

Liquidator's Progress Report

S.192

Pursuant to Sections 92A and 104A and 192
of the Insolvency Act 1986

To the Registrar of Companies

Company Number

04900808

Name of Company

Effective Enterprise Ltd

At We

Ian Cadlock, 3rd Floor, 37 Frederick Place, Brighton, BN1 4EA

Garry Lock, 3rd Floor, 37 Frederick Place, Brighton, BN1 4EA

the liquidator(s) of the company attach a copy of ~~my~~ our Progress Report
under section 192 of the Insolvency Act 1986.

The Progress Report covers the period from 05/02/2016 to 04/02/2017

Signed

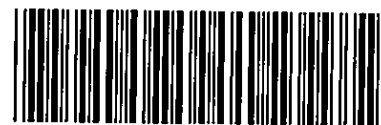
Date

13th March 2017

Quantuma LLP
3rd Floor
37 Frederick Place
Brighton
Sussex
BN1 4EA

Ref 5004071/IC/GL/SJS/EAB

FRIDAY



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COMPANIES HOUSE

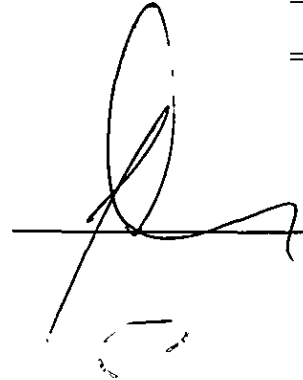
Effective Enterprise Ltd
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments

Statement of Affairs		From 05/02/2016 To 04/02/2017	From 05/02/2010 To 04/02/2017
	SECURED ASSETS		
NIL	Rent Deposit - Castle Street, Farnham	NIL	NIL
		NIL	NIL
	ASSET REALISATIONS		
NIL	Goodwill	NIL	NIL
NIL	Leasehold Property - The Fox	NIL	NIL
NIL	Leasehold Property - Nelson Arms	NIL	NIL
9,300 00	Fixtures and Fittings	NIL	9,300 00
3,250 00	Stock	NIL	3,250 00
Uncertain	Computer Equipment	NIL	NIL
1,303.32	Cash at Bank	NIL	NIL
10,500.00	Rent Deposit - Nelson Arms	NIL	10,500.00
NIL	Debtors Contribution	NIL	NIL
	Rates Refund	NIL	1,046.40
	Bank Interest Gross	0 85	47.24
	Cost Recovery (Ashley Youngs Petition)	NIL	3,396 30
	Director Loan Account	8,283.34	8,283.34
		8,284 19	35,823 28
	COST OF REALISATIONS		
	Court Fees & Petitioners Deposit	430 00	325.00
	Specific Bond	112 00	112 00
	Preparation of S of A.	NIL	5,000.00
	Office Holders Fees	6,175.00	19,925 00
	Office Holders Expenses	273.35	1,159.36
	Agents Fees - Edward Symmons LLP	NIL	2,305 00
	Legal Fees	NIL	3,281 30
	Corporation Tax	NIL	6 73
	Storage Costs	645 68	2,223 53
	Bank Charges	NIL	5 00
		(7,636 03)	(34,342 92)
	PREFERENTIAL CREDITORS		
(3,900 96)	Employee Arrears/Hol Pay	NIL	NIL
		NIL	NIL
	UNSECURED CREDITORS		
(125,499 42)	Trade & Expense Creditors	NIL	NIL
(1,131 23)	Pay in Lieu of Notice	NIL	NIL
(1,262 17)	Arrears of Wages	NIL	NIL
(48,762 66)	HM Revenue & Customs - VAT	NIL	NIL
(57,416.51)	HM Revenue & Customs - PAYE/NIC	NIL	NIL
(43,195 99)	HMRC - Corporation Tax	NIL	NIL
		NIL	NIL
	DISTRIBUTIONS		
(1 00)	Ordinary Shareholders	NIL	NIL
		NIL	NIL
(256,816.62)		648.16	1,480.36
	REPRESENTED BY		

Vat Receivable
Lloyds Bank Current A/C

1,411.51
68 85

1,480.36



Ian Cadlock
Joint Liquidator

Effective Enterprise Ltd

(In Liquidation)

("the Company")

THE JOINT LIQUIDATORS' PROGRESS REPORT

8 March 2017

This report has been prepared for the sole purpose of updating the members and creditors for information purposes. The report is private and confidential and may not be relied upon, referred to, reproduced or quoted from, in whole or in part, by members and creditors for any purpose other than updating them for information purposes, or by any other person for any purpose whatsoever.

