

# 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)

<b>1</b>	<b>Company details</b>	
Company number	0 3 1 1 7 6 4 2	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	AES Technical Services Limited	
<b>2</b>	<b>Liquidator's name</b>	
Full forename(s)	Claire	
Surname	Howell	
<b>3</b>	<b>Liquidator's address</b>	
Building name/number	3 Field Court	
Street	Gray's Inn	
Post town	London	
County/Region		
Postcode	W C 1 R 5 E F	
Country		
<b>4</b>	<b>Liquidator's name ①</b>	
Full forename(s)	William Antony	① Other liquidator Use this section to tell us about another liquidator.
Surname	Batty	
<b>5</b>	<b>Liquidator's address ②</b>	
Building name/number	3 Field Court	② Other liquidator Use this section to tell us about another liquidator.
Street	Gray's Inn	
Post town	London	
County/Region		
Postcode	W C 1 R 5 E F	
Country		

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<b>6</b>										<b>Period of progress report</b>									
From date		<sup>d</sup> 2	<sup>d</sup> 6	<sup>m</sup> 0	<sup>m</sup> 6	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 1										
To date		<sup>d</sup> 2	<sup>d</sup> 5	<sup>m</sup> 0	<sup>m</sup> 6	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 2										
<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		Signature X  X																	
Signature date		<sup>d</sup> 1	<sup>d</sup> 9	<sup>m</sup> 0	<sup>m</sup> 8	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 2										

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## Notice of progress report in voluntary winding up

**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	Neil Barry
Company name	Antony Batty & Company LLP
Address	Swan House 9 Queens Road
Post town	Brentwood
County/Region	
Postcode	Essex, C
Country	
DX	
Telephone	01277 230347

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

**AES Technical Services Limited**  
**(In Liquidation)**  
**Joint Liquidators' Summary of Receipts & Payments**

Declaration of Solvency £		From 26/06/2021 To 25/06/2022 £	From 26/06/2020 To 25/06/2022 £
	ASSET REALISATIONS		
	Bank Interest Gross	0.33	24.57
279,926.00	Cash at Bank	NIL	279,931.12
	Pension refund	58.00	58.00
	Tax Refund	NIL	4,759.69
		58.33	284,773.38
	COST OF REALISATIONS		
	Corporation Tax	5.53	4,765.22
	Liquidator's Disbursements (CAT1)	NIL	254.25
	Liquidator's Disbursements (CAT2)	NIL	145.75
	Office Holders Fees	NIL	3,500.00
	Specific Bond	NIL	122.50
	Swear Fee	NIL	60.00
		(5.53)	(8,847.72)
	DISTRIBUTIONS		
(100.00)	Ordinary Shareholders	NIL	272,500.00
		NIL	(272,500.00)
279,826.00		52.80	3,425.66
	REPRESENTED BY		
	Bank 1 Current - Interest bearing		3,425.66
			3,425.66



William Antony Batty  
Joint Liquidator

**AES TECHNICAL SERVICES LIMITED - IN LIQUIDATION**

**JOINT LIQUIDATORS' PROGRESS REPORT**

**ANTONY BATTY & COMPANY LLP  
SWAN HOUSE  
9 QUEENS ROAD  
BRENTWOOD  
ESSEX  
CM14 4HE**

## **AES TECHNICAL SERVICES LIMITED - IN LIQUIDATION**

This report is prepared in accordance to the provisions of the Insolvency Act 1986, which require the Liquidator to provide members with an update of the progress of the Liquidation. The report has been prepared for the purpose of advising members. The report is private and confidential and may not be relied upon, referred to, copied or quoted from, in whole or in part, by members for any purpose other than advising them, or by any other person for any purpose whatsoever.

Stephen Evans was originally appointed Liquidator of AES Technical Services Limited on 26 June 2020. **Claire Howell and William Antony Batty were subsequently appointed Joint Liquidators of AES Technical Services Limited on 1 April 2022 by way of a block transfer order.**

WA Batty, HF Jesseman and CE Howell are licensed as Insolvency Practitioners in the UK by The Institute of Chartered Accountants in England & Wales.

