

LIQ14

Notice of final account prior to dissolution in CVL



Companies House

THURSDAY



A80A3RY3
A20 28/02/2019 #96
COMPANIES HOUSE

1	Company details	
Company number	0 5 1 2 8 2 8 4	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	T.D. Trading Limited	
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)		① Other liquidator Use this section to tell us about another liquidator.
Surname		
5	Liquidator's address ①	
Building name/number		① Other liquidator Use this section to tell us about another liquidator.
Street		
Post town		
County/Region		
Postcode		
Country		

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6

Liquidator's release

☐ Tick if one or more creditors objected to liquidator's release.

:

7

Final account

☒ I attach a copy of the final account.

8

Sign and date

Liquidator's signature

Signature

X



X

Signature date

d

2

d

2

m

0

m

2

y

2

y

0

y

1

y

9

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Notice of final account prior to dissolution in CVL



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	Blazej Nowaczyk
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	01943 877545



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

T.D. Trading Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 3 February 2010 To 13 December 2018

S of A £		£	£
	ASSET REALISATIONS		
1,000.00	Fixtures and fittings	NIL	
4,000.00	Stock	4,847.90	
1,300.75	Cash in the hands of accountants	1,300.75	
	Bank Interest Gross	7.15	
			6,155.80
	COST OF REALISATIONS		
	Company Search	8.00	
	Specific Bond	134.00	
	Preparation of S. of A.	4,480.28	
	Mileage	21.00	
	Cred Meeting Expenses	87.13	
	Agents/Valuers Fees (1)	483.50	
	Agents/Valuers Fees (2)	621.20	
	Stationery & Postage	133.18	
(220.33)	Statutory Advertising	187.51	
			(6,155.80)
	PREFERENTIAL CREDITORS		
(5,530.00)	Employee Arrears/Hol Pay	NIL	
			NIL
	FLOATING CHARGE CREDITORS		
(56,815.00)	HSBC Bank Plc	NIL	
			NIL
	UNSECURED CREDITORS		
(58,779.00)	Trade & Expense Creditors	NIL	
(3,875.00)	Employees	NIL	
(22,000.00)	HMRC - Corporation Tax	NIL	
			NIL
	DISTRIBUTIONS		
(2.00)	2 Ordinary shares of £1 each	NIL	
			NIL
(140,920.58)			(0.00)
	REPRESENTED BY		
			NIL



Kate Elizabeth Breese
Liquidator

NOTICE OF NO DIVIDEND


Company Name: T.D. Trading Limited (In Liquidation) ("the Company")
Company Number: 05128284

This Notice is given under Rule 14.36 of the Insolvency (England & Wales) Rules 2016 ("the Rules"). It is delivered by the Liquidator of the Company, Kate Elizabeth Ellis (née Breese), of Walsh Taylor, Oxford Chambers, Oxford Road, Guiseley, Leeds, LS20 9AT (telephone number: 01943 877 545), who was appointed by the members and creditors.

The Liquidator gives notice confirming that no dividend will be declared in the Liquidation of the Company.

The funds realised have already been distributed or used or allocated for paying the expenses of the Liquidation.

The Liquidator will now proceed to conclude the Liquidation and therefore any claims against the assets of the Company are required to be established by 17 January 2019.

Signed: 

Kate Elizabeth Ellis (née Breese)
Liquidator

Dated: 13 December 2018

NOTICE THAT THE COMPANY'S AFFAIRS ARE FULLY WOUND UP

Company Name: T.D. Trading Limited (In Liquidation) ("the Company")
Company Number: 05128284

This Notice is given under Rule 6.28 of the Insolvency (England & Wales) Rules 2016 ("the Rules"). It is delivered by the Liquidator of the Company, Kate Elizabeth Ellis (née Breese), of Walsh Taylor, Oxford Chambers, Oxford Road, Guiseley, Leeds, LS20 9AT (telephone number: 01943 877 545), who was appointed by the members and creditors.

The Liquidator gives notice that the Company's affairs are fully wound up.

