

LIQ14

Notice of final account prior to dissolution in CVL



Companies House

SATURDAY



AC8RX0F4

A19

29/07/2023

#101

COMPANIES HOUSE

1 Company details

Company number 03533766

Company name in full Basford Hall Miners' Welfare 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 S702BB

Country

4 Liquidator's name ①

Full forename(s)

Surname

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

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

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

LIQ14

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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.



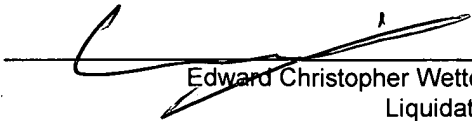
Further information

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

Basford Hall Miners' Welfare Social Club Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 15 February 2022 To 31 May 2023

Statement of Affairs		£	£
	ASSET REALISATIONS		
4,500.00	Stock	3,149.83	
30,639.79	Cash at Bank	30,639.79	
1,763.47	Cash on premises	1,763.47	
	Bank Interest Gross	49.14	
		<hr/>	35,602.23
	COST OF REALISATIONS		
	Specific Bond	186.00	
	Statement of affairs fee	6,000.00	
	Office Holders Fees (FE 25,885)	25,885.00	
	Agents/Valuers Fees (CW Harrison)	1,259.88	
	Agents Fees (GB)	45.00	
	Motor and travelling expenses	200.05	
	Stationery & Postage	900.15	
	Delivery of company records	34.00	
	Statutory Advertising - Gazette	169.80	
		<hr/>	(34,679.88)
	PREFERENTIAL CREDITORS		
(1,343.60)	RPS Holiday Pay No 15	407.17	
		<hr/>	(407.17)
	SECONDARY PREFERENTIAL CREDITORS		
(3,963.12)	HMRC VAT	515.18	
		<hr/>	(515.18)
	UNSECURED CREDITORS		
(10,036.72)	Trade & Expense Creditors	NIL	
(34,631.07)	Redundancy / PILON - No 15	NIL	
(52,000.00)	Basford Hall Welfare Centre	NIL	
		<hr/>	NIL
<hr/>			<hr/>
(65,071.25)			0.00
	REPRESENTED BY		
	Trade Creditors		(6,299.34)
	Vat Control Account		6,299.34
			<hr/>
			NIL
			<hr/>


Edward Christopher Wetton
Liquidator

Liquidator's Final Report to Members and Creditors

For the period 16 February 2023 to 31 May 2023

Basford Hall Miners' Welfare 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

Basford Hall Miners' Welfare Social Club Limited - In Liquidation

Statutory information

Registered office	C/o Gibson Booth 15 Victoria Road Barnsley S70 2BB
Directors	John Alan Allsopp Charles Frederick Bailey Alan Michael Evans Stephen Nyikos Frank Thomas Spencer
Former Directors (in last 3 years)	Albert Donson – resigned 14/6/2021
Company Secretary	Claire Louise Flinton
Former registered office	106 Carter Lane Mansfield NG18 3DH
Trading address	55 Goldcrest Road Cinderhill Nottingham NG6 8PT
Registered number	03533766
Liquidator's name	Edward Christopher Wetton
Liquidator's address	15 Victoria Road Barnsley S70 2BB
Date of appointment	15 February 2022
Authorising body	ICAEW
Licence No	006229

Basford Hall Miners' Welfare 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 15 February 2022.

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 11.4 of the report and also Appendix 2.

3.1 Investigation by Police

I outlined in my annual report that we had been contacted by the Police who had received a complaint from the Charity who own the property the limited company traded from. They requested that the trading accounts of both companies be reviewed. Information was provided to the Police at their request.

The Police have recently confirmed that they are happy for the liquidation to be closed, stating they believe the liquidation is a consequence of matters rather than any criminal activity.

We are therefore proceeding to close the liquidation as all other matters have been concluded.

3.2 Bank Interest

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

3.3 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. 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 £407.17 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 and are in line with the directors' statement of affairs.

4.4 Unsecured/ordinary creditors

Unsecured/ordinary claims have been received as detailed in the attached schedule of creditors.

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 realised 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.

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

The fee budget was agreed in the sum of £25,885. Please find attached a further copy of the original budget for comparison purposes.

