

Section 106

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

To the Registrar of Companies

S.106

Company Number

06474184

Name of Company

Astra Access Safety Training Limited

I/We Philip Booth
Booth & Co
Coopers House
Intake Lane
Ossett
WF5 0RGNote: 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 28 April 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 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 28 April 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 Booth & Co, Coopers House, Intake Lane, Ossett, WF5 0RG

The winding up covers the period from 16 February 2016 (opening of winding up) to the final meeting (close of winding up).

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

1. That the Liquidator's final receipts and payments account be approved.
2. That the Liquidator obtains his release under Section 173 of the Insolvency Act 1986.

Signed



Date 28 April 2017

Booth & Co
Coopers House
Intake Lane
Ossett
WF5 0RG

Ref: AST003/PB/AB/MJ

SATURDAY



A65EIKAW

A13

29/04/2017

#122

COMPANIES HOUSE

**ASTRA ACCESS SAFETY TRAINING LIMITED
IN CREDITORS VOLUNTARY LIQUIDATION**

**Liquidator's Final Report To Members And Creditors Pursuant To
Section 106 Of The Insolvency Act 1986 For The
Period 16 February 2016 to 28 April 2017**

**Philip Booth
Liquidator**

**Booth & Co
Coopers House
Intake Lane
Ossett
WF5 0RG**

Statutory Information

Company Number: 06474184

Date of Incorporation: 16 January 2008

Principal Activity: Construction Industry Safety Training

Registered Office: Coopers House
Intake Lane
Ossett
WF5 0RG
formerly Unit 3, J 38 Business Park
Parkside Way
Barnsley
South Yorkshire
S71 5QQ

Trading Address: Unit 3, J 38 Business Park
Parkside Way
Barnsley
South Yorkshire
S71 5QQ

Date of Liquidation: 16 February 2016

Liquidator: Philip Booth

Basis of Remuneration: The Liquidator's fees be based on the time properly given by the Liquidator and his staff in attending to matters arising in the Liquidation, calculated at the prevailing charge out rates used by Booth & Co. at the time when the work is performed, and that the Liquidator be authorised to draw such remuneration, together with disbursements incurred which relate specifically to the case, from the liquidation estate from time to time.

1. Introduction

- 1.1 I am writing to provide you with my final report on the conduct of the Liquidation for the period from 16 February 2016 to 28 April 2017.
- 1.2 I previously acted as Administrator of the Company, having been appointed by the Directors pursuant to Paragraph 22 of Schedule B1 to the Insolvency Act 1986 on 27 February 2015.
- 1.3 Shortly after my appointment as Administrator I concluded a sale of the business and certain assets to AFI-Uplift Limited ('AFI'). The total sale price was £35,000 which was payable on completion.
- 1.4 The Company subsequently exited Administration to Creditors Voluntary Liquidation pursuant to Paragraph 83(1) of Schedule B1 to the Insolvency Act 1986. Following the filing of Form 2.34B with the Registrar of Companies on 16 February 2016, I was appointed as Liquidator and am now writing to provide you with my final progress report on the conduct of the Liquidation for the period from 16 February 2016 to 28 April 2017.

2. Receipts

- 2.1 The Company's assets as at the date of my appointment as Liquidator consisted of surplus funds transferred from the Administration in the sum of £8,746.
- 2.2 Since I issued my draft final report a dividend in the sum of £921.37 has been received from MAD Scaffolding Services Ltd, in Liquidation, in respect of an outstanding book debt due to the Company.
- 2.3 The only other realisation during the period to which this report relates has been a small amount of bank interest.
- 2.4 During the period covered by this report I have carried out further work in order to realise any further amounts which may have been realisable in respect of the residual sales ledger balances which were reassigned to the Company from Hitachi Capital (UK) PLC ("Hitachi") during the administration period.
- 2.5 Book debts were estimated to realise £25,910 in the Statement of Affairs which was appended to the Administrator's Proposals, and during the Administration period, with the assistance of AFI, an amount in the sum of £6,980 was collected. I have now been able to establish that the remaining sales ledger balances are not collectable. This is due in the majority of cases to either training certification not being provided or because the debt had already been paid.

3. Payments

- 3.1 During the period to which this report relates I have made payments in respect of the Administrator's fees and further details of these are provided at paragraph 9 below.

4. Debenture Holder & Secured Creditors

- 4.1 There are no amounts owed to creditors who held security as at the date of my appointment as Administrator. Full details of the payments made to secured creditors were provided in my Administrator's Progress Reports.

5. Preferential Creditors

- 5.1 There are no preferential claims in this matter as all of the employees were transferred to the purchaser, AFI.

