

Section 106

Return of Final Meeting in a
Creditors' Voluntary Winding UpPursuant to Section 106 of the
Insolvency Act 1986

To the Registrar of Companies

S.106

Company Number

05319075

Name of Company

A & L Retail Limited t/a Philip Hall

I/~~WE~~ Christopher Brooksbank
Wesley House
Huddersfield Road
Birstall
Batley
West Yorkshire, WF17 9EJ

Note The copy account must be
authenticated by the written
signature(s) of the Liquidator(s)

1 give notice that a general meeting of the company was duly ~~held on~~/summoned for 20 September 2013 pursuant to section 106 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) laid before it showing how the winding up of the company has been disposed of, and that ~~the same was done accordingly~~ / no quorum was present at the meeting.

2 give notice that a meeting of the creditors of the company was duly ~~held on~~/summoned for 20 September 2013 pursuant to Section 106 of the Insolvency Act 1986, for the purpose of having the said account laid before it showing how the winding up the company has been conducted and the property of the company has been disposed of and that ~~the same was done accordingly~~/no quorum was present at the meeting

The meeting was held at Wesley House, Huddersfield Road, Birstall, Batley, WF17 9EJ

The winding up covers the period from 1 August 2012 (opening of winding up) to the final meeting (close of winding up)

The outcome of any meeting (including any resolutions passed) was as follows

This case was concluded with no distribution made to creditors

Signed 

Date 20 September 2013

O'Hara & Co
Wesley House
Huddersfield Road
Birstall
Batley
West Yorkshire, WF17 9EJ

Ref A337/CB/BR/DY

TUESDAY



A21

A2HKG5IZ

24/09/2013

#264

COMPANIES HOUSE

A & L Retail Limited t/a Philip Hall
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 1 August 2012 To 20 September 2013

S of A £		£	£
	SECURED ASSETS		
400,000 00	Freehold Land & Property	NIL	NIL
	SECURED CREDITORS		
(347,006 77)	Lloyds TSB Bank plc	NIL	
(560,071 00)	A & L Blackburn	NIL	NIL
	HIRE PURCHASE		
NIL	Domain Name	NIL	
(65,000 00)	A & L Retail Ltd Pension Scheme	NIL	
1,000 00	Fixtures and Fittings	NIL	
(12,000 00)	Close Asset Finance	NIL	NIL
	ASSET REALISATIONS		
3,500 00	Stock	2,000 00	
	Bank Interest Gross	2 95	
	Contribution to Costs	10,000 00	12,002 95
	COST OF REALISATIONS		
	Specific Bond	30 00	
	Statement of Affairs Fee	10,000 00	
	Category 2 Disbursements	367 30	
	Remuneration	1,045 65	
	Company Search Fee	5 00	
	Statutory Advertising	555 00	(12,002 95)
	PREFERENTIAL CREDITORS		
(9,378 67)	Employee Arrears/Hol Pay	NIL	NIL
	UNSECURED CREDITORS		
(71,026 60)	Trade & Expense Creditors	NIL	
(34,097 01)	Employees	NIL	
(2,476 53)	PAYE / NIC	NIL	
(7,860 21)	VAT	NIL	NIL
	DISTRIBUTIONS		
(100 00)	Ordinary Shareholders	NIL	NIL
(704,516.79)			0 00

REPRESENTED BY

NIL

**A & L Retail Limited t/a Philip Hall
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 1 August 2012 To 20 September 2013**

S of A £

£

£


Christopher Brooksbank
Liquidator

**A & L RETAIL LIMITED T/A PHILIP
HALL**

**ATTACHED IS A COPY OF THE
LIQUIDATOR'S REPORT LAID
DOWN AT THE FINAL MEETING OF
CREDITORS OF THE ABOVE
COMPANY HELD ON**

20 SEPTEMBER 2013

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1 August 2012 to 20 September 2013

Appendix A

Time Analysis for the period from
1 August 2012 to 20 September 2013

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Disbursements policy and summary of charge out rates
with effect from 1 January 2013

Appendix C

Statutory Information

Company Number	05319075	
Date of Incorporation	22 December 2004	
Principal Activity	Department store	
Previous Names	N/a	
Registered Office	Wesley House, Huddersfield Road, Birstall, Batley, WF17 9EJ	
Trading Address	20 Fishergate, Ripon, North Yorkshire, HG4 1DY	
Authorised Share Capital	100 Ordinary £1 Shares	
Shareholders	Number held	Class
Anthony Blackburn	50	Ordinary
Lisa Blackburn	50	Ordinary
Directors (last 3 years)	Appointed	Resigned
Anthony Blackburn	22 December 2004	To date

