

LIQ03

Notice of progress report in voluntary winding up



Companies House

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use

1 Company details

Company number 0 5 5 9 5 9 2 0

Company name in full MCD (Bristol) Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Craig

Surname Povey

3 Liquidator's address

Building name/number CVR Global LLP

Street 2nd Floor

Post town Three Brindleyplace

County/Region BIRMINGHAM

Postcode B 1 2 J B

Country

4 Liquidator's name ①

Full forename(s) Lee

Surname De'ath

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number CVR Global LLP

Street 2nd Floor

Post town Three Brindleyplace

County/Region BIRMINGHAM

Postcode B 1 2 J B

Country

② Other liquidator

Use this section to tell us about
another liquidator.

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6 Period of progress report

From date	^d 2	^d 5	^m 0	^m 9	^y 2	^y 0	^y 1	^y 7
To date	^d 2	^d 4	^m 0	^m 9	^y 2	^y 0	^y 1	^y 8

7 Progress report

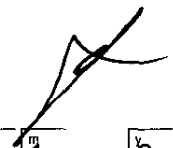
☒ The progress report is attached

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d 1	^d 5	^m 1	^m 1	^y 2	^y 0	^y 1	^y 8
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LIQ03

Notice of progress report in voluntary winding up



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 **Mark Broomhall**

Company name **CVR Global LLP**

Address **Three Brindleyplace**

2nd Floor

Post town **Birmingham**

County/Region

Postcode **B 1 2 J B**

Country

DX

Telephone **0121 794 0600**



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.



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The Registrar of Companies, Companies House,
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DX 33050 Cardiff.



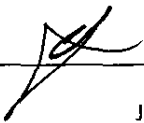
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For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

MCD (Bristol) Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Statement of Affairs £		From 25/09/2017 To 24/09/2018 £	From 25/09/2014 To 24/09/2018 £
	SECURED ASSETS		
Uncertain	Properties	NIL	NIL
	Legal Recovery	NIL	7,000.00
		NIL	7,000.00
	COSTS OF REALISATION		
	Legal Fees	NIL	1,500.43
		NIL	(1,500.43)
	SECURED CREDITORS		
(5,110,642.45)	Royal Bank of Scotland plc	NIL	2,369.88
		NIL	(2,369.88)
	ASSET REALISATIONS		
	Bank Interest Gross	0.05	5.91
	Sundry receipts	NIL	1,352.93
	Contribution from RBS	NIL	260.34
		0.05	1,619.18
	COST OF REALISATIONS		
	Preparation of S. of A.	998.84	2,748.84
	Office Holders Fees	NIL	2,000.00
		(998.84)	(4,748.84)
	UNSECURED CREDITORS		
(11,678.30)	Trade & Expense Creditors	NIL	NIL
(4,992.00)	Intercompany Balances	NIL	NIL
		NIL	NIL
	DISTRIBUTIONS		
(1.00)	Ordinary Shareholders	NIL	NIL
		NIL	NIL
(5,127,313.75)		(998.79)	0.03
	REPRESENTED BY		
	Vat Receivable		1,249.86
	Interest Bearing Bank Account		0.03
	Vat Control Account		(1,249.86)
			0.03


 Craig Povey
 Joint Liquidator

ANNUAL PROGRESS REPORT

MCD (BRISTOL) LIMITED - IN CREDITORS' VOLUNTARY LIQUIDATION

COMPANY NO: 05595920

**CVR Global LLP
Three Brindleyplace
2nd Floor
Birmingham
B1 2JB
Telephone Number: 0121 794 0600
E Mail: mbroomhall@cvr.global**

This report has been prepared for the sole purpose of updating the creditors for information purposes. The report is private and confidential and may not be relied upon, referred to, reproduced or quoted from, in whole or in part, by creditors for any purpose other than updating them for information purposes, or by any other person for any purpose whatsoever.

