

WU07

Notice of progress report in a winding-up by the court



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 4 3 9 9 5 3 2

Company name in full Kendale Systems & Services Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Alexander

Surname Kinninmonth

3 Liquidator's address

Building name/number Highfield Court

Street Tollgate

Post town Chandlers Ford

County/Region Eastleigh

Postcode S O 5 3 3 T Y

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.

WU07

Notice of progress report in a winding-up by the court

6 Period of progress report

From date	^d 0	^d 1	^m 0	^m 9	^y 2	^y 0	^y 1	^y 9	
To date	^d 3	^d 1	^m 0	^m 8	^y 2	^y 0	^y 2	^y 0	

7 Progress report

<input checked="" type="checkbox"/> The progress report is attached	
---	--

8 Sign and date

Liquidator's signature	<small>Signature</small> X <i>Alexander Krummholz</i> X								
Signature date	^d 2	^d 8	^m 1	^m 0	^y 2	^y 0	^y 2	^y 0	

**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	Alexander Kinninmonth
Company name	RSM Restructuring Advisory LLP
Address	Highfield Court, Tollgate Chandlers Ford
Post town	Eastleigh
County/Region	
Postcode	S O 5 3 3 T Y
Country	
DX	
Telephone	02380 646 464

**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

Kendale Systems & Services Limited Trading As: Kendale Systems & Services Limited
(In Liquidation)
Liquidator's Summary of Receipts & Payments

Statement of Affairs £	From 01/09/2019 To 31/08/2020 £	From 01/09/2014 To 31/08/2020 £
	ASSET REALISATIONS	
	Bank Interest Gross	194.62
	Deposit on Petition	NIL
1.00	Director's Loan Account	NIL
		194.62
	COST OF REALISATIONS	
	Accounting Fees	NIL
	Agents / Valuers Fees	NIL
	Appointee Disbursements	NIL
	Appointee Fees	3,480.00
	Bank Charges	NIL
	ISA Cheque Fees	1.10
	ISA Quarterly Charges	88.00
	Legal Fees	NIL
	Official Receivers Remuneration	NIL
	Petitioners Costs	NIL
	Secretary of State Fees	23.36
	Specific Bond	NIL
	Statutory Advertising	NIL
	Tax deducted at source	38.93
		(3,631.39)
	UNSECURED CREDITORS	
(115,993.31)	HM Revenue and Customs	NIL
		NIL
	DISTRIBUTIONS	
(100.00)	Ordinary Shareholders	NIL
		NIL
(116,092.31)	(3,436.77)	28,712.52
	REPRESENTED BY	
	Insolvency Service Account (ISA)LQD	25,362.44
	Trade Creditors	(1,176.00)
	Vat Control Account	1,287.80
	Vat Receivable	3,238.28
		28,712.52

Note:

1. The company is VAT registered. The costs of the liquidation are shown exclusive of VAT.
2. Funds are held in an interest bearing RBS account.

Alexander Kinninmonth
Liquidator

In the matter of

**Kendale Systems & Services Limited In Liquidation
(‘the Company’)**

in the County Court at Kendal no 72 of 2013

Liquidator's progress report

29 October 2020

**Alexander Kinninmonth
Liquidator**

**RSM Restructuring Advisory LLP
Highfield Court, Tollgate
Chandlers Ford
Eastleigh
SO53 3TY**

Sections

1. Conduct of the winding-up in the previous twelve months
2. Details of what remains to be done and matters preventing closure
3. Creditors' claims and dividend prospects
4. Receipts and payments summary
5. Liquidator's remuneration, expenses and disbursements
6. Creditors' right to information and ability to challenge remuneration and expenses

Appendices

- A. Statutory information
- B. Dividend prospects
- C. Summary of receipts and payments
- D. RSM Restructuring Advisory LLP charging, expenses and disbursements policy statement
- E. Liquidator's current charge out and disbursement rates
- F. Statement of expenses incurred by the Liquidator's in the period from 1 September 2019 to 31 August 2020
- G. Liquidator's time cost analysis for the period from 1 September 2019 to 31 August 2020
- H. Proof of debt form

This report has been prepared in accordance with insolvency legislation to provide creditors and members of the Company with information relating to the progress of the liquidation in the period from 1 September 2019 to 31 August 2020. This report should be read in conjunction with any previous reports that have been issued, copies of which are available on request.

