

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

To the Registrar of Companies

S.106

Company Number

05774332

Name of Company

All-PVC Limited

+/- We

Jason James Godefroy, Level 14, The Shard, 32 London Bridge Street, London, SE1 9SG

Paul David Williams, Level 14, The Shard, 32 London Bridge Street, London, SE1 9SG

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 02 June 2017 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 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;

2. give notice that a meeting of the creditors of the company was duly held on/~~summoned~~ for 02 June 2017 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 The Shard, 32 London Bridge Street, London, SE1 9SG

The winding up covers the period from 4 April 2013 (opening of winding up) to the final meeting (close of winding up).

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

Members Meeting: The members meetings was inquorate, hence no resolutions were passed.

Creditors Meeting: There being a quorum of creditors present by proxy only, the following resolution was passed by the meeting.

1 That the Joint Liquidators be granted their release.

There being no further business the meeting was closed.

Signed


Paul David Williams

Date 02 June 2017

Duff & Phelps Ltd.
The Shard
32 London Bridge Street
London, SE1 9SG

Ref: 44908C/JJG/PDW/GJP/kab/mom

WEDNESDAY



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COMPANIES HOUSE

All-PVC Limited
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments
From 4 April 2013 To 2 June 2017

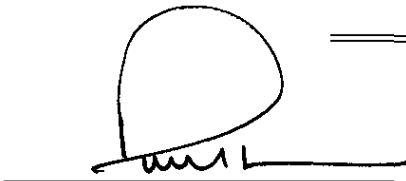
| S of A £ | | £ | £ |
|-----------------|---------------------------------------|-----------|--------------|
| | SECURED ASSETS | | |
| 80,000.00 | Book Debts | NIL | NIL |
| | COSTS OF REALISATION | | |
| | Liquidators' remuneration | 10,000.00 | (10,000.00) |
| | SECURED CREDITORS | | |
| (7,084.94) | Barclays Bank plc | NIL | NIL |
| | ASSET REALISATIONS | | |
| | Debtors | 70,506.64 | |
| | Tax Refund | 67,044.61 | |
| 10,139.45 | Cash at Bank | 32,139.45 | |
| | Bank Interest Gross | 551.84 | |
| | Sundry Refunds | 426.43 | 170,668.97 |
| | COST OF REALISATIONS | | |
| | Debt Collection Costs | 14,675.29 | |
| | Tax Advisors' Fees | 10,056.69 | |
| | Claim Application Fee | 190.00 | |
| | Pre Insolvency Remuneration | 10,000.00 | |
| | Liquidators' remuneration | 74,958.13 | |
| | Liquidators' disbursements | 395.65 | |
| | Accountants Fees | 8,578.35 | |
| | Agents/Valuers Fees | 2,500.00 | |
| | Agents/Valuers Disbursements | 208.60 | |
| | Irrecoverable VAT | 16.92 | |
| | Stationery & Postage | 308.56 | |
| | Storage Costs | 3,692.05 | |
| | Statutory Advertising | 617.38 | |
| | Bank Charges | 77.52 | |
| | Unclaimed Dividends | 375.35 | |
| | Unclaimed Dividend Fee | 25.75 | (126,676.24) |
| | PREFERENTIAL CREDITORS | | |
| | Inland Revenue | 490.64 | |
| | DE Arrears & Holiday Pay | 12,660.25 | |
| (16,232.00) | Employee Claims - Arrears / Holiday P | 1,102.36 | (14,253.25) |
| | UNSECURED CREDITORS | | |
| (870,149.86) | Trade & Expense Creditors | 10,434.84 | |
| (22,453.00) | Employees - Pay in Lieu & Redundanc | 25.90 | |
| (26,044.00) | HM Revenue & Customs - VAT | 1,099.25 | |
| (12,505.00) | HM Revenue & Customs - PAYE | 483.76 | |
| (220,000.00) | Director's Loan Account | 7,695.73 | (19,739.48) |

