

LIQ14

Notice of final account prior to dissolution in CVL



Companies House

SATURDAY



AC8RX0J4

A19

29/07/2023

#119

COMPANIES HOUSE

1 Company details

Company number 0 2 6 8 7 7 3 1

Company name in full Dawdon Miners Social Welfare Scheme Social Club
Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Edward Christopher

Surname Wetton

3 Liquidator's address

Building name/number 15 Victoria Road

Street Barnsley

Post town South Yorkshire

County/Region

Postcode S 7 0 2 B B

Country

4 Liquidator's name

Full forename(s)

Surname

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator
Use this section to tell us about
another liquidator.

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6

Liquidator's release

☐ Tick if one or more creditors objected to liquidator's release.

:

7

Final account

☒ I attach a copy of the final account.

8

Sign and date

Liquidator's signature

Signature

X



X

Signature date

d

2

d

7

m

0

m

7

y

2

y

0

y

2

y

3

LIQ14

Notice of final account prior to dissolution in CVL



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 Michelle Dennis

Company name Gibson Booth

Address 15 Victoria Road

Barnsley

Post town South Yorkshire

County/Region

Postcode

S 7 0 2 B B

Country

DX

Telephone 01226 215999



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

Dawdon Miners Social Welfare Scheme Social Club Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 27 September 2021 To 31 May 2023

Statement of Affairs		£	£
	ASSET REALISATIONS		
	VAT Refund	121.60	
12,769.00	Cash at Bank	13,721.39	
	Dawdon Charity	13,154.00	
	HMRC repayment re VAT on gaming	4,257.00	
	Bank Interest Gross	7.89	
			31,261.88
	COST OF REALISATIONS		
	Specific Bond	186.00	
	Statement of affairs fee	6,000.00	
	Office Holders Fees FE £24,632.50	24,177.14	
	Agents/Valuers Fees (1)	150.00	
	Stationery & Postage	557.59	
	Delivery of company records	26.75	
	Statutory Advertising - Gazette	164.40	
			(31,261.88)
	PREFERENTIAL CREDITORS		
(2,500.00)	Employees Arrears Wages/Holiday Pa	NIL	
			NIL
	UNSECURED CREDITORS		
(25,662.79)	Trade & Expense Creditors	NIL	
(350.00)	Directors	NIL	
(937.84)	Durham County Council	NIL	
(15,000.00)	Redundancy & Notice Pay - 14	NIL	
			NIL
(31,681.63)			(0.00)
	REPRESENTED BY		
	Trade Creditors		(4,878.77)
	Vat Control Account		4,878.77
			NIL


Edward Christopher Wetton
Liquidator

Liquidator's Final Report to Members and Creditors

Dawdon Miners Social Welfare Scheme Social Club Limited - In Liquidation

**Gibson Booth
Business Solutions & Insolvency
15 Victoria Road
Barnsley
South Yorkshire
S70 2BB
Telephone: (01226) 215999 Fax: (01226) 213151
ecw@gibsonboothinsol.com**

Offices throughout the UK

Dawdon Miners Social Welfare Scheme Social Club Limited - In Liquidation

Statutory information

Registered office	C/o Gibson Booth 15 Victoria Road Barnsley S70 2BB
Current Directors	James Smith William Reed Martin Price David John Jackson
Former Directors (in last 3 years)	None
Company Secretary	None
Former registered office	Mount Stewart Street Dawdon Seaham SR7 7NA
Trading address	Mount Stewart Street Dawdon Seaham SR7 7NA
Registered number	02687731
Liquidator's name	Edward Christopher Wetton
Liquidator's address	15 Victoria Road Barnsley S70 2BB
Date of appointment	27 September 2021
Authorising body	ICAEW
Licence No	006229

Dawdon Miners Social Welfare Scheme Social Club Limited – In Liquidation

Liquidator's Final Report to Members and Creditors

1. Introduction

I Edward Christopher Wetton was appointed Liquidator to deal with the above company on 27 September 2021.