ANNUAL PROGRESS REPORT OF MCD (BRISTOL) LIMITED - IN CREDITORS' VOLUNTARY LIQUIDATION

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Appendices

- Appendix 1 - Statutory Information
- Appendix 2 - Receipts and Payments account for the period 25/09/2017 to 24/09/2018
- Appendix 3 - Detailed list of work undertaken in the period
- Appendix 4 - Time cost information for period 25/09/2017 to 24/09/2018
- Appendix 5 - Expenses summary for period and cumulative

1. 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
Properties	Uncertain	NIL	NIL	NIL
Legal Recovery	N/A	7,000.00	NIL	7,000.00
Bank Interest Gross	N/A	5.91	NIL	5.91
Sundry Receipts	N/A	1,352.93	NIL	1,352.93
Contribution from RBS	N/A	260.34	NIL	260.34
TOTAL	NIL	8,619.18	NIL	8,619.18

Expenses

Expense	Expense incurred to date	Expense drawn to date	Anticipated further expense to closure	Total anticipated expense
Preparation of S. of A.	3,750.00	2,000.00	NIL	3,750.00
Joint Liquidators' Fees	19,451.00	2,748.84	3,500.00	22,951.00
Joint Liquidators' Disbursements	386.45	NIL	NIL	386.45
Other Legal Fees	1,500.43	1,500.43	NIL	1,500.43
TOTAL	25,087.88	6,249.27	3,500.00	28,587.88

Dividend prospects

Creditor class	Distribution / dividend paid to date	Anticipated distribution / dividend, based upon the above
Secured creditor	£2,369.88	NIL
Unsecured creditors	NIL	NIL

Summary of key issues outstanding

- Disposal of residual MCD interest in properties
- Completion and submission of final returns to HM Revenue and Customs

Closure

Based on current information, it is anticipated that the liquidation will be concluded within the next 6-8 months.

2. GENERAL ADMINISTRATION

Statutory information

Statutory information may be found at Appendix 1.

The Joint Liquidators are required to meet a 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 requisite professional standards. A detailed list of these tasks may be found in the attached appendices.

3. REALISATION OF ASSETS

Detailed below is key information about asset realisation and strategy, however, more details about the work undertaken may be found in the attached appendices. The Joint Liquidators 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.

Properties

As previously reported, the Company's properties were subject to the security held by Royal Bank of Scotland plc ('RBS'). RBS appointed fixed charge receivers, to manage their interests in the properties and it is understood that these have now been disposed of. No surplus realisations for the benefit of the estate were achieved from the disposal of the properties.

It is understood that the fixed charge receivers have now completed an assignment of the residual Company interest to the head landlord, however, efforts are ongoing to resolve the position regarding a balance of funds held by the former management company for the properties. Solicitors are instructed to liaise with the relevant parties and establish whether any amounts are payable from the funds held to the Company.

Legal Recovery

As previously reported, a legal settlement relating to a breach of contract claim was agreed in the sum of £7,000.

Following the application and deduction of the costs incurred by the liquidators and the Company's solicitors, a balance of £2,369.88 was remitted RBS' fixed charge receivers, under the RBS security.

Bank Interest Gross

To date, total bank interest of £5.91 has been received to date, of which £0.05 has been received during the period of this report.

Sundry Receipts

Receipts totalling £1,352.93 have been received from solicitors in respect of client account funds held on the Company's behalf, of which £100 has been received during the review period.

Contribution to Costs

A payment of £260.34 was received into the estate from RBS as an agreed contribution to the costs of the liquidation. No further funds are due in respect of this.

4. CREDITORS

Irrespective of whether sufficient realisations are achieved to pay a dividend to creditors, the Joint Liquidators have had to carry out key tasks which are detailed in the attached appendices. The following sections explain the anticipated outcomes to creditors and any distributions paid.

Secured creditors

The following charges are registered against the Company:

Chargeholder	Details of Charge
Royal Bank of Scotland plc	Debenture, dated 24 May 2006, over the undertaking and assets present and future. Supplemental Legal Mortgage, dated 16 November 2007, over leasehold property known as Broadweir Block and Tower Block at Quaker's Friars Merchants Quarter, Broadmead, Bristol. Debenture, dated 17 December 2010, over over the undertaking and all property and assets present and future. Charge over Cash Deposit, dated 14 January 2011, over the Company's bank account.

As previously reported, RBS appointed fixed charge receivers over their secured assets. A distribution of £2,369.88 was made to RBS from the legal recovery received prior to this report. No further distribution to RBS is anticipated from the liquidation estate.

Preferential creditors

The Company has no preferential creditors.

Unsecured creditors

The unsecured creditors as per the statement of affairs totalled £16,670.30. Please be advised that proofs of debt are still being received and therefore the total value of unsecured claims is not known at present.

Dividend prospects

It is not anticipated that a distribution will be made to unsecured creditors.