**All-PVC Limited
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments
From 4 April 2013 To 2 June 2017**

| S of A £ | | £ | £ |
|-----------------------|-----------------------|------------|----------------------|
| | DISTRIBUTIONS | | |
| (100.00) | Ordinary Shareholders | <u>NIL</u> | <u>NIL</u> |
| | | | |
| <u>(1,084,429.35)</u> | | | <u><u>(0.00)</u></u> |

REPRESENTED BY

NIL



Paul David Williams
Joint Liquidator

Final Report

2 June 2017

All-PVC Limited

(In Creditors' Voluntary Liquidation)

Definitions

| Word or Phrase | Definition |
|--------------------------|---|
| the Act | The Insolvency Act 1986 (as amended) |
| the Appointment Date | 4 April 2013 being the date of appointment of the Joint Liquidators |
| Barclays | Barclays Bank plc, holder of fixed and floating charges and with whom the Company banked |
| Category 1 Disbursements | The Joint Liquidators' external and incidental costs and expenses in dealing with the Liquidation |
| Category 2 Disbursements | The Joint Liquidators' internal costs and expenses in dealing with the Liquidation |
| CBS | CBS Legal Services Ltd (Company Number: 09386030) |
| the Company | All-PVC Limited (In Creditors' Voluntary Liquidation) (Company Number: 05774332) |
| the Cumulative Period | 4 April 2013 to 2 June 2017 |
| DBEIS | The Department for Business, Energy, & Industrial Strategy (formerly the Department for Business Innovation & Skills) |
| the Directors | Anthony Molloy and Clive Small being the Directors of the Company |
| the Directors' Report | The Directors' report to creditors dated 4 April 2013 |
| Duff & Phelps | Duff & Phelps Ltd., The Shard, 32 London Bridge Street, London, SE1 9SG |
| HMRC | HM Revenue and Customs |
| the Joint Liquidators | Jason James Godefroy and Paul David Williams of Duff & Phelps |
| Prescribed Part | Pursuant to Section 176A of the Act where a floating charge is created after 15 September 2003, a designated amount of a company's net property (floating charge assets less costs of realisation), shall be made available to non-preferential unsecured creditors |
| the Previous Reports | Joint Liquidators' Annual Progress Reports to Creditors dated 28 May 2014, 2 June 2015 and 2 June 2016 |
| RBSIF | RBS Invoice Finance Limited, provider of an invoice finance facility to the Company and holder of a fixed and floating charge over the Company's assets |
| the Reporting Period | 4 April 2016 to 2 June 2017 |
| RPS | Redundancy Payments Service |

| Word or Phrase | Definition |
|-----------------------|--|
| the Rules | The Insolvency Rules 1986 (as amended)* |
| the Secured Creditors | The holders of fixed and floating charges over the Company's assets |
| SOA | Statement of Affairs, documentation supplied by the Director outlining the Company's financial position as at the Appointment Date |

*It should be noted that the Insolvency (England and Wales) Rules 2016 (as amended) came into effect on 6 April 2017. However, as the final meetings of members and creditors were convened prior to this date, this report has been prepared in accordance with the Rules.

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Appendices

1. Joint Liquidators' Final Receipts and Payments Accounts
2. Analysis of Joint Liquidators' Time Costs and Disbursements
3. Schedule of Unclaimed Dividends

1. Introduction

- 1.1 The Joint Liquidators' report further to the Directors' Report and the Previous Reports.
- 1.2 The purpose of this report is to detail the Joint Liquidators' acts and dealings together with the conduct of the Liquidation since the Appointment Date.

2. Background

- 2.1 The Joint Liquidators were appointed on the Appointment Date.
- 2.2 The Company's registered office was changed during the Liquidation from 43-45 Portman Square, London, W1H 6LY to The Shard, 32 London Bridge Street, London, SE1 9SG. The Company's registration number is 05774332.
- 2.3 The Company's former registered office, prior to the Liquidation, was 12 Old Bexley Lane, Bexley, Kent, DA5 2BN. This was also the former trading address.
- 2.4 The Company's principal activity was the wholesale of hardware, plumbing and heating equipment and supplies.
- 2.5 Copies of the Previous Reports can be provided upon request.