My time costs for the period of this report amount to £4,332. My total time costs to the date of this report amount to £26,436.50.

Fees have been drawn in the period in the sum of £25,885.

The VAT element of my final invoice of £6,299.34 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 £25,885. The balance of £551.50 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 15 February 2022.

10. Liquidator's expenses / disbursements

My disbursements in the period amount to £27.54. 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 £1,037.86.

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 £1,037.86. The sum of £1,037.86 has been drawn and they have been paid in full.

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

- Receipt of bank interest and reconciliation of the liquidation bank account

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.

We have had to spend a great deal of time corresponding with the Trustees of the Charity who own the property the limited company traded from. They then instructed the Police and requested an investigation into the financial affairs of both companies.

We have liaised with the Police and provided the information they have requested to date. They have recently confirmed that we can close the liquidation.

11.5 Investigations

- Review for information requested from the Police to assist their investigation.

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 £551.50 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

A dividend of 100p/£ amounting to £407.17 was paid to preferential creditors on 16 May 2023.

A dividend of 13p/£ amounting to £515.18 was paid to the secondary preferential creditors on 24 May 2023. I do not anticipate that a further dividend will be declared to this class of creditor.

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 £50000 on 28 February 2022.

19. Conclusion

My administration of the Liquidation is now concluded.


Edward Christopher Wetton
Liquidator

Insolvency Licence No 6229
ecw@gibsonboothinsol.com

31 May 2023

Appendix 1

Basford Hall Miners' Welfare 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
C W Harrison of Wakefield	Uplift and sale of stock	Normal time costs plus disbursements	Fees £0 Disbs £0	Fees £0 Disbs £0	Fees £1,259.88 Disbs £0	Fees £1,259.88 Disbs £0
Insolvency Risk Specialists	Specific Bond	Risk Based Premium	£0	£186	£186	£186
Gibson Booth Chartered Accountants	Review of sage records	Normal time costs plus disbursements	Fees £0 Disbs £0	Fees £45 Disbs £0	Fees £45 Disbs £0	Fees £45 Disbs £0

Appendix 2

Basford Hall Miners' Welfare Social Club Limited

Basford Hall Miners' Welfare 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
- Annual Progress Report Completion and making available to creditors (to include report of actual fees & expenses v 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
- Obtaining backup of computer programme & data
- Review of backup and computer data

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 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
- Dealing with the director/s/third parties as required
- Closure of the company bank account and receipt of credit balance
- Sale of stock
- Collection of cash held at company premises
- Appointing and liaising with agents

4 Creditors

- Set up of creditor details on IPS and reconciliation to list of creditors and all available information
- Dealing with correspondence in respect of HP/Lease Creditors
- 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.

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

Statement of Affairs £		From 15/02/2023 To 31/05/2023 £	From 15/02/2022 To 31/05/2023 £
	ASSET REALISATIONS		
4,500.00	Stock	NIL	3,149.83
30,639.79	Cash at Bank	NIL	30,639.79
1,763.47	Cash on premises	NIL	1,763.47
	Bank Interest Gross	41.09	49.14
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	COST OF REALISATIONS		
	Specific Bond	186.00	186.00
	Statement of affairs fee	6,000.00	6,000.00
	Office Holders Fees (FE 25,885)	25,885.00	25,885.00
	Agents/Valuers Fees (CW Harrison)	NIL	1,259.88
	Agents Fees (GB)	45.00	45.00
	Motor and travelling expenses	200.05	200.05
	Stationery & Postage	900.15	900.15
	Delivery of company records	0.65	34.00
	Statutory Advertising - Gazette	169.80	169.80
		<u>(33,386.65)</u>	<u>(34,679.88)</u>
	PREFERENTIAL CREDITORS		
(1,343.60)	RPS Holiday Pay No 15	407.17	407.17
		<u>(407.17)</u>	<u>(407.17)</u>
	SECONDARY PREFERENTIAL CREDITORS		
(3,963.12)	HMRC VAT	515.18	515.18
		<u>(515.18)</u>	<u>(515.18)</u>
	UNSECURED CREDITORS		
(10,036.72)	Trade & Expense Creditors	NIL	NIL
(34,631.07)	Redundancy / PILON - No 15	NIL	NIL
(52,000.00)	Basford Hall Welfare Centre	NIL	NIL
		<u>NIL</u>	<u>NIL</u>
(65,071.25)		<u>(34,267.91)</u>	<u>0.00</u>
	REPRESENTED BY		
	Trade Creditors		(6,299.34)
	Vat Control Account		6,299.34
			<u>NIL</u>


