

Liquidator's Progress Report

S.192

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

To the Registrar of Companies

Company Number

06126465

Name of Company

A H Alpert Limited

I / We

Sue Roscoe, Greyfriars Court, Paradise Square, Oxford, OX1 1BE,

Lawrence King, Greyfriars Court, Paradise Square, Oxford, OX1 1BE,

the liquidator(s) of the company attach a copy of my/our Progress Report
under section 192 of the Insolvency Act 1986

The Progress Report covers the period from 07/03/2016 to 06/03/2017

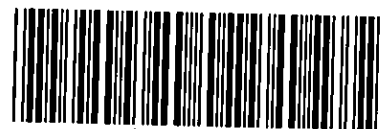
Signed Sue Roscoe

Date 9-3-2017

Critchleys
Greyfriars Court
Paradise Square
Oxford
OX1 1BE

insolvency@critchleys.co.uk
Ref. AH605/Sue

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10/03/2017

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COMPANIES HOUSE



A H Alpert Limited (In Liquidation)

Annual progress report covering the year ended 6 March 2017

Company number	06126465
Trading address	99 Courtland Road Rosehill Oxford OX4 4HZ
Registered office	Greyfriars Court Paradise Square Oxford OX1 1BE
Details of office holder	Sue Roscoe Lawrence King Greyfriars Court Paradise Square Oxford OX1 1BE Tel 01865 261100 Email. insolvency@critchleys.co.uk
Date of appointment	7 March 2016
Any changes of office holder	None

It is now a little over a year since Lawrence King and I were appointed Joint Liquidators of the above. I am therefore writing to advise you of the current position. I enclose a copy of our receipts and payments account for the period from 7 March 2016 to 6 March 2017.

Realisations

The assets at the date of our appointment included of a small number of book debts. These were collected into the company bank account and the cash at bank was then collected into the liquidators' account.

There was a small quantity of furniture and equipment valued at £9,000 and this was distributed *in specie* to the shareholder.



Payments

These are detailed in the attached account and are self explanatory.

The company was not registered for VAT and the receipts and payments are therefore shown inclusive of VAT. VAT is not recoverable.

Liquidation Fees

It was agreed that the costs to be charged for liquidation would be £5,000 plus VAT, a total of £6,000 plus disbursements. This has been split into £3,000 inclusive of VAT for tax advice and £3,000 inclusive of VAT for Liquidators' remuneration.

Our disbursements are reflected in the receipts and payments account.

Liabilities

There were no preferential creditors.

Three non-preferential claims have been agreed totalling £6,189.80, being accountancy fees, corporation tax and the director's loan account and they have been paid in full.

Distributions to the Shareholder

A first interim return of capital of £84,000 per Ordinary £1 share was paid on 8 March 2016.

A second and final distribution of £9,335.16 per Ordinary £1 share was paid on 24 January 2017.

Tax Clearances

All necessary clearances have now been received.

Material post-anniversary events

A final meeting of shareholders has been called for 30 March 2017.

Further information

If you require further information about the remuneration and expenses, you must write to me within 21 days of receipt of this report. A request may be made by the following:-

- A secured creditor
- An unsecured creditor with the concurrence of at least 5% in value of the creditors (including that creditor)



- Members with at least 5% of the total voting rights of all the members having the right to vote at general meetings
- Any member or unsecured creditor with the permission of the court

I must provide the requested information within 14 days or give reasons for not providing the information

If applicable, you may apply to court for the provision of the information within 21 days of refusal or the expiry of the 14 day time limit

If you believe that my remuneration and / or expenses are in all the circumstances excessive, or that the basis of my remuneration is inappropriate you may apply to the court. Application may be made by the following:-

- A secured creditor
- An unsecured creditor with the concurrence of at least 10% in value of the creditors (including that creditor)
- Members with at least 10% of the total voting rights of all the members having the right to vote at general meetings
- Any member or unsecured creditor with the permission of the court

The application must be made within 8 weeks of receiving the report in which the charging of the remuneration or incurring of the expenses in question is first reported.

A handwritten signature in black ink, appearing to read "Sue Roscoe".

Sue Roscoe
Joint Liquidator

9 March 2017

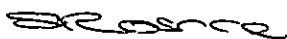
A H Alpert Limited
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments

Statement of Affairs		From 07/03/2016 To 06/03/2017
	ASSET REALISATIONS	
5,000 00	Furniture & Equipment	9,000 00
102,000 00	Cash at Bank	97,091 77
	Bank Interest Gross	18 49
		<u>106,110 26</u>
	COST OF REALISATIONS	
	Insolvency Bond	187 20
	Tax advice re Liquidation	3,000.00
	Liquidators Remuneration	3,000 00
	Stationery & Postage	8 40
	Statutory Advertising	389 70
		<u>(6,585 30)</u>
	UNSECURED CREDITORS	
(2,270 00)	Accountants Fees	2,268 00
		NIL
	Directors Loan	999.00
(3,600 00)	Corporation Tax	2,922 80
		<u>(6,189 80)</u>
	DISTRIBUTIONS	
	Ordinary Shareholders	93,335 16
		<u>(93,335 16)</u>
<u>101,130.00</u>		<u>0.00</u>
	REPRESENTED BY	
		<u>NIL</u>

Note

The company was not registered for VAT and the receipts and payments are therefore shown inclusive of VAT VAT is not recoverable

Return to shareholders of £93,335 16 per Ordinary £1 share


 Sue Roscoe
 Joint Liquidator