

# LIQ03

## Notice of progress report in voluntary winding up



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 03025979

Company name in full Ableclean Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Andrew James

Surname Nichols

### 3 Liquidator's address

Building name/number The Chapel

Street Bridge Street

Post town Driffield

County/Region East Yorkshire

Postcode YO256DA

Country

### 4 Liquidator's name ①

Full forename(s) John William

Surname Butler

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number The Chapel

Street Bridge Street

Post town Driffield

County/Region East Yorkshire

Postcode YO256DA

Country

#### ② Other liquidator

Use this section to tell us about  
another liquidator.

# LIQ03

## Notice of progress report in voluntary winding up

<b>6</b>	<b>Period of progress report</b>															
From date	d	0	d	7	m	0	m	5	y	2	y	0	y	2	y	0
To date	d	0	d	6	m	0	m	5	y	2	y	0	y	2	y	1
<b>7</b>	<b>Progress report</b>															
<input checked="" type="checkbox"/> The progress report is attached																
<b>8</b>	<b>Sign and date</b>															
Liquidator's signature	<div>Signature</div> <div>X</div> <div>X</div>															
Signature date	d	1	d	4	m	0	m	6	y	2	y	0	y	2	y	1

**Delivered to all known members and creditors by publishing on the Redman Nichols  
Butler Website**

**ABLECLEAN LIMITED**  
**(IN CREDITORS VOLUNTARY LIQUIDATION)**

**The First**  
**Annual Progress Report**

**Attachments to this annual progress report**

- 1 Receipts and payment account for the Period [and for the Life of the Case]
- 2 SIP 9 reports for the Period [and for the Life of the Case]

## Key information about the case and this annual progress report

Introduction	
Joint Liquidators	Andrew James Nichols and John William Butler of Redman Nichols Butler, The Chapel, Bridge Street, Driffield, YO25 6DA
Telephone number of the Joint Liquidators	01377 257788
Office holder numbers	9591 & 8367
Type of liquidation	Creditors Voluntary Liquidation
Date of appointment	7 May 2020
Resolutions passed at the decision procedure where the Joint Liquidators were appointed (including those relating to remuneration) and other key information about this report	
Was a creditors committee appointed ?	No
The period that this report covers (the "Period")	7 May 2020 to 6 May 2021 – anniversary to anniversary
Meaning of "Life of the Case"	7 May 2020 to 14 June 2021 - appointment to date of this report
Basis of Joint Liquidators' remuneration	Time costs (ie based on the time spent by the Joint Liquidators and their staff in dealing with all aspects and matters of the case, including those undertaken at the request of the creditors)
Amount fixed or amount of fee estimate approved by creditors	£27,013.27
Types of disbursements approved by creditors and hence recoverable by the Joint Liquidators	Category 1 and Category 2
Date of approval of resolutions by creditors	7 May 2020
Date of initial report to members and creditors which detailed how to access Information Pack for Creditors	7 May 2020 A further copy is available at <a href="http://www.redmannicholsbutler.co.uk">www.redmannicholsbutler.co.uk</a> .
Sales to connected parties since the date of appointment (SIP 13)	
Has there been a sale of assets to a connected party since the date of appointment ?	No
Rationale and justification for the sale	N/A

## Administration and Planning

The work undertaken by the Joint Liquidators which is classified as Administration and Planning for the Period is summarised in Table A included in this report. In particular, the follow specific areas of work have been done in the Period:

1. Administration and planning.

This work does not produce any direct financial benefit for creditors but is required by statute and best practice guidelines.

## Investigations

The work undertaken by the Joint Liquidators which is classified as Investigations for the Period is summarised in Table A included in this report. In particular, the follow specific areas of work have been done in the Period:

1. The carrying out of investigative work in accordance with Statement of Insolvency Practice 2
2. The submission of a report under the provisions of Company Directors Disqualification Act 1986

### ***Statement of Insolvency Practice 2 – Investigations by office holders***

The Joint Liquidators have carried out their duty to investigate the affairs of the company to that extent necessary to comply with best practice as provided by the provisions of Statement of Insolvency Practice 2 entitled “Investigations by office-holders in administrations and insolvent liquidations”.

