

# WU07

## Notice of progress report in a winding-up by the court



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 5 7 8 4 8 0 9

Company name in full Dunlea's Enterprise Limited

→ Filling in this form  
Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Deborah

Surname Cockerton

### 3 Liquidator's address

Building name/number 18

Street Clarence Road

Post town Southend-on-Sea

County/Region Essex

Postcode S S 1 1 A N

Country

### 4 Liquidator's name

Full forename(s)

Surname

● Other liquidator  
Use this section to tell us about  
another liquidator.

### 5 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

Country

● Other liquidator  
Use this section to tell us about  
another liquidator.

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**6** Period of progress report

From date	1	4	1	2	2	0	2	0
To date	1	3	1	2	2	0	2	1

**7** Progress report

☒ The progress report is attached

**8** Sign and date

Liquidator's signature

Signature

X *D.A. Coedre* X

Signature date

<sup>d</sup>1<sup>d</sup>1 <sup>m</sup>0<sup>m</sup>2 <sup>y</sup>2<sup>y</sup>0<sup>y</sup>2<sup>y</sup>2

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### 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.

Deborah Ann Cockerton

DCA Business Recovery

18 Clarence Road

Southend-on-Sea

Essex

Postcode	S	S	1		1	A	N
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United Kingdom

DX

01702 344558



### 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.



### Important information

All information on this form will appear on the public record.



### Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.



### Further information

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

## Continuation page

Name and address of insolvency practitioner

✓ **What this form is for**  
Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form.<sup>①</sup>  
Use extra copies to tell us of additional insolvency practitioners.

✗ **What this form is NOT for**  
You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

→ **Filling in this form**  
Please complete in typescript or in bold black capitals.  
All fields are mandatory unless specified or indicated by \*

### 1 Appointment type

Tick to show the nature of the appointment:

- ☐ Administrator
- ☐ Administrative receiver
- ☐ Receiver
- ☐ Manager
- ☐ Nominee
- ☐ Supervisor
- ☐ Liquidator
- ☐ Provisional liquidator

① You can use this continuation page with the following forms:

- VAM1, VAM2, VAM3, VAM4, VAM6, VAM7
- CVA1, CVA3, CVA4
- AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25
- REC1, REC2, REC3
- LIQ02, LIQ03, LIQ05, LIQ13, LIQ14,
- WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

### 2 Insolvency practitioner's name

Full forename(s)

Surname

### 3 Insolvency practitioner's address

Building name/number

Street

Post town

County/Region

Postcode

Country

**Dunlea's Enterprise Limited Trading as – In Compulsory Liquidation**

**LIQUIDATOR'S PROGRESS REPORT TO CREDITORS AND MEMBERS**

**For the year ending 13 December 2021**

**STATUTORY INFORMATION**

Company name:	DUNLEAS ENTERPRISE LIMITED
Company number:	05784809
Trading address:	305 REGENTS PARK ROAD, FINCHLEY, LONDON, N3 1DP
Registered office:	18 CLARENCE ROAD, SOUTHEND ON SEA, ESSEX, SS1 1AN
Former registered offices:	305 REGENTS PARK ROAD FINCHLEY LONDON N3 1DP 2 NELSON STREET, SOUTHEND ON SEA, ESSEX, SS1 1EF
Principal trading activity:	HAULAGE
Liquidators' names:	DEBORAH ANN COCKERTON
Liquidators' address	18 CLARENCE ROAD, SOUTHEND ON SEA, ESSEX, SS1 1AN
Date of appointment	14/12/2012
Court name and reference	HIGH COURT OF JUSTICE, 006567 OF 2012

**LIQUIDATORS' ACTIONS SINCE LAST REPORT**

Since the date of my last report to creditors I have taken the following actions:

- Paid a dividend in full to the secured creditor Royal Bank of Scotland
- Paid a first dividend to unsecured creditors

There is certain work that I am required by the insolvency legislation to undertake in connection with the liquidation that provides no financial benefit for the creditors. A description of the routine work undertaken since my last progress report is contained in Appendix 1.

**RECEIPTS AND PAYMENTS**

My Receipts & Payments Account for the period from 14/12/2020 to 13/12/2021 is attached at Appendix 2. All amounts are shown net of VAT. I have reconciled the account against the financial records that I am required to maintain and with and with the Insolvency Services Account operated by The Insolvency Service in respect of the Liquidation.