Ian Cadlock was appointed Joint Liquidator of Effective Enterprise Ltd on 5 February 2010

Garry Lock was appointed Joint Liquidator of Effective Enterprise Ltd on 7 March 2013.

Ian Cadlock is licensed to act as an Insolvency Practitioner by the Insolvency Practitioners Association and Garry Lock is licensed to act as an Insolvency Practitioner by the Institute of Chartered Accountants in England and Wales

Quantuma LLP

3rd Floor, 37 Frederick Place, Brighton, East Sussex, BN1 4EA

01273 322400

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ABBREVIATIONS

For the purpose of this report the following abbreviations shall be used

"the Act"	Insolvency Act 1986
"the Rules"	Insolvency Rules 1986
"the Joint Liquidators"	Ian Cadlock and Garry Lock of Quantuma LLP
"the Company"	Effective Enterprise Ltd (in Liquidation)
"EOS"	Estimated Outcome Statement
"SIP"	Statement of Insolvency Practice (England & Wales)
"Review Period"	Period covered by the report from 5 February 2016 to 4 February 2017

INTRODUCTION

Introduction

This report has been prepared to provide members and creditors with an update on the progress of the Liquidation of the Company since our last report dated 10 March 2016.

Given the information previously provided to members and creditors in our earlier reports, we have not included detailed background information in respect of the Company and have focussed on the progress of the Liquidation subsequent to those reports

A schedule of statutory information in respect of the Company is attached at Appendix 1

Details of the appointment of the Joint Liquidators

Ian Cadlock was appointed Joint Liquidator, together with Andrew Pear, on 5 February 2010 by Members and Creditors

It should be noted that Joanne Kim Rolls replaced Andrew James Pear as Joint Liquidator of the Company on 1 April 2011, following an application to the High Court.

Following the departure of Joanne Rolls from this firm she was replaced as Joint Liquidator by Garry Lock under a Block Transfer Order at the Birmingham District Registry dated 7 March 2013

The Joint Liquidators confirm that they are authorised to carry out all functions, duties and powers by either one or both of them

THE PROGRESS OF THE LIQUIDATION

The Joint Liquidators' receipts and payments account

Attached at Appendix 2 is a receipts and payments account covering the Review Period, together with a summary of the transactions in the previous Review Periods

We have summarised the main asset realisation during the Review Period, together with details of costs incurred but as yet remaining unpaid

VAT Basis

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

Administrative, Statutory & Regulatory Tasks

The Joint Liquidators have met a considerable number of statutory and regulatory obligations. Whilst many of these tasks have not had a direct benefit in enhancing realisations for the insolvent estate, they have assisted in the efficient and compliant progressing of the Liquidation, which has ensured that the Joint Liquidators and their staff have carried out their work to high professional standards

During the Review Period, primarily these tasks have included:

- Drafting and issuing the progress report to creditors,

- Consulting with and instructing staff and independent advisers as regards practical, technical and legal aspects of the case to ensure efficient progress,
- Maintaining electronic case files, which must include records to show and explain the Liquidation and any decisions made by the Joint Liquidators that materially affect the Liquidation;
- Monitoring and maintaining an adequate statutory bond,
- Conducting periodic case reviews to ensure that the Liquidation is progressing efficiently, effectively and in line with the statutory requirements,
- Maintaining and updating the estate cash book and bank accounts, including regular bank reconciliations and processing receipts and payments, and
- Completing periodic tax returns

Realisation of assets

As previously reported in detail, £24,096 was received in respect of a rent deposit, fixtures & fittings and stock at The Nelson Arms, together with a rates refund in relation to The Hampshire Arms

Director Loan Account

As stated in my previous report, Mr Youngs' Individual Voluntary Arrangement ("IVA") was approved on 4 August 2015 with a return to creditors estimated at 19p/£ which would equate to a realisation in the liquidation of the director's loan account of £19,971, to be received over the next three years

I received a first interim dividend from Mr Youngs' Supervisor in December 2016 of £8,283.74 which equates to 7 5p/£ in respect of the Liquidators claim totalling £110,444.65

The Liquidators have been advised by the Supervisor that Mr Youngs' contributions remain up to date and the IVA is expected to continue as proposed

