

# 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 0 4 2 1 6 4 7 2

Company name in full Alkane Biogas Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Anthony

Surname Collier

### 3 Liquidator's address

Building name/number 4th Floor

Street Abbey House

Post town Booth Street

County/Region Manchester

Postcode M 2 4 A B

Country

### 4 Liquidator's name ①

Full forename(s) Benny

Surname Woolrych

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number 4th Floor

Street Abbey House

Post town Booth Street

County/Region Manchester

Postcode M 2 4 A B

Country

#### ② Other liquidator

Use this section to tell us about  
another liquidator.

LIQ03

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**6** Period of progress report

From date	<sup>d</sup> 2	<sup>d</sup> 0	<sup>m</sup> 0	<sup>m</sup> 4	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 0
To date	<sup>d</sup> 1	<sup>d</sup> 9	<sup>m</sup> 0	<sup>m</sup> 4	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 1

**7** Progress report

☒ The progress report is attached

**8** Sign and date

Liquidator's signature

Signature

X

*Law Vokens*

X

Signature date

<sup>d</sup> 0	<sup>d</sup> 1	<sup>m</sup> 0	<sup>m</sup> 6	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 1
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**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 **Liz Burt**

Company name **FRP Advisory Trading Limited**

Address **Suite 2**

**2nd Floor, Phoenix House**

Post town **32 West Street**

County/Region **Brighton**

Postcode **B N 1 2 R T**

Country

DX **cp.brighton@frpadvisory.com**

Telephone **01273 916666**

**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)**

**Alkane Biogas Limited**  
**(In Liquidation)**  
**Joint Liquidators' Summary of Receipts & Payments**

Declaration of Solvency £		From 20/04/2020 To 19/04/2021 £	From 20/04/2020 To 19/04/2021 £
	ASSET REALISATIONS		
	Bank Interest Gross	1.13	1.13
6,600.26	Cash at Bank	6,600.26	6,600.26
		6,601.39	6,601.39
	COST OF REALISATIONS		
	Joint Liquidators' Disbursements	253.95	253.95
	Joint Liquidators' Remuneration	4,000.00	4,000.00
	Legal Fees	100.00	100.00
		(4,353.95)	(4,353.95)
	DISTRIBUTIONS		
(180,000.00)	Ordinary Shareholders	NIL	NIL
		NIL	NIL
(173,399.74)		2,247.44	2,247.44
	REPRESENTED BY		
	NIB Current Floating		1,376.65
	Vat Control Account		850.79
	Vat Recoverable - Floating		20.00
			2,247.44

\_\_\_\_\_  
Anthony Collier  
Joint Liquidator

**TO SHAREHOLDERS**

Your ref:

Our ref: A2053MAN/MVL088/LJG/LBT/J

Please Contact: Liz Burt

Telephone Number: 01273 916 6668

Email Address: Liz.Burt@frpadvisory.com

Date: 1 June 2021

Dear Sirs

**ALKANE BIOGAS LIMITED (IN LIQUIDATION) ("THE COMPANY")**

**Company No: 04216472**

**LIQUIDATORS' PROGRESS REPORT PURSUANT TO SECTION 92A OF THE INSOLVENCY ACT 1986 AND RULE 18.3 OF THE INSOLVENCY (ENGLAND AND WALES) RULES 2016**

Further to my appointment as Joint Liquidator on 20 April 2020 I report on the progress of the liquidation for the period 20 April 2020 to 19 April 2021 ("the Period").

This report has been prepared from information available at the time of its preparation. Due to the global outbreak of Covid 19 and the UK's response to this, requiring working from home and necessarily a lack of access to physical files or other information, we should advise that we may not have all the information required to ensure this report is both complete and accurate. Where there are errors and/or omissions we will endeavour to correct these where possible in our next report to you.

I attach:

- Appendix A – Receipts and payments account for the Period
- Appendix B – Details of my disbursements for the Period
- Appendix C – Statement of expenses incurred in the Period

**1. Progress of the Liquidation**

I summarise below details of work undertaken during the period of this report together with a summary of work still to be completed.

Balance at Bank

The Company's former bank account was in credit in the sum of £6,600.26 upon our appointment and this sum has been transferred to the liquidation estate in the Period. The former bank account has since been closed.

Bank Interest Gross

During the Period, bank interest of £1.13 was received in respect of gross interest paid on monies held in the liquidation account.

## Joint Liquidators' Remuneration & Disbursements

Please see section 4 below for further information.

## Legal Fees

Legal fees of £100.00 plus VAT have been incurred and paid during the Period in respect of remote witnessing of documents upon appointment.

Attached at **Appendix A** is a receipts and payments account detailing transactions for the Period of this report since my appointment as Joint Liquidator.

## **Pre-appointment, Statutory Compliance and General Administrative matters**

- Preparing and submitting various statutory notices and letters, including advertising in the London Gazette and filings with The Registrar of Companies;
- Opening a new liquidation bank account for holding Company funds and obtaining an insolvency bond for protection of the Company's assets;
- Undertaking periodic case progression reviews;
- Managing the cash book and completing receipts and payments vouchers;
- Regular preparation and review of bank reconciliations and reconciliation of nominal ledger;
- Notifying the taxation authorities of the Joint Liquidators' appointment and requesting relevant tax clearances; and
- Compliance with all liquidation statutory requirements and internal procedures.

## **Asset Realisations**

- Allocating & posting receipts; and
- Arranging transfer of the Company's cash at bank to the liquidation estate.

