

Rule 1 26A/1 54

The Insolvency Act 1986

Notice to Registrar of Companies of  
Supervisor's Progress Report

Pursuant to Rule 1 26A(4)(a) or  
Rule 1 54 of the  
Insolvency Rules 1986

# R.1.26A(4)(a)/

# R.1.54

For Official Use

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To the Registrar of Companies

Company Number

4596673

Name of Company

Civil Engineering Safety Limited

I / We  
Ian Michael Rose  
1st Floor  
Consort House  
Waterdale  
Doncaster  
DN1 3HR

supervisor(s) of a voluntary arrangement taking effect on

09 April 2010

Attach my progress report for the period

09 April 2012

to

08 April 2013

Number of continuation sheets (if any) attached

☐

Signed



Date 2 May 2013

Silke & Co Limited  
1st Floor  
Consort House  
Waterdale  
Doncaster  
DN1 3HR

Ref C2RA/IMR/SIJ/KR/KJ/LM/NB

For Official Use

Insolvency Section 1 - Post Review

SATURDAY



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A26

04/05/2013

#38

COMPANIES HOUSE

# Voluntary Arrangement of Civil Engineering Safety Limited

Statement of Affairs		From 09/04/2012 To 08/04/2013	From 09/04/2010 To 08/04/2013
	ASSET REALISATIONS		
75,000 00	Monthly contributions	15,000 00	37,800 00
2,000 00	Lump sum contributions	NIL	2,000 00
		<u>15,000 00</u>	<u>39,800 00</u>
	COST OF REALISATIONS		
	Specific Bond	400 00	400 00
(5,000 00)	Nominees Fees	NIL	5,000 00
(7,500 00)	Supervisor Fees	1,500 00	8,000 00
	Room Hire	184 59	184 59
	Travel/mileage	195 70	195 70
		<u>(2,280 29)</u>	<u>(13,780 29)</u>
	UNSECURED CREDITORS		
	Trade & Expense Creditors	7,905 85	7,905 85
	HM Revenue & Customs	7,522 81	7,522 81
		<u>(15,428 66)</u>	<u>(15,428 66)</u>
<u>64,500.00</u>		<u>(2,708 95)</u>	<u>10,591 05</u>
	REPRESENTED BY		
	Vat Receivable		276 05
	Bank 1 Current		10,315 00
			<u>10,591 05</u>

# SILKE & CO LTD

1<sup>st</sup> Floor – Consort House – Waterdale – Doncaster – DN1 3HR  
Tel 01302 342875 - Fax 01302 342986  
Email [info@silkeandco.co.uk](mailto:info@silkeandco.co.uk) - Web [www.silkeandco.co.uk](http://www.silkeandco.co.uk)

**TO ALL CREDITORS AND MEMBERS**

Our Ref C2RA/IMR/CLB/KR/S7  
Date 2 May 2013

When calling please ask for Kelly Rouane  
Email [kelly.rouane@silkeandco.co.uk](mailto:kelly.rouane@silkeandco.co.uk)

Dear Sir/Madam

## **CIVIL ENGINEERING SAFETY LIMITED – COMPANY VOLUNTARY ARRANGEMENT (“CVA”)**

I enclose my third annual report to creditors and members pursuant to Rule 1.26A(4) of the Insolvency Rules 1986, together with a summary of my receipts and payments to 8 April 2013, the anniversary of the arrangement

Yours faithfully

  
**Ian M Rose**  
Supervisor

Enc  
Report  
Receipts and Payments

**CIVIL ENGINEERING SAFETY LIMITED**

UNIT 1 PARK FARM WORKSHOPS, WOOD LANE, HUNTINGDON, CAMBRIDGESHIRE,  
PE26 2XA

ANNUAL REPORT OF THE SUPERVISOR TO THE CREDITORS PURSUANT TO RULE  
1.26A(4) OF THE INSOLVENCY RULES 1986 FOR THE PERIOD 9 APRIL 2012 TO 8  
APRIL 2013

**1. INTRODUCTION**

1.1. The Supervisor presents his annual report pursuant to Rule 1.26A(4) of The Insolvency Rules 1986, upon the progress of this Voluntary Arrangement. This report should be read in conjunction with the CVA Proposal and Modifications approved at the meeting of creditors held on 9 April 2010.