Bank Interest Gross

Bank interest totalling £0 40 has been received within the period covered by this report

Estimated future realisations

As stated above, further dividends are expected to be received from Mr Youngs' IVA

CREDITORS: CLAIMS AND DISTRIBUTIONS

Secured Creditors

Clydesdale Bank plc ("Clydesdale") holds a debenture, created on 20 December 2004, granting it fixed and floating charges over the Company's assets. An application for a memorandum of satisfaction of this debenture was filed at Companies House by the Company on 22 January 2010 although statements provided by Clydesdale indicate a balance of £982 was due as at the date of the Liquidation

Clydesdale has yet to formally submit a claim in the liquidation.

There have been no fixed charge realisations to date and no distribution is expected to be made to Clydesdale under its fixed charge.

Preferential Creditors

Three preferential claims from employees have been received by the Joint Liquidators in respect of arrears of wages and outstanding holiday pay totalling £1,780. In addition, a subrogated claim has been received from the Redundancy Payments Office amounting to £2,075.

Total preferential creditor claims received to date therefore amount to £3,855.

Based on the current estimate of realisations and costs in this liquidation it is unlikely that there will be sufficient funds to allow a distribution to preferential creditors.

Floating Charge Creditors

As stated above, Clydesdale has a fixed and floating charge over the Company's assets created on 20 December 2004.

Based on current realisations and costs to date it is unlikely that there will be a distribution to Clydesdale under its floating charge.

Prescribed Part

The estimate of the value of the Company's net property as advised to creditors and members in the Joint Liquidators report dated 7 March 2012 was less than £10,000 and, as a result, the provisions of the Prescribed Part are unlikely to be applicable.

It is still anticipated that the net property will be less than £10,000.

Non-preferential Creditors

Non-preferential claims totalling £190,243 have been received from 34 creditors. Potential creditors with claims estimated at £90,926 have not yet lodged a claim in the liquidation.

OTHER MATTERS AND INFORMATION TO ASSIST CREDITORS

Investigations

As part of the Joint Liquidators' statutory duties, an investigation into the conduct of the Company Director was completed.

In this regard, a confidential report was submitted to The Insolvency Service on 30 September 2010.

EC Regulations

Council Regulation (EU) No 1346/2000 applies and these are the main proceedings as defined in that regulation.

Further Information

Please note that the Joint Liquidators are bound by the Insolvency Code of Ethics when carrying out all professional work relating to an insolvency appointment. Further information can be viewed at the following link <https://www.gov.uk/government/publications/insolvency-practitioner-code-of-ethics>. Additionally, the Joint Liquidators are also bound by the regulations of their Licensing Bodies.

To comply with the Provision of Services Regulations, some general information about Quantuma LLP, including our complaints policy and Professional Indemnity Insurance, can be found at <http://www.quantuma.com/legal-information>.

THE JOINT LIQUIDATORS' REMUNERATION AND EXPENSES

Pre-Appointment Costs

The creditors authorised the fee of £5,000 for assisting the director in calling the relevant meeting and with preparing the Statement of Affairs on 5 February 2010

Joint Liquidators' Remuneration

The Joint Liquidators' remuneration was approved on a time cost basis in relation to this assignment, as authorised by creditors at the Section 98 Meeting of Creditors on 5 February 2010 in accordance with the following resolution:

"That the Joint Liquidators' remuneration be based on time costs in accordance with their normal charge out rates as prevailing at the time work is performed and by reference to the time properly given by them and their staff in attending to matters arising in the winding-up of the Company (including those falling outside their statutory duties) (plus VAT) and that they be and are hereby authorised to draw sums on account of their remuneration monthly or at such longer intervals as they may reasonably determine and to pay expenses and Category 1 and 2 disbursements properly incurred by them in respect of the winding-up "

Summary of Costs

A breakdown of the time costs incurred during the Review Period are summarised at Appendix 3.

In summary the Joint Liquidators' time costs for the Review Period totals £3,581.75, representing 20 50 hours at an average hourly rate of £174 72 The sum of £6,175 has been drawn during the Review Period

A breakdown of the total remuneration charged for the period of the Liquidation as a whole is provided at Appendix 4. Total time costs amount to £66,650 25 representing 340 25 hours at an average hourly rate of £195.89

We believe this case generally to be of average complexity with the exception of the extensive investigations required in respect of the payments drawn by the director and shareholder culminating in a claim against Mr Youngs, and otherwise no extraordinary responsibility has to date fallen on the Joint Liquidators The underlying basis of charging proposed to and approved by the creditors has been Quantuma LLP's standard charge out rates which are reviewed periodically.