Pursuant to that duty no matters have come to their attention which warrant further investigation or action being taken.

This work does not produce any direct financial benefit for creditors but is required by statute and best practice guidelines.

### ***Company Directors Disqualification Act 1986***

The Joint Liquidators have complied with their duties under the provisions of the Company Directors Disqualification Act 1986. However, the Joint Liquidators are not able to disclose to creditors the content of their report.

This work does not produce any direct financial benefit for creditors but is required by statute and best practice guidelines.

## Realisation of Assets

The work undertaken by the Joint Liquidators which is classified as Realisation of Assets in the Period is summarised in Table A included in this report.

A summary of the financial results of that work during the Period and during the Life of the Case is summarised below:

Asset	Estimated to realise per statement of affairs (£)	Actual realisations in the Period (£)	Actual realisations in the Life of the Case (£)	Comments
3 Lowthian Road, Hartlepool, TS24 8BH	Uncertain	22,504.48	22,504.48	This property was sold by way of auction and made £64,354. After

				payment of £33,054.52 to the mortgage company and the costs and expenses of the auction sale, the balance available for creditors was £22,504.48
Book debts	Uncertain	0	0	These debts were being collected by the bank under the terms of their charge. The bank was repaid in full and the remaining debts reassigned to the company. Upon review it appeared that £1,228 may have been recoverable and that these debts had been chased on numerous occasions by the bank or their debt collector. Considering the low amount owed and the lack of paperwork a decision was made not to pursue these debts further.
Cash in hands of accountants	6,500	6,500	6,500	This has been realized in full and is in respect of monies held in the client account of Redman Nichols Butler

This work produces financial benefit for creditors and is required by statute and best practice guidelines.

### ***Statement of Insolvency Practice 13 – Transactions with connected parties***

Statement of Insolvency Practice 13 provides that the Joint Liquidators are required to disclose to creditors and members at the first available opportunity after their appointment any transactions with connected parties.

In this case:

- no assets were sold to a connected party

### **Creditors**

The work undertaken by the Joint Liquidators which is classified as Creditors for the Period is summarised in Table A included in this report. In particular, the follow specific areas of work have been done in the Period:

1. Creditors' claims have simply been logged and acknowledged
2. Employees have been assisted to make claims against the Redundancy Payments Office

This work:-

- Has not produced financial benefit for creditors because creditors have not received a dividend.

### **Trading**

The company has not traded during the liquidation

### **Costs and expenses of the liquidation**

### ***Remuneration of the Joint Liquidators***

Details of the Joint Liquidators' remuneration can be summarised as follows:

Basis fixed by creditors	Maximum amount approved by creditors (£)	Remuneration charged / paid in the Period (£)	Remuneration charged / paid in the Life of the Case (£)	Time costs incurred in the Period (£)	Time costs incurred in the Life of the Case (£)
Time costs	27,013.27	15,209.26	15,209.26	20,940.08	22,621.40

### ***Disbursements of the Joint Liquidators***

Details of the Joint Liquidators' disbursements can be summarised as follows:

Amount originally estimated in the fee estimate (£)	Disbursements charged / paid in the Period (£)	Disbursements charged / paid in the Life of the Case (£)
895.71	779.60	779.60

### ***The fee estimate***

The Joint Liquidators' detailed fee estimate has been previously provided to creditors in the Information Pack for Creditors delivered to creditors prior to them approving the basis of the Joint Liquidators' remuneration. A further copy of this document is available at [www.redmannicholsbutler.co.uk](http://www.redmannicholsbutler.co.uk). That fee estimate included a narrative of work which was anticipated at that time would be undertaken as well as the disbursements it was anticipated at that time would be incurred. That fee estimate can be contrasted with the SIP 9 reports attached to this report for comparative purposes.

