

# LIQ03

## Notice of progress report in voluntary winding up



Companies House

FRIDAY



A18 04/05/2018 #265  
COMPANIES HOUSE

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se

### 1 Company details

Company number 0 5 1 2 8 2 8 4

Company name in full T.D. Trading Limited

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

### 2 Liquidator's name

Full forename(s) Kate Elizabeth

Surname Breese

### 3 Liquidator's address

Building name/number Oxford Chambers

Street Oxford Road

Post town Guiseley

County/Region Leeds

Postcode L S 2 0 9 A T

Country

### 4 Liquidator's name ①

Full forename(s)

Surname

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

### 5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

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

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**6** Period of progress report

From date	<sup>d</sup> 0	<sup>d</sup> 3	<sup>m</sup> 0	<sup>m</sup> 2	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 1	<sup>y</sup> 7
To date	<sup>d</sup> 0	<sup>d</sup> 2	<sup>m</sup> 0	<sup>m</sup> 2	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 1	<sup>y</sup> 8

**7** Progress report

☒ The progress report is attached

**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date

<sup>d</sup> 0	<sup>d</sup> 3	<sup>m</sup> 0	<sup>m</sup> 5	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 1	<sup>y</sup> 8
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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 **Kate Elizabeth Breese**

Company name **Walsh Taylor**

Address **Oxford Chambers**

**Oxford Road**

Post town **Guiseley**

County/Region **Leeds**

Postcode **L S 2 0 9 A T**

Country

DX

Telephone **0871 2228308**



### 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

**T.D. Trading Limited**  
**(In Liquidation)**  
**Liquidator's Summary of Receipts & Payments**

Statement of Affairs £		From 03/02/2017 To 02/02/2018 £	From 03/02/2010 To 02/02/2018 £
	<b>ASSET REALISATIONS</b>		
1,000.00	Fixtures and fittings	NIL	NIL
4,000.00	Stock	NIL	4,847.90
1,300.75	Cash in the hands of accountants	NIL	1,300.75
	Bank Interest Gross	NIL	7.15
		<u>NIL</u>	<u>6,155.80</u>
	<b>COST OF REALISATIONS</b>		
	Company Search	NIL	8.00
	Specific Bond	NIL	134.00
	Preparation of S. of A.	504.97	4,879.21
	Mileage	NIL	21.00
	Cred Meeting Expenses	NIL	87.13
	Agents/Valuers Fees (1)	NIL	483.50
	Agents/Valuers Fees (2)	NIL	621.20
	Filing Fees	NIL	NIL
	Legal fees	NIL	NIL
	Stationery & Postage	NIL	133.18
(220.33)	Statutory Advertising	NIL	187.51
		<u>(504.97)</u>	<u>(6,554.73)</u>
	<b>PREFERENTIAL CREDITORS</b>		
(5,530.00)	Employee Arrears/Hol Pay	NIL	NIL
		<u>NIL</u>	<u>NIL</u>
	<b>FLOATING CHARGE CREDITORS</b>		
(56,815.00)	HSBC Bank Plc	NIL	NIL
		<u>NIL</u>	<u>NIL</u>
	<b>UNSECURED CREDITORS</b>		
(58,779.00)	Trade & Expense Creditors	NIL	NIL
(3,875.00)	Employees	NIL	NIL
(22,000.00)	HMRC - Corporation Tax	NIL	NIL
		<u>NIL</u>	<u>NIL</u>
	<b>DISTRIBUTIONS</b>		
(2.00)	2 Ordinary shares of £1 each	NIL	NIL
		<u>NIL</u>	<u>NIL</u>
<b>(140,920.58)</b>		<b><u>(504.97)</u></b>	<b><u>(398.93)</u></b>
	<b>REPRESENTED BY</b>		
	Vat Receivable		1,128.13
	Vat Payable		(1,027.10)
	Vat Control Account		(499.96)
			<u>(398.93)</u>



Kate Elizabeth Breese  
Liquidator

# ANNUAL PROGRESS REPORT OF «LQCASE\_NAME»«LQCASE\_NAME2» - IN CREDITORS' VOLUNTARY LIQUIDATION

## Content

- Executive Summary
- Administration and Planning
- Enquiries and Investigations
- Realisation of Assets
- Creditors
- Fees and Expenses
- Creditors' Rights
- EU Regulations
- Conclusion

## Appendices

- Appendix I - Statutory Information
- Appendix II – Receipts and Payments account for the period 03/02/17 to 02/02/18 and the period 03/02/10 to 02/02/18
- Appendix IV - Detailed list of work undertaken in the period
- Appendix V - Time cost information for the period 03/02/17 to 02/02/18 and the period 03/02/10 to 02/02/18