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 Joint Liquidators estimate(s) that there will be insufficient realisations to discharge in full all costs. Therefore, there will be no net property from which to deduct a prescribed part.

5. FEES AND EXPENSES

Pre-Appointment Costs

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

The creditors authorised the fee of £3,750 plus VAT for assisting the directors in placing the company into liquidation and with preparing the Statement of Affairs on 25 September 2014.

I can confirm that £2,748.84 plus VAT has been drawn to date in respect of this fee.

The Joint Liquidators' 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 director or partner then oversee the work undertaken. Where the issues are complex and litigious, the work will be closely supervised or undertaken by a director or partner.

The basis of the Joint Liquidators' fees was approved by creditors on 25 September 2014 in accordance with the following:

"That the Joint Liquidators' remuneration be fixed by reference to the time properly given by them and their staff in attending to matters arising in the liquidation and that they also be authorised to pay Category 2 disbursements as defined in the Statement of Insolvency Practice 9, at the rates chargeable from time to time as set out in the firm's standard charging and disbursements policy."

The time costs for the period 25 September 2017 to 24 September 2018 total £2,358, representing 10.80 hours at an average hourly rate of £218.33.

The total time costs during the period of appointment amount to £19,451.00 representing 86.30 hours at an average hourly rate of £225.39, further details of which are set out in the attached appendices.

Liquidators' fees in the sum of £2,000 plus VAT have been drawn to date, all of which has been drawn prior to the review period.

Disbursements

The disbursements that have been incurred during the period, and to date, are detailed in the attached appendices.

Category 1 disbursements in the sum of £57.94 have been incurred in the period 25 September 2017 to 24 September 2018. Details of the category 1 disbursements incurred during the overall period of the liquidation are provided in the attached appendices.

The Category 2 disbursements for the period 25 September 2017 to 24 September 2018 total £14.52 and these may include an element of overhead charges in accordance with the decision approved by creditors on 25 September 2014. The basis of calculation of this category of disbursement was disclosed to creditors prior to the decision being made and is also detailed at in the appendices.

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' can be found at <https://www.r3.org.uk/index.cfm?page=1591>. A hard copy of both Guides may be obtained on request.

Other professional costs

Solicitors

Shakespeare Martineau solicitors, have been retained as legal advisors in view of their general experience and expertise in these matters. They have advised me in respect of a number of ongoing issues in respect of the properties and the discussions with the receivers and head landlord.

I have agreed their remuneration on a contingency basis, and I can confirm that no fees have been agreed or settled to date.

6. 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 Liquidators' 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 Joint Liquidators' 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.

7. EC REGULATIONS (WHETHER PROCEEDINGS ARE MAIN PROCEEDINGS OR TERRITORIAL)

The Company's centres of main interest were in Birmingham, UK and Bristol, UK and, therefore, it is considered that the EC Regulations will apply. These proceedings are main proceedings as defined in Article 3 of the EC Regulation.

8. CONCLUSION

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

- Disposal of residual MCD interest in properties
- Completion and submission of final returns to HM Revenue and Customs

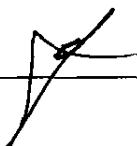
If you require any further information, please contact this office. CVR Global LLP's data privacy policy can be found at www.cvr.global.

Signed _____

C J POVEY

Joint Liquidator

15 November 2018



Appendix 1

Statutory Information

Company Name	MCD (Bristol) Limited
Former Trading Name	As above
Company Number	05595920
Registered Office	CVR Global LLP, Three Brindleyplace, Birmingham, B1 2JB
Former Registered Office	The Chamberlain Building, 36 Frederick Street, Birmingham B1 3HN
Officeholders*	Craig Povey and Lee De'ath
Officeholders address	CVR Global LLP, Three Brindleyplace, 2nd Floor, Birmingham, B1 2JB
Date of appointment	25 September 2014

*Matthew Fox who was appointed as one of the Joint Liquidators on 25 September 2014 left CVR Global LLP on 20 July 2018. Accordingly, he has been removed from office as a Joint Liquidator by way of a block transfer court application.