I now present my final report for the period from 27 September 2022 to date.

2. Abstract of receipts and payments account to date

I enclose my abstract of receipts and payments for the final period and from commencement of the case. This details realisations to date and shows the figures provided in the Statement of Affairs prepared by the Director(s).

All amounts are exclusive of VAT. Where VAT is not recoverable this is shown as 'Unrecoverable VAT'.

3. Progress during the period of this report

Please refer to point 11.3 of the report and also Appendix 2.

3.1 Monies owed by Dawdon Miners Social Welfare Scheme – Charity

As stated in my annual report, following a review of the last filed accounts to 31 March 2019, the above Charity owed the company £11,533.94.

Following a review of the bank statements from 1 April 2019 to cessation, further payments totalling £1,620 were made by the company on behalf of the Charity making a total due of £13,154. No repayments were made by the charity to the limited company in that period.

A distribution of 100p£ was received from the Charity on 3 January 2023 and the sum of £13,154 was received.

This matter is now concluded.

3.2 VAT Refund

There was a VAT repayment due to the company on the final VAT return of £121.60. These monies were received from HMRC on 11 April 2023.

3.3 Bank Interest

Bank interest is as detailed in the attached receipts and payments account.

3.4 Unrealised Assets

There are no unrealised assets.

4. Liabilities

Secured creditors

Preferential creditors

Unsecured/ordinary creditors

I enclose schedules of creditors that disclose the amounts declared in the Director(s) Statement of Affairs (S of A) details of claims received to date (Claim) and any agreed (Agreed Claim). Please note we only agree claims when we know we are likely to pay a dividend, and no dividend has been or will be paid to any class of creditor of the company. The schedule also details the total of claims.

4.1 Secured creditors

An examination of the Company's mortgage register held at the Registrar of Companies, showed that the Company has not granted any debentures.

4.2 Preferential creditors

Preferential claims in the sum of £2,798.39 have been received in respect of holiday pay.

4.3 Crown creditors

Crown claims have been received as detailed in the attached schedule of creditors. They have confirmed they have no claim.

4.4 Unsecured/ordinary creditors

Unsecured/ordinary claims have been received as detailed in the attached schedule of creditors. An additional claim amounting to £14,291 has been received.

5. Transactions with Directors and Connected Party

No assets were sold to the director/s of the company or to a connected party of the company for the period of this report.

6. Liquidator's actions since appointment

The Liquidator has realized the assets of the company, liaised with creditors and carried out all statutory duties.

7. Investigation into the affairs of the Company

I undertook an initial investigation into the company's affairs to establish whether there were any potential asset recoveries or conduct matters that justified further investigation, taking account of the public interest, potential recoveries, the funds likely to be available to fund an investigation, and the costs involved. There were no matters that justified further investigation in the circumstances of this appointment.

Within three months of my appointment, I am required to submit a confidential report to the Director Conduct Reporting Service ("DCRS") to include any matters which have come to my attention during the course of my work which may indicate that the conduct of any past or present director would make him unfit to be concerned with the management of the Company. I would confirm that my report has been submitted.

You will recall that in my first letter to creditors following my appointment I requested creditors to advise me of any matters they wish to bring to my attention as regards the conduct of the Director(s). These comments were included in the report to the Secretary of State.

The report is confidential between myself as Liquidator and the Secretary of State. I cannot therefore comment on the report to creditors.

8. Pre- appointment remuneration

The creditors by correspondence vote on the date I was appointed agreed and ratified the payment of a fee of £6,000 plus disbursements and VAT for assistance with the preparation of the statement of affairs and seeking a decision of creditors on the nomination of a liquidator.

No fees were paid or agreed to be paid to a third party in connection with the preparation of the statement of affairs.

9. Liquidator's remuneration

In accordance with the Insolvency Rules 2016, creditors were provided with the Liquidators Estimated Budget for Fees & Expenses.