Creditors have the right:

- (i) to request information from the Liquidator under Rule 18.9 of the Rules;
- (ii) to challenge the Liquidator's remuneration and expenses under Rule 18.34 of the Rules; and
- (iii) to object to the release of the Liquidator by giving notice in writing below before the end of the prescribed period to:


Kate Elizabeth Ellis (née Breese)
Walsh Taylor
Oxford Chambers, Oxford Road, Guiseley, Leeds, LS20 9AT

The prescribed period ends at the later of: (i) eight weeks after delivery of this notice, or (ii) if any request for information under Rule 18.9 of the Rules or any application to court under that Rule or Rule 18.34 of the Rules is made, when that request or application is finally determined.

The Liquidator will vacate office under Section 171 of the Insolvency Act 1986 ("the Act") on delivering to the Registrar of Companies the final account and notice saying whether any creditor has objected to release.

The Liquidator will be released under Section 173 of the Act at the same time as vacating office unless any of the Company's creditors objected to release.

Relevant extracts of the Rules referred to above are provided overleaf.

Signed: 
Kate Elizabeth Ellis (née Breese)
Liquidator

Dated: 13 December 2018

**RELEVANT EXTRACTS OF RULES 18.9 AND 18.34 OF
THE INSOLVENCY (ENGLAND & WALES) RULES 2016**

Rule 18.9

- (1) The following may make a written request to the office-holder for further information about remuneration or expenses set out in a final report under rule 18.14:
- a secured creditor;
 - an unsecured creditor with the concurrence of at least 5% in value of the unsecured creditors (including the creditor in question); or
 - any unsecured creditor with the permission of the court.
- (2) A request or an application to the court for permission by such a person or persons must be made or filed with the court (as applicable) within 21 days of receipt of the report by the person, or by the last of them in the case of an application by more than one creditor.

Rule 18.34

- (1) This rule applies to an application in a winding-up made by a person mentioned in paragraph (2) on the grounds that:
- the remuneration charged by the office-holder is in all the circumstances excessive;
 - the basis fixed for the office-holder's remuneration under rules 18.16, 18.18, 18.19, 18.20 and 18.21 (as applicable) is inappropriate; or
 - the expenses incurred by the office-holder are in all the circumstances excessive.
- (2) The following may make such an application for one or more of the orders set out in rule 18.36 or 18.37 as applicable:
- a secured creditor; or
 - an unsecured creditor with either
 - (i) the concurrence of at least 10% in value of the unsecured creditors (including that creditor), or
 - (ii) the permission of the court.
- (3) The application by a creditor must be made no later than eight weeks after receipt by the applicant of the final report or account under rule 18.14 which first reports the charging of the remuneration or the incurring of the expenses in question.

FINAL ACCOUNT OF T.D. Trading Limited - 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 period 03 February 2018 to 13 December 2018 and for the period 03 February 2010 to 13 December 2018
- Appendix III - Detailed list of work undertaken in the period
- Appendix IV - Time cost information for period 03 February 2018 to 13 December 2018 and for the period 03 February 2010 to 13 December 2018
- Appendix V - Expenses summary for period, cumulative & comparison with estimate

FINAL ACCOUNT OF T.D. Trading Limited - IN CREDITORS' VOLUNTARY LIQUIDATION

EXECUTIVE SUMMARY

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

Assets

Asset	Estimated to realise per Statement of Affairs (£)	Realisations to date (£)	Anticipated future realisations (£)	Total anticipated realisations (£)
Stock	4,000.00	4,847.90	Nil	4,847.90
Fixtures & Fittings	1,000.00			
Cash in hands of Accountants	N/A	1,300.75	Nil	1,300.75

Expenses

Expense	Expense incurred to date (£)	Anticipated further expense to closure (£)	Total anticipated expense (£)
Liquidator's fees	28,218.08	£2,000.00	30,218.08
Agents' fees	1,104.70	Nil	1,104.70
All other expenses	771.89	Nil	771.89

Dividend prospects

Creditor class	Distribution / dividend paid to date (£)	Anticipated distribution / dividend, based upon the above (£)
Secured creditor	Nil	Nil
Preferential creditors	Nil	Nil
Unsecured creditors	Nil	Nil

Closure

There are no further matters in the liquidation to be progressed and the liquidation may now be concluded.

