

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

--	--	--

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 2013

to

08 April 2014

Number of continuation sheets (if any) attached

☐

Signed



Date

10 April 2014

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

Ref C2RA/IMR/KC/CH/NB

Insolvency

SATURDAY



\*A3506340\*

A22

12/04/2014

#113

COMPANIES HOUSE

# **Voluntary Arrangement of Civil Engineering Safety Limited**

Statement of Affairs	From 09/04/2013 To 08/04/2014	From 09/04/2010 To 08/04/2014
	<b>ASSET REALISATIONS</b>	
75,000 00	Monthly contributions	17,400 00
2,000 00	Lump sum contributions	NIL
		<u>17,400 00</u>
	<b>COST OF REALISATIONS</b>	
	Specific Bond	400 00
(5,000 00)	Nominees Fees	5,000 00
(7,500 00)	Supervisor Fees	8,500 00
	Supervisors Expenses	1 00
	Room Hire	484 59
	Travel/mileage	195 70
	Telephone Printing & Fax	63 00
	Stationery & Postage	42 08
		<u>(14,686 37)</u>
	<b>UNSECURED CREDITORS</b>	
	Trade & Expense Creditors	12,726 56
	HM Revenue & Customs	11,988 27
		<u>(24,714 83)</u>
<b>64,500.00</b>		<b><u>17,798.80</u></b>
	<b>REPRESENTED BY</b>	
	Vat Receivable	276 05
	Estate Account (Non-Interest Bearing)	17,522 75
		<b><u>17,798.80</u></b>

\_\_\_\_\_  
Ian Michael Rose  
Supervisor



# SILKE & CO LTD

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

**TO ALL MEMBERS AND CREDITORS**

Our Ref C2RA/IMR/CLB/CH  
Date 10 April 2014

When calling please ask for Chantelle Hinton  
Email [chantelle.hinton@silkeandco.co.uk](mailto:chantelle.hinton@silkeandco.co.uk)

Dear Sir/Madam

## **CIVIL ENGINEERING SAFETY LIMITED - COMPANY VOLUNTARY ARRANGEMENT ("CVA")**

The Supervisor presents his annual report 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. RECEIPTS AND PAYMENTS ACCOUNT**

I attach an account of receipts and payments from the commencement of the Arrangement to the end of the anniversary and comment as follows

### **2. TERMS OF THE ARRANGEMENT**

Under the terms of the Arrangement the Company is to make monthly contributions totalling £75,000, over a 5 year period

The Company is also to make a lump sum contribution totalling £2,000 during the course of the Arrangement

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

### **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 HM Revenue and Customs have been completed as and when due

### **4. DIVIDEND**

On 18 September 2012, creditors received a first dividend of 17.95p in the £, followed by a second dividend of 10.65p in the £ on 8 November 2013

After providing for costs of the CVA to date, including Nominee's and Supervisor's fees, there are sufficient funds available to pay a third dividend to creditors. It is anticipated that a dividend will be paid to creditors within two months from the date of proving being 10 June 2014

A dividend notice is enclosed, together with a schedule of creditors claims received to date. Also enclosed is a proof of debt form for you to complete and return to this office, together with supporting evidence in respect of your claim if you have not already done so

# SILKE & CO LTD

1<sup>st</sup> Floor – Consort House – Waterdale – Doncaster – DN1 3HR

Tel 01302 342875 - Fax 01302 342986

Email [admin@silkeandco.co.uk](mailto:admin@silkeandco.co.uk) - Web [www.silkeandco.co.uk](http://www.silkeandco.co.uk)

## 5. REMUNERATION & DISBURSEMENTS

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

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 2014 on this assignment amounts to 159 65 hours at an average composite rate of £164 93 per hour resulting in total time costs to date of £26,331 00. Supervisor's fees of £8,500 00 have been drawn to date in accordance with the above approval leaving outstanding time costs of £17,831 00. Time costs of £15,000 will be written off by the Supervisor, resulting in outstanding time costs of £2,831 00

Disbursements of £1,186 37 have been allocated to the case up to the anniversary, which have been drawn by the Supervisor leaving no unbilled disbursements

The following further information as regards time costs is enclosed

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

A Creditors' Guide to Insolvency Practitioners' Fees is also enclosed, which includes creditors' rights to further information and to challenge fees

## 7. CONCLUSION

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

A third dividend will be paid to creditors within two months from the date of proving being 10 June 2014

This report has been filed with the Court and the Registrar of Companies pursuant to the Insolvency Rules 1986