1.2 The main terms of the Proposal are as follows:

1.2.1 Within a period of 5 years and 3 months from the date of the approval of the Arrangement:-

1.2.2 Unsecured creditors will receive a dividend of approximately 51.6 pence in the £ in full and final settlement of their debt.

1.2.3 The Company will make monthly payments to the Supervisor, as follows:-

	Monthly Contribution £	Annual Total £
Lump-sum contribution		2,000
First year	850	10,200
Second year	1,050	12,600
Third year	1,250	15,000
Fourth year	1,450	17,400
Fifth year	1,650	19,800
<b>TOTAL CONTRIBUTIONS</b>		<b>77,000</b>

**2. RECEIPTS AND PAYMENTS**

A copy of my Receipts and Payments account for the period to 8 April 2013 is attached to this report.

Following a notice of intention to pay a dividend on 18 May 2012, a dividend of 17.95p in the £ was declared and paid to creditors on 18 September 2012.

**3. SUPERVISOR'S REPORT AND COMMENTS**

The Company is up to date in respect of monthly contributions as at the anniversary date.

Statutory returns and the returns for H M Revenue and Customs have been completed as and when due. The Company has outstanding payments due to HM Revenue & Customs, which the Company is dealing with directly.

#### **4. DIVIDEND PROSPECTS**

After providing for costs of the CVA to date, including Nominee's and Supervisor's fees, and VAT, there are sufficient funds available to pay a second dividend to creditors. It is anticipated that a dividend will be paid to creditors within two months from the date of proving being 2 July 2013.

A dividend notice is enclosed, together with a schedule of creditors claims received to date. If your claim has not been submitted please forward documentary evidence as soon as possible to enable us to lodge your claim.

#### **5. NOMINEE'S AND SUPERVISOR'S REMUNERATION**

Nominee's fees of £5,000 were approved at the first meeting of creditors held on 9 April 2010, which have been drawn by the Supervisor.

The Supervisor's remuneration is based on hourly costs at scale rates calculated on the time properly spent in the course of the CVA and was approved at the meeting of creditors to consider the CVA proposal held on 9 April 2010. Total time spent to 8 April 2013 on this assignment amounts to 103.25 hours at an average composite rate of £158.98 per hour resulting in total time costs to date of £16,414.75. Supervisor's fees of £8,000 have been drawn to date in accordance with the above approval leaving outstanding time costs of £8,414.75.

Disbursements of £1,091.51 plus VAT have been allocated to the case up to the anniversary, of which £780.29 has been drawn by the Supervisor leaving unbilled disbursements of £311.22.

The following further information as regards time costs is set out at Appendix 2.

- ☐ Silke and Co policy for re-charging expenses
- ☐ Silke and Co charge-out rates

All other payments have been made in accordance with the rules and regulations generally as to the payment of costs and expenses in the Arrangement.

#### **6. CONCLUSION**

The Company is up to date with its contributions at the anniversary date.

A dividend will be paid to creditors within two months from the date of proving being 2 July 2013.

This report has been filed with the Court and the Registrar of Companies pursuant to Rule 1 26A(4) of the Insolvency Rules 1986.