The balance of funds is held in an interest bearing account at the Insolvency Services Account.

## **ASSETS**

### **Other Assets**

There have been no other asset realisations other than bank interest of £524.89.

## **LIABILITIES**

### **Secured Creditors**

An examination of the Company's mortgage register held by the Registrar of Companies, showed that the Company has granted the following charges:

- Supplemental chattel mortgage to State Securities PLC, created on 19/10/2012
- Debenture to The Royal Bank of Scotland PLC, created 26/07/2006

### **Preferential Creditors**

The statement of affairs anticipated no preferential creditors. No claims have been received.

### **Crown Creditors**

The statement of affairs did not include an amount owed to HMRC. HMRC's final claim of £30,140.78 has been received.

### **Non-preferential unsecured Creditors**

The statement of affairs included 23 unsecured creditors with an estimated total liability of £65,318.64. I have received and agreed claims from creditors at a total of £145,078.53. To date I have not received claims from 11 creditors, however one creditor has since been dissolved at Companies House.

## **DIVIDEND PROSPECTS**

### **Secured Creditors**

Royal Bank of Scotland Plc have been paid in full in respect of their secured claim.

State Securities PLC filed documents to show that their charge was satisfied on 25 February 2021.

### **Unsecured Creditors**

A first dividend was paid to unsecured creditors of 34 pence in the pound in the period covered by this report.

It is not yet known whether or not a further dividend will be paid to unsecured creditors.

As previously advised, the Company gave a floating charge to Royal Bank of Scotland Plc on 26/07/2006 and the prescribed part provisions will apply. On the basis of realisations to date, together with estimated future realisations, and after taking into account the costs of the Liquidation to date, the net property of the Company is £257,320.70, and I estimate that the prescribed part of the net property for unsecured creditors is £54,464.14. However, these estimates do not take into account the future costs of the Liquidation, which will reduce the amount of the Company's net property.

## LIQUIDATOR'S REMUNERATION

My remuneration was approved on a time cost basis. My total time costs to 13/12/2021 amount to £85,414.00, representing 347.8 of hours work at a blended charge out rate of £245.58 per hour, of which £1,355.00, representing 4.8 of hours work, was charged in the period since 14/12/2020, at a blended charge out rate of £282.29 per hour.

I have drawn £88,486.50 to 13<sup>th</sup> December 2021, of which £45,986.50 was drawn in the period since 14<sup>th</sup> December 2020.

Further information about creditors' rights can be obtained by visiting the creditors' information micro-site published by the Association of Business Recovery Professionals (R3) at <http://www.creditorinsolvencyguide.co.uk/>. Details about how an office holder's fees may be approved for each case type are available in a series of Guidance Notes issued with Statement of Insolvency Practice 9, and they can be accessed at <https://www.dcabr.co.uk/business-advice/guides>. There are different versions of these Guidance Notes, and in this case please refer to the most recent version. Please note that we have also provided further information about an office holder's remuneration and expenses in our practice fee recovery sheet, which is enclosed at Appendix 3.

## LIQUIDATOR'S EXPENSES

Expenses are any payments from the estate which are neither an office holder's remuneration nor a distribution to a creditor or a member. Expenses also includes disbursements. Disbursements are payments which are first met by the office holder and then reimbursed to the office holder from the estate. Expenses are split into:

- category 1 expenses, which are payments to persons providing the service to which the expense relates who are not an associate of the office holder; and
- category 2 expenses, which are payments to associates or which have an element of shared costs. Before being paid category 2 expenses require approval in the same manner as an office holder's remuneration.

I have incurred total expenses of £1,571.26, of which I incurred £104.10 in the period since 14 December 2020.

I have drawn £1,566.56 to 13 December 2021, of which £99.40 was drawn in the period since 14 December 2020.

I have incurred the following expenses in the period since the last progress report:

Type of expense	Amount incurred/ accrued in the reporting period
Postage	£4.70
Statutory Advertising	£99.40

Details of the category 1 expenses that I have paid to date and in the reporting period are included in the receipts and payments account attached.