6 Unsecured Creditors

- 6.1 In the Statement of Affairs as at 27 February 2015, which accompanied the Administrator's Proposals, unsecured creditors were estimated to amount to £162,841. To date I have received 14 proofs of debt totalling £103,921.
- 6.2 Insufficient funds have been realised to enable a dividend to be paid to unsecured creditors and in my letter dated 15 February 2017, creditors were provided with formal notice of no dividend in accordance with Rule 11.7 of the Insolvency Rules 1986.

7. Director's Conduct Report & Investigation

- 7.1 As required, I have submitted my confidential report to the Department for Business, Innovation and Skills. I have also carried out my investigations into the conduct of the business.
- 7.2 Pursuant to the provisions of Statement of Insolvency Practice 2, I can advise creditors that my investigations did not identify any matters which would require me to take further action against any officer of the Company, or any third parties.

8. Liquidator's Receipts & Payments Account

- 8.1 Attached is a copy of the Liquidator's Abstract of Receipts and Payments for the preceding 12 months ending 28 April 2017.

9. Administrator's Remuneration & Disbursements

- 9.1 The Administrator's Proposals and other resolutions were formally approved on 24 April 2015. A resolution was passed fixing the Administrator's remuneration on the basis of the time properly given by the Administrator and his staff in attending to matters arising in the Administration, calculated at the prevailing charge out rates used by Booth & Co. at the time when the work was performed, and that the Administrator be authorised to draw such remuneration, together with disbursements incurred which relate specifically to the case, from the Administration estate from time to time.
- 9.2 During the period to which this report relates I have paid an amount in the sum of £9,670.30 in respect of the Administrator's time costs of £23,835, representing 130.2 hours at an average charge out rate of £183.06 per hour. The residual balance of £15,086.07 has been written off.

10. Liquidators Remuneration & Disbursements

- 10.1 The basis of the Administrator's remuneration is fixed under Rule 2.106. Under the provisions of Rule 4.127(5A) where a company which is in Administration moves into winding up under Paragraph 83 of Schedule B1 to the Act, and the Administrator becomes the Liquidator, the basis of remuneration fixed under Rule 2.106 is treated as fixed under this rule.
- 10.2 I have not drawn any fees in respect of my total Liquidator's time costs of £2,035.50 representing 11.2 hours at an average charge out rate of £181.74 per hour.

10.3 Appendix A shows a breakdown of these costs.

11. Conclusion

11.1 I hope this report sufficiently updates you on the conduct of the Liquidation. Should you require any further information please do not hesitate to contact either myself or my colleague Alistair Barnes.

Yours faithfully

A handwritten signature in black ink, appearing to read 'P. Booth', with a stylized flourish extending to the right.

Philip Booth
Liquidator

Astra Access Safety Training Limited
(In Liquidation)
Liquidator's Summary of Receipts & Payments

Statement of Affairs £	From 16/02/2016 To 28/04/2017 £	From 16/02/2016 To 28/04/2017 £
ASSET REALISATIONS		
Book Debts	921.37	921.37
Surplus Funds from Admin	8,745.74	8,745.74
Bank Interest Gross	3.19	3.19
	<u>9,670.30</u>	<u>9,670.30</u>
COST OF REALISATIONS		
Administrators Fees	9,670.30	9,670.30
	<u>(9,670.30)</u>	<u>(9,670.30)</u>
	<u>0.00</u>	<u>0.00</u>
REPRESENTED BY		
Trade Creditors		(184.27)
Vat Control Account		184.27
		<u>NIL</u>

P. Booth

Philip Booth
Liquidator

Time Entry - SIP9 Time & Cost Summary

AST001 - Astra Access Safety Training Ltd
Project Code: POST
To: 15/02/2017

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
Admin & Planning	5.00	30.60	0.90	6.20	42.70	7,545.50	176.71
Case Specific Matters	0.00	5.20	0.00	0.00	5.20	988.00	190.00
Creditors	5.90	46.00	2.80	2.80	57.50	10,637.00	184.99
Investigations	0.50	1.50	0.00	0.00	2.00	405.00	202.50
Realisation of Assets	0.50	20.00	0.00	2.30	22.80	4,259.50	186.82
Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Hours	11.90	103.30	3.70	11.30	130.20	23,835.00	183.06
Total Fees Claimed						0.00	
Total Disbursements Claimed						0.00	

Time Entry - SIP9 Time & Cost Summary

AST003 - Astra Access Safety Training Limited
Project Code: POST
To: 15/02/2017

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
Admin & Planning	0.50	2.50	0.00	1.60	4.60	774.00	168.26
Case Specific Matters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Creditors	0.00	0.90	0.00	0.00	0.90	175.50	195.00
Investigations	0.40	1.20	0.00	0.50	2.10	384.00	182.86
Realisation of Assets	0.00	3.60	0.00	0.00	3.60	702.00	195.00
Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Hours	0.90	8.20	0.00	2.10	11.20	2,035.50	181.74
Total Fees Claimed						0.00	
Total Disbursements Claimed						0.00	