

2.24B

The Insolvency Act 1986

Administrator's progress report

Name of Company AAA AA Areas Maintenance Limited	Company number 03727543
In the Birmingham District Registry (full name of court)	Court case number 2179 of 2005

I
Barry J Ward
Ward & Co
Bank House
7 Shaw Street
Worcester
WR1 3QQ

administrator of the above company attach a progress report for the period

From 23 February 2005	To 23 August 2005
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Signed

Administrator

Dated

22.09.05.

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form.

The contact information that you give will be visible to searchers of the public record

Barry J Ward
Ward & Co
Bank House
7 Shaw Street
Worcester
WR1 3QQ

DX Number 716282

01905 25000
DX Exchange



A07
COMPANIES HOUSE

0255
30/09/05

When you have completed and signed this form, please send it to the Registrar of Companies at:-
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

22 September 2005

TO ALL CREDITORS

Dear Sirs

**AAA AA All Areas Maintenance Limited – In Administration
Birmingham District Registry 2179 of 2005**

**1. REPORT OF THE ADMINISTRATORS PROGRESS PURSUANT TO RULE
2.47 OF THE INSOLVENCY RULES 1986 FOR THE SIX-MONTH PERIOD
ENDED 23 AUGUST 2005.**

- 1.1 I was appointed Administrator of the above company by the director on 23 February 2005.
- 1.2 The registered office of the company was formerly 2nd Floor, Bradfield House, Popes Lane, Oldbury, West Midlands, B69 4PA. Since my appointment the registered office has been moved to my firm's offices at Bank House, Shaw Street, Worcester WR1 3QQ.
- 1.3 The company's registered number is 3727543
- 1.4 The company is a subsidiary in a group comprising four companies, the ultimate holding company of which is Locks and Leaks Limited. The holding company entered Administration on 24 November 2004 and each subsidiary on 23 February 2005. I was appointed administrator in each case.

2. RECEIPTS AND PAYMENTS ACCOUNT

- 2.1 I attach a copy of my receipts and payments account for the period 23 February 2005 to 23 August 2005

3. ASSET REALISATIONS

- 3.1 I have realised £20,800 from the sale of the business. This represents the sale of the company and its three trading subsidiaries and has been allocated as between the companies in accordance with individual companies' turnover.

- 3.2 My solicitors are holding funds, which represent the surplus in trading for the period 24 November 2004 to 23 February 2005.

4. FUTURE ASSET REALISATIONS

- 4.1 No further asset realisations are anticipated in this company. I have however instructed accountants to correctly analyse the accounting records as between the company in order to ensure the inter-company balances are correctly stated. This exercise has been hampered by the unreliability of the accounting records and the inconsistent manner in which accounting principles have been applied.

5. INVESTIGATION

- 5.1 I have completed my statutory investigations into the affairs of the company and of its officers prior to administration and have fulfilled my statutory obligations in respect of reporting on the director's conduct to the Department of Trade and Industry.

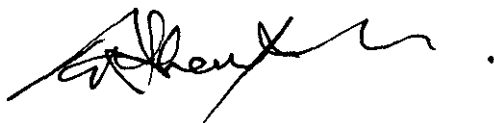
6. REMUNERATION

- 6.1 I have taken fees of £3,500 based upon the time undertaken by my staff and myself during the course of the administration. Authority for the administrator's remuneration was given at the original meeting of creditors held on 4 May 2005 but is limited to the remuneration drawn. Any further remuneration may only be drawn with the specific authorisation of the creditors granting at a further meeting of creditors called for that purpose.

7. CONCLUSION

- 7.1 I would anticipate that my duties as Administrator will have been completed within the 12 month period originally envisaged. I shall report to creditors in due course with my final report but in the meantime should any creditor require any further information please could he contact either myself or Andrew Shackleton at this office.

Yours faithfully



B J Ward
Administrator

S of A	£		£	£
		ASSET REALISATIONS		
37,019.63		Current Account	Nil	
1.00		Goodwill	4,333.00	
Nil		Miscellaneous Receipts	343.00	
Nil		Bank Interest Gross	0.52	
				4,676.52
		COST OF REALISATIONS		
Nil		Specific Bond	20.00	
Nil		Administrators Fee	3,500.00	
Nil		Statutory Advertising	188.26	
				(3,708.26)
		PREFERENTIAL CREDITORS		
378.00		DE Arrears & Holiday Pay	Nil	
182.00		Employee Arrears & Hol Pay	Nil	
				Nil
		UNSECURED CREDITORS		
186,440.00		Trade & Expense Creditors	Nil	
480.00		Employees	Nil	
1,120.00		Dept of Employment	Nil	
7,893.00		Inland Revenue	Nil	
8,526.00		HM Customs & Excise	Nil	
48,047.00		Inter Co. Debt - Birmingham	Nil	
93,407.00		Inter Co. Debt - Locks & Leaks	Nil	
				Nil
		DISTRIBUTIONS		
100.00		Ordinary Shareholders	Nil	
				Nil
				968.26
				(309,552.37)