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 III.

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 etc.
- Issue the annual progress report;
- Liaise with HMRC in respect of VAT payable;
- Estate Bank Account reconciliations;
- Closure formalities;
- Prepare and issue this Final Account.

ENQUIRIES AND INVESTIGATIONS

During the Liquidation, the Liquidator carried out an initial review of the Company's affairs in the period prior to appointment. This included seeking information and explanations from the directors by means of questionnaires; making enquiries of the Company's accountants; reviewing information received from creditors; and collecting and examining the Company's bank statements, accounts and other records.

The directors did not provide the books and records and a completed questionnaire. The directors provided a Statement of Affairs.

The information gleaned from this process enabled the Liquidator to meet their statutory duty to submit a confidential report on the conduct of the directors (past and present) to the Insolvency Service.

This work was also carried out with the objective of making an initial assessment of whether there were any matters that may lead to any recoveries for the benefit of creditors. This would typically include any potential claims which may be brought against parties either connected to or who have past dealings with the Company.

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.

FINAL ACCOUNT OF T.D. Trading Limited - IN CREDITORS' VOLUNTARY LIQUIDATION

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 have recently come to his attention, 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 £5,000.00 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

A 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 III. 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:

Asset Type	Estimated to Realise £
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 as reported above. No further realisations are to be made in respect of this due to the purchasing Company ceasing to trade.

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 III. The following sections explain the anticipated outcomes to creditors and any distributions paid.

FINAL ACCOUNT OF T.D. Trading Limited - IN CREDITORS' VOLUNTARY LIQUIDATION

Secured creditors

The Company had granted the following security: -

Type of charge	Date created	Beneficiary
Debenture	8 June 2004	HSBC Bank Plc

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.

Preferential creditors

Employee claims

3 employees were made redundant. Employees were shown to be owed £9,405.00. No claims been received in this respect.

Unsecured creditors

HMRC was shown to be owed £22,000.00. A total claim of £22,422.30 has been received.

The trade and expense creditors as per the statement of affairs totalled £58,779.00. I received claims from 6 creditors in the total sum of £23,735.33.

Dividend prospects

The Liquidator gives notice confirming that no dividend will be declared in the Liquidation of the Company.

The funds realised have already been distributed or used or allocated for paying the expenses of the Liquidation.

Where a floating charge is created after 15 September 2003 a prescribed part of the company's net property shall be made available to unsecured creditors.

Based on present information, the Liquidator estimates that there will be insufficient realisations to discharge in full all costs and preferential claims. Therefore, there will be no net property from which to deduct a prescribed part.

FEES AND EXPENSES

Pre-Appointment Costs

Fixed fee agreed with the Directors and ratified by members and creditors.

The creditors authorised the fee of £5,000.00 plus disbursements and VAT for assisting the directors in calling the relevant meetings and with preparing the Statement of Affairs on 3 February 2010.

The fee for assisting with the Statement of Affairs and meetings was paid from first realisations on appointment and is shown in the enclosed receipts and payments account.

During the Review Period a gross sum of £398.93 has been refunded to the estate account in order to repay outstanding VAT payable to HMRC.

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 senior manager and director then oversees the work undertaken. Where the issues are

FINAL ACCOUNT OF T.D. Trading Limited - IN CREDITORS' VOLUNTARY LIQUIDATION

complex and litigious, the work will be closely supervised or undertaken by a senior manager or director.

The basis of the Liquidator's fees was approved by creditors on 3 February 2010 in accordance with the following resolution:

"The Liquidator's remuneration shall be fixed according to his/her time costs. These fees are to be paid at the Liquidator's discretion, as and when funds are available."

The time costs for the period 3 February 2018 to 13 December 2018 total £1,045.00, representing 5.80 hours at an average hourly rate of £180.17. The time costs for the period are detailed at Appendix IV.