### **Abbreviations used in this report:**

- AES Technical Services Limited - ("the Company")
- Claire Howell and William Antony Batty - ("the Joint Liquidators")
- HM Revenue & Customs - ("HMRC")

## **AES TECHNICAL SERVICES LIMITED – IN MEMBERS' VOLUNTARY LIQUIDATION**

### **JOINT LIQUIDATORS' PROGRESS REPORT TO MEMBERS**

**For the year ending 25 June 2022**

#### **STATUTORY INFORMATION**

Company name:	AES Technical Services Limited
Registered office:	Swan House, 9 Queens Road, Brentwood, Essex CM14 4HE
Former registered office:	Dairy Cottage, Great Canfield, Dunmow, Essex CM6 1JZ
Registered number:	03117642
Joint Liquidators' name:	Claire Howell and William Antony Batty
Joint Liquidators' address:	Swan House, 9 Queens Road, Brentwood, Essex, CM14 4HE
Joint Liquidators' date of appointment:	1 April 2022
Former Liquidator:	Stephen Evans was appointed Liquidator of AES Technical Services Limited on 26 June 2020

#### **LIQUIDATOR'S ACTIONS LAST REPORT**

I am currently pursuing a PAYE refund of £467.86 from HM Revenue & Customs which is due to the Company. Payment of this amount has been delayed by the disruption caused by the Covid 19 pandemic.

Please note that there is certain work that I am required by the insolvency legislation to undertake in connection with the Liquidation that provides no financial benefit for the creditors. A description of the routine work undertaken since the last progress report is contained in the Appendices.

As part of my role, I may need to access and use data relating to individuals, which may include the members of the Company in relation to my obligations under the Money Laundering Regulations 2017. In doing so, I must abide by data protection requirements. Antony Batty & Company LLP's Privacy Notice about the way that personal data is used and stored can be found at <http://www.antonybatty.com/insolvency-resources>. If you are unable to download this, please contact my office and a hard copy will be provided to you.

#### **RECEIPTS AND PAYMENTS ACCOUNT**

My Receipts & Payments Account for the period from 26 June 2021 to 25 June 2022 is attached at Appendix I. Please note that receipts and payments in the account are shown net of VAT. I have reconciled the account to the financial records that I am required to maintain.

The balance of funds is held in an interest bearing estate bank account.

## **ASSETS**

The Declaration of Solvency indicated that the assets of the Company held a total value of £279,926. Please see my previous progress report for information concerning the assets which were realised in the previous period.

I am pursuing a PAYE refund from HM Revenue & Customs of £467 which is due to the Company. Settlement of the refund has been delayed by the disruption caused by the Covid 19 pandemic. I have been pressing HMRC for payment of the refund regularly, but the matter remains outstanding and HMRC are not able to provide me with a timescale for when the refund will be processed, agreed and repaid.

A refund of £58 was received from the Pension Regulator for the credit balance on the Company's account. Bank Interest of £0.33 has also been received.

I am not aware of any further assets. However, should any member be aware of any such asset, please advise me immediately.

## **LIABILITIES**

### **Secured Creditors**

An examination of the Company's mortgage register held by the Registrar of Companies, showed that the Company has no current charges over its assets.

### **Preferential Creditors**

I am not aware of any claims from preferential creditors in this matter.

### **Crown Creditors**

There were no liabilities due to HMRC per the Declaration of Solvency.

### **Non-preferential unsecured Creditors**

The Declaration of Solvency included no non-preferential unsecured creditors.

Following my appointment, I wrote to all creditors advising them of the Liquidation and requested that claims be submitted to me. In addition, I have placed an advert in the London Gazette advising any potential creditors to submit their claims on 2 July 2020. I can confirm that I have received no claims from creditors.

### **Share Capital**

The Company's share capital is 100 shares of £1.

	Amount Distributed £	Rate of distribution per share	Date
Cash distributions	272,500	£2,725 per £1 Ordinary Share	31 July 2020

The Declaration of Solvency did not list any outstanding creditors to be dealt with as part of the Liquidation. The members provided me with an indemnity against any potential future claims being made by creditors in order that an early distribution could be made to them. It has, however, not been necessary to exercise the indemnity.



#### **JOINT LIQUIDATORS' REMUNERATION**

My remuneration was previously authorised by Members at a meeting held on 26 June 2020 on a fixed fee basis of £3,500 plus VAT. The amount was paid in full after the commencement of the Liquidation.

A copy of 'A Members' Guide to Liquidators' Fees', together with an explanatory note which shows Antony Batty & Company LLP's fee policy are available at the link <http://www.antonybatty.com/insolvency-resources>.

#### **JOINT LIQUIDATORS' EXPENSES**

Expenses are any payments from the estate which are neither an office holder's remuneration nor a distribution to a creditor or a member. Expenses also includes disbursements. Disbursements are payments which are first met by the office holder and then reimbursed to the office holder from the estate. Expenses are split into:

- category 1 expenses, which are payments to persons providing the service to which the expense relates who are not an associate of the office holder; and
- category 2 expenses, which 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.

I have incurred total expenses of £591.66, of which I incurred £4.25 in the period since 26 June 2021. A sum of £582.50 has been settled per the Receipts and Payments Account.

