

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

02863320

Name of Company

Datum Construction Limited

I / We

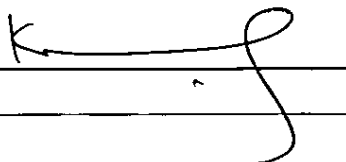
Kerry Bailey, BDO LLP, 3 Hardman Street, Spinningfields, Manchester, M3 3AT

Ian J Gould, BDO LLP, Two Snowhill, Birmingham, B4 6GA

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 01/07/2015 to 30/06/2016

Signed



Date

26.8.16

BDO LLP
3 Hardman Street
Spinningfields
Manchester
M3 3AT

Ref 00243819/KB/IJG/DRH/JW/HGU/AA/CB

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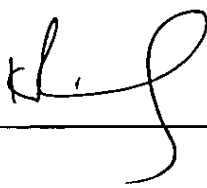
COMPANIES HOUSE

Datum Construction Limited
(In Liquidation)
Joint Liquidators' Trading Account

Statement of Affairs	From 01/07/2015 To 30/06/2016	From 01/07/2014 To 30/06/2016
POST APPOINTMET SALES		
Administrators' Applications	NIL	329 44
	NIL	329 44
PURCHASES		
Purchases (1)	NIL	10,399 00
	NIL	(10,399 00)
TRADING SURPLUS/(DEFICIT)	NIL	(10,069.56)

Datum Construction Limited
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments

Statement of Affairs	From 01/07/2015 To 30/06/2016	From 01/07/2014 To 30/06/2016
PROPERTY & LAND		
11C Brindley Road, Reginald Road Ind	NIL	171,250 00
Legal Fees & Disbursements	NIL	(3,312 00)
Natwest Bank Plc	NIL	(113,416 85)
	NIL	54,521 15
ASSET REALISATIONS		
WIP	NIL	1,429 95
Furniture & Equipment	NIL	10,000 00
Applications	NIL	3,978 60
Insurance Refund	263 47	263 47
Rent	NIL	7,951 51
Bank Interest Gross	97 21	170 36
Trading Surplus/(Deficit)	NIL	(10,069 56)
Administration Surplus	NIL	27,471 64
CVA Unclaimed Dividends	NIL	175 04
	360 68	41,371 01
COST OF REALISATIONS		
Joint Administrators' Fees	NIL	12,733 55
Joint Liquidators' Fees	NIL	5,500 00
Joint Liquidators' Expenses	NIL	52 50
Datum Const & Maint - Commission	NIL	1,966 22
Professional Assistance	325 00	325 00
Non-Reclaimable VAT	NIL	393 24
Stationery & Postage	157 53	157 53
Statutory Advertising	NIL	75 82
Insurance of Assets	NIL	5,881 18
Bank Charges	0 37	0 37
	(482 90)	(27,085 41)
	(122.22)	68,806.75
REPRESENTED BY		
VAT Receivable		1,211 43
Bank 1 - Current		64,390 41
Vat Control Account		3,204 91
		68,806.75


 Kerry Bailey
 Joint Liquidator



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3 Hardman Street
Spinningfields
Manchester
M3 3AT

TO ALL KNOWN CREDITORS

26 August 2016

Our Ref 8780/JW/Document4/A6

Please ask for
James Williams
0161 833 8339

Dear Sirs

Datum Construction Limited - In Creditors' Voluntary Liquidation ("the Company")
Registered Address: c/o BDO LLP, 3 Hardman Street, Spinningfields, Manchester, M3 3AT
Registered number: 02863320
Joint Liquidators: Kerry Bailey and Ian Gould
Joint Liquidators' Address: BDO LLP, 3 Hardman Street, Spinningfields, Manchester, M3 3AT
Date of Appointment: 1 July 2014

I enclose for your information an annual progress report for the period 1 July 2015 to 30 June 2016 in accordance with Section 104A of the Insolvency Act 1986 and Rule 4.49C of the Insolvency Rules 1986.

I also enclose a Receipts and Payments account showing a balance in hand of £64,390.41 for your information.

Progress of the Liquidation

Receipts

Insurance Refund

In the period of this report an insurance refund of £263 has been received following the cancellation of the Joint Administrators' Insurance

Interest

Bank interest of £97 has been received on funds held in the Joint Administrators' bank account

Payments

Professional Assistance

The Joint Administrators have been in correspondence with directors of the Company regarding the outstanding director's loan account balances since appointment.



The directors believed that a previous introduction of funds to the Company should be offset against the loan accounts.