My remuneration as liquidator was authorised by creditors as a result of a Decision Procedure by Correspondence. It was agreed they be charged on a time costs basis and be drawn as and when incurred.

The fee budget was agreed in the sum of £16,575. However, due to the complexity of the case agreement was received to a revised fee budget from creditors, as reported in the previous period, in the sum of £24,632.50. Please find attached a further copy of the revised budget for comparison purposes.

My time costs for the period of this report amount to £4,669. My total time costs to the date of this report amount to £24,313.

Fees have been drawn in the period in the sum of £24,177.14.

The VAT element of my final invoice of £4,878.77 has been requested from HMRC and is therefore showing as a trade creditor on the receipts and payments account. When these monies are received they will be paid directly to Gibson Booth.

In accordance with Statement of Insolvency Practice 9, a schedule of my time costs incurred for the period of this report is attached, which includes a cumulative figure to 31 May 2023.

Total fees have been drawn in the sum of £24,177.14. The balance of £135.86 will be written off on closure. There will be further costs to the completion of my administration of the case.

A copy of 'A Creditors Guide to Liquidators' Fees' published by the Association of Business Recovery Professionals and 'A Statement of Insolvency Practice 9 (Revised)' together with an explanatory note which shows Gibson Booth's fee policy are available at the website www.gibsonboothinsol.com.

A hard copy can be obtained on request from my office.

Please note that when accessing the website for information there are different versions for cases dependant on the appointment date. The appointment date for this case was the 27 September 2021

10. Liquidator's expenses / disbursements

My disbursements in the period amount to £132.40. This includes Statement of Insolvency Practice 9 Category 2 expenses / disbursements previously authorised by creditors at the creditors meeting on the date I was appointed. These are detailed in the attached schedule

Expenses / disbursements have been drawn in the period in the sum of £216.71.

A schedule of my disbursements in accordance with Statement of Insolvency Practice 9 is attached

The total expense / disbursements incurred are in the sum of £696.65. The sum of £696.29 has been drawn. The balance will be written off on closure of the case.

Agents or professional advisors who have been utilised in this matter are as detailed in Appendix 1 to this report.

The choice of professionals was based on my perception of their experience and ability to perform this type of work, the complexity and nature of the assignment and the basis of my fee arrangement with them. The fees charged have been reviewed and I am satisfied that they are reasonable in the circumstances of this case.

11. Liquidators Duties / Work Undertaken

The Liquidators ongoing duties and the work undertaken to comply with my statutory and regulatory duties have been categorised into the following headings, however for a detailed breakdown where required please refer to Appendix 2.

11.1 Statutory Compliance

Work carried out under this section does not provide any financial benefit to creditors however it consists of actions the Insolvency Practitioner is required to undertake in accordance with The Insolvency Act & Rules.

11.2 Regulatory Compliance

Work carried out under this section does not provide any financial benefit to creditors however it consists of actions the Insolvency Practitioner is required to undertake in accordance with Statements of Insolvency Practice. These are items which are required not by law but in order to comply with our regulatory body.

11.3 Realisation of Assets

- Liaising with the Professional Advisor of the Charity as regards the monies due to the limited company
- Receiving the distribution monies from the Dawdon Charity.
- Receiving the VAT refund

The above work is specific to this case and provides a further breakdown to the bullet points listed at point 3 of Appendix 2 as applicable.

I have a duty to deal with all potential assets of the estate.

The funds realised have been used for defraying the costs of the administration of this case and unfortunately it has therefore not provided any financial return to creditors.

11.4 Creditors

This includes corresponding with creditors, reviewing proofs of debt received, reviewing and preparing for a dividend and dealing with any material disputed claims. Dealing with employees and Retention of Title claims; HP and lease creditors and secured creditors.

Whilst in itself the time spent dealing with the above does not provide a financial benefit to creditors, it is required to keep creditors informed and in order that funds in the form of dividends can be returned to creditors in the order of priority.