## FURTHER INFORMATION

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 their 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 unsecured creditors (including the creditor in question), apply to Court to challenge the amount of remuneration charged by the Liquidators as being excessive, and/or the basis of the Liquidators' remuneration, and/or the amount of the expenses incurred as being excessive, within 8 weeks of their receipt of this report. Any secured creditor may make a similar application to court within the same time limit.

To comply with the Provision of Services Regulations, some general information about DCA Business Recovery can be found in the attached summary sheet.

## **SUMMARY**

The Liquidation will remain open until a further dividend is paid. I estimate that this will take approximately 6 months and once resolved the Liquidation will be finalised and my files will be closed.

If creditors have any queries regarding the conduct of the Liquidation, or if they want hard copies of any of the documents made available on-line, they should contact Luke Cockerton by email at [LukeCockerton@dcabr.co.uk](mailto:LukeCockerton@dcabr.co.uk), or by phone on 01702 344558.



**Deborah Ann Cockerton MABRP FIPA**  
Liquidator



## Appendix 1

### 1. Administration

This represents the work involved in the routine administrative functions of the case by the office holder and their staff, together with the control and supervision of the work done on the case by the office holder and their manager. It does not give direct financial benefit to the creditors, but has to be undertaken by the office holder to meet their requirements under the insolvency legislation and the Statements of Insolvency Practice, which set out required practice that office holders must follow.

- Dealing with all routine correspondence and emails relating to the case.
- Maintaining and managing the office holder's estate bank account.
- Maintaining and managing the office holder's cashbook.
- Undertaking regular bank reconciliations of the bank account containing estate funds.
- Reviewing the adequacy of the specific penalty bond on a quarterly basis.
- Undertaking periodic reviews of the progress of the case.
- Overseeing and controlling the work done on the case by case administrators.
- Preparing, reviewing and issuing an annual progress report to creditors and members.
- Filing returns at Companies House.
- Preparing and filing VAT returns.
- Preparing and filing Corporation Tax returns.

### 2. Creditors

Claims of creditors - the office holder needs to maintain up to date records of the names and addresses of creditors, together with the amounts of their claims as part of the management of the case, and to ensure that notices and reports can be issued to the creditors. The office holder also needs to deal with correspondence and queries received from creditors regarding their claims and dividend prospects as they are received. The office holder is required to undertake this work as part of his statutory functions.

- Dealing with creditor correspondence, emails and telephone conversations regarding their claims.
- Maintaining up to date creditor information on the case management system.
- Issuing a notice of intended dividend and placing an appropriate gazette notice.
- Calculating and paying a dividend to creditors, and issuing the notice of declaration of dividend.

## Appendix 2

### Analysis of Liquidator's Time Costs

In accordance with the Statement of Insolvency Practice No.9, creditors are advised that:-

1. The basis of the fees to be taken by the Liquidator was approved by the Creditors on 7 March 2013.
2. It was resolved that such fees be paid on a time cost basis. This firm's standard insolvency rates with effect from 15 October 2015 are as stated below. For periods prior to this date lower rates will have applied. All rates are exclusive of valued added tax.

GRADE	Hourly rate from 15 Oct 2015	Hourly rate from 1 April 2014	Hourly rate from 1 April 2013	Hourly Rate from 1 Dec 2012	Hourly rate From 1 Jan 2012
	£	£	£	£	£
Partner	350	350	350	350	350
Senior Manager	275	275	275	250	250
Manager	250	250	250	225	225
Senior Administrator (Grade 1)	225	225	225	200	200
Senior Administrator (Grade 2)	-	200	200	175	175
Case Administrator (Grade 1)	175	175	175	150	150
Administrator (Grade 2)	-	150	150	125	125
Administrator (Grade 3)	-	110	110	90	90
Cashier	150	-	-	-	-
Support Staff	130	-	-	-	-

3. The total hours expended by the Liquidator and all staff involved with the case during the period 14 December 2020 to 13 December 2021 is 17.00 hours and for the whole period is 364.80 hours. The Liquidator has ensured that during each period the appropriate member of staff has undertaken the different tasks involved taking into account the complexity of the task and the qualifications and experience of the person involved.
4. The charge out value of the period 14 December 2020 to 13 December 2021 is £4,802.50 plus VAT and for the whole period is £90,216.50 plus VAT, an average of £282.50 plus VAT per hour for this period and £247.30 plus VAT per hour for the whole period.
5. The Liquidator has been paid the sum of £45,986.50 plus VAT on account of time costs incurred during this period and has been paid a total of £88,486.50 plus VAT during the whole period of the liquidation. This equates to an average of £242.56 plus VAT for the whole period of the liquidation.

