



For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 6 3 4 3 6 0 9

Company name in full CCL35 Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Paul Anthony

Surname Higley

3 Administrator's address

Building name/number Causeway House

Street 1 Dane Street

Post town Bishop's Stortford

County/Region Hertfordshire

Postcode C M 2 3 3 B T

Country

4 Administrator's name ①

Full forename(s) Paul James

Surname Pittman

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number Causeway House

Street 1 Dane Street

Post town Bishop's Stortford

County/Region Hertfordshire

Postcode C M 2 3 3 B T

Country

② Other administrator

Use this section to tell us about
another administrator.

AM10

Notice of administrator's progress report

6 Period of progress report

From date	^d 1	^d 4	^m 0	^m 7	^y 2	^y 0	^y 2	^y 0
To date	^d 1	^d 3	^m 0	^m 1	^y 2	^y 0	^y 2	^y 1

7 Progress report

☒ I attach a copy of the progress report

8 Sign and date

Administrator's
signature

Signature

X



X

Signature date

^d 1	^d 0	^m 0	^m 2	^y 2	^y 0	^y 2	^y 1
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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.

Contact name **Paul Anthony Higley**

Company name **Price Bailey LLP**

Address **Causeway House**

1 Dane Street

Post town **Bishop's Stortford**

County/Region **Hertfordshire**

Postcode

C	M	2	3	3	B	T
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Country

DX

Telephone **01279 755888**

**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 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

CCL35 Limited
(In Administration)
Joint Administrators' Summary of Receipts & Payments

Statement of Affairs £		From 14/07/2020 To 13/01/2021 £	From 14/01/2020 To 13/01/2021 £
	ASSET REALISATIONS		
	Cash at Bank	NIL	1.83
Uncertain	Retentions	NIL	NIL
		NIL	1.83
	FLOATING CHARGE CREDITORS		
(1,039,285.00)	Floating Charge Creditor	NIL	NIL
		NIL	NIL
	UNSECURED CREDITORS		
(772,021.00)	Trade & Expense Creditors	NIL	NIL
		NIL	NIL
(1,811,306.00)		NIL	1.83
	REPRESENTED BY		
	Bank 1 - Current IB		1.83
			1.83



Paul Anthony Higley
Joint Administrator

12 February 2021

CCL35 Limited (“the Company”) – In Administration

**ADMINISTRATORS’ PROGRESS REPORT TO CREDITORS
For the six months ending 13 January 2021**

STATUTORY INFORMATION

Company name:	CCL35 Limited
Formerly known as:	Charnwood (Civils) Limited
Court name and reference:	High Court of Justice, Business and Property Courts , Insolvency and Companies List 250 of 2020
Registered office:	Causeway House, 1 Dane Street, Bishop's Stortford, Hertfordshire, CM23 3BT
Former registered office:	7 th Floor, Dashwood House, 69 Old Broad Street, London, EC2M 1QS; Unit 2 Scott Court, Ocean Way, Cardiff, South Glamorgan, CF24 5HF
Registered number:	06343609
Joint Administrators’ names;	Paul Anthony Higley and Paul James Pittman
Joint Administrators’ address:	Causeway House, 1 Dane Street, Bishop's Stortford, Hertfordshire, CM23 3BT
Joint Administrators’ date of appointment:	14 January, 2020
Actions of Administrators	Any act required or authorised under any enactment to be done by an administrator may be done by either or both of the Administrators acting jointly or alone.

On 22 December 2020, the secured creditor agreed to extend the Administration of the Company for a period of 12 months, such that the Administration will now automatically end on 14 January 2022.

Our Promise

At Price Bailey - it’s all about you.

Causeway House 1 Dane Street Bishop’s Stortford Herts CM23 3BT

Telephone 01279 755888 Fax 01279 755417 E-mail stortford@pricebailey.co.uk Website www.pricebailey.co.uk

Price Bailey DX 311001 BISHOPS STORTFORD 4



ADMINISTRATORS' ACTIONS SINCE LAST PROGRESS REPORT

I have been trying to progress my investigations concerning the retentions and to facilitate this I formally requested from the secured creditor an extension of the Administration by a further 12 months.