11.5 Investigations

It is the intention that thorough investigations will lead to recoveries and a financial benefit to the estate. Each investigation is carried out on its own merits, however they may not always result in realisations.

11.6 Administration and Planning

This consists of miscellaneous matters not covered by other headings.

It is unlikely that time recorded under this heading will result in a financial benefit to the estate however the work is necessary to deal with the ongoing administration of the case.

11.7 Special Investigations

Special investigations required by creditors and any other relevant body as regards the case.

No special investigations have been required in this case.

11.8 Case Specific Matters

Should the case involve an appreciable amount of time these will be listed as Case Specific Matters.

There have been no specific matters in this case.

11.9 Trading

This is not a trading case.

12. Additional work

No additional work has been required in this case during the period of this report.

13. Anticipated future office holder's work to be carried out and why that work is necessary

There are no further assets to be realised.

There is the ongoing work required by statute and to comply with Insolvency Regulations in relation to closure of the case.

My final invoice has been paid and the balance of £135.86 will be written off on closure. There will be further costs to the completion of my administration of the case.

14. Creditors or members rights to request further information.

An unsecured creditor may, with the permission of the court or with the concurrence of 5% in value of the unsecured creditors (including the creditor in question) request further details of the Liquidator's remuneration and expenses, within 21 days of receipt of this report. Any secured creditor may request the same details in the same time limit.

A copy of 'Statement of the creditors or members rights to request further information' is available at the website www.gibsonboothinsol.com.

An unsecured creditor may, with the permission of the court or with the concurrence of 10% in value of the unsecured creditors (including the creditor in question) 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, within 8 weeks of receipt of this report. Any secured creditor may make a similar application to court within the same time limit.

A copy of 'A Creditors Guide to Liquidators' Fees' is available at the website www.gibsonboothinsol.com.

A hard copy of the above can be obtained on request from my office.

15. Dividend prospects

Secured creditors

There are no secured creditors.

Preferential creditors

Based on current information, no dividend will be paid to preferential creditors.

Floating charge creditors

There are no floating charge creditors.

Ordinary/unsecured creditors

A dividend has not been paid to ordinary / unsecured creditors as the funds realised have already been distributed, used or allocated for defraying the expenses of the liquidation.

16. Prescribed Part

The "Prescribed Part" is a statutory amount of the company's assets subject to a floating charge to be set aside for the benefit of the Company's non preferential creditors.

There were no creditors secured by charges over the assets and undertakings of the Company created on or after 15 September 2003. There was therefore no requirement to estimate the amount of the Prescribed Part of the assets under Section 176A of the Insolvency Act 1986 (as amended).

17. Other Matters

The E.C Regulation applies to this case, and that these proceedings are main proceedings as defined in Article 3 of the E.C. Regulation

18. Bordereau

The case was bonded for the sum of £25,000 on 30 September 2021 and increased to £50,000 on 28 February 2023.

19. Conclusion

My administration of the Liquidation is now concluded.


Edward Christopher Weston
Liquidator

Insolvency Licence No 6229
ecw@gibsonboothinsol.com

Date: 31 May 2023

Appendix 1

Dawdon Miners Social Welfare Scheme Social Club Limited - In Liquidation

Agents or professional advisors who have been utilised in this matter are as detailed in the table below:-

Professional Advisor	Nature of Work	Fee Arrangement	Fees & disbursements for the period	Fees & disbursements paid in the period	Fees & disbursements to date	Fees & disbursements paid to date
Osbourne Sandy * Co, Sunderland Chartered Accountants	Production of accounting information	Normal time costs plus disbursements	Fees £0 Disbs £0	Fees £0 Disbs £0	Fees £150 Disbs £0	Fees £150 Disbs £0
Insolvency Risk Specialists	Specific Bond	Risk Based Premium	£106	£106	£186	£186

Dawdon Miners Social Welfare Scheme Social Club Limited

Dawdon Miners Social Welfare Scheme Social Club Limited - In Liquidation

Specific breakdown of the work already undertaken and anticipated to be undertaken