  
**Ian M Rose**  
Supervisor  
Dated 2 May 2013

**Civil Engineering Safety Limited  
(Under a Voluntary Arrangement)**

**Summary of Receipts & Payments**

<b>RECEIPTS</b>	<b>Statement of Affairs (£)</b>	<b>From 09/04/2010 To 08/04/2012 (£)</b>	<b>From 09/04/2012 To 08/04/2013 (£)</b>	<b>Total (£)</b>
Monthly contributions	75,000 00	22,800 00	15,000 00	37,800 00
Lump sum contributions	2,000 00	2,000 00	0 00	2,000 00
		<b>24,800 00</b>	<b>15,000 00</b>	<b>39,800.00</b>
<b>PAYMENTS</b>				
Specific Bond		0 00	400 00	400 00
Nominees Fees	(5,000 00)	5,000 00	0 00	5,000 00
Supervisor Fees	(7,500 00)	6,500 00	1,500 00	8,000 00
Room Hire		0 00	184 59	184 59
Travel/mileage		0 00	195 70	195 70
Trade & Expense Creditors		0 00	7,905 85	7,905 85
HM Revenue & Customs		0 00	7,522 81	7,522 81
		<b>11,500 00</b>	<b>17,708 95</b>	<b>29,208 95</b>
<b>Net Receipts/(Payments)</b>		<b>13,300 00</b>	<b>(2,708 95)</b>	<b>10,591 05</b>
<b>MADE UP AS FOLLOWS</b>				
Vat Receivable		200 00	76 05	276 05
Bank 1 Current		13,100 00	(2,785 00)	10,315 00
		<b>13,300 00</b>	<b>(2,708.95)</b>	<b>10,591 05</b>

# Time Entry - Detailed SIP9 Time & Cost Summary

C2RA - Civil Engineering Safety Limited  
To 08/04/2013  
Project Code POST

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
AP-ADMIN Administration & Planning	1.35	6.55	13.50	22.65	44.05	7,402.50	168.05
CR-CRED Creditors & Disbursements	0.00	1.00	2.80	11.00	14.60	2,091.50	143.25
IN-INV Investigations	0.00	0.00	0.00	0.30	0.30	30.00	100.00
RA-FLTG Flooding Charge Assets/Contributions	0.75	0.00	1.10	15.05	16.90	2,532.25	149.84
S3-STAT Statutory & Compliance	0.50	0.30	14.60	12.00	27.40	4,358.50	159.07
<b>Productive Time</b>	<b>2.60</b>	<b>7.85</b>	<b>31.80</b>	<b>61.00</b>	<b>103.25</b>	<b>16,414.75</b>	<b>158.98</b>
<b>Total Hours</b>	<b>2.60</b>	<b>7.85</b>	<b>31.80</b>	<b>61.00</b>	<b>103.25</b>	<b>16,414.75</b>	<b>158.98</b>
<b>Total Fees Claimed</b>						<b>0.00</b>	



# Time Entry - SIP9 Time & Cost Summary

## Category 2 Disbursments

C2RA - Civil Engineering Safety Limited  
Project Code POST  
To 08/04/2013

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
31/03/2010		400 00
03/08/2012	board room hire	150 00
09/04/2010	BRENTWOOD	148 00
09/04/2010		184 59
19/03/2010	Court Filing-Apollo	39 00
20/08/2012	Royal mail postage costs	11 22
29/04/2010	Bond - duplicate do not recharge	0 00
06/02/2012	board room hire	150 00
23/07/2010	Tolls	8 70
Total		1,091 51

**CIVIL ENGINEERING SAFETY LIMITED – COMPANY VOLUNTARY  
ARRANGEMENT**

**Notice to Prove Debts**

NOTICE IS HEREBY GIVEN that I intend to declare a second dividend to unsecured creditors in this matter, within a period of two months from the last date of proving.

The last date by which proofs must be received is 2 July 2013.

Any creditor who has not proved his debt to the Supervisor of the CVA, before the declaration of any dividend is not entitled to disturb, by reason that he has not participated in it, the distribution of that dividend or any other dividend declared before his debt was proved.