I have incurred no category 1 expenses in the period since the last progress report.

Details of the category 1 expenses that I have paid to date and in the reporting period are included in the receipts and payments account attached.

I am required to seek approval before I can pay any expenses to associates or pay expenses where there is an element of shared costs, which are known as category 2 expenses. I obtained approval to pay the category 2 expenses on 26 June 2020. I have incurred the following category 2 expenses in the period since the last progress report:

Type of category 2 expense	Amount incurred / accrued in the reporting period
Postage	£4.25

Details of the category 2 expenses that I have paid to date and in the reporting period are included in the receipts and payments account attached.

#### **FURTHER INFORMATION**

A Member may, with the permission of the court or with at least 5% of the total voting rights of all the Members having the right to vote at general meetings of the company request further details of the Liquidator's remuneration and expenses, within 21 days of receipt of this report.

A Member may, with the permission of the court or with at least 10% of the total voting rights of all the Members having the right to vote at general meetings of the company, 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.

The Liquidation will remain open until I have received the PAYE refund although I am unable to provide a timescale for when this will be completed.

If members have any queries regarding the conduct of the Liquidation, or if they want hard copies of any of the documents made available on-line, they should contact Paul McFarlane on 01277 230347, or by email at [paul@antonybatty.com](mailto:paul@antonybatty.com).



William Antony Batty  
Joint Liquidator  
Date: 18 August 2022

**AES Technical Services Limited**  
**(In Liquidation)**  
**Joint Liquidators' Summary of Receipts & Payments**

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	REPRESENTED BY		
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			<u>3,425.66</u>



William Antony Batty  
Joint Liquidator

## **Appendix II**

### **1. Administration**

This represents the work involved in the routine administrative functions of the case by the office holder and their staff, together with the control and supervision of the work done on the case by the office holder and their managers. It does not give direct financial benefit to the creditors, but has to be undertaken by the office holder to meet their requirements under the insolvency legislation and the Statements of Insolvency Practice, which set out required practice that office holders must follow.

- Dealing with all routine correspondence and emails relating to the case.
- Maintaining and managing the office holder's estate bank account.
- Maintaining and managing the office holder's cashbook.
- Undertaking regular bank reconciliations of the bank account containing estate funds.
- Reviewing the adequacy of the specific penalty bond on a quarterly basis.
- Undertaking periodic reviews of the progress of the case.
- Overseeing and controlling the work done on the case by case administrators.
- Preparing, reviewing and issuing progress reports to Members.
- Filing returns at Companies House.
- Preparing and filing VAT returns.
- Preparing and filing Corporation Tax returns.

**Antony Batty & Company LLP****Time Costs – Charge out rates per hour and expenses policy.****1 July 2021 – 30 June 2022****Hourly charge out rates**

Office Holder (e.g. Liquidator)	£455
Senior Manager	£395
Case Manager	£375
Senior Administrator 1	£285
Senior Administrator 2	£325
Administrator	£195
Junior Administrator	£110

**Hourly charge out rates****2018\21**

Office Holder (e.g. Liquidator)	£435
Senior Manager	£380
Case Manager	£340
Senior Administrator 1	£260
Senior Administrator 2	£295
Administrator	£175
Junior Administrator	£95

Please note that these rates may be increased from time to time. Creditors will be notified of changes in the annual report.

Time is recorded in units of six minutes; the minimum unit of time is therefore 6 minutes.

Members of staff with the appropriate level of experience and authority have been and will be used for the various aspects of work necessary in this assignment.

**Expenses Policy**

Please note that the liquidator's expenses are charged out at the following rates:-

**Category 1** - represent recovery of necessarily incurred expenses at the cost incurred.

Sundry expenses, such as advertising, where incurred appropriately, are recharged at 100% of the cost incurred.

There is a statutory requirement to advertise the following notices in the London Gazette: first meeting of creditors, resolutions for winding-up, appointment of Liquidators, final meetings and notices to creditors to submit claims. Statutory advertising costs are at a fixed rate of £89.20 plus VAT per advert.

Insurance and bonding is recharged at 100% of the relevant charge to the office holder.

There is a statutory requirement for the Liquidator to apply for specific bond cover based on the expected realisations in each appointment. The bond premiums may be found on our website:

<http://antonybatty.com/insolvency-resource>.

VAT is charged as appropriate.

**Category 2**

Postage: Royal Mail postage rates.

Travel: where Antony Batty & Company LLP staff use their own vehicles in the course of their duties in this matter, the mileage is recharged at 45p per mile.

Travel costs with the exception of mileage costs are recharged at 100% of the cost incurred.

VAT is charged as appropriate.