## **Creditors/Shareholders**

- Corresponding with HMRC in respect of outstanding returns for VAT and CT and requesting the necessary clearances thereafter;

Outstanding matters to complete in the period following this reporting period are summarised below:-

- Obtaining tax clearances from HMRC in respect of VAT;
- Paying a first and final cash distribution to shareholders; and
- Drafting final report for the shareholders' approval and proceeding with case closure

## **2.Dividends to Creditors**

### ***Preferential Creditors***

There are no preferential creditors in this matter.

### ***Unsecured creditors***

Notice for creditors to submit their claims in the liquidation was advertised in the London Gazette and no claims were received.

There are no unsecured creditors in this matter.

### 3. Distribution to Shareholders

No distribution has been made in the Period. Once tax clearances have been received, a first and final cash distribution will be paid to the shareholder of the Company.

### 4. Liquidator's Remuneration, Disbursements and Expenses

The members passed a resolution that the Joint Liquidators' remuneration should be calculated on a fixed fee basis of £4,000 plus disbursements and VAT. The amount of £4,000 plus VAT has been drawn in the Period.

The Liquidator's disbursements are a recharge of actual costs incurred by the Liquidator in dealing with this matter. Mileage payments made for expenses relating to the use of private vehicles for business travel, which is directly attributable to the insolvency estate, are paid by FRP Advisory Trading Limited at the HMRC approved mileage rate prevailing at the time the mileage was incurred. Details of disbursements incurred during the Period of this report are set out in **Appendix B**.

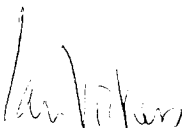
I also attach at **Appendix C** a statement of expenses that have been incurred during the Period covered by this report. It is currently expected that the expenses incurred or anticipated to be incurred not likely to exceed the details provided prior to the determination of the basis of the Joint Liquidators' remuneration.

When instructing third parties to provide specialist advice and services, or having the specialist services provided by the firm, the Joint Liquidator is obligated to ensure that such advice or work is warranted and that the advice or work contracted reflects the best value and service for the work being undertaken. This is reviewed by the Joint Liquidator periodically throughout the duration of the assignment. The specialists chosen may regularly be used by the Joint Liquidator and usually have knowledge specific to the insolvency industry and, where relevant, to matters specific to this insolvency appointment.

Shareholders have a right to request further information from the Joint Liquidators and further have a right to challenge the Joint Liquidator's remuneration and other expenses, which are first disclosed in this report, under the Insolvency (England and Wales) Rules. (For ease of reference these are the expenses incurred in the reporting period as set out in **Appendix C** only). Further details of these rights can be found in the Creditors' Guide to Fees which you can access using the following link <https://creditors.frpadvisory.com/info.aspx> and select the one for liquidation. Alternatively, a hard copy of the relevant guide will be sent to you on request. Please note there is a time limit for requesting information being 21 days following the receipt of this progress report. There is a time limit of 8 weeks following the receipt of this report for a Court application that the remuneration or expenses are excessive.

If you have any queries about this report or the progress of this matter, please do not hesitate to contact my office.

Yours faithfully



**Anthony Collier**  
**Joint Liquidator**

Licensed in the United Kingdom by the Institute of Chartered Accountants in England & Wales and bound by the Insolvency Code of Ethics

The office holder(s) will be the data controller in respect of the personal data collected for the purpose of administering this matter. Further information in relation to how we may use, store and share the information is set out in our privacy notice at <https://www.frpadvisory.com/privacy/>.

Enc.

**Appendix A**

**Alkane Biogas Limited  
(In Liquidation)  
Joint Liquidators' Summary of Receipts & Payments**

<b>Declaration of Solvency £</b>		<b>From 20/04/2020 To 19/04/2021 £</b>	<b>From 20/04/2020 To 19/04/2021 £</b>
	ASSET REALISATIONS		
	Bank Interest Gross	1.13	1.13
6,600.26	Cash at Bank	6,600.26	6,600.26
		<u>6,601.39</u>	<u>6,601.39</u>
	COST OF REALISATIONS		
	Joint Liquidators' Disbursements	253.95	253.95
	Joint Liquidators' Remuneration	4,000.00	4,000.00
	Legal Fees	100.00	100.00
		<u>(4,353.95)</u>	<u>(4,353.95)</u>
	DISTRIBUTIONS		
(180,000.00)	Ordinary Shareholders	NIL	NIL
		<u>NIL</u>	<u>NIL</u>
<b>(173,399.74)</b>		<b><u>2,247.44</u></b>	<b><u>2,247.44</u></b>
	REPRESENTED BY		
	NIB Current Floating		1,376.65
	Vat Control Account		850.79
	Vat Recoverable - Floating		20.00
			<u><b>2,247.44</b></u>



## Appendix B

### Disbursements for the period 20 April 2020 to 19 April 2021

	Value £
- Category 1	
Advertising	233.95
Bonding	20.00
<b>Grand Total</b>	<b>253.95</b>

Mileage is charged at the HMRC rate  
prevailing at the time the cost was incurred

**Appendix C**

<b>Alkane Biogas Limited</b>	
<b>Statement of expenses for the period ended</b>	
<b>19 April 2021</b>	
	<b>Period to</b>
	<b>19 April 2021</b>
<b>Expenses</b>	<b>£</b>
Office Holders' remuneration (Fixed Fee)	4,000
Office Holders' disbursements	254
Legal fees – Weightmans LLP	100
<b>Total</b>	<b>4,354</b>