In this case:-

1. The remuneration expected to be charged by the Joint Liquidators will likely not exceed the fee estimate

In this case:-

1. The disbursements expected to be charged by the Joint Liquidators will likely not exceed the fee estimate

A creditors' guide to an Insolvency Practitioner's fees is available at [www.creditorinsolvencyguide.co.uk](http://www.creditorinsolvencyguide.co.uk) or <https://insolvency-practitioners.org.uk/regulation-and-guidance/creditors-guides-to-fees/>. A creditors' guide to Redman Nichols Butler fees and expenses is included in this report which details the Joint Liquidators' current and last previous charge out rates.

### ***Costs of preparing the Information Pack for Creditors and convening the decision procedure***

The fee estimate included a narrative of work which had been undertaken or which was anticipated to be undertaken as well as the disbursements that had been incurred or which were anticipated to be incurred in preparing the Information Pack for Creditors and convening the decision procedure.

The Joint Liquidators' initial report to members and creditors provided details of the actual costs of preparing the Information Pack for Creditors and convening the decision procedure. These costs are payable as an expense of the liquidation, if not paid prior to the commencement of the liquidation.

The amounts paid in the Period in respect of those costs can be summarised as follow:-

Firm	Amounts approved by creditors (£)	Amount charged / paid in the Period (£)	Amount charged / paid in the Life of the Case (£)
Redman Nichols Butler	6,000.66	6,000.66	6,000.66
J W Smith & Co Ltd - Accountants	2,500	2,500	2,500

***Other professionals engaged to assist the Joint Liquidators to carry out their duties***

The following professional firms have been engaged by the Joint Liquidators to assist them in carrying out their duties in this case:-

Firm	Nature of their instructions	Fee basis	Amount charged / paid in the Period (£)	Amount charged / paid in the Life of the Case (£)	Reviewed for reasonableness
Auction House / Dee Atkinson	Sell property by way of auction	Fixed commission + disbursements	1,945	1,945	Yes
Pepperells Solicitors	Legal services re sale of property	Time costs	2,917.67	2,917.67	Yes
JLT Specialty Limited	Insurance of assets	Open Cover	1,580.85	1,580.74	Yes

***The creditors' rights to request further information about and challenge the amount of the Joint Liquidators' remuneration and disbursements***

Within 21 days of receipt of this report:-

- 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) with the permission of the court upon an application made within the 21 days

any unsecured creditor may make a request in writing to the Joint Liquidators for further information about their remuneration or disbursements set out in this report. The Joint Liquidators must, within 14 days of receipt of the request, respond accordingly.

***Right of challenge***

If a creditor believes that the Joint Liquidators' remuneration is, in all the circumstances, excessive, the basis inappropriate, or the expenses incurred by the Joint Liquidators are, in all the circumstances, excessive he may, provided certain conditions are met, apply to the court.

The application to court may be made by:

- i) a secured creditor; or
- ii) any unsecured creditor with either the concurrence of at least 10% in value of the creditors (including that creditor); or
- iii) any unsecured creditor with the permission of the court.

The application must, subject to any order of the court, be made no later than 8 weeks (or, in a case where a creditors' meeting is to be convened to receive a liquidator's resignation, 4 weeks) after receipt by the applicant of the report which first reports the charging of the remuneration or the incurring of the disbursements in question.



## Outcome for creditors

### *The prescribed part*

Where a floating charge is created after 15 September 2003, a prescribed part of the company's net property shall be made available to unsecured creditors. In the Joint Liquidators' initial report to creditors and members, estimates of the value of the prescribed part and the company's net property in this case were provided. An updated position can be summarised as follows:

Is there a relevant qualifying floating charge	Original estimate of value of the net property (£)	Original estimate of value of the prescribed part (£)	Current estimate of value of the net property (£)	Current estimate of value of the prescribed part (£)	Value of prescribed part distributed to unsecured creditors (£)
Yes	(12,034.61)	0	0	0 – the bank has been paid in full from the sale of the property and from the collection of the book debts	0