ANNUAL PROGRESS REPORT OF «LQCASE\_NAME»«LQCASE\_NAME2» - IN CREDITORS' VOLUNTARY LIQUIDATION

**EXECUTIVE SUMMARY**

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

**Assets**

<b>Asset</b>	<b>Estimated realise Statement Affairs</b>	<b>to per of</b>	<b>Realisations to date</b>	<b>Anticipated future realisations</b>	<b>Total anticipated realisations</b>
Fixtures and Fittings	1,000.00		NIL	NIL	NIL
Stock	4,000.00		4,847.90	NIL	4,847.90
Cash in Hand of Accountants	1,300.75		1,300.75	NIL	1,300.75

**Expenses**

<b>Expense</b>	<b>Amount fees expenses estimates</b>	<b>per and</b>	<b>Expense incurred to date</b>	<b>Anticipated further expense to closure</b>	<b>Total anticipated expense</b>
Liquidator's fees	5,000.00		4,879.21	120.79	5,000.00
All other expenses	1,675.52		Uncertain	Uncertain	Uncertain

**Dividend prospects**

<b>Creditor class</b>	<b>Distribution / dividend paid to date</b>	<b>Anticipated distribution / dividend, based upon the above</b>
Secured creditor	Not applicable	Not applicable
Preferential creditors	NIL	NIL
Unsecured creditors	NIL	NIL

**Summary of key issues outstanding**

- Finalise taxation affairs
- Issue of a final report on the liquidation
- Closing formalities

**Closure**

Based on current information, it is anticipated that the liquidation will be concluded within the next 6 months.

## ADMINISTRATION AND PLANNING

### Statutory information

Statutory information may be found at Appendix I.

The Liquidator is required to meet a considerable number of statutory and regulatory obligations. Whilst many of these tasks do not have a direct benefit in enhancing realisations for the insolvent estate, they assist in the efficient and compliant progressing of the administration of the case, which ensures that work is carried out to high professional standards. A detailed list of these tasks may be found in Appendix IV.

The Liquidator has met her statutory and regulatory duties to report to creditors, as listed below. In consideration of the need for transparency and engagement with creditors, care has been taken to ensure that reports and other communications with creditors have provided useful details of the strategies pursued and the outcomes anticipated.

During the Review Period, the following key documents have been issued:

- This progress report;

### Other administration tasks

During the Review Period, the following material tasks in this category were carried out:

- Case reviews
- Closure Procedure
- Dealing with taxation affairs

## ENQUIRIES AND INVESTIGATIONS

This initial assessment has been completed and the Liquidator did not identify any further assets or actions which might lead to a recovery for creditors.

Although this work did not generate any financial benefit to creditors, it was necessary to meet the statutory duties as well as conduct appropriate enquiries and investigations into potential rights of actions to enhance realisations.

### Pre-Appointment transactions with connected parties

In accordance with the guidance given in SIP13, details of the Company's transactions with connected parties during the two years prior to the Liquidator's appointment, which was declared previously, are provided below:

I instructed Fox Lloyd Jones, Independent Agents, to advise me on the market value of the Company's assets and aspects of their realisation. A sale of the Company's assets was agreed for the sum of £5,000 plus VAT to B K Manget t/a Todays Local. In accordance with the provisions of Statement of Insolvency Practice No 13 (SIP13), as the sale was to an associated party by virtue of a common director and shareholder I can confirm the following:

Date of Transaction	Asset Involved and Nature of Transaction	Consideration	Sold To	Relationship
05/07/2010	Stock and Fixtures/Fittings	£5,000.00	B K Manget t/a Todays Local	Common Director

As at the date of this report the sum of £4,847.90 has been realised in respect of the above. As explained in my previous progress report this account was passed to the Debt Collection Agency, Integral Management Limited. It became apparent the above Company ceased trading and I can confirm no further realisations are to be collected in this regard.

#### **REALISATION OF ASSETS**

Detailed below is key information about asset realisation and strategy, however, more details about the work undertaken may be found at Appendix IV. The Liquidator formulated and worked through a realisation strategy that sought to maximise realisations net of costs. The financial benefit of those efforts is described further below.

