has been incurred to date in respect of disbursements A breakdown of which is as follows

	£
Identification check	2 50

**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 27 November 2015 a resolution was passed that the Joint Liquidators be remuneration 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

A handwritten signature in black ink, appearing to read 'S Barriball', written over a horizontal line.

**Simon Barriball**  
**Joint Liquidator**

**26 January 2017**

**Soft Cell Computer Services Limited**  
**(In Liquidation)**

**Joint Liquidators' Summary of Receipts and Payments**  
**To 26 November 2016**

<b>RECEIPTS</b>	<b>Declaration of Solvency (£)</b>	<b>Total (£)</b>
Cash at Bank	78,704 84	50,474 99
Bank Interest Gross		3 01
Directors Loan Account	9,203 97	0 00
Tax Refund	1,528 91	0 00
HMRC Corporation Tax Refund	5,358 20	5,358 20
		<hr/>
		55,836 20
		<hr/>
<b>PAYMENTS</b>		
Specific Bond		125 00
Preparation of S of A		2,500 00
Liquidators Expenses	(500 00)	2 50
Statutory Advertising		214 83
Ordinary Shareholders		52,349 46
		<hr/>
		55,191 79
		<hr/>
Net Receipts/(Payments)		644 41
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**MADE UP AS FOLLOWS**

Bank 1 Current	75 94
VAT Receivable / (Payable)	568 47
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	644 41
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# Time Entry - SIP9 Time & Cost Summary + Cumulative

S100910 - Soft Cell Computer Services Limited  
From 27/11/2015 To 26/11/2016

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)	Total Hours Cum (POST Only)	Total Time Costs Cum (POST Only)
Admin & Planning	2.75	3.50	0.00	1.85	8.10	2,037.50	251.54	8.10	2,037.50
Case Specific Matters	0.00	0.00	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	0.00	0.00
Investigations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Realisation of Assets	0.00	0.25	0.00	0.00	0.25	58.25	225.00	0.25	58.25
Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Hours / Costs</b>	<b>2.75</b>	<b>3.75</b>	<b>0.00</b>	<b>1.85</b>	<b>8.35</b>	<b>2,093.75</b>	<b>250.75</b>	<b>8.35</b>	<b>2,093.75</b>
<b>Total Fees Claimed</b>	<b>2,500.00</b>								
<b>Total Disbursements Claimed</b>	<b>342.33</b>								