### *Secured creditors*

The amounts paid to secured creditors can be summarised as follows:-

Secured creditor	Reason for payment	Amount paid in the Period (£)	Amount paid during the Life of the Case (£)
Barclays Bank Plc	Security on property	33,054.52	33,054.52

### *Unsecured creditors*

The outcome for unsecured creditors can be summarised as follows:-

Class of creditor	Current estimated total return (pence in the £)	Amount paid in the Period (£)	Amount paid during the Life of the Case (£)
Preferential unsecured creditors	0	0	0
Secondary preferential unsecured creditors	0	0	0
Non preferential unsecured creditors	0	0	0

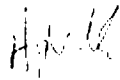
## Conclusion

The remaining outstanding matters to be dealt with in this case prior to ceasing to act, in summary, are:-

1. Recover VAT on the liquidation expenses
2. Pay the outstanding costs and expenses of the liquidation

Should any creditor or member require any further information, please contact the Joint Liquidators.

A J Nichols  
Joint Liquidator  
14 June 2021



<b>Table A: Detailed list of work undertaken by the Joint Liquidators in the Period</b>		<b>If work done in the Period - tick (v)</b>
<b>Administration and Planning</b>		
Case set up	Opening up the case on the firm's systems Bonding the case for the value of the assets in the case Preparing a strategy for the case	v
Initial matters on appointment	Advertising the appointment in the London Gazette Filing of the appointment, the statement of affairs and change of registered address at Companies House Delivering to creditors and members an initial report Opening an estate bank account and cash book for the case Filing of Form VAT 769 and Form VAT 7 with HMRC Notifying The Information Commissioner of the appointment Collection and archiving of company records	v
Taxation matters	Submission to HMRC of annual corporation tax returns Submission to HMRC of quarterly VAT returns / Form 426 & 833 forms	v
Case review and management	Filing of documents Periodic case reviews with team members (and advisors where appropriate) documenting case strategy Periodic reviews of bonding levels Periodic reviews of the application of ethical, anti-money laundering and anti-bribery safeguards Maintenance of statutory and case progression task lists and diaries Updating checklists, preparing file notes of decisions taken	v
Estate bank account administration	Monthly bank account reconciliations Correspondence with bank regarding specific transfers Maintenance of the estate cash book Banking remittances and issuing cheques/BACS payments Preparation of receipts and payments accounts	v
Pension matters	Identifying whether there is a pension scheme Submitting the relevant notices if a pension scheme is identified to the trustees of the scheme, The Pension Regulator and the Pension Protection Fund Where necessary, liaising and providing information to the trustees of the pension scheme	v
Annual progress reports	Preparing annual progress reports and delivering them to creditors and members	v
Decision procedures	Preparation of decision procedure notices, proxy and voting forms and (where appropriate) advertisements Notice of decision procedure delivered to all known creditors Collate and examine proofs and proxies and votes to conclude decisions For virtual or physical meetings: preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting Responding to queries and questions following decisions Issuing notices if appropriate of result of decision procedure	
Creditors Committee	Holding an initial meeting of the Committee Filing with Registrar of Companies documents relating to the constitution of the Committee including any changes in that constitution Reporting to Committee members at least six monthly Liaising with Committee on case strategy Calling and holding meetings of the Committee as required and the circumstances of the case dictate	
Closure	Reviewing case to ensure all matters have been finalised Submission to HMRC of final tax returns and VAT 426 & 833 forms Obtain and pay final accounts from agents, solicitors and others instructed Draft and issue final account to creditors and members File documents with Registrar of Companies Sending job files to storage	
<b>Investigations</b>		
SIP 2 duties	Reviewing company's books and records Reviewing the statement of affairs and the initial SIP 6 report to creditors Reviewing correspondence from third parties about their dealings with the company, making further enquiries of those third parties, where appropriate Reviewing questionnaires submitted by creditors and directors Where possible, reconstruction (whole or partial) of financial affairs of the company and preparation / review of a deficiency statement Review of specific transactions and liaising with directors regarding certain transactions Considering how best to fund any potential actions and whether those actions are worth pursuing	v

