

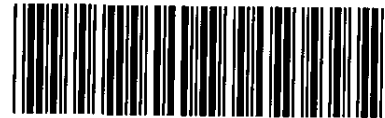
LIQ03

Notice of progress report in voluntary winding up



Companies House

THURSDAY



A09 *A7L6MRC8* 20/12/2018 #550
COMPANIES HOUSE

1 Company details

Company number 0 4 8 9 3 5 4 1

Company name in full Alburn Tradeston Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Stephen

Surname Armstrong

3 Liquidator's address

Building name/number Number One

Street Lanyon Quay

Post town Belfast

County/Region Antrim

Postcode B T 1 3 L G

Country Northern Ireland

4 Liquidator's name ①

Full forename(s) Chris

Surname Ratten

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 3

Street Hardman Street

Post town Manchester

County/Region

Postcode M 3 3 H F

Country England

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ03

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6 Period of progress report

From date	d	2	d	0	m	1	m	0	y	2	y	0	y	1	y	7
To date	d	1	d	9	m	1	m	0	y	2	y	0	y	1	y	8

7 Progress report

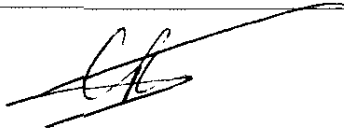
☒ The progress report is attached

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	1	d	8	m	1	m	2	y	2	y	0	y	1	y	8
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LIQ03

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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

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone



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

To All Members/Creditors

תאריך: 11.05.2017

Our ref 2916/SA/JH

Alburn Tradeston Limited – in Liquidation

Dear Sir/Madam

I refer to my appointment as Joint Liquidator of the above Company on 20 October 2015 and would now report on the current position in this case. I enclose my latest progress report and would comment thereon as follows:

In addition as a result of Gregg Sterritt leaving RSM Northern Ireland (UK) Limited and with the deemed consent of the creditors he resigned as Joint Liquidator on 11 June 2018 and Chris Ratten (IP No 1432) of RSM Restructuring Advisory LLP was appointed in his place. A Notice to this effect was advertised in the London Gazette. Gregg Sterritt was released from office with effect from 5th July 2018. The costs of the application were met by RSM Northern Ireland (UK) Limited.

Please note that the Joint Liquidators are appointed to act jointly and severally, so that all functions may be exercised by any or all of the Joint Liquidators

1. ASSETS NOT SPECIFICALLY PLEDGED

There have been no changes to this asset category since the date of my last report with £8,400 being transferred to me by the Company's former directors to fund the cost of the liquidation

2. NET RECEIPTS AND PAYMENTS BY LIQUIDATOR

2.1. Liquidators fees

Liquidators fees in the amount of £4,000 have been discharged by me in accordance with the resolution passed, and estimate provided at the initial meeting of creditors

A creditors guide to Liquidators fees is available on request by contacting Christopher Kelly of RSM at christopher.kelly@rsmuk.com

Creditors attention is drawn to Rules 4.49E and 4.131 of the Insolvency Rules 1986 (as amended) which respectively detail creditors' rights to request further information and to challenge our remuneration and expenses.

Liquidators fees covered the following matters

- Initial letters subsequent to the appointment of the Liquidator,
- Statutory formalities of the Liquidation,
- Submission of outstanding returns to HM Revenue and Customs,
- Investigation of the affairs of the Company and the submission of my return to the Directors Disqualification Unit

Other receipts and payments are as per the attached report

3. INVESTIGATION

I investigated the affairs of the Company and lodged my report with the Directors Disqualification Unit of the Insolvency Service in accordance with the Insolvency Regulations. The Insolvency Service considered this report and no further action was taken.

4. FLOATING CHARGE/PREScribed PART

Ulster Bank Limited held a floating charge over the Company's assets dated 6 September 2004. No assets were available in this case to enable a dividend to the Floating Charge holder or the unsecured creditors under The Prescribed Part.

5. UNSECURED CREDITORS

No dividend will be available to unsecured creditors in this case.