6. A general analysis of the time incurred during the period 14 December 2020 to 13 December 2021 confirms that work has been undertaken in the following areas:-

HOURS						Time Costs Incurred	Average Hourly Rate
Classification of Work	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours		
Administration and Planning	4.20	4.10	0.60	1.60	10.50	2,902.50	276.43
Investigations					-		
Realisation of Assets			0.10		0.10	22.50	225.00
Trading							#
Creditors	3.10		2.30	0.20	5.60	1,637.50	292.41
Case Specific Matters	0.60			0.20	0.80	240.00	300.00
<b>Total</b>	<b>7.90</b>	<b>4.10</b>	<b>3.00</b>	<b>2.00</b>	<b>17.00</b>	<b>4,802.50</b>	<b>282.50</b>

7. A general analysis of the time incurred during the whole period to 13 December 2021 confirms that work has been undertaken in the following areas:-

HOURS						Time Costs Incurred	Average Hourly Rate
Classification of Work	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours		
Administration and Planning	69.20	44.30	26.70	45.90	186.10	44,959.50	241.59
Investigations	12.50	16.70	7.80	5.10	42.10	10,359.50	246.07
Realisation of Assets	34.00	12.50	13.70	0.20	60.40	17,103.00	283.16
Trading							
Creditors	12.80	42.20	15.60	4.80	75.40	17,554.50	232.82
Case Specific Matters	0.60			0.20	0.80	240.00	300.00
<b>Total</b>	<b>129.10</b>	<b>115.70</b>	<b>63.80</b>	<b>56.20</b>	<b>364.80</b>	<b>90,216.50</b>	<b>247.30</b>

**Re: DUNLEAS ENTERPRISE LIMITED**  
**CREDITORS VOLUNTARY LIQUIDATION**

**LIQUIDATOR'S RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE PERIOD 14/12/2020 TO 13/12/2021**

Estimated Realisations per SOA		Period 14/12/20 to 13/12/2021	Total Period Ended 13/12/2021
<b>Receipts</b>			
207,300	Book Debts	0.00	17,074.20
21,000.00	Cash at Bank	0.00	0.00
	Plant & Machinery	0.00	1,000.00
	Deposit on Creditors Petition	0.00	1,165.00
	Utility Refund	0.00	28.56
	Antecedant Recoveries	18,000.00	18,000.00
	Sale of Vehicles	0.00	130,400.00
	Gross Bank Interest	165.70	1,572.55
	VAT Received	0.00	33828.29
	Refund from Royal Bank of Scotland	128,239.25	128,239.25
	Refund on Ad Valorem fee	0.00	7.08
228,300.00		146,404.95	331,314.93
<b>Payments</b>			
	OR Debit Balance	0.00	2,235.00
	Tax on Interest Earned	33.14	371.13
	Secretary of State Fees	119.49	41,162.57
	Insolv Fee	0.00	110.00
	Insolvency Bond	460.00	1,000.00
	Statutory Advertising	99.40	353.20
	Sundry Expenses	0.00	63.24
	Land registry fees	0.00	3.00
0.00	Stationery	0.00	5.95
0.00	Postage and Photocopying	0.00	31.17
	Petitioning Creditors Fees	0.00	5,033.70
	Liquidators Fees	45,986.50	88,486.50
	Recoverable VAT	9,217.18	13,191.78
	Solicitors Fees	12,320.10	12,820.10
	Solicitors Disbursements	401.00	421.70
	Solicitors VAT	2,340.00	2,340.00
	Agents Fees	0.00	15,511.43
	Payments to Finance Companies	0.00	40,823.81
	Distribution to Unsecured Creditors (34p in £)	50,998.04	50,998.04
	Distribution to Secured Creditor (100p in £)	19,559.70	19,559.70
	Agents VAT	0.00	3,102.29
0.00		141,534.55	297,624.31
	<b>Balance at Bank</b>		<b>33,690.62</b>

Notes: Figures shown are net of VAT. Balance at bank is held in an interest bearing account with Insolvency Services Account