A proof of debt form is attached to this notice

  
 **Ian M Rose**  
Supervisor  
Dated. 2 May 2013

Silke & Co Limited  
1st Floor  
Consort House  
Waterdale  
Doncaster  
DN1 3HR

**Silke & Co Limited**  
**Civil Engineering Safety Limited**  
**Creditor Claims Summary Report**

Key	Name	Rep. By	S of A £	Claim £	Agreed Claim £
CA01	Aid Training Operations Ltd		2,450 00	0 00	0 00
CA02	Ann Edgley		25,000 00	0 00	0 00
CA03	Andrew Elliman		10,000 00	0 00	0 00
CB00	Barclays Bank plc 80225088		15,210 00	0 00	0 00
CB01	Barton Safety		9,392 63	0 00	0 00
CB02	Burton Brothers C2088		5,893 41	8,421 81	8,421 81
CB03	Barclaycard DR 69 L196		9,209 10	5,425 54	5,425 54
CB04	Barker Storey Mathews		12,500 00	12,506 58	12,506 58
CC00	Contributions Agency ADCS/CE/9C325/10		0 00	0 00	0 00
CC01	Crowcon Detection		2,259 95	0 00	0 00
CC02	Cooleraid Limited TTZ356		208 66	285 88	285 88
CC03	Craig Tutt		7,000 00	0 00	0 00
CD00	Draeger Safety UK Ltd 140013878		220 21	220 21	220 21
CD01	Drain Trader		4,129 95	0 00	0 00
CG00	Grafton Projects Ltd		1,709 94	0 00	0 00
CH00	HM Customs & Excise		7,678 95	0 00	0 00
CH01	H M Revenue & Customs 880 1472881 32 JCT		0 00	41,920 12	41,920 12
CI00	Inland Revenue		21,315 37	0 00	0 00
CI01	Industrial Scientific UK Ltd C1VQ1		14,400 12	8,858 47	8,858 47
CJ00	Andrew Geoffrey Jones		27,000 00	0 00	0 00
CL00	Caroline Lovatt		1,569 60	0 00	0 00
CM00	Mallard Finance		1,970 08	0 00	0 00
CM01	MC Health & Safety Consultancy & Training		810 00	810 00	810 00
CN00	Huntingdonshire District Council		1,028 00	757 54	757 54
CN01	NATM		747 50	0 00	0 00
CN02	Norcam		500 00	0 00	0 00
CR00	Radiodetectia Ltd		1,200 60	0 00	0 00
CS00	Sherforce		401 72	0 00	0 00
CS01	SCCS		1,064 09	0 00	0 00
CS02	Selby Engineering & Lifting Safety Limited		5,809 88	5,349 53	5,349 53
CS03	Siemens Financial Services Ltd 745-5022		1,490 37	1,418 95	1,418 95
CS04	Simon Ralph		5,000 00	0 00	0 00
CT00	Transport for London		1,440 00	0 00	0 00
CV00	Voluntary Arrangements Service		0 00	0 00	0 00
CV01	Volkswagen Financial Services (UK) Ltd 440126051529		5,839 20	21,878 49	0 00
CV02	Venture Finance		61,510 40	0 00	0 00
<b>36 Entries Totalling</b>			<b>265,959.73</b>	<b>107,853.12</b>	<b>85,974.63</b>

**CREDITOR CLAIM FORM (COMPANY VOLUNTARY ARRANGEMENT)**

NAME OF COMPANY IN CVA

CIVIL ENGINEERING SAFETY LIMITED

TRADING ADDRESS

BUILDING 36  
ALCONBURY AIRFIELD  
ALCONBURY  
HUNTINGTON  
CAMBRIDGESHIRE  
PE28 4WX

RELEVANT DATE

9 APRIL 2010

**CREDITOR'S STATEMENT OF CLAIM IN THE ABOVE VOLUNTARY ARRANGEMENT**

NAME OF CREDITOR

ADDRESS OF CREDITOR

Total amount of claim

Inclusive of VAT at the relevant date – see above £ \_\_\_\_\_If amount above includes outstanding  
uncapitalised interest please state  
amount