The total time costs during the period of appointment amount to £28,218.08 representing 176.77 hours at an average hourly rate of £159.63. No funds have been drawn in respect of Liquidator's Fees.

Disbursements

The disbursements that have been incurred and paid during the period are detailed on Appendix V.

No category 1 or 2 disbursements were paid for in the period 3 February 2018 to 13 December 2018.

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 www.walshtaylor.co.uk. A hard copy of both the Creditors' Guide and the firm's charge-out rate and disbursement policy may be obtained on request.

Other professional costs

Agents and valuers

Fox Lloyd Jones were instructed as agents and valuers in relation to the assets (the Company's Stock and Fixtures and Fittings). Their costs have been agreed at £500.00 plus disbursements (£121.20) and VAT and they have been paid in full.

Integral Credit Management Limited were instructed as agents in relation to the collection of the outstanding balance in relation to the sale of the Company's assets. A sum of 483.50 plus VAT have been paid to them in respect of their fees.

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.

FINAL ACCOUNT OF T.D. Trading Limited - IN CREDITORS' VOLUNTARY LIQUIDATION


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 and trading address was 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

There are no other matters outstanding and the affairs of the company have been fully wound up.

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

Signed 

Kate Elizabeth Ellis (née Breese)

Liquidator

13 December 2018

FINAL ACCOUNT OF T.D. Trading Limited - IN CREDITORS' VOLUNTARY LIQUIDATION

Appendix I

Statutory Information

Company Name	T.D. Trading Limited
Company Number	05128284
Registered Office	Oxford Chambers, Oxford Road, Guiseley, Leeds, LS20 9AT
Former Registered Office	355 Bradford Road, Fartown, Huddersfield, HD2 2QQ
Officeholders	Kate Elizabeth Ellis (née Breese)
Officeholders address	Walsh Taylor, Oxford Chambers, Oxford Road, Guiseley, Leeds, LS20 9AT
Date of appointment	03 February 2010

FINAL ACCOUNT OF T.D. Trading Limited - IN CREDITORS' VOLUNTARY LIQUIDATION

Appendix II

Receipts and Payments account for period 03 February 2018 to 13 December 2018 and for the period 03 February 2010 to 13 December 2018

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

LIQUIDATOR'S RECEIPTS AND PAYMENTS ACCOUNT

	Statement of affairs £	From 03/02/2018 To 13/12/2018 £	From 03/02/2010 To 13/12/2018 £
RECEIPTS			
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
Preparation of S. of A.		398.93	(4,480.28)
		<u>398.93</u>	<u>1,675.52</u>
PAYMENTS			
Company Search		0.00	8.00
Specific Bond		0.00	134.00
Preparation of S. of A.		(398.93)	4,480.28
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>(398.93)</u>	<u>6,155.80</u>
Net Receipts/(Payments)		<u>797.86</u>	<u>(4,480.28)</u>

MADE UP AS FOLLOWS

Vat Receivable	(628.17)	499.96
Bank Current a/c	0.00	0.00
Vat Payable	1,027.10	0.00
Vat Control Account	0.00	(499.96)
	<u>398.93</u>	<u>0.00</u>

FINAL ACCOUNT OF T.D. Trading Limited - IN CREDITORS' VOLUNTARY LIQUIDATION

Appendix III

Detailed list of work undertaken for T.D. Trading Limited in Creditors' Voluntary Liquidation for period 03 February 2018 to 13 December 2018 and for the period 03 February 2010 to 13 December 2018