The Company's assets were shown by the Director in their estimated statement of affairs as at 03 February 2010 to be;

<u>Asset Type</u>	<u>Estimated to Realise £</u>
Fixtures and Fittings	£ 1,000.00
Stock	£ 4,000.00
Cash in Hand of Accountants	£ 1,300.75

As at the date of Liquidation the sum of £1,300.75 was realised in respect of monies held from the sale of Stock during the hiatus period carried out by the Directors Mr Daljit Singh and Mr Tejinder Singh. For the purposes of this report this sale is detailed as Cash in Hand of Accountants on the attached Receipts and Payments Account.

The sum of £4,847.90 has been realised in respect of the Company's stock. No further realisations are to be made in respect of this due to the purchasing Company ceasing to trade.

#### **Payments**

The sum of £483.50 has been paid to ICM Limited in regards for their assistance in tracing and recovery attempts for the outstanding sum in respect of the purchase of stock. No further payments are expected to be made.

Fox Lloyd Jones Limited received the sum of £621.20 in regards to their assistance with verifying the transaction in respect of SIP 13. No further funds are outstanding on this matter.

#### **CREDITORS**

Irrespective of whether sufficient realisations are achieved to pay a dividend to creditors, the Liquidator has had to carry out key tasks which are detailed in the list at Appendix IV. The following sections explain the anticipated outcomes to creditors and any distributions paid.

##### **Secured Creditors and the Prescribed Part**

HSBC Bank plc held a fixed and floating charge debenture over the assets of the Company created on 8 June 2004 and registered on 10 June 2004. The Bank also hold the Personal Guarantees of the Directors. No monies have been paid to the Bank under the terms of its security.



## ANNUAL PROGRESS REPORT OF «LQCASE\_NAME»«LQCASE\_NAME2» - IN CREDITORS' VOLUNTARY LIQUIDATION

### **Preferential Creditors**

There are no preferential creditors in this liquidation.

### **Unsecured Creditors**

The Liquidator has received claims totalling £46,157.63 from 8 creditors. I have yet to receive claims from 13 creditors whose debts total £100,294.90 as per the Director's Statement of Affairs which has previously been circulated to creditors.

### **Notice of no dividend**

Formal Notice has previously been declared in past Progress Reports in accordance with Rule 11.7 that no funds are expected to become available to enable any form of distribution to be made to any form of creditor. Please note that this position still remains however, going forward this will be referred to as Rule 14.37 of the Insolvency Rules (England & Wales) 2016.

## **FEES AND EXPENSES**

### **Pre-Appointment Costs**

At the first meeting of creditors held on 03 February 2010 it was resolved that the fees and disbursements of Walsh Taylor for assisting the Directors in convening the statutory meetings to place the Company into liquidation and for assistance in preparing the Statement of Affairs would be a set fee of £5,000.00 plus VAT, to be paid out of the assets of the Company, together with disbursements incurred.

The fee has been paid partly from the first realisations on appointment and is shown in the enclosed receipts and payments account.

### **The Liquidator's fees**

It is the firm's practice to ensure that work is conducted by the appropriate staff member at the appropriate level of experience. Junior members of staff deal with the day to day administration on cases and a manager and an IP then oversees the work undertaken. Where the issues are complex and litigious, the work will be closely supervised or undertaken by a senior manager or IP. .

At the initial meeting of creditors held pursuant to Section 98 of the Act on 03 February 2010 it was resolved that the Liquidator would be remunerated by reference to the time properly spent in dealing with this matter at Walsh Taylor's standard charging rates, and that her disbursements would be drawn in accordance with Walsh Taylor's standard tariff.

During the period of this report, the Liquidator's post liquidation time costs total £1,079.00 in respect of 6.90 hours at an average hourly rate of £156.38.

In aggregate, the Liquidator's post liquidation time costs as at 02 February 2018 total £27,173.08 in respect of 170.97 hours at an average hourly rate of £158.94.

### **Disbursements**

No disbursements have been drawn in the period of review.

Information about this insolvency process may be found on the R3 website at <http://www.creditorinsolvencyguide.co.uk/>. A copy of 'A Creditors' Guide to Fees' together with the firm's charge-out rate and disbursement policy may be found at [insert url for guide appropriate to when appointed]. A hard copy of both the Creditors' Guide and the firm's charge-out rate and disbursement policy may be obtained on request.

## ANNUAL PROGRESS REPORT OF «LQCASE\_NAME»«LQCASE\_NAME2» - IN CREDITORS' VOLUNTARY LIQUIDATION

### Other professional costs

The following agents or professional advisors have been utilised in this matter:

Professional Advisor	Nature of Work	Fee Arrangement
Fox Lloyd Jones	Agents	Time cost + VAT & Disbursements (Fixed Fee)
ICM Limited	Agents Fee	% of realisation + VAT (Excluding disbursements)

### CREDITORS' RIGHTS

An unsecured creditor 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. Any secured creditor may request the same details in the same time limit.