This report has been prepared solely to comply with the requirements of the relevant legislation. It has not been prepared for use in respect of any other purpose, or to inform any investment decision in relation to any debt or financial interest in the Company. Any estimated outcomes for creditors are illustrative and may be subject to significant change.

Neither the Liquidator nor RSM Restructuring Advisory LLP accept any liability whatsoever arising as a result of any decision or action taken or refrained from as a result of information contained in this report.

1 Conduct of the winding-up in the previous twelve months

1.1 Realisation of assets

- 2** The Liquidator is obliged to realise and get in the Company's property and maximise realisations. In some cases this does not result in sufficient realisations to result in a financial benefit to creditors, after taking into account the costs and expenses of realisation and dealing with the legislative requirements of administering the case. Details of the realisations made are set out below with information relating to dividends, if any, contained within Appendix B.

2.1.1 Bank Interest

Bank interest in the sum of £195 has been received in the period.

2.1.2 Director's Loan Account ('DLA')

To date, the total sum of £94,359 has been realised. A settlement of £100,00 was agreed and a balance of £5,650 remains outstanding.

There have been no further realisations in the period due to the director's personal circumstances. We now believe that the director is in a position to settle the balance and it is expected to be received shortly.

2.2 Administration and planning

Certain aspects of the work that the Liquidator undertake are derived from the underlying legal and regulatory framework for cases of this nature. This work, which does not usually result in any direct financial benefit to creditors, is a necessary aspect of ensuring that the Liquidator is complying with both of their legislative and best practice responsibilities and ensuring that the case is managed efficiently and effectively. It includes matters such as:

- Periodic case reviews, ongoing case planning and strategy
- Maintaining and updating computerised case management records
- Dealing with routine correspondence not attributable to other categories of work
- Ongoing consideration of ethical and anti-money laundering regulations
- General taxation matters
- Preparation of receipts and payments accounts, maintenance of cashiering records

3 Details of what remains to be done and matters preventing closure

3.1 Assets remaining to be realised

A small balance of the DLA remains outstanding.

3.2 Other outstanding matters

A dividend will be paid to unsecured creditors following the settlement of the DLA.

4 Creditors' claims and dividend prospects

Creditors' claims as set out in the Official Receiver's report to creditors totalled £115,993.

Dividend prospects and projected returns to creditors, where known, are detailed in Appendix B, including any amount under the prescribed part. Please note that these are indicative only and should not be used as the sole or principal basis for any bad debt provision or other purposes. They may be subject to revision and additional costs.

The Liquidator is obliged to deal with a number of matters in relation to creditors to comply with both the legislative and best practice requirements and to ensure creditors are kept informed. Creditors will only derive an indirect financial benefit from this work on cases where a dividend has been paid or is due to be paid:

- Preparation and issue of progress reports and associated documentation
- Maintenance of schedules of preferential and unsecured creditors' claims

- Dealing with correspondence and telephone calls
- Where necessary, consideration of creditors' claims; acceptance or rejection of claims and complying with legislative obligations in relation to adjudication of creditors' claims generally for voting and, if applicable, dividend purposes
- Review of creditor claim supporting documentation
- Calculation and payment of dividend(s) to one or more classes of creditors

5 Receipts and payments summary

I attach as Appendix C a summary of my receipts and payments for the period from 1 September 2019 to 31 August 2020.

5.1 VAT basis

Receipts and payments are shown net of VAT, with any amount due to or from HM Revenue and Customs shown separately.

6 Liquidator's remuneration, expenses and disbursements

6.1 Authority for remuneration, expenses and disbursements

The basis of the Liquidator's remuneration was approved by creditors on 26 October 2015, when the following resolution was passed:

The Liquidator shall be authorised to draw their remuneration based upon their time costs by reference to the time properly given by the Liquidator and their staff, in attending to matters arising in the Liquidation at RSM Restructuring Advisory LLP standard hourly rates, at the rates prevailing at the time the work is done.

Approval was also given to the drawing of disbursements, including category 2 disbursements.

6.2 Remuneration and expenses incurred in the period from 1 September 2019 to 31 August 2020 and since appointment

In accordance with insolvency legislation the Liquidator is required to report remuneration 'charged'. This reflects the time charged to the case.