The Company's former accountants, Tom Carroll Associates, were contacted for further information in relation to the introduction of funds and the treatment of those funds. In addition, previous tax computations were required to allow the Joint Administrators to complete Corporation Tax Returns for the period of Administration

The information has been received and Tom Carroll Associates have been paid £325 for the work completed in providing this information.

Stationary and Postage

Callprint Limited has been paid £157 for their assistance with the distribution of the Joint Administrators' Progress Report.

Assets

Director's Loan Account

The Company's last filed accounts for the year ended 30 April 2012 detail loans due from the Company directors totalling £42,535.

As detailed above, the directors believed that a previous introduction of funds to the Company should be offset against the loan accounts

Treatment of the funds introduced has been clarified and the Joint Liquidators understand that the funds are not available to be offset against the loan accounts

The Joint Liquidators therefore continue to pursue the directors in respect of the outstanding balances

Future Prospects

Notice of intended dividend was sent to all non-proving unsecured creditors on 17 August 2016. Creditors were asked to submit their claims by 23 September 2016 and a dividend will be declared within two months of that date.

Whether the dividend is an interim or final distribution will depend on the outcome of the ongoing director's loan account investigations

Liquidators' Remuneration

At a meeting of creditors held by correspondence on 13 September 2013, creditors approved the Joint Administrators' remuneration being calculated on a time costs basis by reference to BDO LLP's normal rates for time spent by them and their staff attending to matters arising in the Administration.

The Joint Liquidators' remuneration will also be calculated on a time costs basis, the approval of which will be carried forward from the Administration in accordance with section 5A of Rule 4 127 of The Insolvency Rules 1986

The Joint Liquidators' time costs incurred in the period of this report, 1 July 2015 to 30 June 2016, amount to £12,343 and represent 56 hours at an average rate of £219 per hour.

No fees have been drawn in the period of this report.

The Joint Liquidators' time costs incurred in the period of the Liquidation amount to £29,442 and represent 139 hours at an average rate of £212 per hour.

Fees totalling £5,500 have been drawn in respect of the Joint Liquidators' time costs incurred which were drawn outside of the period of this report.

Detailed analyses of the time costs incurred are enclosed and the current charge out rates are summarised as follows.

Staff grade	Rate (£ per hour)
Partner / Director	509 - 352
Senior Manager / Manager	326 - 224
Assistance Manager / Senior Administrator	202 - 172
Administrator / Support Staff	110 - 69

These amounts are derived from BDO LLP's normal rates for time properly spent by the Joint Liquidators and their staff in attending to matters arising in the liquidation.

Where members of staff have been employed on this case they have been so based on their experience and abilities in dealing with a case of this nature. Where appropriate certain staff have dealt with a specific area of the liquidation due to their specialist skills in that area.

BDO LLP's rates may increase from time to time over the period of an assignment.

All staff who have worked on this matter, including cashiers and secretarial staff, have charged time directly to the assignment and are included in the enclosed analysis. The cost of staff employed in central administration functions is not charged directly to the assignment but is reflected in the general level of charge out rates.

Disbursements

Disbursements incurred by the Joint Liquidators in the period of this report total £3.00 which are detailed below.

Disbursement	Category 1 £	Category 2 £
Land Registry Search Fees	3 00	-
Total	3.00	-

No disbursements have been drawn in the period of this report.

Disbursements incurred in the period of the Liquidation total £55 50. A payment of £52 50 has been made in respect of the disbursements incurred which has been made outside of the period of this report.

Category 1 disbursements: These are costs where there is a specific expenditure directly referable both to the appointment in question and a payment to an independent third party. These may include, for example, advertising, room hire, storage, postage telephone charges, travel expenses, and equivalent costs reimbursed to the office holder or his or her staff

All category 1 disbursements will be charged at the actual cost incurred

Category 2 disbursements: These are costs that are directly referable to the appointment in question but not to a payment to an independent third party. They may include shared or allocated costs that can be allocated to the appointment on a proper and reasonable basis, for example, business mileage, internal room hire, storage and photocopying and printing

Mileage is currently charged at 45 pence per mile with an additional surcharge of 5 pence if there is a passenger(s)

Creditors' rights

I provide at the end of this report an extract from the Insolvency Rules 1986 setting out the rights of creditors to request further information and/or challenge the remuneration or expenses within the liquidation.

Investigations

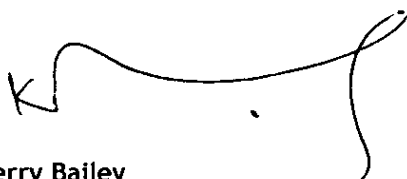
It must also be added that the conduct of the directors has been investigated and a report has been submitted to the Secretary of State. The content of this report remains confidential. However, if you have any information that may assist the Joint Liquidators with their investigations please contact James Williams of my office.