The work undertaken during the Review Period has been categorised into the following task headings and sub categories:

- **Administration and planning includes**
 - General administration dealing with routine correspondence and emails;
 - Case strategy and completing file reviews, and
 - VAT & Corporation Tax matters and returns.

- **Creditors includes**
 - Dealing with creditor correspondence, emails and telephone conversations,
 - Preparing and circulating annual reports, and
 - Creditors' Meeting,
- **Investigations includes**
 - Investigating and pursuing antecedent transactions.
- **Realisation of Assets includes**
 - Liaising with IVA Supervisor in respect of the Director's Loan Account
- **Cashiering includes**
 - Maintaining and managing the Joint Liquidators' cashbook and bank account,
 - Dealing with payment requisitions;
 - Dealing with deposit forms,
 - Bank reconciliations; and
 - Preparing and filing statutory receipts and payment accounts.

Information about this insolvency process may be found on the R3 website here <http://www.creditorinsolvencyguide.co.uk> A copy of 'A Creditors Guide to Liquidators' Fees' effective until 5 April 2010, effective from 6 April 2010 to 31 October 2011, effective from November 2011, effective from November 2011 to 30 September 2015, together with the firm's current schedule of charge-out rates and chargeable disbursements may be found at <https://www.quantuma.com/guide/creditors-guide-fees>

A hard copy of both the Creditors' Guide and the firm's charge-out rate and disbursement policy may be obtained on request at no cost

Joint Liquidators' Disbursements

I have incurred the following Category 1 disbursements, which do not need the specific approval of creditors, during the Review Period

Name of Expense	Amount incurred/accrued during Review Period £	Amount paid £	Amount outstanding £
Postage	46.41	46.41	-

The Joint Liquidators' Category 2 disbursements for the Review Period are as follows.

Name of Expense	Amount incurred/accrued during Review Period £	Amount paid £	Amount outstanding £
Photocopying	9.10	9.10	-

The bases on which the expenses defined as Category 2 disbursements are calculated are explained in the firm's schedule referred to above. Creditors approved the payment of Category 2 disbursements on this basis on 5 February 2010

Other professional costs

Solicitors

As previously advised, McLoughlin & Company Solicitors Ltd were instructed by the Joint Liquidators to advise on appropriate legal matters in respect of the overdrawn loan account. The Solicitors' fees and disbursements from the date of appointment amount to £3,191 plus VAT and they have been paid in full.

Agents & Valuers

Edward Symmons LLP were instructed as agents and valuers in relation to the Company assets consisting of the fixtures and fittings, stock and rent deposit at the Nelson Arms. The agent's fees from the date of appointment amount to £2,305 plus VAT and they have been paid in full.

N Harvey Legal Services were instructed as agents to issue a Statutory Demand on Mr Youngs in August 2014. The agent's fee amounted to £90 and this has been paid in full.

All professional costs are reviewed and analysed before payment is approved.

Creditors' right to request information

Any secured creditor, or unsecured creditor with the support of at least 5% in value of the unsecured creditors or with permission of the Court, may request in writing the Joint Liquidators to provide additional information regarding remuneration or expenses to that already supplied within this report. Such requests must be made within 21 days of receipt of this report.

Creditors' right to challenge remuneration and/or expenses

Any secured creditor, or unsecured creditor with the support of at least 10% in value of the unsecured creditors or with permission of the Court, may apply to the Court for one or more orders, reducing the amount or the basis of remuneration which the Joint Liquidators are entitled to charge or otherwise challenging some or all of the expenses incurred.

Such applications must be made within 8 weeks of receipt by the applicant(s) of the progress report detailing the remuneration and/or expenses being complained of.

Please note that such challenges may not disturb remuneration or expenses disclosed in prior progress reports.

The annual general meetings of members and creditors have been convened at which it is intended that this report will be presented. The only business at the meetings will be the consideration of this report and hearing any explanations to be given by the Liquidators. I enclose formal notice for the meetings. The meetings are purely a formality and there is no requirement for you to attend; however if you wish to do so it would be helpful if you could notify this office in advance.