Creditors were notified on 22 December 2020 and a notice of the extension has been filed at the Court and Companies House.

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

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 managers). 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

- Updating electronic case files.
- 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 6 monthly progress reports to creditors and members.
- Filing returns at Companies House.
- Preparing and filing VAT 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, writing to creditors regarding their claims.
- Maintaining up to date creditor information on the case management system.

RECEIPTS AND PAYMENTS ACCOUNT

My Receipts & Payments Account for the period from 14 July 2020 to 13 January 2021 is attached.

The balance of funds are held in a non-interest bearing estate bank account.

ASSETS

There have been no realisation during the period.

Our investigations into the retentions are ongoing. We will continue to engage with solicitors, CRS, the Director and charge-holder, Daisy Vale Limited.

LIABILITIES

Secured Creditors

An examination of the Company's mortgage register held by the Registrar of Companies showed that the Company had granted the following charge:

Lender name:	Daisy Vale Limited
Date charge registered:	22 August 2018
Charge description:	Fixed and floating
Amount owed:	£1,039,285

The legislation requires that if the Company has created a floating charge after 15 September 2003, a prescribed part of the Company's net property (i.e. the money that would otherwise be available to the charge holder) should be ring-fenced for distribution to unsecured creditors. In this case the value of the prescribed part will be dependent on the recovery of the retentions.

Preferential Creditors

The statement of affairs did not anticipate any preferential creditors and no preferential claims have been received.

Crown Creditors

The statement of affairs included £202,470.79 owed to HMRC. HMRC's provisional claim of £100,983.65 has been received.

Non-preferential unsecured Creditors

The statement of affairs included 8 non-preferential unsecured creditors (excluding HMRC) with an estimated total liability of £569,550.21. I have received claims from 5 creditors at a total of £624,296.09 (two of which totalling £674.73 were not identified on the statement of affairs). I have not received claims from 4 creditors with original estimated claims in the statement of affairs of £18,456.69.

DIVIDEND PROSPECTS

The prospect is currently uncertain as any dividend will be dependent on the recovery of the retentions.

As previously advised, the Company gave a floating charge to Daisy Vale Limited on 16 August 2018 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 Administration to date, the net property of the Company is currently uncertain.

INVESTIGATION INTO THE AFFAIRS OF THE COMPANY

I undertook an initial investigation into the Company's affairs to establish whether there were any potential asset recoveries or conduct matters that justified further investigation, taking account of the public interest, potential recoveries, the funds likely to be available to fund an investigation, and the costs involved. I am required by the Statements of Insolvency Practice to undertake such an initial investigation and the work detailed below has been undertaken in connection with that initial investigation. Specifically, I recovered, listed and reviewed the Company's accounting records; obtained and reviewed copy bank statements for the periods prior to the Company ceasing to trade from the Company's bankers; and compared the information in the Company's last set of accounts with that contained in the statement of affairs lodged in the Administration and made enquiries about the reasons for the changes.

Within three months of my appointment as Administrator, I am required to submit a confidential report to the Secretary of State to include any matters which have come to my attention during the course of my work which may indicate that the conduct of any past or present Director would make them unfit to be concerned with the management of the Company. I would confirm that my report has been submitted.)

Matters requiring further investigation have been identified, and work continues to be carried out to ascertain whether any of these matters may lead to potential recovery actions for the benefit of creditors.

PRE-ADMINISTRATION COSTS

Prior to 14 January 2020, the following pre-administration costs were approved by the secured creditor:

- Pre-administration fees charged by Price Bailey LLP: £5,000 plus VAT.

This cost was paid directly to the firm by the qualifying charge-holder, Daisy Vale, prior to appointment.

ADMINISTRATORS' REMUNERATION

My remuneration was previously authorised by the creditors on 9 April 2020. I was authorised to draw a fixed fee of £35,000 plus disbursements and VAT for my work in respect of all aspects of the Administration.

I have not been able to draw any remuneration in respect of work done for which my fees were approved as a fixed fee.