3. Asset Realisations**Realisations prior to the Reporting Period**

- 3.1 Cash at bank of £32,139 was received into the Liquidation estate prior to the Reporting Period.
- 3.2 As previously reported, RJL deemed that a TLR claim was possible and a claim was submitted to HMRC.
- 3.3 Subsequently, a cheque was received from HMRC for £67,045 in respect of the TLR claim.
- 3.4 Despite the Joint Liquidators receiving correspondence from HMRC requesting that the cheque be returned, the Joint Liquidators have sought the relevant tax advice and have comfort that the cheque does not need to be returned as requested by HMRC. HMRC was advised of the same.
- 3.5 The Joint Liquidators instructed CBS to assist with the collection of outstanding book debts and £70,507 was received into the Liquidation estate prior to the Reporting Period.
- 3.6 Sundry refunds totalling £426 were received prior to the Reporting Period.
- 3.7 Bank interest of £80 was received prior to the Reporting Period.

Realisations during the Reporting Period

- 3.8 Bank interest of £472 has been received during the Reporting Period.

4. Investigations

- 4.1 The Joint Liquidators have complied with their obligations in relation to their investigations into the affairs of the Company and the conduct of the Directors.
- 4.2 The Directors' conduct report was submitted to the DBEIS (formerly the Department for Business Innovation & Skills) on 23 September 2013.
- 4.3 The content of the report is confidential and the Joint Liquidators are unable to provide any further information in this regard.

5. Creditors' Claims**Secured Creditors****RBSIF**

- 5.1 As previously reported, the invoice discounting facility was terminated prior to the Appointment Date and RBSIF have confirmed that the Company's indebtedness is nil.

Barclays

- 5.2 As previously reported, Barclays confirmed that their indebtedness was £3,603, representing an uncharged fee. However, on 16 June 2014, Barclays agreed to waive this fee and, therefore, there are no monies owed.

Preferential Creditors

- 5.3 Preferential claims relate to arrears of wages and unpaid holiday pay, which are mostly subrogated by the Secretary of State following payment by the RPS.

Non-Preferential Unsecured Creditors

- 5.4 According to the SoA, non-preferential unsecured creditors total £1,151,152.
- 5.5 Non-preferential Unsecured claims agreed are summarised as follows:

| | SoA | Claims Agreed |
|-----------------------------|------------------|----------------------|
| | £ | £ |
| Trade & Expense Creditors | 870,150 | 381,837 |
| Employees / RPS | 22,453 | 18,587 |
| HM Revenue & Customs - VAT | 26,044 | 41,685 |
| HM Revenue & Customs - PAYE | 12,505 | 18,345 |
| Director's Loan Account | 220,000 | 291,833 |
| Total | 1,151,152 | 752,287 |

6. Dividend Payments / Prescribed Part

- 6.1 A dividend of 100p in the £ to preferential creditors was declared on 19 August 2016.
- 6.2 A first and final dividend of 2.64p in the £ to non-preferential unsecured creditors was declared on 19 August 2016.

- 6.3 There are currently three dividend cheques totalling £375 that have not been banked by creditors. Details of these are shown at Appendix 5.
- 6.4 The creditors may claim the dividends from the Insolvency Services' Unclaimed Monies Department.
- 6.5 No further dividends will be paid.

Prescribed Part

- 6.6 Pursuant to Section 176A of the Act, where a floating charge is created after 15 September 2003, a Prescribed Part of a company's net property shall be made available to unsecured non-preferential creditors.
- 6.7 The Prescribed Part is not applicable in this case, as RBSIF and Barclays do not have any monies owed to them.
- 6.8 There have been insufficient realisations to allow a return to the Company's shareholders, as the remaining funds have been used to cover the costs of the Liquidation.