A form of proxy is attached, at Appendix 6, which should be completed (if not attending in person) and returned to this office together with your proof of debt, at Appendix 5, (if not previously lodged) no later than 12 noon on the last business day before the meeting to enable voting.

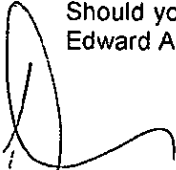
Future of the Liquidation

The director entered into an IVA which is expected to continue for three years and conclude in August 2018. As a result the Liquidators are expecting distributions from the Supervisor of his IVA over this period in settlement of his overdrawn loan account.

Given the outstanding costs in this matter, however, it is not currently anticipated that a dividend will be paid to any class of creditor.

Final meetings will be convened once the director has completed his IVA, where the Joint Liquidators will seek their release from office. The Company will then be dissolved three months after the date of the final meetings.

Should you have any queries in regard to any of the above please do not hesitate to contact Edward Allingham on 01273 322400 or by e-mail at edward.allingham@quantuma.com



Ian Cadlock
Joint Liquidator

**Effective Enterprise Ltd
(IN LIQUIDATION)****STATUTORY INFORMATION**

Company Name	Effective Enterprise Ltd
Trading Address	The Fox, Frensham Road, Lower Bourne, Farnham, Surrey, GU10 3PU

Proceedings	In Liquidation
Date of Appointment	5 February 2010
Joint Liquidators	Ian Cadlock Garry Lock Quantuma LLP 3rd Floor, 37 Frederick Place, Brighton, East Sussex, BN1 4EA
Registered office Address	c/o Quantuma LLP 3rd Floor, 37 Frederick Place, Brighton, Sussex, BN1 4EA
Company Number	04900808
Incorporation Date	16 September 2003

Appendix 2

**Effective Enterprise Ltd
(IN LIQUIDATION)**

**THE JOINT LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNT
AS AT 4 FEBRUARY 2017**

Effective Enterprise Ltd
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

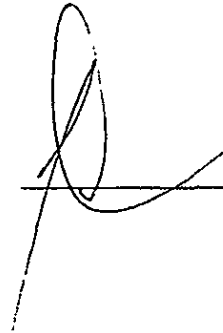
Statement of Affairs £		From 05/02/2016 To 04/02/2017 £	From 05/02/2010 To 04/02/2017 £
	SECURED ASSETS		
NIL	Rent Deposit - Castle Street, Farnham	NIL	NIL
		NIL	NIL
	ASSET REALISATIONS		
NIL	Goodwill	NIL	NIL
NIL	Leasehold Property - The Fox	NIL	NIL
NIL	Leasehold Property - Nelson Arms	NIL	NIL
9,300 00	Fixtures and Fittings	NIL	9,300 00
3,250.00	Stock	NIL	3,250 00
Uncertain	Computer Equipment	NIL	NIL
1,303 32	Cash at Bank	NIL	NIL
10,500 00	Rent Deposit - Nelson Arms	NIL	10,500 00
NIL	Debtors Contribution	NIL	NIL
	Rates Refund	NIL	1,046 40
	Bank Interest Gross	0 40	46 79
	Cost Recovery (Ashley Youngs Petito	NIL	3,396.30
	Director Loan Account	8,283 34	8,283 34
		8,283 74	35,822.83
	COST OF REALISATIONS		
	Court Fees & Petitioners Deposit	430.00	325 00
	Specific Bond	112 00	112 00
	Preparation of S of A	NIL	5,000 00
	Office Holders Fees	6,175 00	19,925 00
	Office Holders Expenses	273 35	1,159 36
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	Legal Fees	NIL	3,281 30
	Corporation Tax	NIL	6 73
	Storage Costs	645 68	2,223.53
	Bank Charges	NIL	5 00
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	PREFERENTIAL CREDITORS		
(3,900.96)	Employee Arrears/Hol Pay	NIL	NIL
		NIL	NIL
	UNSECURED CREDITORS		
(125,499 42)	Trade & Expense Creditors	NIL	NIL
(1,131 23)	Pay in Lieu of Notice	NIL	NIL
(1,262 17)	Arrears of Wages	NIL	NIL
(48,762 66)	HM Revenue & Customs - VAT	NIL	NIL
(57,416 51)	HM Revenue & Customs - PAYE/NIC	NIL	NIL
(43,195 99)	HMRC - Corporation Tax	NIL	NIL
		NIL	NIL
	DISTRIBUTIONS		
(1 00)	Ordinary Shareholders	NIL	NIL
		NIL	NIL
(256,816.62)		647.71	1,479.91

REPRESENTED BY

Vat Receivable
Lloyds Bank Current A/C

1,411 51
68 40

1,479.91

A handwritten signature in black ink, consisting of a large loop followed by a horizontal stroke and a short vertical stroke.