1. Statutory Compliance

1.1 Decision Procedures / Progress Reports

- Statutory Advertising
- Convening decision Process to obtain decision from Creditors
- Preparing Letters and Record of Decisions made
- Notices on Appointment
- Seeking establishment of Creditors Committee
- Seeking decision to agree Fee Basis and Fee budget (if no creditors committee formed)
- Annual Progress Report Completion and making available to creditors (to include report of actual fees & expenses v budget)
- Seeking decision from Creditors to agree new fee budget
- Completion of Proof of delivery of documents
- Completion of CT Returns

1.1 Books & Records

- Obtaining debtors / company's books and records.
- Completing inventory of books and records

1.2 Money Laundering / Bribery Act / Ethics

- Completion of regulatory and / or legislative checklists & searches including those relating to ethics, anti-money laundering risk assessments and Bribery 'Act considerations
- Request to cashiering to circulate Ethics email
- Cashiers confirmation that ethics email has been circulated

Post Appointment Money Laundering / Bribery Act / Ethics

- Six monthly review of Money Laundering – have any issues arisen
- Six monthly review of Bribery – have any issues arisen

1.4.1 Pension

- Carrying out appropriate checks into the existence of any relevant pension schemes to facilitate notification to the Pensions Protection Fund as necessary
- Sending letter to Director/s regarding any Pension Scheme
- Review of searches regarding Pension Scheme
- Review of Bank statements in respect of payments made into Pension Scheme

1.4 Companies House

- Lodging Form AD01 notice of change of registered office at Companies House
- Lodging Form LIQ02 notice of Statement of Affairs at Companies House
- Lodging Form LIQ03 notice of progress report at Companies House
- Lodging Form LIQ14 notice of final account at Companies House
- Completion online of Director Conduct Reporting Service ("DCRS") report.

1.5 Bordereau (Specific Bond)

- Completion of Bordereau form on appointment
- Submission of Bordereau on appointment

- Review of Bordereau and increase if applicable
- Release of Bordereau on closure of case
- Review Bordereau monthly

1.6 Closure of case

- Preparation of Final Report
- Carrying out closure procedure / Reports and Letters
- Requesting Cashier take account off interest bearing
- Cashier receipting on Final interest and reconciling bank account
- Proof of posting to creditors advising that the report can be viewed on the web
- Forwarding report to web provider and requesting it to be placed on the web
- Review of web to ensure report accessible to creditors
- Forwarding letters pension regulator, pension fund etc
- Final closure notices to Companies House

2 Regulatory Compliance

2.1 Case Set up

- Set up case in Insolvency Practitioner System ("IPS") our computer software that records all matters relating to the case.
- Set up Diary in IPS
- Completion of relevant notes in IPS
- Completion of Estimated Outcome Statement in IPS
- File VAT Form 769 with HM Revenue & Customs if applicable
- Complete and send VAT form 7 application to HM Revenue & Customs to cancel VAT registration

2.2 Time Budget

- Budget preparation
- Review of Budget
- Further reviews of Budget

2.3 Completion of SIP 2 Form

- Completion of Statement of Insolvency Practice 2 "SIP2" investigations by Office Holder in insolvent liquidations

2.4 Case Review

- Carry out 1 month, 3 month and 6 monthly thereafter, reviews on the progress of the administration of the case or as appropriate
- Updating the diary accordingly

2.5 Cashiering processing of Receipts and Payments

- Processing of Disbursement payments
- Processing of Journal vouchers
- Processing of Payment vouchers
- Processing Receipt voucher and reconcile account
- Reconcile accounts ISA / Bank
- Receipt of Tax / VAT refund
- Maintaining and managing the office holders cashbook and bank account
- Processing request to take account off interest bearing

