

Rule 1 26/  
1 54

The Insolvency Act 1986  
Notice to Registrar of  
Companies of Supervisor's  
Abstract of Receipts and  
Payments

Pursuant to Rule 1 26(2)(b) or  
Rule 1 54 of the  
Insolvency Rules 1986

# R.1.26(2)(b)/ R.1.54

For Official Use

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To the Registrar of Companies

Company Number

02880642

Name of Company

Alivini (North) Limited

*/s/* We  
David Harry Gilbert  
55 Baker Street  
London  
W1U 7EU

William Matthew Humphries Tait  
2nd Floor, 2 City Place  
Beehive Ring Road  
Gatwick  
RH6 0PA

supervisor(s) of a voluntary arrangement taking effect on

23 February 2010

present overleaf my/our abstract of receipts and payments for the period from

23 February 2010

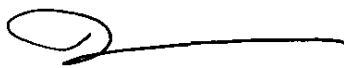
to

22 February 2011

Number of continuation sheets (if any) attached

①

Signed



Date

02 MAR 2011

BDO LLP  
55 Baker Street  
London  
W1U 7EU

Ref 00150437/DHG/MWT/ML/KEL/JBS/K

For Official Use

Insolvency Section

Post Room

SATURDAY



\*AYJ2XSDV\*

A49

12/03/2011

237

COMPANIES HOUSE

<b>RECEIPTS</b>		<b>£</b>
Brought forward from previous Abstract (if any)		0 00
CVA Contributions		18,000 00
Bank Interest Net of Tax		20 62
Carried forward to * continuation sheet / next abstract		18,020 62
<b>PAYMENTS</b>		<b>£</b>
Brought forward from previous Abstract (if any)		0 00
Carried forward to * continuation sheet / next abstract		0 00

\* Delete as appropriate

\* Delete as appropriate

Note - The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one abstract to another without any intermediate balance so that the gross totals shall represent the total amounts received and paid by the supervisor since he was appointed

**Alivini (North) Limited ("the company" or "ANL")**

**Comments on the progress and efficacy  
of the Voluntary Arrangement ("the CVA")**

**1 Receipts and Payments**

I attach a statement showing my receipts and payments for the period since the date of my appointment on 23 February 2010 to 22 February 2011. The receipts are self explanatory and to date there have been no payments.

**2 Progress of the CVA**

The agreed proposal stipulated that the company make monthly contributions of £2,000 for the first 12 months to the Joint Supervisors. I can confirm that the contributions have been made in accordance with the proposal.

The proposal states that the monthly contributions will increase to £2,600 per month from March 2011.

**3 Prospects for Creditors**

**3.1 Secured Creditor**

The company has one secured creditor, Centric SPV 1 Limited ("Centric"). The CVA does not affect the rights of the secured creditor.

**3.2 Preferential Creditors**

The company has no preferential creditors.

**3.3 Unsecured Creditors**

A distribution to all creditors who have proved their debt, including any employees who were made redundant, will be made once sufficient funds are held to make a distribution economical.

The adjudication of claims has not yet commenced. Before making a distribution I will invite all those creditors who have not already done so to prove their debts.

**4 Associated Companies**

As creditors are aware, CVAs were also implemented in relation to Alivini Company Limited ("ACL") and Franciacorta Limited ("FCL"). ACL operates in the south of England, predominantly in and around London. FCL is a holding company of both ACL and ANL. Both of these CVAs are also up to date.

**5 Joint Supervisors' Remuneration**

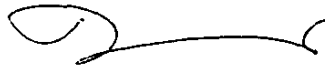
Creditors have already approved the Joint Supervisors' remuneration on a time costs basis and to date I have accrued, but not yet drawn, costs of £6,190.75. I attach a schedule which summarises the time costs accrued to date and indicates the work undertaken.

## 6 Disbursements

Where disbursements are recovered in respect of precise sums expended to third parties there is no necessity for these costs to be authorised. These are known as category 1 disbursements. I therefore report that since my last report the sum of £10 has accrued but not yet been drawn in respect of category 1 disbursements.

Additionally my firm incurs costs in relation to postage, stationery, photocopying charges telephone and fax costs which cannot economically be recorded in respect of a specific case. These are called category 2 disbursements. My firm's policy is not to charge for category 2 disbursements.

Dated 23 February 2011



David Harry Gilbert  
Joint Supervisor  
Authorised by the Insolvency Practitioners Association

**Alivini (North) Limited**  
**Subject to a Company Voluntary Arrangement**

**Summary of Joint Supervisors' Receipts And Payments for the period 23 February 2010 (date of approval) to 22 February 2011**

<b>RECEIPTS</b>	<b>Total (£)</b>
CVA Contributions	22,000 00
Bank Interest Net of Tax	32.64
	<u>22,032 64</u>
 Balance in Hand	 22,032.64
	<u><u>22,032 64</u></u>
 BDO LLP 55 Baker Street London W1U 7EU	 D Gilbert & M Tait Joint Supervisors 23 February 2011

Alivint (North) Limited - Company Voluntary Arrangement

Summary of Time Charged and Rates Applicable for the Period From 23 February 2010 to 22 February 2011

Description	PARTNER		MANAGER		SENIOR EXECUTIVE		EXECUTIVE		OTHER STAFF		GRAND TOTAL		AV RATE
	Hours	£	Hours	£	Hours	£	Hours	£	Hours	£	Hours	£	£
<b>B Steps on Appointment</b>													
C Planning and Strategy	3 50	2 257 50	2 00	568 00			3 50	675 50			3 50	675 50	193 00
D General Administration			1 95	595 00	0 75	183 75			2 00	176 00	5 50	2,825 50	513 73
F Trading Related Matters	2 50	1,612 50			0 50	122 50					4 70	954 75	203 14
H Creditor Claims											2 50	1 612 50	645 00
	6 00	3 870 00	3 95	1 163 00	1 25	306 25	3 50	675 50	2 00	176 00	0 50	122 50	245 00

Net Total 16 70 6,190 75 370 70

Other Disbursements 10 00

Billed 0 00

Grand Total 6,200 75