

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 2014 to 18  
October 2015

Signed



Date

14/12/15

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

David Exell Associates  
3 Havyat Park  
Wrington  
Bristol BS40 5PA

THURSDAY



A44

\*A4MG7C3T\*

17/12/2015

#170

COMPANIES HOUSE

# David Exell Associates

Chartered Accountants and Licensed Insolvency Practitioners

Our ref A&T/de/fh

Your ref

Date 14 December 2015

**TO: MEMBERS AND ALL KNOWN CREDITORS**

Dear Sirs

**A and T Pub Company Limited– in liquidation**

In accordance with Rule 4 49C of the Insolvency Act 1986 I enclose my progress report for the fifth year of liquidation to 18 October 2015

Yours faithfully



D Exell  
Liquidator

**Admin Address**

David Exell Associates  
3 Havyat Park  
Wington  
Bristol BS40 5PA

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David Exell is licensed to act as an insolvency practitioner in the UK by  
The Institute of Chartered Accountants in England and Wales

**A AND T PUB COMPANY LIMITED - IN LIQUIDATION**  
**REGISTERED OFFICE: 3 HAVYAT PARK, WRINGTON, BRISTOL, BS40 5PA**  
**COMPANY NO: 05385136**

**LIQUIDATOR'S PROGRESS REPORT FOR THE PERIOD**  
**19 OCTOBER 2014 TO 18 OCTOBER 2015**

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**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 fifth annual report and covers the period 19 October 2014 to 18 October 2015

**2. Receipts and Payments**

A Receipts and Payments Account for the 5 years to 18 October 2015 is attached. There were no receipts nor payments in the fifth year and the balance at Bank at 18 October 2015 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 fifth year and for the five years to 18 October 2015 (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 £600 for the fifth year at an average hourly rate of £214.29 per hour and for the 5 years £13,301 at an average hourly rate of £201.54. Time is charged in 6 minute units. Total fees invoiced to date are £3,000 including advertising costs, no fees have been invoiced this year.

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

<http://www.icaew.com/en/technical/insolvency/creditors-guides>

and click on 'previous versions' and then select 'England and Wales effective until 31 October 2011' where you will find 'A CREDITOR'S GUIDE TO LIQUIDATORS' FEES'

Work carried out this year includes preparing the fourth progress report to creditors and sending it out including a copy to Companies House, and reconciliation of the cashbook twice a year, and considering further investigation work

## **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 fifth 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

14 December 2015

Address      3 Havyat Park  
                  Wrighton  
                  Bristol BS40 5PA

## A & T PUB COMPANY LIMITED – IN LIQUIDATION

### LIQUIDATOR'S RECEIPTS AND PAYMENTS ACCOUNT for the 5 years to 18 October 2015

	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/>

**David Exell Associates****TIME & CHARGEOUT SUMMARIES**

A &amp; T Pub Company CVL

From 19/10/2014 to 18/10/2015

HOURS							
Classification Of work Function	Partner	Manager	Other Senior Professional	Assistants & Support Staff	Total Hours	Time Cost £	Average Hourly Rate £
Administration & Planning	0 00	0 00	0 30	0 00	0 30	60 00	200 00
Creditors	0 80	0 00	0 00	1 50	2 30	468 00	203 48
General Compliance	0 20	0 00	0 00	0 00	0 20	72 00	360 00
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
<b>Total Fees Claimed £</b>	<b>360 00</b>	<b>0 00</b>	<b>60 00</b>	<b>180 00</b>		<b>600 00</b>	
<b>Total Hours</b>	<b>1 00</b>	<b>0 00</b>	<b>0 30</b>	<b>1 50</b>	<b>2.80</b>		
<b>Average Rate</b>	<b>360 00</b>	<b>0 00</b>	<b>200 00</b>	<b>120 00</b>			<b>214 29</b>

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 &amp; 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

*With effect from 1 January 2014 the hourly charge out rates have been revised as follows: Partner from £300 to £360; Manager from £225 to £250; Senior from £150 to £200; Secretary from £90 to £120; Junior remains at £60. With effect from 1 January 2011 the hourly charge out rates were revised as follows: Partner from £250 to £300, Manager from £175 to £225, Senior from £140 to £150, Secretary from £80 to £90 and Junior role created at £60.*

From 19/10/2010 to 18/10/2015

## 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	7 10	0 00	20 60	5,034 50	244 39
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	3 20	1 00	0 50	3 50	8 20	1,658 00	202 20
General Compliance	3 00	0 00	5 50	12 40	20 90	2,721 50	130 22
Trading	0 00	0 00	0 00	0 00	0 00	0 00	0 00
<b>Total Fees Claimed £</b>	<b>6,975 00</b>	<b>3,037 50</b>	<b>1,882 00</b>	<b>1,407 00</b>		<b>13,301 50</b>	
<b>Total Hours</b>	<b>23 50</b>	<b>13 50</b>	<b>13 10</b>	<b>15 90</b>	<b>66 00</b>		
<b>Average Rate</b>	<b>296 81</b>	<b>225 00</b>	<b>143 66</b>	<b>88 49</b>			<b>201 54</b>

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

*With effect from 1 January 2014 the hourly charge out rates have been revised as follows: Partner from £300 to £360; Manager from £225 to £250; Senior from £150 to £200; Secretary from £90 to £120; Junior remains at £60. With effect from 1 January 2011 the hourly charge out rates were revised as follows: Partner from £250 to £300, Manager from £175 to £225, Senior from £140 to £150, Secretary from £80 to £90 and Junior role created at £60.*