7. Costs and Expenses

- 7.1 The Joint Liquidators' Final Receipts and Payments Accounts are attached, at Appendix 1. Should you have any queries regarding this, please contact this office.
- 7.2 The basis of the Joint Liquidators' remuneration was fixed by reference to the time properly given by them and their staff in attending to matters arising in the Liquidation at the creditors' meeting held on 4 April 2013.
- 7.3 The Joint Liquidators' time costs for the whole Liquidation and the Reporting Period are as analysed at Appendix 2.
- 7.4 During the Reporting Period, time costs of £22,847 was incurred in respect of paying the dividends to preferential and non-preferential unsecured creditors, and liaising with creditors. This includes an amount of £2,426 incurred in raising payments. This work has led to a direct benefit to the Company's creditors.
- 7.5 Time costs of £3,796 has been incurred in respect of the Joint Liquidators' obligations in undertaking case reviews and managing the Joint Liquidators' diary system. Although this work has not led to a direct return to creditors, it is necessary to ensure that the case runs smoothly.
- 7.6 Time costs of £6,817 has been incurred in the Reporting Period in respect of statutory matters. This time has been incurred in the preparation of the Joint Liquidators' previous report, and is necessary under insolvency legislation.
- 7.7 The Joint Liquidators have incurred time costs of £4,030 in respect of strategy, planning and control. This has not provided a direct benefit to creditors, but relates to the time spent planning the strategy for the Liquidation, to ensure the smooth running of the case.
- 7.8 Time costs of £1,433 has been incurred in respect of dealing with tax matters, including the review and submission of tax returns, which are necessary in order to conclude the Liquidation.

- 7.9 A total of £2,502 has been incurred in respect of closings procedures. This includes requesting tax clearance from HMRC, and has allowed the Joint Liquidators to close the Liquidation, so the Company can be dissolved.
- 7.10 The Joint Liquidators have drawn remuneration of £84,958 plus VAT. Of which, £22,288 has been drawn during the Reporting Period.
- 7.11 The Joint Liquidators have incurred disbursements totalling £396 plus VAT. These were drawn prior to the Reporting Period, and are as analysed at Appendix 2.
- 7.12 The Joint Liquidators have not incurred any Category 1 or Category 2 Disbursements during the Reporting Period.
- 7.13 The Joint Liquidators have incurred the following expenses in dealing with the Liquidation during the Reporting Period:

| Company Name | Role | Fee Arrangement | Amount Incurred £ | Amount Paid £ |
|-------------------------------|------------------------|--------------------|----------------------|------------------|
| Total Data Management Limited | Storage Costs | Fixed Fee per Unit | 1,141 | 1,141 |
| Russel James Limited | Accountant's Fees | Fixed Fee | 1,050 | 1,050 |
| Courts Advertising Limited | Statutory Advertising | Fixed Fee per Unit | 279 | 279 |
| The Insolvency Service | Unclaimed Dividend Fee | Fixed Fee | 26 | 26 |
| Total | | | 2,496 | 2,496 |

- 7.14 Information regarding the fees and disbursements of Liquidators, including details of the Duff & Phelps' disbursements policy and hourly charge out rates for each grade of staff that may undertake work on this case, is in a document called "A Creditors' Guide to Liquidators' Fees". This can be viewed and downloaded from the Joint Liquidators' website at <http://www.duffandphelps.com/uk-restructuring/creditor-guides>. Should you require a copy, please contact this office.

8. Final Meetings

- 8.1 The final meetings of the Company's Members and Creditors for the Company were held on 2 June 2017, at which the Liquidators received their release.
- 8.2 The Joint Liquidators will now file a notice with the Registrar of Companies and the Company will be dissolved. The dissolution of the Company will occur three months after the final papers have been filed.