3 Realisation of Assets

- Identifying and recovering any antecedent/voidable transactions and bringing actions against third parties/directors e.g. Transactions at an Undervalue; Preference Payments; Extortionate Credit Transactions; Avoidance of Floating Charges; Fraudulent trading; Wrongful trading; Misfeasance; Reuse of Company Name Negotiating and dealing with the sale of assets
- Recovery of credit balances held in bank accounts
- Obtaining refunds
- Book debt collection

- Negotiating commercial settlements
- Dealing with the director/s/third parties as required

4 Creditors

- Set up of creditor details on IPS and reconciliation to list of creditors and all available information
- Dealing with general creditor correspondence and telephone conversations.
- Maintaining creditor information on IPS.
- Entering proofs of debt

Employee Claims

- Letter to Redundancy Payments Office ('RPO') advising of insolvency so they can provide a CN reference number.
- Letter to employees to confirm company in Liquidation and to advise of CN reference number to enable them to complete their own online submission to the RPO
- Obtaining employee information from the wages clerk
- Making all relevant online submissions to the RPO
- Dealing with subrogated claims from the RPO
- Dealing with residual employee claims
- Identifying any preferential claims

5 Investigations

- Review and storage of books and records.
- Conduct investigations into suspicious transactions.
- Review books and records to identify any transactions or actions the office holder may take against a third party in order to recover funds for the benefit of creditors.
- Obtaining and reviewing paperwork regarding the trading of the company;
- Making enquiries with the company accountant
- Making enquiries with the company solicitor
- Making enquiries with the company insurance broker
- Obtaining information from the director/s, other associated parties and any other person/body deemed to be able to provide information to assist investigations as applicable
- Obtaining, reviewing and analysing bank statements

6 Special Investigations

- There have been no special investigations in this case

7 Case specific Matters

- There have been no case specific matters in this case.

8 Administration & Planning


- This consists of miscellaneous matters not covered by other headings.

9 Trading

- This is not a trading case

Dawdon Miners Social Welfare Scheme Social Club Limited
(In Liquidation)
Liquidator's Summary of Receipts & Payments

Statement of Affairs £	From 27/09/2022 To 31/05/2023 £	From 27/09/2021 To 31/05/2023 £
	ASSET REALISATIONS	
	VAT Refund 121.60	121.60
12,769.00	Cash at Bank NIL	13,721.39
	Dawdon Charity 13,154.00	13,154.00
	HMRC repayment re VAT on gaming NIL	4,257.00
	Bank Interest Gross 6.90	7.89
	<u>13,282.50</u>	<u>31,261.88</u>
	COST OF REALISATIONS	
	Specific Bond 106.00	186.00
	Statement of affairs fee NIL	6,000.00
	Office Holders Fees FE £24,632.50 24,177.14	24,177.14
	Agents/Valuers Fees (1) NIL	150.00
	Stationery & Postage 110.71	557.59
	Delivery of company records NIL	26.75
	Statutory Advertising - Gazette NIL	164.40
	<u>(24,393.85)</u>	<u>(31,261.88)</u>
	PREFERENTIAL CREDITORS	
(2,500.00)	Employees Arrears Wages/Holiday Pa NIL	NIL
	<u>NIL</u>	<u>NIL</u>
	UNSECURED CREDITORS	
(25,662.79)	Trade & Expense Creditors NIL	NIL
(350.00)	Directors NIL	NIL
(937.84)	Durham County Council NIL	NIL
(15,000.00)	Redundancy & Notice Pay - 14 NIL	NIL
	<u>NIL</u>	<u>NIL</u>
(31,681.63)	(11,111.35)	(0.00)
	REPRESENTED BY	
	Trade Creditors	(4,878.77)
	Vat Control Account	4,878.77
		<u>NIL</u>


Edward Christopher Wetton
Liquidator

Dawdon Miners Social Welfare Scheme Social Club Limited
Creditor Claims Summary Report