£ \_\_\_\_\_

Particulars of any security held  
Value of security

£ \_\_\_\_\_

Particulars of any reservation of title  
claimed in respect of goods supplied to  
which the claim relates

Signature of, or on behalf of, creditor

Name in block capitals

Position, or relationship, with creditor

**PLEASE ATTACH A DETAILED STATEMENT OF ACCOUNT  
or other particulars of how the debt arose****ACKNOWLEDGEMENT OF CLAIM (for Supervisor's use only)**

I acknowledge receipt of a claim in the Voluntary  
Arrangement of £\_\_\_\_\_ including VAT,  
as detailed above  
This acknowledgement does not necessarily admit  
the claim to rank for dividend

Signed \_\_\_\_\_

For Ian Michael Rose, Supervisor of the Voluntary  
Arrangement

Date

Silke & Co Ltd  
1<sup>st</sup> Floor  
Consort House  
Waterdale  
Doncaster  
DN1 3HR

## **SILKE & CO LIMITED DISBURSEMENT AND CHARGEOUT RATES**

**EFFECTIVE FROM 1 FEBRUARY 2011**

### **Disbursements**

#### **Definitions**

Category 1 - approval not required - specific expenditure that is directly related to a particular insolvency case, where the cost of the expense incurred is referable against an independent external supplier's invoice or published tariff of charges

Category 2 - approval required - all other items of expenditure Which cannot, or cannot easily, be directly related to a particular insolvency case because there is an element of shared or allocated cost, and/or where the cost of the expense incurred is an estimated, utilised cost with the estimate based on external costs or opportunity costs

#### **Charging Policy of Silke & Co Limited**

Category 1 expenses are recharged to the particular insolvency case at the rate incurred by Silke & Co Limited and as they are incurred

Category 2 expenses, the following items are recharged at the following rates

- Where meeting rooms of Silke & Co Limited are used for the purpose of statutory meetings of creditors the room hire is recharged to the individual insolvency case at £150 per meeting
- Car mileage is recharged to the individual insolvency case at the rate of 40p per mile
- The storage of books and records (when not charged as a Category 1 expense) is recharged at the rate of £5 per box per month
- Printing and photocopying is charged at 15p per sheet
- Faxes are charged at 50p per sheet
- Postage is charged at the relevant prevailing rate
- IPS computer charge £25 00 per quarter (maximum £200 per case)

### **Chargeout Rates**

The hourly rates for the different levels of staff are shown below

Director	£350
Senior Manager	£275
Manager	£225
Senior Administrator	£175
Administrator/Cashier	£150
Assistants and Support Staff	£100

Time is charged to the individual insolvency case in 6 minute units

## **SILKE & CO LIMITED DISBURSEMENT AND CHARGEOUT RATES**

**EFFECTIVE FROM 1 OCTOBER 2012**

### **Disbursements**

#### **Definitions**

Category 1 - approval not required - specific expenditure that is directly related to a particular insolvency case, where the cost of the expense incurred is referable against an independent external supplier's invoice or published tariff of charges

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- Car mileage is recharged to the individual insolvency case at the rate of 40p per mile
- The storage of books and records (when not charged as a Category 1 expense) is recharged at the rate of £1 50 per box per month
- Printing and photocopying is charged at 15p per sheet
- Faxes are charged at 50p per sheet
- Postage is charged at the relevant prevailing rate
- IPS computer charge £6.25 per Month (maximum £200 per case)

### **Chargeout Rates**

The hourly rates for the different levels of staff are shown below

Insolvency Practitioner	£350
Manager	£275
Assistant Manager	£225
Senior Administrator	£200
Administrator	£150
Cashier	£150
Assistants and Support Staff	£100

Time is charged to the individual insolvency case in 6 minute units