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 www.creditorinsolvencyguide.co.uk. A copy of 'A Creditors Guide to Administrators' Fees' also published by R3, together with an explanatory note which shows Price Bailey LLP's fee policy are available at the link www.pricebailey.co.uk/creditors. Please note that there are different versions of the Guidance Notes and in this case you should refer to the April 2017 version.

ADMINISTRATORS' EXPENSES

I have incurred total expenses of £1,942.56 plus VAT (where applicable) since my appointment as Administrator of which £90.42 was incurred in the period since 14 July 2020.

I have not been able to draw any expenses in this matter.

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

Category 1 Expenses	Amount incurred/ accrued in the reporting period, £
Travelling	6.46
Postage	9.73
Storage of books and records	63.80
Total	79.99

Category 2 Expenses	Amount incurred/ accrued in the reporting period, £
Photocopying	10.43

COMPLAINTS

At Price Bailey LLP we always strive to provide a professional and efficient service. However, we recognise that it is in the nature of insolvency proceedings for disputes to arise from time to time. As such, should you have any comments or complaints regarding the administration of a particular case then in the first instance you should contact the IP acting as office holder.

If you consider that the IP has not dealt with your comments or complaint appropriately you should then put details of your concerns in writing to our Head of Compliance at Price Bailey LLP, Causeway House, 1 Dane Street, Bishop's Stortford, Hertfordshire, CM23 3BT. This will then formally invoke our complaints procedure and we will endeavour to deal with your complaint under the supervision of a senior partner unconnected with the appointment.

Most disputes can be resolved amicably either through the provision of further information or following negotiations. However, in the event that you have exhausted our complaints procedure and you are not satisfied that your complaint has been resolved or dealt with appropriately, you may complain to the regulatory body that licences the insolvency practitioner concerned. Any such complaints should be addressed to The Insolvency Service, IP Complaints, 3rd Floor, 1 City Walk, Leeds, LS11 9DA, and you can make a submission using an on-line form available at www.gov.uk/complain-about-insolvency-practitioner; alternatively you can send an email to insolvency.enquiryline@insolvency.gov.uk; or you may phone 0300 678 0015. Information on the call charges that apply is available at <https://www.gov.uk/call-charges>.

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 Administrator's 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 unsecured creditors (including the creditor in question), apply to court to challenge the amount and/or basis of the Administrator's 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.

To comply with the Provision of Services Regulations, some general information about Price Bailey LLP can be found at www.pricebailey.co.uk/legal.

SUMMARY

The Administration will remain open until we have concluded our investigations concerning the retentions. I estimate that this will take a further 12 months, and once these matters have been finalised the Administration will cease and my files will be closed, or a Petition will be presented for the compulsory winding-up of the Company, as approved in the proposals.

If creditors have any queries regarding the conduct of the Administration, or would like hard copies of any of the documents made available on-line, please contact Alicia Clough by email at alicia.clough@pricebailey.co.uk, or by phone on 01279 755 888.

Yours faithfully



P A Higley MIPA

JOINT ADMINISTRATOR

Authorised to act in the UK by the Insolvency Practitioners Association

For and on behalf of

Price Bailey LLP

Enc

The affairs, business and property of the Company are being managed by the Joint Administrators, Paul Anthony Higley and Paul James Pittman. The Joint Administrators act as agents of the Company and contract without personal liability

CCL35 Limited
(In Administration)
Joint Administrators' Summary of Receipts and Payments

RECEIPTS	Statement of Affairs (£)	From 14/01/2020 To 13/07/2020 (£)	From 14/07/2020 To 13/01/2021 (£)	Total (£)
Retentions	Uncertain	0.00	0.00	0.00
Cash at Bank		1.83	0.00	1.83
		1.83	0.00	1.83
PAYMENTS				
Floating Charge Creditor	(1,039,285.00)	0.00	0.00	0.00
Trade & Expense Creditors	(772,021.00)	0.00	0.00	0.00
		0.00	0.00	0.00
Net Receipts/(Payments)		1.83	0.00	1.83
MADE UP AS FOLLOWS				
Bank 1 - Current IB		1.83	0.00	1.83
		1.83	0.00	1.83