The Liquidator have incurred time costs of £2,851 in respect of work done in the current period, a summary of which is attached. Of this, a total of £36,211 (plus VAT) has been paid.

Details of the remuneration drawn during the period are set out in the attached receipts and payments account.

6.3 Expenses and disbursements

Attached are the Liquidator's charging, expenses and disbursement policy statement, together with current rates. Details of the expenses (including category 1 and category 2 disbursements) that the Liquidator have incurred in the period of the report are also attached. Expenses paid in the period, along with cumulative figures, are shown in the attached receipts and payments account.

6.3.1 Other professional costs

RM Legal Solicitors have been retained as legal advisors in view of their general experience and expertise in these matters. They have advised me on settlement of the director's loan account and assisted in its recovery. I have agreed their remuneration on the basis of their standard hourly charge-out rates, plus VAT and disbursements, and their agreed fees of £6,762 have been paid.

This was incurred in a prior period. No additional costs have been incurred in the reporting period.

7 Creditors' right to information and ability to challenge remuneration and expenses

In accordance with the provisions of rule 18.9 Insolvency (England and Wales) Rules 2016 creditors have a right to request further information about remuneration or expenses and to challenge such remuneration or expenses under rule 18.34.

If you wish to make a request for further information then it must be made within 21 days of receipt of this report in writing by either by (i) any secured creditor or (ii) an unsecured creditor with the concurrence of at least 5% in value of the unsecured creditors.

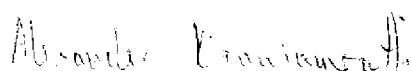
Any secured creditor, or any unsecured creditor with either the concurrence of at least 10% in value of the unsecured creditors (including that creditor) or the permission of the court, may apply to court on the grounds that the remuneration charged, the basis fixed or expenses incurred by the Liquidator are in all the circumstances excessive.

Any such challenge must be made no later than eight weeks after receipt of the report which first discloses the charging of remuneration or incurring of the expenses in question.

A Creditors' Guide to Liquidators' Fees, which provides information for creditors in relation to the remuneration of a Liquidator, can be accessed at <https://rsmuk.ips-docs.com> under 'general information for creditors'. A hard copy can be requested from my office by telephone, email or in writing.

Should you have any queries please do not hesitate to contact my office.

Yours faithfully



Alexander Kinninmonth
RSM Restructuring Advisory LLP

Appendix A

Statutory information

Company information	
Company name:	Kendale Systems & Services Limited
Company number:	04399532
Date of incorporation:	20 March 2002
Previous company names:	Not Applicable
Trading name:	Kendale Systems & Services Limited
Trading address:	Kendal House, Murley Moss Business Village, Kendal, Cumbria, LA9 7RL
Principal activity:	Hardware Consultancy
Registered office:	RSM Restructuring Advisory LLP Highfield Court, Tollgate, Chandlers Ford, Eastleigh, SO53 3TY
Previous registered office:	Kendal House, Murley Moss Business Village, Oxen Holme Road, Kendal, LA9 7RL

Liquidation information	
Liquidator:	Alexander Kinninmonth
Date of appointment:	01 September 2014
Court & reference:	In the County Court at Kendal No. 72 of 2013
Appointment Method:	By The Secretary of State
Functions:	The Liquidator has exercised all of his functions as stated in the notice of appointment.
Correspondence address & contact details of case administrator	Amy Slee RSM Restructuring Advisory LLP, Highfield Court, Tollgate, Chandlers Ford, Eastleigh, SO53 3TY Email: amy.slee@rsmuk.com
Name, address & contact details of Liquidator	Office Holder Alexander Kinninmonth RSM Restructuring Advisory LLP Highfield Court, Tollgate, Chandlers Ford, Eastleigh, SO53 3TY 02380 646 408 IP Number: 9019

Appendix B

Dividends Prospects

	Owed*	Paid to Date	Estimated future Prospects
Secured creditor	N/A	N/A	N/A
Preferential creditors	N/A	N/A	N/A
Unsecured creditors	£124,851	NIL	10-16p/£
Estimated net property	N/A		
Estimated prescribed part available for unsecured creditors	N/A		

* Per Claims received

Any estimated outcome for creditors is illustrative and may be subject to change.