General

The Insolvency Service has established a central gateway for considering complaints in respect of Insolvency practitioners. In the event that you make a complaint to me but are not satisfied with the response from me then you should visit <https://www.gov.uk/complain-about-insolvency-practitioner> where you will find further information on how you may pursue the complaint.

If you require any further information please do not hesitate to contact James Williams of my office

Yours faithfully
for and on behalf of
Datum Construction Limited



Kerry Bailey
Joint Liquidator
Authorised in the UK by the Institute of Chartered Accountants in England & Wales

Enc

Statement from the Insolvency Rules 1986 (as amended) regarding the rights of creditors in respect of the Joint Liquidators' fees and expenses:

Rule 4.49E Creditors' and members' request for further information

(1) If-

- (a) within the period mentioned in paragraph (2)-
 - (i) a secured creditor, or
 - (ii) an unsecured creditor with the concurrence of at least 5% in value of the unsecured creditors (including the creditor in question), or
 - (iii) members of the company in a members' voluntary winding up 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
- (b) with the permission of the court upon an application made within the period mentioned in paragraph (2)-
 - (i) any unsecured creditor, or
 - (ii) any member of the company in a members' voluntary winding up,

makes a request in writing to the liquidator for further information about remuneration or expenses set out in a progress report in accordance with Rule 4.49B(1)(e) or (f) (including by virtue of Rule 4.49C(5)) or in a draft report under Rule 4.49D, the liquidator must, within 14 days of receipt of the request, comply with paragraph (3) except to the extent that the request is in respect of matter[s] in a draft report under Rule 4.49D or a progress report required by Rule 4.108 which (in either case) was previously included in a progress report not required by Rule 4.108

(2) The period referred to in paragraph (1)(a) and (b) is-

- (a) 7 business days of receipt (by the last of them in the case of an application by more than one member) of the progress report where it is required by Rule 4.108, and
- (b) 21 days of receipt (by the last of them in the case of an application by more than one member) of the report or draft report in any other case

(3) The liquidator complies with this paragraph by either-

- (a) providing all of the information asked for, or
- (b) so far as the liquidator considers that-
 - (i) the time or cost of preparation of the information would be excessive, or
 - (ii) disclosure of the information would be prejudicial to the conduct of the liquidation or might reasonably be expected to lead to violence against any person, or
 - (iii) the liquidator is subject to an obligation of confidentiality in respect of the information, giving reasons for not providing all of the information

Rule 4.131 Creditors' claim that remuneration is or other expenses are excessive

- (1) Any secured creditor, or any unsecured creditor with either the concurrence of at least 10% in value of the creditors (including that creditor) or the permission of the court, may apply to the court for one or more of the orders in paragraph (4)
- (1A) Application may be made on the grounds that-
 - (a) the remuneration charged by the liquidator,

(b) the basis fixed for the liquidator's remuneration under Rule 4 127, or

(c) expenses incurred by the liquidator,

is or are, in all the circumstances, excessive or, in the case of an application under sub-paragraph (b), inappropriate

(1B) The application must, subject to any order of the court under Rule 4 49E(5), be made no later than 8 weeks (or, in a case falling within Rule 4 108, 4 weeks) after receipt by the applicant of the progress report, or the draft report under Rule 4 49D, which first reports the charging of the remuneration or the incurring of the expenses in question ("the relevant report")

(2) The court may, if it thinks that no sufficient cause is shown for a reduction, dismiss the application, but it shall not do so unless the applicant has had an opportunity to attend the court for a hearing, of which he has been given at least 5 business days' notice but which is without notice to any other party

If the application is not dismissed under this paragraph, the court shall fix a venue for it to be heard, and give notice to the applicant accordingly

(3) The applicant shall, at least 14 days before the hearing, send to the liquidator a notice stating the venue and accompanied by a copy of the application, and of any evidence which the applicant intends to adduce in support of it

(4) If the court considers the application to be well-founded, it must make one or more of the following orders-

(a) an order reducing the amount of remuneration which the liquidator was entitled to charge,

(b) an order fixing the basis of remuneration at a reduced rate or amount,

(c) an order changing the basis of remuneration,

(d) an order that some or all of the remuneration or expenses in question be treated as not being expenses of the liquidation,

(e) an order that the liquidator or the liquidator's personal representative pay to the company the amount of the excess of remuneration or expenses or such part of the excess as the court may specify,

and may make any other order that it thinks just, but an order under sub-paragraph (b) or (c) may be made only in respect of periods after the period covered by the relevant report

(5) Unless the court orders otherwise, the costs of the application shall be paid by the applicant, and are not payable as an expense of the liquidation