2 Introduction

- 2 1 This report provides a summary of the outcome of the liquidation of A & L Retail Limited t/a Philip Hall (the 'Company') At Appendix A, I have provided an account of my receipts and payments for the period of my appointment
- 2 2 The liquidation commenced on 1 August 2012 when I was appointed Liquidator at a meeting of the Company's creditors, further to an Abort Certificate being issued on 16 July 2012 in respect of the Company's Voluntary Arrangement The Company held assets which were estimated to be worth in the region of £3,500 and liabilities were estimated to be in the region of £704,417 Consequently, it was expected that there would be a nil return to creditors

3 Realisation of Assets

- 3 1 The Company's Statement of Affairs detailed that the Company held stock with an estimated to realise value circa £3,500 The Company also owned the freehold premises at 20 Fishergate, Ripon and a number of fixtures and fittings
- 3 2 Following my appointment an offer was received from a third party to purchase the Company's miscellaneous stocks, kitchen wear and underwear for the sum of £1,200 plus VAT
- 3 3 My agent advised that this offer should be accepted and as a result a sale of the same was concluded
- 3 4 In addition to the above, an offer was received from Mrs Lisa Blackburn to purchase the Company's remaining lingerie for the sum of £800 plus VAT
- 3 5 This offer was received on 16 August 2012 and following advice from my agent, it was accepted A sale of the same was conducted by my agent subject to an invoice dated 16 August 2012 Payment of this invoice was received on 17 December 2012
- 3 6 As per the Statement of Affairs the Company's freehold property was subject to a Mortgage held by Lloyds TSB Bank plc and a second Legal Mortgage held by Anthony and Lisa Blackburn As a result of these charges there was no equity available to creditors Consequently, my interest in this property was disclaimed on 9 August 2012
- 3 7 No further realisations have been made

4 Investigations

- 4 1 In accordance with the Company Directors Disqualification Act 1986 I have submitted a report on the conduct of the Directors of the Company to the Department for Business Innovation and Skills As this is a confidential report, I am not able to disclose the contents
- 4 2 In line with my duty as Liquidator, I have conducted investigations into the Company's affairs in accordance with Statement of Insolvency Practice 2 ('SIP 2')

5 Creditors

Secured Creditors

- 5 1 The Company held a bank account with Lloyds TSB Bank plc At the date of my appointment the Company's bank account was overdrawn to the sum of £12,963
- 5 2 The bank held a Debenture over the Company's assets together with a Mortgage over the property situated at 20 Fishergate, Ripon The sum outstanding at the date of my appointment in respect of the Mortgage was £347,007
- 5 3 As previously detailed, I can advise that Anthony and Lisa Blackburn held a second Legal Mortgage over the aforementioned property The sum of £560,071 was outstanding at the date of my appointment
- 5 4 Unfortunately, there have been insufficient realisations made to allow a distribution to secured creditors in this case

Preferential Creditors

- 5 5 There have been preferential creditors' claims received in the sum of £2,271 in respect of arrears of wages and outstanding holiday pay. Unfortunately, there have been insufficient realisations made to allow a distribution to preferential creditors in this case.

Unsecured Creditors

- 5 6 As per the Statement of Affairs prepared by the Company's Director at the date of liquidation there were unsecured creditors totalling £704,717. I can advise that I have received claims totalling £330,294 in this respect. Unfortunately, there have been insufficient realisations to allow a distribution to unsecured creditors.

6 Liquidator's Remuneration

- 6 1 As per the resolution passed at the meeting of creditors, I was entitled to draw £10,000 plus VAT in respect of work carried out in connection with the preparation of the Statement of Affairs. I can confirm that the Company's Director paid these costs in full.
- 6 2 The basis of the Liquidator's remuneration was approved on a time costs basis at the meeting of creditors held on 1 August 2012.
- 6 3 My time costs for the period ended 20 September 2013 total £12,267. I can confirm that the sum of £1,046 has been drawn on account against these costs.
- 6 4 Attached at Appendix B is an analysis, in accordance with the provisions of Statement of Insolvency Practice 9 ('SIP9') that details my time costs incurred for the aforementioned period.
- 6 5 A guide to Liquidators fees and a copy of this firm's disbursements policy has previously been distributed to creditors. However, in the event a further copy is required then requests should be made by contacting this office on 01924 477 449. This firm's charge out rates and disbursements policy changed with effect from 1 January 2013. An updated copy is therefore attached for your information at Appendix C.
- 6 6 The disbursements charged in this case are detailed on the attached receipts and payments account. Category 2 Disbursements of £240 (postage, printing and stationary), £25 (room hire) and £102 (travel) have been incurred and repaid.
- 6 7 Category 2 disbursements of £25 have also been incurred but not recharged in respect of printing, postage and stationary.