Key	Name	Rep. By	S of A £	Claim £	Agreed Claim £
CB00	BT Plc		369.40	0.00	Agreed Nil Claim
CB01	British Gas Business		0.00	14,291.45	0.00
CD00	Durham County Council		937.84	2,490.73	0.00
CH00	H M Revenue & Customs		0.00	0.00	Agreed Nil Claim
CH01	Drax Energy Solutions Limited		6,467.84	6,647.28	0.00
CH02	Heineken UK		8,728.87	23,095.97	0.00
CN00	Npower Limited		1,813.29	0.00	0.00
CP00	PPL PRS Ltd		0.00	0.00	0.00
CR00	Redundancy Payments Office - Unsecured		15,000.00	15,555.69	0.00
CR01	Redundancy Payments Office - Preferential		0.00	2,798.39	0.00
CSSE	SSE Business Energy		3,631.92	3,631.92	0.00
CSSF	James K Smith		350.00	350.00	0.00
CW00	Anglian Water Business (National) Limited T/a		4,651.47	6,019.03	0.00
EB00	Mr James Barnett		0.00	46.45	0.00
ED00	Mrs F Donaldson		0.00	878.98	0.00
EI00	Mr James Ibinson		0.00	0.00	0.00
EJ00	Miss Abbie Jackson		0.00	0.00	0.00
EK00	Mrs Barbra Kennedy		0.00	470.92	0.00
EK01	Mr Liam Robert Kennedy		0.00	0.00	0.00
EM00	Mrs Leslie May McCarthy		0.00	209.28	0.00
EM01	Miss Bethany Magee		0.00	59.04	0.00
EN00	Mr Lewis Nelson - lets returned not at this addre		0.00	59.04	0.00
EN01	Mr Aaron Todd Nappier		0.00	59.04	0.00
EP00	Mr Martin Price		0.00	1,344.00	0.00
EP01	Mrs Michelle Price		0.00	24.00	0.00
ES00	Miss Milly Scollen		0.00	0.00	0.00
EW00	Ms Leanne Walls		0.00	753.47	0.00
RJ00	David John Jackson		0.00	0.00	0.00
RP00	Martin Price		0.00	0.00	0.00
RR00	William Reed		0.00	0.00	0.00
RS00	James Keddie Smith		0.00	0.00	0.00
31 Entries Totalling			41,950.63	78,784.68	0.00

Estimated Fees for the Administration of the case from Date of Appointment to Closure

APPENDIX I

Dawdon Miners Social Welfare Scheme Social Club Limited - In Liquidation

Date of Appointment: 27 September 2021		Budget agreed 27/9/2021		Fees to Date		Estimated Additional Time		Revised Budget	
Classification of Work Function	Note	Total Hours	Time Cost Gibson Booth Budget	Hours	Fees upto 18/7/22	Estimate future hours	Estimated future fees	Total Hours	Revised budget
			£		£		£		£
Statutory Compliance		12.90	3,342.50	15.20	3,945.50	10.00	3,090.00	25.20	7,035.50
Regulatory Compliance		18.80	4,858.50	17.10	4,579.00	6.00	1,825.00	23.10	6,404.00
Realisations of Assets		4.60	1,158.00	8.50	2,200.50	6.00	1,825.00	14.50	4,025.50
Creditors		20.10	4,283.50	18.90	4,833.00	3.00	840.00	21.90	5,773.00
Investigations		7.50	1,932.50	4.40	1,189.50	0.00	0.00	4.40	1,189.50
Administration & Planning		3.50	1,000.00	2.10	205.00	0.00	0.00	2.10	205.00
Special Investigations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Case Specific Matters		0.00	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	0.00
		67.40	16,575.00	66.20	17,052.50	25.00	7,580.00	91.20	24,632.50
Blended rate			245.92		257.59		303.20		270.09

Details of Expenses the Liquidator considers will be, or are likely to be incurred during the course of the Liquidation