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

General Description	Includes
Statutory and General Administration	
Statutory/advertising	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
Document maintenance/file review/checklist	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
Bank account administration	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
Planning / Review	Discussions regarding strategies to be pursued Meetings with team members and independent advisers to consider practical, technical and legal aspects of the case
Books and records / storage	Dealing with records in storage Sending job files to storage
Pension scheme	Identifying whether there is a pension scheme
Reports	Circulating initial report to creditors upon appointment Preparing annual progress report, investigation, meeting and general reports to creditors Disclosure of sales to connected parties Circulating final report to creditors
Meeting of Creditors	Preparation of meeting notices, proxies/voting forms and advertisements notice of meeting to all known creditors Collate and examine proofs and proxies/votes to decide on resolutions 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 meeting Issuing notice of result of meeting.
Closure	Review case to ensure all matters have been finalised Draft final report Obtain clearance to close case from HMRC together with submitting final tax return Obtain final accounts from agents and others instructed Convene and hold final meetings File documents with Registrar of Companies
Investigations	
SIP 2 Review	Collection and making an inventory of company books and records Correspondence to request information on the company's dealings, making further enquiries of third parties Reviewing questionnaires submitted by creditors and directors Reconstruction of financial affairs of the company Reviewing company's books and records Preparation of deficiency statement Review of specific transactions and liaising with directors regarding certain transactions Liaising with the committee/creditors or major creditors about further action to be taken
Statutory reporting on conduct of director(s)	Preparing statutory investigation reports Liaising with Insolvency Service Submission of report with the Insolvency Service

FINAL ACCOUNT OF T.D. Trading Limited - IN CREDITORS' VOLUNTARY LIQUIDATION

General Description	Includes
Creditors and Distributions	
Creditor Communication	Receive and follow up creditor enquiries via telephone Review and prepare correspondence to creditors and their representatives via facsimile, email and post
Dealing with proofs of debt	Receipting and filing POD when not related to a dividend
Processing proofs of debt	Preparation of correspondence to potential creditors inviting submission of POD Receipt of POD

FINAL ACCOUNT OF T.D. Trading Limited - IN CREDITORS' VOLUNTARY LIQUIDATION

Appendix IV

Time cost information for period 03 February 2018 to 13 December 2018 and for the period 03 February 2010 to 13 December 2018

Time Entry - SIP9 Time & Cost Summary

TD0001 - T.D. Trading Limited
Project Code: POST
To: 13/12/2018

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Cashier	Total Hours	Time Cost (£)	Average Hourly Rate (£)
Admin & Planning	7.00	23.90	0.00	60.95	0.70	112.55	18,352.50	163.06
Case Specific Matters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cashier	1.70	2.60	0.00	27.60	6.62	36.52	5,587.58	145.07
Creditors	0.00	0.50	0.00	1.80	0.00	2.30	358.00	155.65
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	2,476.00	164.11
Trading	0.00	0.40	0.00	0.00	0.00	0.40	72.00	180.00
Total Hours	8.70	32.30	0.00	128.45	7.32	176.77	28,218.08	159.63
Total Fees Claimed							0.00	
Total Disbursements Claimed							0.00	

Time Entry - SIP9 Time & Cost Summary

TDT0001 - T.D. Trading Limited
Project Code: POST
From: 03/02/2018 To: 13/12/2018

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Cashier	Total Hours	Time Cost (£)	Average Hourly Rate (£)
Admin & Planning	0.50	0.00	0.00	4.40	0.40	5.30	930.50	175.57
Case Specific Matters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cashier	0.10	0.00	0.00	0.00	0.00	0.10	42.50	425.00
Creditors	0.00	0.00	0.00	0.40	0.00	0.40	72.00	180.00
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
Total Hours	0.60	0.00	0.00	4.80	0.40	5.80	1,045.00	180.17
Total Fees Claimed							0.00	
Total Disbursements Claimed							0.00	

FINAL ACCOUNT OF T.D. Trading Limited - IN CREDITORS' VOLUNTARY LIQUIDATION

Appendix V

**Expenses summary for period, cumulative
for T.D. Trading Limited in Creditors' Voluntary Liquidation**

Below are details of the Liquidator's expenses for the period under review and the total to date.

Expenses	Actual expenses incurred in the Review Period £	Actual expenses incurred to date £
Category 1 Expenses		
Advertising	Nil	187.51
Postage	12.34	133.18
Company Search	Nil	8.00
Bonding	Nil	134.00
Category 2 Expenses		
Faxing	17.00	17.00
Storage Costs	3.50	3.50
Case Set Up Fee	Nil	25.00
Photocopying	10.35	92.70
Room Hire	Nil	150.00
Mileage	Nil	21.00