

LIQ03

Notice of progress report in voluntary winding up



Companies House

WEDNESDAY



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21/08/2019

#220

COMPANIES HOUSE

1 Company details

Company number 0 4 8 6 6 2 6 2

Company name in full A P Rail & Civil Engineering Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Alan

Surname Clifton

3 Liquidator's address

Building name/number Office 18 Hexagon House

Street Avenue Four, Station Lane

Post town Witney

County/Region

Postcode O X 2 8 4 B N

Country

4 Liquidator's name

Full forename(s)

Surname

Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

Country

Other liquidator

Use this section to tell us about
another liquidator.

LIQ03

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6 Period of progress report

From date	0	6	0	7	2	0	1	8
To date	0	5	0	7	2	0	1	9

7 Progress report

☒ The progress report is attached

8 Sign and date

Liquidator's signature

Signature

X A 

X

Signature date

^d1^d7^m0^m8^y2^y0^y1^y9

LIQ03

Notice of progress report in voluntary winding up



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.

Alan Clifton

Undebt.co.uk

Office 18 Hexagon House

Avenue Four, Station Lane

Witney

Postcode

O X 2 8 4 B N

DX

07738674664



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

A P RAIL & CIVIL ENGINEERING LTD IN MEMBERS' VOLUNTARY LIQUIDATION

ANNUAL REPORT

16 August 2019

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1. EXECUTIVE SUMMARY

This Progress Report summarises the progress of the liquidation for the period from 6 July 2018 to 5 July 2019 ("the Review Period").

A summary of key information in this report is detailed below.

Realisations

Asset	Estimated to realise per Declaration of Solvency £	Realisations to date £	Estimated future realisations £	Estimated total realisations £
Director's contribution	Nil	4,200.00	Nil	4,200.00
Bank Interest	Nil	0.15	Nil	0.15

Expenses

Expense	Expense incurred to date £	Estimated further expense to closure £	Estimated total expense £
Liquidator's fees	3,000.00	500.00	3,500.00
Statutory advertising	230.85	0.00	230.85
License fees	140.00	200.00	340.00
Specific bond	10.00	0.00	10.00

Distributions

Class	Distribution paid to date	Estimated total distribution, based upon the above
Preferential creditors	n/a	n/a
Unsecured creditors	nil	100p in the £
Ordinary shareholders	nil	nil

2. INTRODUCTION

The purpose of this report is to detail my acts and dealing as Liquidator for the year ended 05 July 2019 and it should be read in conjunction with my previous correspondence to Members and Creditors.

3. BACKGROUND

REGISTERED NAME, ADDRESS AND NUMBER

A P Rail & Civil Engineering Ltd (In Liquidation), ("the Company")

Registered office: Office 18 Hexagon House, Avenue Four, Station Lane, Witney OX28 4BN

Former Registered Office: 47 Butt Road, Colchester CO3 3BZ

Registered Number: 04866262

Other trading names: None

APPOINTMENT DETAILS

Name of Liquidators: Alan Clifton

Address of Liquidators: Undebt.co.uk
Office 18 Hexagon House
Avenue Four, Station Lane
Witney
OX28 4BN

Date of Appointment of Liquidators: 06 July 2018

The company's principal activity was: Other building completion and finishing

4. ADMINISTRATION AND PLANNING (INCLUDING STATUTORY REPORTING)

As Liquidator, I am required to meet a considerable number of statutory and regulatory obligations. Whilst many of these tasks do not have a direct benefit, they assist in the efficient and compliant progressing of the liquidation, which ensures that I and my staff carry out our work to high professional standards. The narrative detail in respect of these tasks may be found in Appendix 3.

5. ASSET REALISATIONS

The Liquidator's first Annual Receipts and Payment account for the period ending 05 July 2019, is attached at appendix 1.

I have detailed below key information about asset realisation, however, more detailed narrative about the work undertaken may be found at Appendix 3.

Assets

The Company had distributed all its assets prior to liquidation, the director contributed to the costs of winding-up.

6. CREDITORS CLAIMS & DIVIDEND

I have had to carrying out key tasks which are detailed at Appendix 3.

Secured Creditor

The Company did not have any secured creditors.

Preferential creditors

The Company did not have any preferential creditors.

Unsecured creditors

The declaration of solvency showed the Company did not have any creditors. However, an interim claim for £7,583 was received from HM Revenue & Customs ("HMRC"). The claim is disputed by the director and his accountant has been looking into this matter. It appears that the tax was paid but the payment was allocated against another connected Company. Instead of continuing to dispute the claim from HRMC the director and sole member has agreed to make funds available to pay the claim from HMRC.

However, the accountant acting did make a CIS repayment claim of £1,183 which should have been set-off against HMRC's claim. Despite several requests to HMRC for an amended final claim none has been received. For this reason the liquidation has carried on for more than 12 months resulting in this progress report.

To move matters on I have decided to declare a dividend on the amount due to HMRC less the CIS refund. A notice of intended dividend is enclosed with this report and the last date for proving is **30 September 2019**. Once all claims have been received and adjudicated, a dividend of 100p in the £ will be paid within 2 months of the last date for proving.