7 Request for Information

- 7 1 In accordance with Rule 4.49E of the Insolvency Rules 1986 a secured creditor or unsecured creditors with the concurrence of at least 5% in value of the general body of unsecured creditors are entitled to request further information relating to the Liquidator's remuneration or expenses. Such requests must be made within 21 days of receipt of this report. In the event the requesting unsecured creditor does not hold a concurrence of at least 5% an application to court may be made to obtain the necessary permission. Such applications need to be made within 21 days of receipt of this report.
- 7 2 In addition to the above and in accordance with Rule 4.131 of the Insolvency Rules 1986, creditors are entitled to make a claim that the Liquidator's remuneration or expenses are excessive. Such claims should be made in the form of an application to court no later than 8 weeks after the progress report has been received.

8 Conclusion

- 8 1 This report was presented to the final meetings of members and creditors held on 20 September 2013 where there were no objections to the Liquidator being granted his release. Accordingly, upon the submission of the relevant forms at Companies House I will be granted my release.

Yours faithfully



C Brooksbank
Liquidator

APPENDIX A

Receipts and Payments Account for the period 1 August 2012 to 20 September 2013

**A & L Retail Limited t/a Philip Hall
(In Liquidation)**

LIQUIDATOR'S RECEIPTS AND PAYMENTS ACCOUNT

	Statement of affairs £	From 01/08/2012 To 20/09/2013 £	From 01/08/2012 To 20/09/2013 £
RECEIPTS			
Freehold Land & Property	400,000 00	0 00	0 00
Domain Name	NIL	0 00	0 00
Fixtures and Fittings	1,000 00	0 00	0 00
Stock	3,500 00	2,000 00	2,000 00
Bank Interest Gross		2 95	2 95
Contribution to Costs		10,000 00	10,000 00
		<u>12,002 95</u>	<u>12,002 95</u>
PAYMENTS			
Lloyds TSB Bank plc	(347,006 77)	0 00	0 00
A & L Blackburn	(560,071 00)	0 00	0 00
Domain Name		0 00	0 00
A & L Retail Ltd Pension Scheme	(65,000 00)	0 00	0 00
Close Asset Finance	(12,000 00)	0 00	0 00
Specific Bond		30 00	30 00
Statement of Affairs Fee		10,000 00	10,000 00
Category 2 Disbursements		367 30	367 30
Remuneration		1,045 65	1,045 65
Company Search Fee		5 00	5 00
Statutory Advertising		555 00	555 00
Employee Arrears/Hol Pay	(9,378 67)	0 00	0 00
Trade & Expense Creditors	(71,026 60)	0 00	0 00
Employees	(34,097 01)	0 00	0 00
PAYE / NIC	(2,476 53)	0 00	0 00
VAT	(7,860 21)	0 00	0 00
Ordinary Shareholders	(100 00)	0 00	0 00
		<u>12,002 95</u>	<u>12,002 95</u>
BALANCE - 20 September 2013			<u><u>0.00</u></u>

APPENDIX B

Time Analysis for the period 1 August 2012 to 20 September 2013

Time Entry - SIP9 Time & Cost Summary

A337 - A & L Retail Limited t/a Philip Hall
 Project Code POST
 From 01/08/2012 To 20/09/2013

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
Administration & Planning	4.50	26.70	4.80	40.00	76.00	9,277.00	122.07
Case Specific Matters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Creditors	0.50	15.95	1.50	0.00	17.95	2,120.00	118.11
General Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investigations	1.00	0.20	0.00	0.00	1.20	320.00	266.67
Realisation of Assets	1.50	1.00	0.00	0.00	2.50	550.00	220.00
Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Hours	7.50	43.85	6.30	40.00	97.65	12,267.00	125.62
Total Fees Claimed						0.00	
Total Disbursements Claimed						0.00	

APPENDIX C

Disbursements policy and summary of charge out rates with effect from 1 January 2013

**Summary of Charge Out Rates and Disbursement Charges with Effect from 1 January 2013
(Subject to Change)**

	Charge per hour £
Director	300 to 400
Senior Manager	250 to 300
Manager	200 to 250
Administrator	175 to 200
Support Staff	100 to 175

Disbursement Charges

- Mileage is recharged at 70p per mile
- Charges are made as follows

Postage

Normal letters

1st class - £1 10

2nd class - £1 00

Airmail - £2 00

Other According to size & weight

Photocopying

Up to 20p per sheet

- Internal room hire is charged at £25 to £100 per meeting