Yours faithfully



Ian Michael Rose  
Supervisor

Enc

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

**SUPERVISOR'S RECEIPTS AND PAYMENTS ACCOUNT**

	Statement of affairs £	From 09/04/2013 To 08/04/2014 £	From 09/04/2010 To 08/04/2014 £
<b>RECEIPTS</b>			
Monthly contributions	75,000 00	17,400 00	55,200 00
Lump sum contributions	2,000 00	0 00	2,000 00
		<u>17,400 00</u>	<u>57,200 00</u>
<b>PAYMENTS</b>			
Specific Bond		0 00	400 00
Nominees Fees	(5,000 00)	0 00	5,000 00
Supervisor Fees	(7,500 00)	500 00	8,500 00
Supervisors Expenses		1 00	1.00
Room Hire		300 00	484 59
Travel/mileage		0 00	195 70
Telephone Printing & Fax		63 00	63 00
Stationery & Postage		42 08	42 08
Trade & Expense Creditors		4,820 71	12,726 56
HM Revenue & Customs		4,465 46	11,988 27
Vat Receivable		0 00	276 05
		<u>10,192 25</u>	<u>39,677 25</u>
<b>BALANCE - 08 April 2014</b>			<u><u>17,522.75</u></u>

# Time Entry - Detailed SIP9 Time & Cost Summary

C2RA - Civil Engineering Safety Limited  
 To 08/04/2014  
 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	7.80	37.25	11.60	58.00	9,901.25	170.71
CR-CRED Creditors & Distributions	0.10	5.00	20.60	6.90	32.60	5,254.00	161.17
IN-INV Investigations	0.00	0.00	0.00	0.30	0.30	30.00	100.00
RA-FLTG Floating Charge Assets/Contributions	0.75	0.00	23.60	9.90	34.25	5,359.75	156.49
S3-STAT Statutory & Compliance	0.50	0.80	32.10	0.00	33.40	5,596.00	167.54
S4-MEMB Members & Distribution	0.00	0.00	1.00	0.00	1.00	175.00	175.00
TR-TRA Trading	0.00	0.00	0.00	0.10	0.10	15.00	150.00
<b>Productive Time</b>	<b>2.70</b>	<b>13.60</b>	<b>114.55</b>	<b>28.80</b>	<b>159.65</b>	<b>26,331.00</b>	<b>164.93</b>
<b>Total Hours</b>	<b>2.70</b>	<b>13.60</b>	<b>114.55</b>	<b>28.80</b>	<b>159.65</b>	<b>26,331.00</b>	<b>164.93</b>
<b>Total Fees Claimed</b>						<b>0.00</b>	

# Time Entry - SIP9 Time & Cost Summary

## Category 2 Disbursements

C2RA - Civil Engineering Safety Limited  
Project Code POST  
To 08/04/2014

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	Bonding	400 00
09/04/2010	Mileage	148 00
09/04/2010	Room Hire	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
03/08/2012	board room hire	150 00
24/04/2013	Companies House	1 00
08/04/2013	Postage	1 38
24/04/2013	Postage	0 66
02/05/2013	Postage	28 16
02/05/2013	Printing	63 00
05/07/2013	Postage	0 66
Total		1,186.37

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

**Notice to Prove Debts**

NOTICE IS HEREBY GIVEN that I intend to declare a third 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 10 June 2014

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 creditor claim form is enclosed with this notice

Ian Michael Rose  
c/s Supervisor

Dated 10 April 2014

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		15,210 00	0.00	0 00
CB01	Barton Safety		9,392 63	0.00	0 00
CB02	Burton Brothers		5,893 41	8,421.81	8,421 81
CB03	Barclaycard		9,209 10	5,425.54	5,425 54
CB04	Barker Storey Mathews		12,500 00	12,506 58	12,506 58
CB05	British Gas Business		0 00	84.79	0 00
CC00	Contributions Agency		0 00	0 00	0 00
CC01	Crowcon Detection		2,259 95	0 00	0 00
CC02	Cooleraid Limited		208 66	285 88	285 88
CC03	Craig Tutt		7,000 00	0 00	0 00
CD00	Draeger Safety UK Ltd		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		0 00	41,920 12	41,920 12
CI00	Inland Revenue		21,315 37	0 00	0 00
CI01	Industrial Scientific UK Ltd		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	Agreed Nil Claim
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	1,200 60	1,200 60
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		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		5,839 20	21,878 49	21,878 49
CV02	Venture Finance		61,510 40	0 00	0 00
<b>37 Entries Totalling</b>			<b>265,959.73</b>	<b>109,138.51</b>	<b>109,053.72</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 OCTOBER 2013**

## **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 45p 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)
- Stationary charged at £5 00 per file.

## **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	£175
Cashier	£150
Assistants and Support Staff	£100

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