Appendix 2

Receipts and Payments account for the period 25/09/2017 to 24/09/2018

MCD (Bristol) Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Statement of Affairs £		From 25/09/2017 To 24/09/2018 £	From 25/09/2014 To 24/09/2018 £
Uncertain	SECURED ASSETS		
	Properties	NIL	NIL
	Legal Recovery	NIL	7,000.00
		NIL	7,000.00
	COSTS OF REALISATION		
	Legal Fees	NIL	1,500.43
		NIL	(1,500.43)
	SECURED CREDITORS		
(5,110,642.45)	Royal Bank of Scotland plc	NIL	2,369.88
		NIL	(2,369.88)
	ASSET REALISATIONS		
	Bank Interest Gross	0.05	5.91
	Sundry receipts	NIL	1,352.93
	Contribution from RBS	NIL	260.34
		0.05	1,619.18
	COST OF REALISATIONS		
	Preparation of S. of A.	998.84	2,748.84
	Office Holders Fees	NIL	2,000.00
		(998.84)	(4,748.84)
	UNSECURED CREDITORS		
(11,678.30)	Trade & Expense Creditors	NIL	NIL
(4,992.00)	Intercompany Balances	NIL	NIL
		NIL	NIL
	DISTRIBUTIONS		
(1.00)	Ordinary Shareholders	NIL	NIL
		NIL	NIL
(5,127,313.75)		(998.79)	0.03
	REPRESENTED BY		
	Interest Bearing Bank Account		0.03
			0.03


Craig Povey
Joint Liquidator

Appendix 3

Detailed list of work undertaken for MCD (Bristol) Limited in Creditors' Voluntary Liquidation for the review period 25/09/2017 to 24/09/2018

Below is detailed information about the tasks undertaken by the Joint Liquidators.

ADMINISTRATION AND PLANNING	Work involved in this category relates mainly to routine and statutory functions. It does not necessarily provide financial benefit to creditors, but ensures that the case is managed and administered in accordance with legislation and in a professional manner. Specific work is detailed below:
Statutory/advertising	Filing of documents to meet statutory requirements Advertising in accordance with statutory requirements
Document maintenance/file review/checklist	Filing of documents Periodic file reviews 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
REALISATION OF ASSETS	This involves work in realising assets of the company or individual, which are known and stated in the statement of affairs. It may also include work involved in asset recoveries identified post appointment, which were either unknown or identified during the office holders' investigations. Specific work is detailed below:
Freehold/Leasehold Property	Liaising with secured creditors and landlords Agreeing assignment, surrender or disclaiming property
CREDITORS	This involves work in dealing with creditor queries and correspondence, including reports and where funds permit agreeing creditor claims and provision of dividends to creditors. This may also involve assisting employees. Specific work is detailed below:
Creditor Communication	Receive and follow up creditor enquiries via telephone Review and prepare correspondence to creditors and their representatives via facsimile, email and post Assisting employees to pursue claims via the RPO Corresponding with the PPF and the Pensions Regulator
Dealing with proofs of debt	Receipting and filing POD when not related to a dividend Corresponding with RPO regarding POD when not related to a dividend
Creditor reports	Preparing annual progress report, investigation and general reports to creditors Disclosure of sales to connected parties
OTHER CASE SPECIFIC MATTERS	Non-investigative legal matters Completion and submission of returns to HM Revenue and Customs

ANNUAL PROGRESS REPORT OF MCD (BRISTOL) LIMITED - IN CREDITORS' VOLUNTARY LIQUIDATION

Current Charge-out Rates for the firm

Time charging policy

Charge-out rates are normally reviewed annually when rates are adjusted to reflect such matters as inflation; increases in direct wage costs; and changes to indirect costs such as *Professional Indemnity Insurance*. It is the firm's policy for the cashier's time spent on an assignment to be charged to the case. However, secretarial and office admin support time is charged only in respect of identifiable blocks of time devoted to the case where we consider it to be viable to do so. All time is recorded in 6 minute units.

Staff	Charge out rates £
Insolvency Practitioner/Partners	390-495
Consultants	390-495
Directors	360-390
Associate Directors	330-360
Managers	300-330
Assistant Manager	290-310
Senior Executive	240-275
Executive	155-190
Cashier	135-185
Secretarial/Admin/Analyst	90-125

Direct expenses ("Category 1 Disbursements")

Category 1 disbursements as defined by SIP 9, which can be specifically identified as relating to the administration of the case, will be charged to the estate at cost, with no uplift. These include but are not limited to such items as advertising our appointment, meetings and requesting claims from creditors, storage in relation to the books and records of the company or individuals and the assignment records, online reporting facilities in relation to the uploading of documents and reports for creditors, bonding and other insurance premiums to protect the estate and its assets, and properly reimbursed expenses incurred by personnel in connection with the case.