9. Conclusion

9.1 The Liquidators have completed their administration of this case. No further reports will be sent.

9.2 Should you have any queries regarding this final report, please contact this office.

Yours faithfully
For and on behalf of
All-PVC Limited



Paul Williams
Joint Liquidator

Appendix 1

Joint Liquidators' Final Receipts and Payments Accounts

All-PVC Limited (In Creditors' Voluntary Liquidation)

Joint Liquidators' Final Receipts & Payments Accounts

| | Statement of Affairs Estimate | Receipts & Payments 04/04/2013 to 03/04/2016 | Receipts & Payments 04/04/2016 to 31/03/2017 | Receipts & Payments 01/04/2017 to 02/06/2017 | Final Outcome 02/06/2017 |
|---------------------------------------|----------------------------------|---|---|---|--------------------------------|
| | £ | £ | £ | £ | £ |
| Receipts | | | | | |
| Book Debts | 80,000.00 | 70,506.64 | - | - | 70,506.64 |
| Cash at Bank | 10,139.45 | 32,139.45 | - | - | 32,139.45 |
| Tax Refund | - | 67,044.61 | - | - | 67,044.61 |
| Sundry Refunds | - | 426.43 | - | - | 426.43 |
| Bank Interest | - | 79.66 | 472.18 | - | 551.84 |
| Post-Appointment VAT Refund | - | 18,048.60 | 3,998.02 | 2,895.85 | 24,942.47 |
| | 90,139.45 | 188,245.39 | 4,470.20 | 2,895.85 | 195,611.44 |
| Payments | | | | | |
| Pre-Insolvency Remuneration | | 10,000.00 | - | - | 10,000.00 |
| Joint Liquidators' Remuneration | | 62,669.90 | 10,000.00 | 12,288.23 | 84,958.13 |
| Joint Liquidators' Disbursements | | 395.65 | - | - | 395.65 |
| Debt Collection Costs | | 14,675.29 | - | - | 14,675.29 |
| Tax Advisor's Fees | | 10,056.69 | - | - | 10,056.69 |
| Claim Application Fee | | 190.00 | - | - | 190.00 |
| Agent's Fees | | 2,500.00 | - | - | 2,500.00 |
| Agent's Disbursements | | 208.60 | - | - | 208.60 |
| Accountant's Fees | | 7,528.35 | 1,050.00 | - | 8,578.35 |
| Stationery & Postage | | 308.56 | - | - | 308.56 |
| Storage Costs | | 2,551.05 | 1,141.00 | - | 3,692.05 |
| Statutory Advertising | | 336.40 | 194.38 | 84.60 | 617.38 |
| Preferential Dividend* | | - | 14,530.04 | - | 14,530.04 |
| Non-Preferential Unsecured Dividend** | | - | 19,462.69 | - | 19,462.69 |
| Unclaimed Dividend Fee | | - | 25.75 | - | 25.75 |
| Unclaimed Dividends | | - | 375.35 | - | 375.35 |
| Bank Charges | | 52.72 | 24.06 | 0.74 | 77.52 |
| VAT Receivable*** | | 18,048.60 | 4,436.22 | 2,474.57 | 24,959.39 |
| | | (129,523.81) | (51,239.49) | (14,848.14) | (195,611.44) |
| Balance | | | | | Nil |

*A preferential dividend of 100p in the £, was declared on 19 August 2016

**A Non-Preferential Unsecured Dividend of 2.64p in the £ was declared on 19 August 2016

***Final VAT of £16.92 will not be reclaimed.

Appendix 2

Analysis of Joint Liquidators' Time Costs and Disbursements

All-PVC Limited (In Creditors' Voluntary Liquidation)

Analysis of the Joint Liquidators' Time Costs for the Period 4 April 2013 to 2 June 2017