Appendix C

Summary of receipts and payments

**Kendale Systems & Services Limited Trading As: Kendale Systems & Services Limited
In Liquidation
Liquidator's Summary of Receipts & Payments**

Statement of Affairs £	From 01/09/2019 To 31/08/2020 £	From 01/09/2014 To 31/08/2020 £
	ASSET REALISATIONS	
	Bank Interest Gross	194.62
	Deposit on Petition	NIL
1.00	Director's Loan Account	NIL
		<u>194.62</u>
		358.35
		1,165.00
		<u>94,350.00</u>
		95,873.35
	COST OF REALISATIONS	
	Accounting Fees	NIL
	Agents / Valuers Fees	NIL
	Appointee Disbursements	NIL
	Appointee Fees	2,500.00
	Bank Charges	NIL
	ISA Cheque Fees	1.10
	ISA Quarterly Charges	88.00
	Legal Fees	NIL
	Official Receivers Remuneration	NIL
	Petitioners Costs	NIL
	Secretary of State Fees	23.36
	Specific Bond	NIL
	Statutory Advertising	NIL
	Tax deducted at source	38.93
		<u>(2,651.39)</u>
		(66,180.83)
	UNSECURED CREDITORS	
(115,993.31)	HM Revenue and Customs	NIL
		<u>NIL</u>
		NIL
	DISTRIBUTIONS	
(100.00)	Ordinary Shareholders	NIL
		<u>NIL</u>
		NIL
<u>(116,092.31)</u>	<u>(2,456.77)</u>	<u>29,692.52</u>
	REPRESENTED BY	
	Insolvency Service Account (ISA)LQD	25,362.44
	Vat Control Account	
	VAT Inputs (Outputs)	5,840.30
	VAT Paid (Received)	(4,552.50)
	Vat Receivable	3,042.28
		<u>29,692.52</u>

Note:

1. The company is VAT registered. The costs of the liquidation are shown exclusive of VAT.
2. Funds are held in an interest bearing RBS account.

Appendix D

RSM Restructuring Advisory LLP charging, expenses and disbursements policy statement

Charging policy

- Partners, directors, managers, administrators, cashiers, secretarial and support staff are allocated an hourly charge out rate which is reviewed from time to time.
- Work undertaken by cashiers, secretarial and support staff will be or has been charged for separately and such work will not or has not also been charged for as part of the hourly rates charged by partners, directors, managers and administrators.
- Time spent by partners and all staff in relation to the insolvency estate is charged to the estate.
- Time is recorded in 6-minute units at the rates prevailing at the time the work is done.
- The current charge rates for RSM Restructuring Advisory LLP Southampton are attached.
- Time billed is subject to Value Added Tax at the applicable rate, where appropriate.
- It is the office holder's policy to ensure that work undertaken is carried out by the appropriate grade of staff required for each task, having regard to its complexity and the skill and experience actually required to perform it.
- RSM Restructuring Advisory LLP's charge out rates are reviewed periodically.

Expenses and disbursements policy

- Only expenses and disbursements properly incurred in relation to an insolvency estate are re-charged to the insolvency estate.
- Expenses and disbursements which comprise external supplies of incidental services specifically identifiable to the insolvency estate require disclosure to the relevant approving party, but do not require approval of the relevant approving party prior to being drawn from the insolvency estate. These are known as 'category 1' disbursements.
- Expenses and disbursements which are not capable of precise identification and calculation (for example any which include an element of shared or allocated costs) or payments to outside parties that the firm or any associate has an interest, require the approval of the relevant approving party prior to being drawn from the insolvency estate. These are known as 'category 2' disbursements.
- A resolution to consider approving category 2 disbursements at the rates prevailing at the time the cost is incurred to RSM Restructuring Advisory LLP Southampton will be proposed to the relevant approving party in accordance with the legislative requirements.
- General office overheads are not re-charged to the insolvency estate as a disbursement.
- Any payments to outside parties in which the office holder or his firm or any associate has an interest will only be made with the approval of the relevant approving party.
- Expenses and disbursements re-charged to or incurred directly by an insolvency estate are subject to VAT at the applicable rate, where appropriate.