Indirect expenses ("Category 2 Disbursements")

It is our normal practice to also charge the following indirect disbursements ("Category 2 Disbursements as defined by SIP 9) to the case, where appropriate:

Circulars to creditors:

Plain/headed paper including photocopying	12p per side
Envelopes	12p each
Postage	Actual cost

Room Hire

For the convenience of creditors and to save the cost of booking an outside hotel room, meetings of creditors are occasionally held internally at our offices. Where meetings of creditors are held in one of our internal meeting rooms, a charge of £100 plus VAT may be levied to cover the cost of booking the room.

Travel

Mileage incurred as a result of any necessary travelling is charged to the estate at the H M Revenue & Customs approved rate, currently 45p per mile.

All of the above costs are subject to amendment by the firm at any time and if amended will be notified to creditors with the next circular sent to all creditors.

Company Searches & Electronic Verification of Identity

Included in expense and/or disbursements, Company Searches and electronic Verification of Identity include an element of shared costs. Such expenses are of an incidental nature but are generally incurred on each case. In line with the cost of the external provision of such services, a charge of £15 plus VAT is levied to cover the cost of these searches.

Appendix 4

Actual time cost information for period 25/09/2017 to 24/09/2018 and cumulative

MCD (BRISTOL) LIMITED CVL - MCDB62497

Time and Chargeout Summary for the period 25/09/2014 to 24/09/2018							
Classification of work function	Hours					Time Cost £	Average hourly rate £
	Partner / Director	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours		
Administration & Planning	6.20	7.60	5.90	17.20	36.90	8,185.00	221.82
Investigations	0.00	0.50	0.80	0.10	1.40	333.50	238.21
Realisation of Assets	0.00	1.80	6.40	0.00	8.20	2,018.50	246.16
Creditors	0.00	1.50	8.10	3.70	13.30	2,832.00	212.93
Case Specific Matters	0.20	1.90	22.70	0.80	25.60	5,890.00	230.08
Fixed Charge Matters	0.00	0.00	0.90	0.00	0.90	192.00	213.33
Total Hours	6.40	13.30	44.80	21.80	86.30	19,451.00	225.39
Total fees Claimed	2,386.00	3,654.50	10,559.00	2,851.50	19,451.00		

Category 2 Disbursements	
Other amounts paid or payable to the office holder's firm or to any party in which the office holder or his firm or any associate has an interest	
Type and Purpose	£
Online Filing	12.00
Specific Bond	30.00
Statutory Advertising	90.62
Legal Disbursements	57.94
Internal Meeting Room Hire	100.00
Company Search	15.00
Postage and Stationery	80.89
	386.45

MCD (BRISTOL) LIMITED CVL - MCDB62497

Time and Chargeout Summary for the period 25/09/2017 to 24/09/2018							
Classification of work function	Hours					Time Cost £	Average hourly rate £
	Partner / Director	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours		
Administration & Planning	0.70	0.00	1.30	3.50	5.50	1,120.00	203.64
Realisation of Assets	0.00	0.00	0.40	0.00	0.40	96.00	240.00
Creditors	0.00	0.00	2.40	0.70	3.10	700.00	225.81
Case Specific Matters	0.00	0.80	1.00	0.00	1.80	442.00	245.56
Total Hours	0.70	0.80	5.10	4.20	10.80	2,358.00	218.33
Total fees Claimed	273.00	192.00	1,314.00	579.00	2,358.00		

Category 2 Disbursements	
Other amounts paid or payable to the office holder's firm or to any party in which the office holder or his firm or any associate has an interest	
Type and Purpose	£
Legal Disbursements	57.94
Postage and Stationery	14.52
	72.46

Appendix 5**Expenses summary for period, cumulative & comparison with estimate for MCD (Bristol) Limited in Creditors' Voluntary Liquidation**

Below are details of the Joint Liquidators' 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		
Statutory Advertising	-	90.62
Online Filing	-	12.00
Bonding	-	30.00
Legal Disbursements	57.94	57.94
TOTAL	57.94	190.56
Category 2 Expenses		
Internal meeting room	-	100.00
Company Search	-	15.00
Postage and Stationery	14.52	80.89
TOTAL	14.52	195.89