Datum Construction Limited
(In Liquidation)

Joint Liquidators' Abstract Of Receipts And Payments

RECEIPTS	Statement of Affairs (£)	From 01/07/2014 To 30/06/2015 (£)	From 01/07/2015 To 30/06/2016 (£)	Total (£)
Administrators' Applications		329.44	0 00	329 44
11C Brindley Road, Reginald Road Industr		171,250 00	0 00	171,250 00
WIP		1,429 95	0 00	1,429 95
Furniture & Equipment		10,000 00	0 00	10,000 00
Applications		3,978 60	0 00	3,978 60
Insurance Refund		0 00	263 47	263 47
Rent		7,951 51	0 00	7,951 51
Bank Interest Gross		73 15	97 21	170 36
Administration Surplus		27,471 64	0 00	27,471 64
CVA Unclaimed Dividends		175 04	0 00	175 04
		222,659.33	360 68	223,020.01
PAYMENTS				
Purchases (1)		10,399.00	0 00	10,399 00
Legal Fees & Disbursements		3,312.00	0 00	3,312 00
Natwest Bank Plc		113,416 85	0 00	113,416 85
Joint Administrators' Fees		12,733 55	0 00	12,733 55
Joint Liquidators' Fees		5,500 00	0 00	5,500 00
Joint Liquidators' Expenses		52 50	0 00	52 50
Datum Const & Maint - Commission		1,966 22	0 00	1,966 22
Professional Assistance		0 00	325 00	325 00
Non-Reclaimable VAT		393 24	0 00	393 24
Stationery & Postage		0 00	157 53	157 53
Statutory Advertising		75 82	0 00	75 82
Insurance of Assets		5,881 18	0 00	5,881 18
Bank Charges		0 00	0 37	0 37
		153,730 36	482.90	154,213.26
Net Receipts/(Payments)		68,928 97	(122.22)	68,806.75
MADE UP AS FOLLOWS				
Bank 1 - Current		64,598 40	(207 99)	64,390 41
VAT Receivable / (Payable)		4,330 57	85 77	4,416 34
		68,928.97	(122 22)	68,806.75

Name of Assignment Datum Construction Limited - C 00243819
Summary of Time Charged and Rates Applicable for the Period From 01/07/2015 to 30/06/2016

Description	PARTNER		MANAGER		ASSISTANT MANAGER		SENIOR ADMINISTRATOR		ADMINISTRATOR		OTHER STAFF		GRAND TOTAL		AVRT £
	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	
D General Administration	0.30	145 20	28 55	7,892 80			0 60	115 20	11 30	1,204 30	2 00	138 10	42 75	9,485 60	221 89
E Assets Realisation/Dealing			4 50	958 50									4 50	958 50	213 00
G Employee Matters			1 05	223 65					0 60	78 60	0 10	10 40	1 75	312 65	178 66
H Creditor Claims			0 45	95 85									0 45	95 85	213 00
I Reporting			7 00	1,491 00									7 00	1,491 00	213 00
	0.30	145 20	41 55	10,651 80	0 00	0 00	0 60	115 20	11 90	1,282 90	2 10	148 50			

Net Total	56 45	12,343 60
Secretarial Expense		0 00
Other Disbursements		3 00
Billed		0 00
Grand Total		12,346 60

Name of Assignment Datum Construction Limited - C 00243819
Summary of Time Charged and Rates Applicable for the Period From 24/05/2014 to 12/08/2016

Description	PARTNER		MANAGER		ASSISTANT MANAGER		SENIOR ADMINISTRATOR		ADMINISTRATOR		OTHER STAFF		GRAND TOTAL		AVRT £
	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	
D General Administration	0.30	145.20	50.50	12,635.20			2.45	465.15	23.70	2,959.70	3.10	226.20	80.05	16,431.45	205.26
E Assets Realisation/Dealing			22.80	4,920.90									22.80	4,920.90	215.83
G Employee Matters			2.65	548.45					0.60	78.60	0.10	10.40	3.35	637.45	190.28
H Creditor Claims			8.85	1,845.45					2.00	310.00			8.85	1,845.45	208.53
I Reporting	2.50	1,152.50	17.10	3,578.10									21.60	5,040.60	233.26
J Distribution and Closure			2.40	537.60									2.40	537.60	224.00
K Work			0.10	29.50									0.10	29.50	295.00
	2.80	1,297.70	104.40	24,095.20	0.00	0.00	2.45	465.15	26.30	3,348.30	3.20	236.60	139.15	29,442.95	

Net Total	139.15	29,442.95
Secretarial Expense		0.00
Other Disbursements		55.50
Billed		-5,442.70
Grand Total		24,055.75