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	Where appropriate, liaising with the committee / creditors, solicitors and other advisors about further action, if any, to be taken Completion of a SIP 2 checklist	
Statutory reporting on conduct of director(s)	Preparing a CDDA checklist of matters to report Submission of CDDA report Where appropriate, liaising with Insolvency Service, preparation and submission of supplementary information / statements / affidavits / reports if required and assisting the Insolvency Service with its investigations	√
Examinations	Preparing instructions to solicitors Liaising with solicitors regarding conduct of examinations Attendance at examination Reviewing examination transcripts Liaising with solicitors regarding outcome of examinations and further actions available	
Litigation	Strategy meetings with solicitors and other advisors regarding litigation to be pursued Seeking and receiving funding from creditors Reviewing terms of solicitors' conditional fee agreements, if any Reviewing any brief to Counsel and prepared position statements / affidavits / witness statements Liaising with solicitors throughout Dealing with ATE insurers Attending to negotiations Attending to settlement matters	
<b>Realisation of Assets</b>		
Cash in hand / at bank	Taking steps to pay any cash balances into the estate account	√
Plant and equipment, motor vehicles and other tangible assets	Liaising with valuers and auctioneers and interested parties Reviewing proposed fee structure of valuers and auctioneers Reviewing asset listings and reviewing progress reports on the marketing strategy Where appropriate, liaising with secured creditors, landlords and others to ensure maximum recoveries are achieved	
WIP	Analysing the value in WIP Where appropriate, arranging for WIP to be completed Liaising with valuers and auctioneers and interested parties if WIP has a value	
Freehold and leasehold property	Liaising with valuers and marketing agents and interested parties Reviewing proposed fee structure of valuers and marketing agents Reviewing progress reports on the marketing strategy Where appropriate, liaising with secured creditors, landlords and others to ensure maximum recoveries are achieved Dealing with tenant issues (if any) Instructing solicitors to deal with legal formalities of any sale or assignment, surrender or disclaimer	√
Trade debtors	Collecting supporting documentation, eg invoices and delivery notes Reviewing and assessing recoverability of debtors' ledgers Correspondence with debtors Liaising with debt collectors and solicitors Reviewing proposed fee structure of debt collectors and solicitors Receiving updates from factoring companies and liaising re assignment of ledger Dealing with disputes, including communicating with directors/former staff	√
Directors / connected parties loan accounts	Collecting supporting documentation, eg financial statements, trial balance breakdowns Reviewing and assessing recoverability of balances Correspondence / meetings with directors / connected parties Liaising with solicitors where appropriate Reviewing proposed fee structure of solicitors	
Leases	Reviewing the terms of leases Ascertaining whether they have any value Disclaiming / seeking formal surrender of leases Liaising with solicitors where appropriate Reviewing proposed fee structure of any solicitors instructed	
Retention of title claims	Receiving initial intent of creditor to claim and providing retention of title claim form to creditor Liaising with claimant and agents to identify goods Adjudicate on retention of title claim and notify outcome to creditor Instructing agents regarding release of goods to creditor Instructing solicitors to assist in deciding claims and dealing with disputes where necessary	
Insurance	Taking out open cover insurance and completing the insurer's proposal form Identification of potential difficult issues requiring attention of insurance specialists Ongoing correspondence with brokers regarding initial and ongoing insurance requirements following sale of assets Reviewing company's previous insurance policies and correspondence with previous brokers if refunds are available	√