Ian Cadlock
Joint Liquidator

**Effective Enterprise Ltd
(IN LIQUIDATION)**

Appendix 3

THE JOINT LIQUIDATORS' TIME COSTS FOR THE REVIEW PERIOD

Time Entry - Detailed SIP9 Time & Cost Summary

5004071 - Effective Enterprise Ltd
From 05/02/2016 To 04/02/2017
Project Code POST

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
100 Administration & Planning	0.00	0.00	0.35	0.00	0.35	62.25	177.86
100A Initial Statutory & General Notifications & Filing	0.00	0.00	0.50	0.00	0.50	92.50	185.00
103 IPS Case / File set up / Filing	0.00	0.00	0.20	0.00	0.20	37.00	185.00
104 General Administration	0.00	0.20	1.85	1.20	3.25	451.75	139.00
105 Case strategy / Review	0.50	0.30	4.15	0.00	4.95	982.25	198.43
106 VAT & CT matters and returns	0.00	0.00	0.30	0.00	0.30	55.50	185.00
505 Tax / VAT	0.00	0.00	0.30	0.00	0.30	52.50	175.00
Admin & Planning	0.50	0.50	7.65	1.20	9.85	1,733.75	176.02
600 Cashing	0.00	0.00	0.65	3.30	3.95	516.25	130.70
Cashing	0.00	0.00	0.65	3.30	3.95	516.25	130.70
203 Creditor correspondence / Call	0.00	0.00	0.50	0.00	0.50	92.50	185.00
209 Creditors meetings	0.00	0.00	0.30	0.00	0.30	55.50	185.00
210 Secured creditor reports / claims	0.00	0.00	0.20	0.00	0.20	37.00	185.00
211 Annual / Progress report	0.40	0.00	3.20	0.00	3.60	732.00	203.33
Creditors	0.40	0.00	4.20	0.00	4.60	917.00	199.35
302 Pursuing Antecedent Transactions	0.00	0.00	0.10	0.00	0.10	18.50	185.00
Investigations	0.00	0.00	0.10	0.00	0.10	18.50	185.00
400 Realisation of Assets	0.00	0.80	0.75	0.00	1.55	320.00	206.45
405 Debtors	0.00	0.00	0.45	0.00	0.45	76.25	169.44
Realisation of Assets	0.00	0.80	1.20	0.00	2.00	396.25	198.13
Total Hours	0.90	1.30	13.80	4.50	20.50	3,581.75	174.72
Total Fees Claimed						6,175.00	

Time Entry - SIP9 Time & Cost Summary

Category 2 Disbursements

5004071 - Effective Enterprise Ltd
Project Code POST
From 05/02/2016 To 04/02/2017

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
100320.6	Photocopying Photocopying of sixth annual report to members and creditors	9 10
Total		9 10

Effective Enterprise Ltd
(IN LIQUIDATION)

Appendix 4

**THE JOINT LIQUIDATORS' TIME COSTS FOR THE PERIOD FROM 5 FEBRUARY 2010 TO 4
FEBRUARY 2017**

Time Entry - SIP9 Time & Cost Summary

5004071 - Effective Enterprise Ltd
 Project Code POST
 From 05/02/2010 To 04/02/2017

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
Admin & Planning	11.70	23.70	55.70	8.20	99.30	19,588.00	197.26
Cashiering	0.00	0.10	4.90	19.00	24.00	3,483.50	145.15
Creditors	4.00	11.10	36.90	3.30	55.30	10,416.00	188.35
Investigations	3.40	10.70	52.65	9.30	76.05	13,489.00	177.37
Realisation of Assets	22.40	25.80	37.00	0.30	85.50	19,943.25	233.25
Total Hours	41.50	71.40	187.15	40.10	340.15	66,919.75	196.74
Total Fees Claimed	19,925.00						

PROOF OF DEBT - GENERAL FORM

Effective Enterprise Ltd - In Liquidation		
Resolution for voluntary winding up 5 February, 2010		
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 (see note)	
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	
	DATE	
	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

IXC/JKR/SJS/AJS/5004071

Proxy (Members' or Creditors' Voluntary Winding Up)