Edward Christopher Wetton
Liquidator

Basford Hall Miners' Welfare Social Club Limited **Creditor Claims Summary Report**

Key	Name	Rep. By	S of A £	Claim £	Agreed Claim £
CA00	A.T. Alarms Ltd		130.80	326.40	0.00
CB00	Basford Hall Miners Welfare Centre		52,000.00	52,000.00	0.00
CB01	BOC		499.33	0.00	0.00
CB02	BT Plc		1.00	378.43	0.00
CD00	Dransfield Novelty Company Limited		32.64	152.24	0.00
CF00	Mrs C Flinton		0.00	830.40	0.00
CG00	GPUK LLP T/A Global Payments		714.00	0.00	0.00
CH00	H M Revenue & Customs - VAT		3,963.12	3,963.12	3,963.12 (P)
CH01	HM Revenue & Customs (U)		0.00	19.25	0.00
CJ00	J.M. Bramley Accountants		858.00	858.00	0.00
CM00	Molson Coors Brewing Company (UK) Ltd		7,629.54	7,629.54	0.00
CM01	Entertainer Rentals Limited		142.00	0.00	0.00
CR00	Redundancy Payments Office (P)		0.00	407.17	407.17 (P)
CR01	Redundancy Payments Office		0.00	28,164.39	0.00
CT00	Thomas & Anca Club Supplies Ltd		29.41	158.11	0.00
EC00	Mr Kevin Cotterell		860.72	29.70	0.00
EE00	Mrs Stephanie Evans		2,432.48	0.00	0.00
EF00	Mr Paul Fluskey		2,777.97	0.00	0.00
EF01	Mrs Claire Flinton		16,552.54	0.00	0.00
EF02	Miss Bethany Flinton		85.68	0.00	0.00
EH00	Mrs Linda Huthwaite		1,539.62	0.00	0.00
EL00	Mr Derek Lee		3,247.79	75.53	0.00
EP00	Miss Amy Pemberton		571.98	0.00	0.00
ER00	Mrs Jean Raven		263.89	0.00	0.00
EW00	Mrs Barbara Whiten		2,843.46	48.61	0.00
EW01	Mrs Pearl White		2,547.48	0.00	0.00
EW02	Mrs Louise Waplington		948.65	0.00	0.00
EW03	Mrs Linda Walker		717.50	0.00	0.00
EW04	Mrs Jasmine Wilschere		520.87	74.41	0.00
EW05	Mr Jack Waplington		64.04	10.67	0.00
RA00	John Alan Allsopp		0.00	0.00	0.00
RB00	Charles Frederick Bailey		0.00	0.00	0.00
RD00	Albert Donson - resigned 26.7.2021		0.00	0.00	0.00
RE00	Alan Michael Evans		0.00	0.00	0.00
RN00	Stephen Nyikos		0.00	0.00	0.00
RS00	Frank Thomas Spencer		0.00	0.00	0.00
36 Entries Totalling			101,974.51	95,125.97	4,370.29

P - Preferential

Q - 2nd Preferential

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

Case Name - Basford Hall Miners' Welfare Social Club Limited

Decision Date - 15 February 2022

I am seeking to be remunerated on a time costs plus disbursements basis. Details of the firms hourly charge-out rates can be found on our website at www.gibsonboothinsol.com Creditors' Guides under Gibson Booth's fees, A Creditors' Guide to Gibson Booth Fees'. Prior to creditors determining the basis upon which I am to be remunerated, I am obliged to produce a fees estimate and to provide it to each creditor of whose details I am aware so that it can be approved at the same time as the basis of my remuneration.

The fee estimate for the Liquidation is set out below. Please note that blended hourly rates have been used which take account of the various levels of staff that are likely to undertake each area of work. These can be seen in the average hourly rate.