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Other assets (eg intangibles, IP, VAT/corporation tax refunds, Insurance claims)	<p>Liaising with agents to agree disposal strategy and reviewing their proposed fee structure</p> <p>Dealing with potential purchasers and negotiating sales</p> <p>Liaising with solicitors to complete sales and reviewing their proposed fee structure</p> <p>Liaising with insurance companies (and directors) to pursue insurance claims</p> <p>Completion of required returns from company records to support tax refunds and communicating with HMRC for their recovery</p>	
Sale of business as a going concern	<p>Instructing and liaising with agents and preparing an information memorandum</p> <p>Liaising with potential purchasers</p> <p>Agreeing licences to trade / occupy</p> <p>Assessment and review of offers received</p> <p>Negotiating with intended purchaser</p> <p>Liaising with secured creditors and seeking releases</p> <p>Instructing solicitors to complete legal formalities of sale and</p> <p>Reviewing proposed fee structure of any agents and solicitors instructed</p> <p>Pursuing deferred sale consideration, if any</p>	
<b>Creditors</b>		
Dealing with employee claims	<p>Where appropriate, meeting employees and explaining their rights</p> <p>Preparing and issuing employee dismissal letters with attachments</p> <p>Assisting employees to pursue their claims against the RPO</p> <p>Examining company records to assist the completion of Forms RP14 and RP14a</p> <p>Examining company records to assist the completion of Forms RP15 and RP15a (where there is a liability to a pension scheme)</p> <p>Completion and submission to RPO of Forms RP14, RP14a and where appropriate, RP15 and RP15a</p>	v
Communication with creditors (regardless of whether a dividend is likely)	<p>Receive / respond to general creditor enquiries</p> <p>Receiving, logging and filing of creditors proofs of debt</p>	v
Where a dividend is likely	<p>Scheduling of creditors' proofs of debt</p> <p>Chasing creditors to invite them to lodge their proofs of debt</p> <p>Issue and advertise a notice of intention to pay a dividend</p> <p>Adjudicate on creditors' proofs of debt</p> <p>Request further information from creditors where necessary</p> <p>Advising creditors whose claim has been rejected (in whole or in part) of that fact</p> <p>Where appropriate, seeking solicitors' advice on the validity of complex claims</p> <p>Reviewing proposed fee structure of any solicitors instructed</p> <p>Bringing the company's PAYE / NIC affairs up to date and submitting relevant returns to HMRC to enable them to submit a proof of debt in relation to their secondary preferential claim</p>	
Dividends to creditors	<p>Preparing a distribution calculation / estimated outcome statement for creditors and where appropriate allocating the realisations and the costs of realisations between fixed and floating charges</p> <p>Making distributions to secured creditors, if applicable</p> <p>Preparing a declaration statement of a dividend to a class of creditor with a supporting receipts and payments account</p> <p>Preparing and sending out distribution letters with attachments and cheques / BACS payments receipts to each proved creditor of the class that the dividend relates to</p> <p>Preparation of related cheques/BACS payments</p> <p>Accounting to ISA for unclaimed dividends</p>	
<b>Trading</b>		
Initial site visits	<p>Meeting directors and senior management to discuss management of the company's affairs</p> <p>Developing a strategy to realise the assets for the best price possible</p> <p>Ensuring security of premises, computer system and accounting records and other company assets</p> <p>Meeting key employees</p> <p>Explaining the case strategy to the employees and explaining to them their rights</p> <p>Meeting where appropriate, agents, solicitors, trade union officials, government agencies and others on site</p> <p>Reviewing the case strategy at periodic intervals</p>	
Day to day matters	<p>Analysing initial state of work in progress / trading operations and reviewing the same at regular intervals</p> <p>Liaising with suppliers to secure supplies</p> <p>Negotiating with ransom creditors and establishing new accounts with utility providers</p> <p>Liaising with customers to confirm orders and secure undertakings</p> <p>Liaising with management and staff and reviewing staffing requirements</p> <p>Arranging payment of salaries and wages and paying over deductions to HMRC</p> <p>Developing and implementing systems and procedures for any ongoing trading in terms of company procedures, signing authorities, purchasing of goods and services, selling of goods and services</p>	