| Classification of Work Function | Managing Director | Manager | Hours Senior | Assistant | Support | Total Hours | Time Cost £ | Avg Hourly Rate £ |
|--|-------------------|------------------|-----------------|------------------|-------------|---------------|-------------------|-------------------|
| Administration and Planning | | | | | | | | |
| Case Review & Case Diary Management | 0.50 | 16.95 | 0.20 | 24.00 | 0.00 | 41.65 | 12,168.00 | 292.15 |
| Cashiering & Accounting | 0.10 | 1.60 | 11.80 | 37.25 | 0.00 | 50.75 | 11,841.75 | 233.33 |
| Dealings with Directors & Management | 0.00 | 0.25 | 0.00 | 2.40 | 0.00 | 2.65 | 711.50 | 268.49 |
| IPS Set Up & Maintenance | 0.00 | 0.00 | 0.00 | 0.60 | 0.00 | 0.60 | 126.00 | 210.00 |
| Statement of Affairs | 0.00 | 0.00 | 0.00 | 0.10 | 0.00 | 0.10 | 25.00 | 250.00 |
| Statutory Matters (Meetings, Reports & Notices) | 0.00 | 11.00 | 6.70 | 87.85 | 0.00 | 105.55 | 22,478.50 | 212.97 |
| Strategy, Planning & Control | 8.40 | 14.55 | 0.00 | 17.70 | 0.00 | 40.65 | 14,697.00 | 361.55 |
| Tax Compliance / Planning | 0.00 | 2.15 | 0.00 | 17.00 | 0.00 | 19.15 | 4,561.00 | 238.17 |
| Creditors | | | | | | | | |
| Communications with Creditors / Employees | 0.00 | 4.10 | 0.00 | 10.75 | 0.00 | 14.85 | 3,432.00 | 231.11 |
| Non Pref Creditor Claims Adjudication & Dist'n | 0.00 | 15.80 | 0.40 | 52.20 | 0.00 | 68.40 | 17,635.50 | 257.83 |
| Non Pref Creditors / Employee Claims Handling | 0.00 | 2.30 | 0.20 | 40.90 | 0.00 | 43.40 | 7,224.50 | 166.46 |
| Pref Claims Adjudication & distribution | 0.00 | 5.60 | 0.40 | 42.20 | 0.00 | 48.20 | 10,121.00 | 209.98 |
| Secured Creditors | 0.00 | 2.20 | 0.15 | 0.00 | 0.00 | 2.35 | 994.00 | 422.98 |
| Investigations | | | | | | | | |
| CDDA, Reports & Communication | 0.00 | 1.10 | 0.00 | 32.60 | 0.00 | 33.70 | 4,915.50 | 145.86 |
| Financial Review & Investigations (S238/239 etc) | 0.00 | 0.00 | 0.00 | 0.80 | 0.00 | 0.80 | 197.00 | 246.25 |
| Realisation of Assets | | | | | | | | |
| Book Debts | 0.00 | 14.75 | 4.40 | 16.45 | 0.00 | 35.60 | 11,270.00 | 316.57 |
| Freehold & Leasehold Property | 0.00 | 0.50 | 0.00 | 0.80 | 0.00 | 1.30 | 385.00 | 296.15 |
| Hire Purchase & Lease Assets | 0.00 | 0.30 | 0.00 | 0.00 | 0.00 | 0.30 | 111.00 | 370.00 |
| Pre-Appointment Tax Reclaims | 0.00 | 0.00 | 1.70 | 2.60 | 0.00 | 4.30 | 1,038.00 | 241.40 |
| Closings | | | | | | | | |
| Closings | 0.00 | 1.00 | 0.00 | 0.90 | 0.00 | 1.90 | 601.00 | 316.32 |
| General Administration | 0.00 | 0.00 | 0.00 | 0.50 | 0.00 | 0.50 | 122.50 | 245.00 |
| Statutory Matters | 0.00 | 0.00 | 0.00 | 0.60 | 0.00 | 0.60 | 147.00 | 245.00 |
| Tax Matters | 0.00 | 0.00 | 0.00 | 0.80 | 0.00 | 0.80 | 194.00 | 242.50 |
| Treasury Matters | 0.00 | 0.00 | 0.90 | 1.10 | 0.00 | 2.00 | 555.50 | 277.75 |
| Reporting | 0.00 | 0.00 | 0.00 | 3.60 | 0.00 | 3.60 | 882.00 | 245.00 |
| Total Hours: | 9.00 | 94.15 | 26.85 | 393.70 | 0.00 | 523.70 | | 241.42 |
| Total Fees Claimed (£): | 5,169.00 | 39,076.00 | 8,962.50 | 73,226.75 | 0.00 | | 126,434.25 | |

| | |
|---|----------------------|
| Category One Disbursements: | £ |
| Bordereau | 225.00 |
| Storage Costs | 135.85 |
| Travel Costs | 34.80 |
| Total Category One Disbursements | <u>395.65</u> |