Classification of Work Function	Total Hours	Time Cost Gibson Booth £	Average hourly rate £
Statutory Compliance	15.90	4,256.50	267.70
Regulatory Compliance	19.90	5,872.00	295.08
Realisations of Assets	16.00	4,525.50	282.84
Creditors	26.90	7,271.00	270.30
Investigations	10.00	2,655.00	265.50
Administration & Planning	4.50	1,305.00	290.00
Special Investigations	0.00	0.00	0.00
Case Specific Matters	0.00	0.00	0.00
Trading	0.00	0.00	0.00
Total Hours	93.20		
Total time costs		25,885.00	
Overall average hourly rate £			277.74

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

Type of Expenses	Notes	Gibson Booth £	Professional Fees £
Expenses SIP 9 Cat 1	1	178	
Expenses SIP 9 Cat 2	2	394	
		572	
Solicitors Fees	3		0
Agents Fees	4		750
			750

1 SIP 9 Category 1

Specific Bond	186
London Gazette Advertising (Statutory)	178
Insurance (Asset insurance)	0
Land Registry (Searches re property/ies)	0
External Storage per box (books and records for statutory timescales)	0
External meeting room (room hire for creditors meeting)	0
Re-direction of mail (Insolvent's mail to Office Holder)	0
External Mail Services (for creditor circulars)	0
External Web Hosting (for creditor circulars)	30
Pension Advice (Specialist advice)	0
	<u>394</u>

The fees of any solicitors and / or barristers instructed to assist the Insolvency Practitioner and their anticipated disbursements	0
	<u>0</u>

We are not aware of any solicitors fees at this time

750

The amounts are calculated on the average amount charged for the last 8 cases.

Printing & Stationery	25
Postage	75
Photocopying	300
Mileage	25
External meeting room (pymt to associate or shared / allocated cost)	0
External meeting room (pymt to associate or shared / allocated cost)	0
Electronic Search Fees (Verification / ID searches - shared / allocated costs)	20
	<u>445</u>

- 1 The fees are based on a 12 month projection. I will revert to creditors in the event that the fee estimate is likely to be exceeded
- 2 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'
- 3 The above fee and disbursements estimates are exclusive of VAT at the prevailing rate

Time Entry - SIP9 Time & Cost Summary + Cumulative

BASFORDHMWSCLTDCVL - Basford Hall Miners' Welfare Social Club Limited
All Post-Appointment Project Codes
From: 15/02/2023 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	0.10	0.00	4.70	0.10	0.00	4.90	1,465.50	299.08	20.60	5,562.00
2 Regulatory Compliance	0.70	0.20	1.10	2.40	0.00	4.40	1,230.50	279.66	23.00	6,509.50
3 Realisation of Assets	0.40	0.00	0.00	0.90	0.00	1.30	376.00	289.23	11.50	3,078.50
4 Creditors	0.10	0.00	3.50	0.60	0.00	4.20	1,215.50	289.40	33.00	9,342.00
5 Investigations	0.10	0.00	0.00	0.00	0.00	0.10	44.50	445.00	5.00	1,425.50
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	0.20	0.00	0.20	0.00	0.00	6.90	519.00
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	1.40	0.20	9.30	4.20	0.00	15.10	4,332.00	286.89	100.00	26,436.50
Total Fees Claimed							25,885.00			
Total Disbursements Claimed							1,037.86			

Time Entry - SIP9 Time & Cost Summary Category 2 Disbursements

BASFORDHWMWCLTDCVL - Basford Hall Miners' Welfare Social Club Limited
All Post Appointment Project Codes
From: 15/02/2023 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
17/02/2023	Photocopying: Photocopying 25/01/ to 17/02/23	1.44
24/03/2023	Postage: Postage 08/02 to 24/03/23	3.00
24/03/2023	Photocopying: Photocopying 20/02 to 24/03/23	11.52
14/04/2023	Postage: Postage 28/03 to 14/04/23	1.10
21/04/2023	Photocopying: Photocopying 27/03 to 21/04/23	0.36
17/05/2023	Postage: Postage 17/04 to 17/05/23	1.10
24/05/2023	Postage: Postage to 24/05/23	1.10
24/05/2023	Photocopying: Printing & copying to 24/05/23	7.92
Total		27.54