Expenses SIP 9 Cat 1	1	192	244	0	244
Expenses SIP 9 Cat 2	2	293	271	130	401
Other Costs					
Solicitor's Fees		0	0	0	0
The fees of any solicitors and / or barristers instructed to assist the Insolvency Practitioner and their anticipated disbursements					
Agent		200	150	0	150
Fees for visiting the premises Collecting the assets/valuation and their anticipated disbursements					
		685	665	130	795

NOTES

1 SIP 9 Category 1 (Direct Expenses)

Search Fees	0	0	0	0
Specific Bond	44	80	0	80
London Gazette Advertising	148	164	0	164
Insurance	0	0	0	0
Land Registry	0	0	0	0
	192	244	0	244

2 SIP 9 Category 2 (Internal Expenses as detailed on the web)

Future expenses are estimated based on the last 12 months

Printing & Stationery	25	22	10	32
Postage	50	119	30	149
Storage	18	0	0	0
Photocopying	200	130	90	220
Travel/subsistence	0	0	0	0
	293	271	130	401

3 The fees are based on a further 12 month projection from the date of the report. I will revert to creditors in the event that the fee estimate is likely to be exceeded in accordance with the Insolvency Rules 2016

4 The Creditors Guide to Liquidator's Fees with effect from 1 April 2021 and the supplement guide detailing our charge out rates and disbursements policy can be found on our website www.gibsonboothinsol.com, Creditors Guides under Gibson Booth's Fees 'A Creditors Guide to Gibson Booth's Fees'

5 The above fee and disbursements estimates are exclusive of VAT at the prevailing rate

6 Storage

As of 1 April 2021 we are no longer able to charge for internal storage of books & records

Time Entry - SIP9 Time & Cost Summary + Cumulative

DAWDONMSWSSCLTDCVL - Dawdon Miners Social Welfare Scheme Social Club Limited
All Post Appointment Project Codes
From: 27/09/2022 To: 31/05/2023

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	B/F Time Transferred	Total Hours	Time Cost (£)	Average Hourly Rate (£)	Total Hours Cum (POST Only)	Total Time Costs Cum (POST Only)
1 Statutory Compliance	0.50	0.10	7.60	0.40	0.00	8.60	2,515.50	304.13	24.40	6,717.00
2 Regulatory Compliance	1.10	0.20	0.80	3.00	0.00	4.90	1,401.50	286.02	28.80	7,899.50
3 Realisation of Assets	0.00	0.00	1.00	1.60	0.00	2.60	652.00	250.77	11.90	3,126.50
4 Creditors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.70	5,153.50
5 Investigations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.40	1,189.50
6 Special Investigations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 Case Specific Matters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 Administration & Planning	0.00	0.00	0.00	0.40	0.00	0.40	0.00	0.00	2.80	227.00
9 Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Hours / Costs	1.60	0.30	9.20	5.40	0.00	16.50	4,669.00	282.97	92.00	24,313.00
Total Fees Claimed							24,177.14			
Total Disbursements Claimed							696.29			

Time Entry - SIP9 Time & Cost Summary
Category 2 Disbursements

DAWDONMSWSSCLTDCVL - Dawdon Miners Social Welfare Scheme Social Club Limited
All Post Appointment Project Codes
From: 27/09/2022 To: 31/05/2023

Other amounts paid or payable to the office holders firm or to party in which the office holder or his firm or any associate has an interest.

Transaction Date	Type and Purpose	Amount
28/09/2022	Photocopying: Photocopying 16/08 to 28/09/22	4.68
27/10/2022	Photocopying: Photocopying/Printing 26/09 to 26/10/22	11.52
23/11/2022	Postage: Postage 17/10 to 22/11/22	2.05
17/02/2023	Photocopying: Photocopying 25/01 to 17/02/23	0.54
24/03/2023	Postage: Postage 08/02 to 24/03/23	0.95
21/04/2023	Photocopying: Photocopying 27/03 to 21/04/23	0.54
10/05/2023	Photocopying: Photocopying to 10/05/23	5.76
26/05/2023	Photocopying: Photocopying/Printing 24/04 to 25/05/23	0.36
Total		28.40