An unsecured creditor 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. Any secured creditor may make a similar application to court within the same time limit.

### EU REGULATIONS (WHETHER PROCEEDINGS ARE MAIN PROCEEDINGS OR TERRITORIAL)

The Company's centre of main interest was in the UK as their registered office address was 355 Bradford Road, Fartown, Huddersfield, HD2 2QQ and their trading address was also 355 Bradford Road, Fartown, Huddersfield, HD2 2QQ and therefore it is considered that the EU Regulations apply. These proceedings are main proceedings as defined in the EU Regulation.

### CONCLUSION

The administration of the case will be continuing to finalise the following outstanding matters that are preventing this case from being closed:

- Finalise taxation affairs
- Issue of a final report on the liquidation
- Closing formalities

If you require any further information, please contact this office.

Signed 

Kate Elizabeth Breese  
Liquidator

ANNUAL PROGRESS REPORT OF «LQCASE\_NAME»«LQCASE\_NAME2» - IN CREDITORS' VOLUNTARY LIQUIDATION

**Appendix I**

**Statutory Information**

Company Name	<b>T.D. Trading Limited</b>
Former Trading Name	
Company Number	
Registered Office	<b>Oxford Chambers, Oxford Road, Guiseley, Leeds, LS20 9AT</b>
Former Registered Office	
Office holders	<b>Kate Elizabeth Breese and</b>
Office holders' address	<b>Walsh Taylor, Oxford Chambers, Oxford Road, Guiseley, Leeds, LS20 9AT</b>
Date of appointment	<b>03 February 2010</b>

ANNUAL PROGRESS REPORT OF «LQCASE\_NAME»«LQCASE\_NAME2» - IN CREDITORS' VOLUNTARY LIQUIDATION

**Appendix II**

**Receipts and Payments Account**

**T.D. Trading Limited  
(In Liquidation)**

**LIQUIDATOR'S RECEIPTS AND PAYMENTS ACCOUNT**

	Statement of affairs £	From 03/02/2017 To 02/02/2018 £	From 03/02/2010 To 02/02/2018 £
<b>RECEIPTS</b>			
Fixtures and fittings	1,000.00	NIL	NIL
Stock	4,000.00	0.00	4,847.90
Cash in the hands of accountants	1,300.75	0.00	1,300.75
Bank Interest Gross		0.00	7.15
		<u>0.00</u>	<u>6,155.80</u>
<b>PAYMENTS</b>			
Company Search		0.00	8.00
Specific Bond		0.00	134.00
Preparation of S. of A.		504.97	4,879.21
Mileage		0.00	21.00
Cred Meeting Expenses		0.00	87.13
Agents/Valuers Fees (1)		0.00	483.50
Agents/Valuers Fees (2)		0.00	621.20
Stationery & Postage		0.00	133.18
Statutory Advertising	(220.33)	0.00	187.51
Employee Arrears/Hol Pay	(5,530.00)	NIL	NIL
HSBC Bank Plc	(56,815.00)	NIL	NIL
Trade & Expense Creditors	(58,779.00)	NIL	NIL
Employees	(3,875.00)	NIL	NIL
HMRC - Corporation Tax	(22,000.00)	NIL	NIL
2 Ordinary shares of £1 each	(2.00)	NIL	NIL
		<u>504.97</u>	<u>6,554.73</u>
Net Receipts/(Payments)		<u>(504.97)</u>	<u>(398.93)</u>
<b>MADE UP AS FOLLOWS</b>			
Vat Receivable		101.00	1,128.13
Bank Current a/c		(605.97)	0.00
Vat Payable		0.00	(1,027.10)
Vat Control Account		0.00	(499.96)
		<u>(504.97)</u>	<u>(398.93)</u>

# ANNUAL PROGRESS REPORT OF «LQCASE\_NAME»«LQCASE\_NAME2» - IN CREDITORS' VOLUNTARY LIQUIDATION

## Appendix III

### Detailed list of work undertaken for T.D. Trading Limited in Creditors' Voluntary Liquidation for the review period

Below is detailed information about the tasks undertaken by the Liquidator.