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	<p>Liaising with employees, the RPO and Job Centre Plus regarding ongoing redundancies</p> <p>Issuing forms P45 when necessary</p> <p>Arranging for collection of sales ledger</p>	
<p>Accounting for ongoing trading</p>	<p>Reviewing / preparing budgets / financial statements / projections for ongoing trading</p> <p>Preparing regular financial reports</p> <p>Reviewing strategy based on actual trading results</p> <p>Accounting for VAT / PAYE / NIC / CT</p> <p>Instructing accountants where appropriate to assist in respect of accounting for ongoing trading</p> <p>Reviewing proposed fee structure of any accountants instructed</p>	

## A creditor's guide to the fees and expenses charged by Redman Nichols Butler

### Insolvency Practitioner's Fees

Where it has been agreed by a resolution of creditors or the creditors' committee that the office holders' remuneration will be calculated by reference to the time properly given by the office holder and his staff in attending to matters arising in the administration of the insolvency estate, at the following hourly charge out rates:-

Grade	Rate (£) to 5 July 20	Rate (£) from 6 July 20 To 31 March 21	Rate (£) from 1 April 2021
Partner	305	343	348
Senior Manager	278	307	312
Manager	254	292	296
Assistant Manager	226	251	254
Administrator	166	171	176
Support staff	97	107	114

These rates are our current hourly charge out rates and are exclusive of value added tax. Our charge-out rates are reviewed periodically and creditors will be advised of any alteration thereto. Time is recorded in one minute units.

### Expenses of Redman Nichols Butler

From time to time, we will incur expenses on behalf of insolvent estates. The reimbursement of these expenses will be a charge against the insolvent estate to which they relate. These expenses can be split into two categories, Category 1 and Category 2.

Category 1 expenses: these are payments to persons providing the service to which the expense relates who are not an associate of the office holder. We seek to recover these types of expenses and approval is not required to recover these expenses. These expenses include insolvency bonds, advertising, company searches and post redirection orders.

Category 2 expenses: these are payments to associates or which have an element of shared costs. Before being paid, category 2 expenses require approval in the same manner as an office holder's remuneration. Category 2 expenses require approval whether paid directly from the estate or as a disbursement. These expenses are recoverable from the estate, subject to the basis of the expense charge being approved by creditors in advance.

Category 2 expenses are recharged at the following rates:

Mileage	45 pence per mile
Postage	Prevailing rates
Archive boxes	£5 per box
Box storage	£6 per box
Box destruction	£5 per box

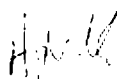
The charges above are subject to annual increments and creditors will be advised of these in future circulars.

A guidance note and further information in relation to office holders' fees is available at [www.R3.org.uk](http://www.R3.org.uk) or <https://insolvency-practitioners.org.uk/regulation-and-guidance/creditors-guides-to-fees/>. Further information about creditors' rights can be obtained at: <http://www.creditorinsolvencyguide.co.uk/>.

**Ableclean Limited**  
**(In Liquidation)**  
**Joint Liquidators' Summary of Receipts and Payments**

<b>RECEIPTS</b>	<b>Statement of Affairs (£)</b>	<b>From 07/05/2020 To 06/05/2021 (£)</b>	<b>From 07/05/2021 To 14/06/2021 (£)</b>	<b>Total (£)</b>
Book debts	Uncertain	0.00	0.00	0.00
3 Lowthian Road, Hartlepool, TS24 8BH	Uncertain	64,354.00	0.00	64,354.00
Bank Interest Gross		1.79	0.00	1.79
Cash in hand of accountants	6,500.00	6,500.00	0.00	6,500.00
		<b>70,855.79</b>	<b>0.00</b>	<b>70,855.79</b>
<b>PAYMENTS</b>				
Barclays Bank Plc	(130,836.46)	33,054.52	0.00	33,054.52
Legal Fees / Disbs		2,917.67	0.00	2,917.67
Agents/Valuers Fees Disbs		1,945.00	0.00	1,945.00
Convening costs		6,000.66	0.00	6,000.66
Preparation of S. of A.		2,500.00	0.00	2,500.00
Convening expenses		864.50	0.00	864.50
Office Holders Fees		15,209.26	0.00	15,209.26
Office Holders Expenses		779.60	0.00	779.60
Insurance of Assets		1,580.85	0.00	1,580.85
Employee Arrears/Hol Pay	(18,534.61)	0.00	0.00	0.00
Trade & Expense Creditors	(25,173.60)	0.00	0.00	0.00
Employees / Directors	(180,921.39)	0.00	0.00	0.00
HMRC	(189,860.67)	0.00	0.00	0.00
Preference Shareholders	(20,000.00)	0.00	0.00	0.00
Ordinary Shareholders	(100.00)	0.00	0.00	0.00
Vat Receivable		5,070.80	0.00	5,070.80
Fixed Charge Vat Receivable		932.33	0.00	932.33
		<b>70,855.19</b>	<b>0.00</b>	<b>70,855.19</b>
<b>Net Receipts/(Payments)</b>		<b>0.60</b>	<b>0.00</b>	<b>0.60</b>
<b>MADE UP AS FOLLOWS</b>				
Bank 1 Current		0.60	0.00	0.60
		<b>0.60</b>	<b>0.00</b>	<b>0.60</b>