Appendix E

Liquidator's current charge out and disbursement rates

Hourly charge out rates		Current rates £
Partner		460 to 595
Directors / Associate Directors		395 to 495
Managers / Assistant Managers		205 to 325
Senior Administrators / Administrators		150 to 195
Support Staff		85

Category 2 disbursement rates	
Internal room hire	£100 per hour
Subsistence	£25 per night
Travel (car)	42.5p per mile
'Tracker' searches	£10 per case

Appendix F

Statement of expenses incurred in the period from 1 September 2019 to 31 August 2020

Expenses (excluding category 2 disbursements) Type and purpose	Incurred to date		Paid to date	Unpaid
	01/09/14 - 31/08/19	01/09/19 –31/08/20		
Appointee disbursements:				
Bond	85.00	NIL	85.00	NIL
Statutory advertising	228.00	NIL	228.00	NIL
Website fee	8.00	NIL	8.00	NIL
Land Registry fees	18.00	NIL	18.00	NIL
Accountancy fees	900.00	NIL	900.00	NIL
Legal fees	6,762.51	NIL	6,762.51	NIL
Agency fees	285.00	NIL	285.00	NIL
Sub Total	8,286.51	NIL	8,286.51	NIL
Category 2 disbursements				
RSM Restructuring Advisory LLP - Appointee disbursements:				
-	-	-	-	-
Sub Total	NIL	NIL	NIL	NIL
Total	8,286.51	NIL	8,286.51	NIL

NOTE: This appendix may include estimated amounts where actual invoices have not been received. The amounts paid in the period are shown in the attached receipts and payments account. Invoices may have been paid in a period after that in which they were incurred

Appendix G

Liquidator's time cost analysis for the period from 1 September 2019 to 31 August 2020

Kaplan & Partners Limited

100, Victoria Road

London, W14 8PL

From	Administration and Planning									
Jan 2003	Case Management	0.2	0.2	1.3	0.1	3.8	0.0	5.6	£ 1,168.00	11
	Director(s)/debtor/bankrupt	0.0	0.0	0.0	0.0	3.8	0.0	3.8	£ 523.50	1
	Receipts and Payments	0.0	0.0	0.0	0.0	1.4	0.0	1.4	£ 315.00	2
	Tax Matters	0.0	0.1	0.0	0.2	0.2	0.0	0.5	£ 155.50	1
	Total	0.2	0.3	1.3	0.3	9.2	0.0	11.3	£ 2,162.00	15
	Realisation of Assets									
	Assets - general/other	0.0	0.3	0.2	0.0	0.2	0.0	0.7	£ 219.50	1
	Total	0.0	0.3	0.2	0.0	0.2	0.0	0.7	£ 219.50	1
	Creditors									
	Other Creditor Meetings and Reports	0.2	0.6	0.0	0.0	0.8	0.0	1.6	£ 469.00	2
	Total	0.2	0.6	0.0	0.0	0.8	0.0	1.6	£ 469.00	2
	Subtotal for Period 2019 - 20	0.4	1.2	1.5	0.3	10.2	0.0	13.6	£ 2,850.50	14
	Multi-Task - Creditors' Committee	£ 231.00	£ 506.00	£ 487.50	£ 80.50	£ 1,545.50	£ 0.00	£ 2,850.50		209.84
Total Hours		0.4	1.2	1.5	0.3	10.2	0.0	13.6	£ 2,850.50	209.84
Total Time Cost		£ 231.00	£ 506.00	£ 487.50	£ 80.50	£ 1,545.50	£ 0.00	£ 2,850.50		
Average Rate		£77.40	421.67	325.00	268.33	151.52	0.00	209.50		

Appendix H**Proof of Debt Form**

Rule 4.73

Form 4.25

Proof of Debt – General Form

Kendale Systems & Services Limited – In Liquidation	
Date of Winding-Up Order 13 May 2013	
1	Name of creditor (If a company please also give company registration number).
2	Address of creditor for correspondence.
3	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into liquidation.
4	Details of any documents by reference to which the debt can be substantiated.
5	If amount in 3 above includes outstanding uncapitalised interest please state amount. £
6	Particulars of how and when debt incurred (If you need more space append a continuation sheet to this form).
7	Particulars of any security held, the value of the security, and the date it was given.
8	Particulars of any reservation of title claimed in respect of goods supplied to which the claim relates.
9	Signature of creditor or person authorised to act on his behalf _____
	Name in BLOCK LETTERS _____
	Position with or in relation to creditor _____ Address of person signing (if different from 2 above) _____

Admitted to vote for	Admitted for dividend for
£	£
Date	Date
Liquidator	Liquidator

WUC0280