Category Two Disbursements
There were no Category Two Disbursements

All-PVC Limited (In Creditors' Voluntary Liquidation)**Analysis of the Joint Liquidators' Time Costs for the Period 4 April 2016 to 2 June 2017**

| Classification of Work Function | Managing Director | Manager | Hours | | | Total Hours | Time Cost £ | Avg Hourly Rate £ |
|---|-------------------|-----------|----------|-----------|---------|-------------|-------------|-------------------|
| | | | Senior | Assistant | Support | | | |
| Administration and Planning | | | | | | | | |
| Case Review & Case Diary Management | 0.00 | 5.70 | 0.10 | 6.50 | 0.00 | 12.30 | 3,795.50 | 308.58 |
| Cashiering & Accounting | 0.00 | 0.10 | 4.00 | 5.10 | 0.00 | 9.20 | 2,426.00 | 263.70 |
| Statutory Matters (Meetings, Reports & Notices) | 0.00 | 4.80 | 1.00 | 20.10 | 0.00 | 25.90 | 6,817.00 | 263.20 |
| Strategy, Planning & Control | 0.00 | 6.30 | 0.00 | 5.30 | 0.00 | 11.60 | 4,029.50 | 347.37 |
| Tax Compliance / Planning | 0.00 | 1.10 | 0.00 | 3.80 | 0.00 | 4.90 | 1,432.50 | 292.35 |
| Creditors | | | | | | | | |
| Communications with Creditors / Employees | 0.00 | 0.00 | 0.00 | 2.05 | 0.00 | 2.05 | 404.50 | 197.32 |
| Non Pref Creditor Claims Adjudication & Dist'n | 0.00 | 15.00 | 0.00 | 41.70 | 0.00 | 56.70 | 15,261.00 | 269.15 |
| Non Pref Creditors / Employee Claims Handling | 0.00 | 1.80 | 0.00 | 6.60 | 0.00 | 8.40 | 2,073.00 | 246.79 |
| Pref Claims Adjudication & Distribution | 0.00 | 4.40 | 0.00 | 4.00 | 0.00 | 8.40 | 2,682.00 | 319.29 |
| Closings | | | | | | | | |
| Closings | 0.00 | 1.00 | 0.00 | 0.90 | 0.00 | 1.90 | 601.00 | 316.32 |
| General Administration | 0.00 | 0.00 | 0.00 | 0.50 | 0.00 | 0.50 | 122.50 | 245.00 |
| Statutory Matters | 0.00 | 0.00 | 0.00 | 0.60 | 0.00 | 0.60 | 147.00 | 245.00 |
| Tax Matters | 0.00 | 0.00 | 0.00 | 0.80 | 0.00 | 0.80 | 194.00 | 242.50 |
| Treasury Matters | 0.00 | 0.00 | 0.90 | 1.10 | 0.00 | 2.00 | 555.50 | 277.75 |
| Reporting | 0.00 | 0.00 | 0.00 | 3.60 | 0.00 | 3.60 | 882.00 | 245.00 |
| Total Hours: | 0.00 | 40.20 | 6.00 | 102.65 | 0.00 | 148.85 | | 278.29 |
| Total Fees Claimed (£): | 0.00 | 17,365.00 | 2,111.00 | 21,947.00 | 0.00 | | 41,423.00 | |

Category One Disbursements:

There were no Category One Disbursements

Category Two Disbursements

There were no Category Two Disbursements

Appendix 3

Schedule of Unclaimed Dividends

All-PVC Limited (In Creditors' Voluntary Liquidation)

Schedule of Unclaimed Dividend Cheques

| Creditor Name | Cheque Number | Amount £ |
|-------------------------------------|---------------|---------------|
| Mr Mark Smith | 000004 | 276.79 |
| Burnhead Packaging Supplies Limited | 000011 | 9.31 |
| Mr Mark Smith | 000048 | 89.25 |
| | Total | <u>375.35</u> |