Effective Enterprise Limited

Name of Creditor/Member _____

Address _____

Please insert name of person (who must be 18 or over) or the chairman of the meeting (see note below) if you wish to provide for alternative proxy holders in the circumstances that your first choice is unable to attend please state the name(s) of the alternatives as well

Name of Proxy Holder

1 _____

2 _____

3 _____

Please delete words in brackets if the proxy holder is only to vote as directed i.e. he has no discretion

I appoint the above person to be my/the creditor's/member's proxy holder at the meeting of creditors/members to be held on 13 April 2017, or at any adjournment of that meeting. The proxy holder is to propose or vote as instructed below (and in respect of any resolution for which no specific instruction is given, may vote or abstain at his/her discretion)

Voting Instructions for resolutions

1. The account showing the manner in which the winding-up has been conducted during the proceeding 12 months and of hearing any explanation that may be given by the Liquidator.

FOR / AGAINST

Any other resolutions which the proxy-holder is to propose or vote in favour of or against should be set out in numbered paragraphs in this space provided. If more room is required please use the other side of this form

This form must be signed

Signature _____ Date _____

Name in CAPITAL LETTERS _____

Only to be completed if the creditor/member has not signed in person

Position with creditor/member or relationship to creditor/member or other authority for signature

Please note that if you nominate the chairman of the meeting to be your proxy-holder he will be the current liquidator.

Remember there may be resolutions on the other side of this form

Effective Enterprise Ltd
(IN LIQUIDATION)

Appendix 7

NOTICE TO CREDITORS OF MEETING OF CREDITORS FORM 4.22

Rule 4.54, 4.108
4.113, 4.114-
CVL, 4.125,
4.126-CVL

Form 4.22

Notice to Creditors of Meeting of Creditors

Effective Enterprise Limited

*A meeting of creditors of the above-named company has been summoned by (a)
the Joint Liquidators*

(a) Delete as
applicable

(b) Insert relevant
section

Under section 105 of the Insolvency Act 1986 for the purpose of -

Enabling the Liquidators to present an account showing the manner in which the
winding-up of the company has been conducted in the proceeding year and to give
an explanation that he may consider necessary

The meeting will be held as follows:-

Date 13 April 2017

Time 2.15pm

Place The Offices of Quantuma LLP, 3rd Floor 37 Frederick Place, Brighton, East
Sussex, BN1 4EA

(c) Insert date and
time by which proof
& proxy is to be
lodged (12 00 hours
on the business day
before the date fixed
for the meeting)

A proxy form is enclosed which must be lodged with me not later than

12 00 hours on 12 April 2017

to entitle you to vote by proxy at the meeting (a) [together with a completed proof
of debt form if you have not already lodged one].

Dated

8th March 2017

Signed

IAN CADLOCK
Joint Liquidator
Quantuma LLP
3rd Floor
37 Frederick Place
Brighton
East Sussex
BN1 4EA

NOTE: Insert any further details which by the nature of the meeting need to be
stated.

Effective Enterprise Ltd
(IN LIQUIDATION)

Appendix 8

NOTICE TO CONTRIBUTORIES OF MEETING OF CONTRIBUTORIES FORM 4.23

Notice to Contributories of Meeting of Contributories

Effective Enterprise Limited

(a) Delete as
applicable

A meeting of the contributories of the above-named company has been summoned
by the Joint Liquidators

(b) Insert relevant
section

under section 105 of the Insolvency Act 1986
for the purpose of -

Enabling the Liquidators to present an account showing the manner in which the
winding-up of the company has been conducted in the proceeding year and to give
an explanation that he may consider necessary

The meeting will be held as follows -

Date 13 April 2017

Time 2 00pm

Place The Offices of Quantuma LLP, 3rd Floor, 37 Frederick Place, Brighton,
East Sussex, BN1 4EA

(c) Insert date and
time by which proxy
is to be lodged
(12.00 hours on the
business day before
the date fixed for the
meeting)

A proxy form is enclosed which must be lodged with me not later than

12 00 noon on 12 April 2017

to entitle you to vote at the meeting

Dated

8th March 2017

Signed

IAN CADLOCK
Joint Liquidator
Quantuma LLP
3rd Floor
37 Frederick Place
Brighton
East Sussex
BN1 4EA

NOTE: Insert any further details which by the nature of the meeting need to be
stated