

Rule 4 49C

The Insolvency Act 1986
Liquidator's Progress Report

S.192

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

To the Registrar of Companies

Company Number

05385136

Name of Company

(a) Insert full
name of
company

(a) A AND T PUB COMPANY LIMITED

(b) Insert full
name(s) and
address(es)

I (b) David Exell
3 Havyat Park
Wrington
Bristol BS40 5PA

the liquidator of the company attach a copy of my Progress Report
under section 192 of the Insolvency Act 1986

The Progress Report covers the period from 19 October 2013 to 18
October 2014

Signed



Date

15/12/14

Presenter's name,
Address and reference
(if any)

David Exell Associates
3 Havyat Park
Wrington
Bristol BS40 5PA



A AND T PUB COMPANY LIMITED - IN LIQUIDATION
REGISTERED OFFICE: PO BOX 1601, WRINGTON, BRISTOL, BS40 5WA
COMPANY NO: 05385136

LIQUIDATOR'S PROGRESS REPORT FOR THE PERIOD
19 OCTOBER 2013 TO 18 OCTOBER 2014

1. Introduction

I was appointed Liquidator of the above company on 19 October 2010 at a meeting of the Members and my appointment was confirmed by the creditors at a meeting held later on the same day

This is my fourth annual report and covers the period 19 October 2013 to 18 October 2014

2. Receipts and Payments

A Receipts and Payments Account for the 4 years to 18 October 2014 is attached. There were no receipts and payments in the fourth year and the balance at Bank at 18 October 2014 remains at £13 76

3. Report on Directors Conduct

I have carried out the obligatory money laundering checks on the directors, also in accordance with the requirements of the Company Directors Disqualification Act 1986 I have submitted a report to the Department of Business Innovation and Skills on the conduct of the Directors. The content of this report is confidential.

Investigations into this company and its sister company L & G Parking Limited are continuing and I expect some conclusions in the coming year.

4. Creditors Claims and Dividends

There is no reason to agree creditors claims unless further funds are received and there becomes a possibility of a dividend being payable.

5. Liquidator's Remuneration

The basis of my remuneration was agreed at the first meeting of the creditors in accordance with Rule 4.127(2)(b) Insolvency Rules 1986, on a time costs basis. In accordance with best practice I attach a schedule of my firm's costs for the fourth year and for the 4 years to 18 October 2014 (in accordance with the provisions of Statement of Insolvency Practice 9) which provides details of the activity costs incurred by staff grade with a total of £805 for the fourth year at an average hourly rate of £287.50 per hour and for the 4 years £12,701.50 at an average hourly rate of £200.97. Time is charged in 6 minute units.

For further information on fees charged by a Liquidator please go to

<http://www.icaew.com/en/technical/insolvency/creditors-guides> where you will find the creditors guide to Liquidator's fees

6. Rights of Creditors

In accordance with Rule 4 49E(1) of the Insolvency Rules 1986 any unsecured creditor, with the concurrence of at least 5% in value of the unsecured creditors, or with the permission of the Court, may request further information on the conduct of the liquidation.

Any application for further information by a member must be made within 7 days of receipt of my report and any application by a creditor must be received within 21 days of receipt of my report

In accordance with Rule 4 131 of the Insolvency Rules 1986 any unsecured creditor with the concurrence of at least 10% in value of the unsecured creditors, or with the permission of the Court, may request further information in relation to my remuneration, the basis of my remuneration and details of the expenses incurred in the liquidation. Any application under this rule must be made no later than 8 weeks after receipt of this progress report

7. Conclusion

This completes my fourth progress report. There remains the conclusion of an investigation into the affairs of the company and this is continuing. However if you have any questions please let me know.



D Exell
Liquidator

15 December 2014

Address 3 Havyat Park
 Wrington
 Bristol BS40 5PA

David Exell Associates

TIME & CHARGEOUT SUMMARIES

A & T Pub Company CVL

From 19/10/2013 to 18/10/2014

HOURS							
Classification Of work Function	Partner	Manager	Other Senior Professional	Assistants & Support Staff	Total Hours	Time Cost £	Average Hourly Rate £
Administration & Planning	2 50	0 00	0 30	0 00	2 80	805 00	287 50
Investigations	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
Trading	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Creditors	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Fees Claimed £	750 00	0 00	55 00	0 00		805 00	
Total Hours	2 50	0 00	0 30	0 00	2 80		
Average Rate	300 00	0 00	183 33	0 00			287 50

Time is recorded and maintained on an electronic time recording system

Staff with the appropriate level of experience and knowledge have been assigned to various tasks with overall supervision by the Appointment taker and Senior Manager

Standard Activity includes

Admin & Planning	<ul style="list-style-type: none"> - Case planning - Admin set up - Notification of appointment
Investigations	<ul style="list-style-type: none"> - SIP 2 review - CDDA reports - Investigating antecedent transactions
Realisation of assets	<ul style="list-style-type: none"> - Identifying assets - ROT - Debt collection
Trading	<ul style="list-style-type: none"> - Management of operations - Accounting for trading - Employee issues
Creditors	<ul style="list-style-type: none"> - Communication with creditors - Creditor claims - Employees and preferential claims
General compliance	<ul style="list-style-type: none"> - Review and supervision of staff

David Exell Associates

TIME & CHARGEOUT SUMMARIES

A & T Pub Company CVL

From 19/10/2010 to 18/10/2014

HOURS

Classification Of work Function	Partner	Manager	Other Senior Professional	Assistants & Support Staff	Total Hours	Time Cost £	Average Hourly Rate £
Administration & Planning	13 50	0 00	6 80	0 00	20 30	4,974 50	245 05
Investigations	2 40	7 40	0 00	0 00	9 80	2,340 00	238 78
Realisation of Assets	1 40	5 10	0 00	0 00	6 50	1,547 50	238 08
Creditors	2 40	1 00	0 50	2 00	5 90	1,190 00	201 69
General Compliance	2 80	0 00	5 50	12 40	20 70	2,649 50	128 00
Trading	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Fees Claimed £	6,615 00	3,037 50	1,822 00	1,227 00		12,701 50	
Total Hours	22 50	13 50	12 80	14 40	63 20		
Average Rate	294 00	225 00	142 34	85 21			200 97

Time is recorded and maintained on an electronic time recording system

Staff with the appropriate level of experience and knowledge have been assigned to various tasks with overall supervision by the Appointment taker and Senior Manager

Standard Activity includes.

Admin & Planning

- Case planning
- Admin set up
- Notification of appointment

Investigations

- SIP 2 review
- CDDA reports
- Investigating antecedent transactions

Realisation of assets

- Identifying assets
- ROT
- Debt collection

Trading

- Management of operations
- Accounting for trading
- Employee issues

Creditors

- Communication with creditors
- Creditor claims
- Employees and preferential claims

General compliance

- Review and supervision of staff

A & T PUB COMPANY LIMITED – IN LIQUIDATION

LIQUIDATOR'S RECEIPTS AND PAYMENTS ACCOUNT for the 4 years to 18 October 2014

	Statement of Affairs £	Realised £
RECEIPTS		
Cash at Bank	650	344
Fixtures and fittings	1,800	3,300
Stock	2,000	0
	<hr/>	<hr/>
	3,800	3,644
	<hr/>	<hr/>
PAYMENTS		
Liquidator's fees on account inc advertising	3,000	3,000
Vat	600	600
Statutory bond	30	30
	<hr/>	<hr/>
		3,630
		<hr/>
BALANCE at Bank		14
		<hr/>