7. COSTS AND EXPENSES

The payments shown on the summary of the Receipts and Payments at Appendix I are in the main self-explanatory.

Pre-Appointment Costs and Liquidator's Remuneration

Fixed fee agreed with the Directors and ratified by members.

The members authorised a fixed fee of £3,500 for assisting the directors in calling the relevant meeting, preparing the Declaration of Solvency as well as the Liquidator's costs. £3,000 of this fee has been paid to date.

8. SHAREHOLDERS DISTRIBUTIONS

There will not be a distribution to shareholders.

9. FURTHER INFORMATION

A member may, with the permission of the court or with the concurrence of 5% in value of the unsecured creditors (including the creditor in question) request further details of the Liquidator's remuneration and expenses, within 21 days of receipt of this report.

A member may, with the permission of the court or with the concurrence of 10% in value of the creditors (including the creditor in question), apply to court to challenge the amount and/or basis of the Liquidator's fees and the amount of any proposed expenses or expenses already incurred, within 8 weeks of receipt of this report.

10. CONCLUSION

The administration of the liquidation will be continuing to finalise and pay the claim of HMRC.

If you require any further information please contact me on 07738674664.

Alan Clifton
Liquidator

Enc

Appendix 2

Liquidator's Remuneration Schedule A P Rail & Civil Engineering Ltd Between 06 July 2018 and 22 September 2018

Classification of work function	Partner/ Director	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost	Average Hourly Rate
Administration & Planning	0.00	0.00	1.20	0.00	1.20	144.00	120.00
Investigations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Realisation of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Creditors	0.00	0.00	0.50	0.00	0.50	60.00	120.00
Case Specific Matters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
set up and appointment docs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total hours	0.00	0.00	1.70	0.00	1.70		
Time costs	0.00	0.00	204.00	0.00		204.00	
Average hourly rate	0.00	0.00	120.00	0.00			120.00

Appendix 2

A P Rail & Civil Engineering Ltd in Liquidation

Liquidator's SIP9 Compliant Time Cost Analysis for the period 23 September 2018 to 5 July 2019

Classification of Work Function	Officeholder Hours	Manager Hours	Administrator Hours	Assistant / Support Hours	Total Hours	Cost £	Average hourly cost £
Administration & Planning	0.5	0.0	0.0	0.2	0.7	170.00	242.86
Appointment & Related Formalities	0.0	0.0	0.0	0.0	0.0	0.00	
Cashiering & Banking	0.0	0.0	0.0	0.0	0.0	0.00	
Court Hearings	0.0	0.0	0.0	0.0	0.0	0.00	
Creditor Correspondence	0.2	0.0	0.0	0.0	0.2	60.00	300.00
Creditor Reporting	0.0	0.0	0.0	0.0	0.0	0.00	
Dealings with Employees	0.0	0.0	0.0	0.0	0.0	0.00	
Dealings with Secured Creditors	0.0	0.0	0.0	0.0	0.0	0.00	
Dealings with Unsecured Creditors	0.2	0.0	0.0	0.0	0.2	60.00	300.00
Insurance of Assets	0.0	0.0	0.0	0.0	0.0	0.00	
Investigations	0.0	0.0	0.0	0.0	0.0	0.00	
Realisation of Assets	0.0	0.0	0.0	0.0	0.0	0.00	
Receipts & Payments	0.0	0.0	0.0	0.0	0.0	0.00	
Statutory & Compliance	0.1	0.0	0.0	0.0	0.1	30.00	300.00
Tax & VAT Matters	0.5	0.0	0.0	0.0	0.5	150.00	300.00
Trading	0.0	0.0	0.0	0.0	0.0	0.00	
Total Hours	1.5	0.0	0.0	0.2	1.7	470.00	276.47
Total costs	450.00	0.00	0.00	20.00			

Appendix 3

Narrative detail of work to be undertaken for A P Rail & Civil Engineering Ltd in Members' Voluntary Liquidation as at 6 July 2018

Category	Work to be undertaken
Initial work	
Initial work	Filing of documents to meet statutory requirements Advertising in accordance with statutory requirements
Initial work	Filing of documents Periodic file reviews Periodic reviews of the application of ethical, anti-money laundering and anti-bribery safeguards Maintenance of statutory and case progression task lists/diaries Updating checklists
Initial work	Preparing correspondence opening and closing accounts Requesting bank statements Bank account reconciliations Maintenance of the estate cash book
Initial work	Preparing annual progress report
Initial work	Preparation of meeting notices, proxies/voting forms notice of meeting to all members Collate and examine proofs and proxies/votes to decide on resolutions Preparation of meeting file, including agenda, certificate of postage, attendance register, list of members, reports to members and draft minutes of meeting. Responding to queries and questions following meeting Issuing notice of result of meeting.
Initial work	
Initial work	Chase HMRC for their claim Finalising pre appointment tax position Obtaining tax clearance
Initial work	Preparation of correspondence to potential creditors inviting submission of POD Receipt of POD Adjudicating POD Request further information from claimants regarding POD
Initial work	Preparation of correspondence to creditors advising of intention to declare distribution Advertisement of notice of proposed distribution Preparation of distribution calculation Preparation of correspondence to creditors announcing declaration of distribution Also payment of statutory interest to all creditors