General Description	Includes
<b>Statutory and General Administration</b>	
<b>Statutory/advertising</b>	Filing of documents to meet statutory requirements including annual receipts and payments accounts Annual corporation tax returns Quarterly VAT returns Advertising in accordance with statutory requirements Bonding the case for the value of the assets
<b>Document maintenance/file review/checklist</b>	Filing of documents Periodic file reviews documenting strategy 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
<b>Bank account administration</b>	Preparing correspondence opening and closing accounts Requesting bank statements Bank account reconciliations Correspondence with bank regarding specific transfers Maintenance of the estate cash book Banking remittances and issuing cheques/BACS payments
<b>Planning / Review</b>	Discussions regarding strategies to be pursued Meetings with team members and independent advisers to consider practical, technical and legal aspects of the case
<b>Books and records / storage</b>	Dealing with records in storage Sending job files to storage
<b>Reports</b>	Circulating initial report to creditors upon appointment Preparing annual progress report, investigation and general reports to creditors Disclosure of sales to connected parties
<b>Creditors' decisions</b>	Preparation of decision procedure notices, proxies/voting forms and advertisements Notice of decision procedure to all known creditors Collate and examine proofs and proxies/votes to conclude decisions For virtual or physical meetings: preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting Responding to queries and questions following decisions
<b>Total</b>	



## Walsh Taylor Insolvency Practitioners

### Charge Out Rates

	Rate per hour £
Director/Insolvency Practitioner	300
Senior Manager	250
Manager	240
Senior Administrator	180
Administrator	150
Cashier	150
Support staff (inc. secretarial)	125

- Time is charged in units of 6 minutes
- Support and secretarial staff time is charged to cases on the basis of time spent at the rates stated above

### Disbursements Recovery Policy

Category 1	<p>Direct costs are recovered at actual cost to the case</p> <p>Includes for example and where relevant insurance and bonding, advertising, courier, registration fees, search fees, postage (including re-direction), storage, subsistence and public transport.</p> <p>No charge is made for telephone calls.</p>
Category 2	<p>Apportioned costs are recovered on the following tariff:-</p>
Fax	£1 per page sent
Photocopying	15p per copy – irrespective of size
Room hire	£150 for room hire for creditors' meetings - charge is only be made when attendance of debtor/ director and/or creditors is likely and a meeting room has been set aside.
Stationery	<p>£25 Initial case set-up fee per corporate case £15 per personal case</p> <p>Annual case/ file maintenance charges of £10</p>
Car travel	65p per mile

Fax, photocopying and stationery charges are based on the average costs of consumables.

Room hire is based on an average of charges levied by four local providers

## **Appendix V**

Time cost information for periods of reporting



# Time Entry - SIP9 Time & Cost Summary

TD10001 - T.D. Trading Limited  
 Project Code: POST  
 From: 03/02/2017 To: 02/02/2018

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Cashier	Total Hours	Time Cost (£)	Average Hourly Rate (£)
Admin & Planning	0.00	0.00	0.00	5.40	0.00	5.40	847.50	156.94
Case Specific Matters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cashier	0.00	0.00	0.00	1.50	0.00	1.50	231.50	154.33
Creditors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investigations	0.00	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	0.00
Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Hours</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.90</b>	<b>0.00</b>	<b>6.90</b>	<b>1,079.00</b>	<b>156.38</b>
<b>Total Fees Claimed</b>							<b>0.00</b>	
<b>Total Disbursements Claimed</b>							<b>0.00</b>	

# Time Entry - SIP9 Time & Cost Summary

TDT0001 - T.D. Trading Limited  
 Project Code: POST  
 From: 03/02/2010 To: 02/02/2018

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Cashier	Total Hours	Time Cost (£)	Average Hourly Rate (£)
Admin & Planning	6.50	23.90	0.00	76.55	0.30	107.25	17,422.00	162.44
Case Specific Matters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cashier	1.60	2.60	0.00	27.60	6.62	38.42	5,545.08	144.34
Creditors	0.00	0.50	0.00	1.40	0.00	1.90	286.00	150.53
Investigations	0.00	2.00	0.00	5.90	0.00	7.90	1,370.00	173.42
Realisation of Assets	0.00	2.90	0.00	12.20	0.00	15.10	2,478.00	164.11
Trading	0.00	0.40	0.00	0.00	0.00	0.40	72.00	180.00
<b>Total Hours</b>	<b>8.10</b>	<b>32.30</b>	<b>0.00</b>	<b>123.65</b>	<b>6.92</b>	<b>170.97</b>	<b>27,173.08</b>	<b>158.94</b>
<b>Total Fees Claimed</b>							<b>0.00</b>	
<b>Total Disbursements Claimed</b>							<b>0.00</b>	