\_\_\_\_\_  
Andrew Nichols  
Joint Liquidator





**Redman Nichols Butler**

## TIME &amp; CHARGEOUT SUMMARIES

Ableclean Limited

To 6 May 2021

HOURS							
Classification Of work Function	Partner	Manager	Other Senior Professional	Assistants & Support Staff	Total Hours	Time Cost £	Average Hourly Rate £
Administration & Planning	3.42	15.50	1.00	14.98	34.90	7,762.66	222.42
Investigations	0.00	4.50	0.00	0.00	4.50	1,143.00	254.00
Realisation of Assets	1.00	28.92	0.00	0.00	29.92	8,660.06	289.47
Creditors	0.00	2.00	12.00	0.50	14.50	3,374.36	232.71
Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fees Claimed £	1,514.93	14,412.70	2,994.27	2,018.18		20,940.08	
Total Hours	4.42	50.92	13.00	15.48	83.82		
Average Rate	343.00	283.06	230.32	130.34			

## CATEGORY 1 + 2 DISBURSEMENTS

Type & Purpose			Amount £
12/05/2020	Category 2 - Printing & Photocopying	Notice of appointment	126.00
12/05/2020	Category 2 - Postage	Notice of appointment	72.80
18/05/2020	Category 1 - Advertising	Notice of appointment and resolutions	154.00
07/07/2020	Category 1 - Bordereau	Bordereau	316.80
22/07/2020	Category 2 - Archive Boxes	Archive boxes	110.00
			<b>779.60</b>

# Redman Nichols Butler

## TIME & CHARGEOUT SUMMARIES

Ableclean Limited

HOURS							
Classification Of work Function	Partner	Manager	Other Senior Professional	Assistants & Support Staff	Total Hours	Time Cost £	Average Hourly Rate £
Administration & Planning	3.42	20.83	1.00	15.57	40.82	9,443.98	231.37
Investigations	0.00	4.50	0.00	0.00	4.50	1,143.00	254.00
Realisation of Assets	1.00	28.92	0.00	0.00	29.92	8,660.06	289.47
Creditors	0.00	2.00	12.00	0.50	14.50	3,374.36	232.71
Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fees Claimed £	1,514.93	15,991.36	2,994.27	2,120.84		22,621.40	
Total Hours	4.42	56.25	13.00	16.07	89.73		
Average Rate	343.00	284.29	230.32	132.00			

## CATEGORY 1 + 2 DISBURSEMENTS

Type & Purpose			Amount £
12/05/2020	Category 2 - Printing & Photocopying	Notice of appointment	126.00
12/05/2020	Category 2 - Postage	Notice of appointment	72.80
18/05/2020	Category 1 - Advertising	Notice of appointment and resolutions	154.00
07/07/2020	Category 1 - Bordereau	Bordereau	316.80
22/07/2020	Category 2 - Archive Boxes	Archive boxes	110.00
			<b>779.60</b>