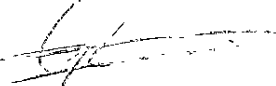
6. STATUTORY REQUIREMENTS

To the best of my knowledge and belief the following matters are outstanding:

- Final closure procedures

If you require any further information please contact Christopher Kelly of my office

Yours faithfully
for and on behalf of
Alburn Tradeston Limited
- in Liquidation



Stephen Armstrong
Joint Liquidator

Stephen Armstrong has been granted an Insolvency Practising Certificate for Ireland and is licensed to act as an Insolvency Practitioner in Great Britain & Northern Ireland by Chartered Accountants Ireland

Chris Ratten is licensed to act as an Insolvency Practitioner in Great Britain & Northern Ireland by the Institute of Chartered Accountants in England Wales

Insolvency Practitioners are bound by the Insolvency Code of Ethics when carrying out all professional work relating to an insolvency appointment

The RSM Restructuring and Creditor Services privacy policy can be found at <https://www.rsmuk.com/privacy-policy>

Statutory Information

Company Name	Alburn Tradeston Limited
Company Number	04893541
Registered Office	RSM 49-53 Regent Street Cambridge CB2 1AB
Joint Liquidator's Name	Stephen Armstrong
Joint Liquidator's Appointment Date	20 October 2015
Joint Liquidator's Address	RSM Northern Ireland (UK) Limited Number One Lanyon Quay Belfast BT1 3LG
Joint Liquidator's Name	Chris Ratten
Joint Liquidator's Appointment Date	11 June 2018
Joint Liquidator's Address	RSM Restructuring Advisory LLP 9 th Floor 3 Hardman Street Manchester M3 3HF

PROGRESS REPORT

Date of Appointment 20 October 2015 **Liquidators:** Stephen Armstrong and Chris Ratten
Prepared by Stephen Armstrong **Date Prepared:** 18 December 2018
Bond: £5 000

Company: Alburn Tradeston Limited - in Liquidation

	Estimated to Realise Statement of Affairs £	Receipts/ (Payments) 20 Oct 2015 to 19 Oct 2017 £	Receipts/ (Payments) 20 Oct 2017 to 19 Oct 2018 £	Total Receipts/ (Payments) to date £	Estimated Receipts/ (Payments) to Complete £	Projected Final Statement of Affairs £
Assets not Specifically Pledged						
Cash at Bank	-	-	-	-	-	-
Moneys received from Company Directors	-	8 400	-	8 400	-	8,400
	-	8 400	-	8,400	-	8,400
Net Receipts/(Payments) of Liquidator	-	(8 224)	-	(8 224)	(176)	(8 400)
Funds available to Floating Charge Holder	-	176	-	176	(176)	-
Ulster Bank Limited	(13 827 625)	-	-	-	-	-
Est deficiency to Floating Charge Holder	(13,827,625)	176	-	176	(176)	-
Unsecured Creditors	(2 203 118)	-	-	-	-	-
Est deficiency to Creditors	(16,030,743)	176	-	176	(176)	-
Analysis of cash held				176		
Current Account				<u>176</u>		

This report is provided for information purposes only and no warranty is given with respect to the ultimate outcome

ALBURN TRADESTON LIMITED - IN LIQUIDATION
RECEIPTS AND PAYMENTS ACCOUNT

	Receipts/ (Payments) 20 Oct 2015 to 19 Oct 2017 £	Receipts/ (Payments) 20 Oct 2017 to 19 Oct 2018 £	Actual to date £	Estimated to Complete £	Projected Outcome £
Receipts	-	-	-	-	-
Payments	-	-	-	-	-
Statement of Affairs Fees	2 500	-	2 500	-	2 500
Liquidators Fees	4,000	-	4 000	-	4 000
Liquidators Expenses	5	-	5	-	5
Specific Bond	40	-	40	-	40
Advertising	308	-	308	-	308
Sundry	-	-	-	147	147
VAT on Payments	1 371	-	1 371	29	1,400
	8 224	-	8 224	176	8 400
Net Receipts/(Payments) of Liquidator	(8 224)	-	(8,224)	(176)	(8 400)

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