

LIQ03

Notice of progress report in voluntary winding up



Companies House

TUESDAY



A6BG5REG

A19

25/07/2017

#112

COMPANIES HOUSE

1 Company details

Company number 0 6 5 0 8 7 7 1
Company name in full A+ Scaffolding and Roofing Limited

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

2 Liquidator's name

Full forename(s) David
Surname Clements

3 Liquidator's address

Building name/number 2nd Floor 33 Blagrove Street
Street
Post town Reading
County/Region
Postcode R G 1 1 P W
Country

4 Liquidator's name ①

Full forename(s) Paul
Surname Boyle

① Other liquidator
Use this section to tell us about
another liquidator.

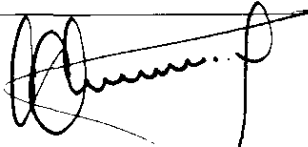


5 Liquidator's address ②

Building name/number 2nd Floor
Street 33 Blagrove Street
Post town Reading
County/Region
Postcode R G 1 1 P W
Country

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ03

Notice of progress report in voluntary winding up

6	Period of progress report																
From date	^d	3	^d	0	^m	0	^m	6	^y	2	^y	0	^y	1	^y	6	
To date	^d	2	^d	9	^m	0	^m	6	^y	2	^y	0	^y	1	^y	7	
7	Progress report																
<input checked="" type="checkbox"/> The progress report is attached																	
8	Sign and date																
Liquidator's signature	Signature																
																	
																	
Signature date	^d	2	^d	4	^m	0	^m	7	^y	2	^y	0	^y	1	^y	7	

LIQ03

Notice of progress report in voluntary winding up

**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 **Lucy Garner**

Company name **Harrisons Business Recovery and Insolvency Limited**

Address **2nd Floor 33 Blagrove Street**

Post town **Reading**

County/Region

Postcode **R G 1 1 P W**

Country

DX

Telephone **0118 951 0798**

**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**

Do not send 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

Joint Liquidators' Annual Progress Report to Creditors & Members

**A+ Scaffolding and Roofing Limited
- In Liquidation**

24 July 2017

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- 3** Creditors
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- 5** Creditors' Rights
- 6** Next Report

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- B** Time Analysis for the Period from the 30 June 2016 to 29 June 2017 and a Cumulative Time Analysis for the Period from 30 June 2015 to 29 June 2017
- C** Additional Information in Relation to Joint Liquidators' Fees, Expenses & Disbursements
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1 Introduction and Statutory Information

- 1.1 I, David Clements, together with my former Director Paul Walker, of Harrisons Business Recovery and Insolvency Limited, 2nd Floor, 33 Blagrove Street, Reading, RG1 1PW, was appointed as Joint Liquidator of A+ Scaffolding and Roofing Limited ('the Company') on 30 June 2015.
- 1.2 Paul Boyle, an Insolvency Practitioner based in our Manchester office, replaced Paul Walker as Joint Liquidator by way of a Block Transfer Order dated 18 August 2016 following Paul Walker's retirement from the practice.
- 1.3 This progress report covers the period from 30 June 2016 to 29 June 2017 ('the Period') and should be read in conjunction with any previous progress reports which have been issued.
- 1.4 The principal trading address of the Company was Victor Works, Northcote Street, Walsall, West Midlands, WS2 8BQ.
- 1.5 The registered office of the Company was changed to 2nd Floor, 33 Blagrove Street, Reading, RG1 1PW and its registered number is 06508771.
- 1.6 The EC Regulation on Insolvency Proceedings 2000 applies to the Liquidation. The proceedings are main proceedings as defined by Article 3 of the Regulation. The Company is based in the United Kingdom.

2 Progress of the Liquidation

- 2.1 This section of the report provides creditors with an update on the progress made in the liquidation during the Period and an explanation of the work done by the Liquidator and his staff.
- 2.2 At Appendix A is my Receipts and Payments Account for the period of this report, together with a Cumulative Receipts and Payments Account for the period from the date of my appointment as Joint Liquidator to 29 June 2017.

Administration

- 2.3 The liquidators must comply with certain statutory obligations under the Insolvency Act 1986 and other related legislation. This work includes dealing with the Company's creditors and employees together with administrative tasks associated with the appointment, such as agreeing the strategy for the liquidation, filing notices of appointment, statutory advertising, opening and maintaining the estate cash book and bank accounts and reporting periodically to creditors, HMRC and the Registrar of Companies.
- 2.4 Creditors should note that this work will not necessarily bring any financial benefit to creditors, but is required on every case by statute.

Realisation of Assets

- 2.5 There have been no realisations in the Period.

Book Debts

- 2.6 As previously advised, Factor 21 plc are continuing with the collection of the remaining book debts with the assistance of Matrix Corporate Servicers Limited, however it is not anticipated that there will be any surplus for the benefit of the Liquidation.

Tax Refund

- 2.7 The Joint Liquidators are still investigating whether there is a refund due to the Company in respect of CIS deductions.
- 2.8 It is not anticipated that the work the Liquidators and their staff have undertaken to date will bring a financial benefit to creditors.
- 2.9 Based on the above, I currently anticipate the total expenses that may be incurred in dealing with the remainder of the Company's asset realisations to be £5,000.

Creditors (claims and distributions)

- 2.10 Further information on the anticipated outcome for creditors in this case can be found at section 3 of this report. The Liquidators are not only required to deal with correspondence and claims from unsecured creditors (which may include retention of title claims), but also those of any secured and preferential creditors of the Company. This may involve separate reporting to any secured creditor and dealing with distributions from asset realisations caught under their security, most typically a debenture.
- 2.11 Claims from preferential creditors typically involve employee claims and payments made on behalf of the Company by the Redundancy Payments Service following dismissal.
- 2.12 The above work will not necessarily bring any financial benefit to creditors generally, however the Liquidators are required by statute to undertake this work. Similarly, if a distribution is to be paid to any class of creditor, work will be required to agree those claims and process the dividend payments to each relevant class of creditor. The more creditors a company has, the more time and cost will be involved by the Liquidators in dealing with those claims.

Investigations

- 2.13 You may recall from my first progress report to creditors that some of the work the Liquidators are required to undertake is to comply with legislation such as the Company Directors' Disqualification Act 1986 (**CDDA 1986**) and Statement of Insolvency Practice 2 – Investigations by Office Holders in Administration and Insolvent Liquidations and may not necessarily bring any financial benefit to creditors, unless these investigations reveal potential asset recoveries that the Liquidators can pursue for the benefit of creditors.
- 2.14 My report on the conduct of the Directors of the Company to the Department for Business, Energy & Industrial Strategy under the CDDA 1986 was submitted during the first year of the liquidation and is confidential.
- 2.15 Since my last progress report I would advise that no further asset realisations have come to light that may be pursued by me for the benefit of creditors.

Matters still to be dealt with

- 2.16 Collection of the outstanding book debts by Factor 21 plc remain ongoing.
- 2.17 The Joint Liquidators will continue to investigate whether there is in fact a refund due to the Company in relation to over paid CIS deductions.

A+ SCAFFOLDING AND ROOFING LIMITED - IN LIQUIDATION

3 Creditors

Secured Creditors

- 3.1 National Westminster Bank plc holds a fixed and floating charge over the Company's assets. At the date of the Administration, the indebtedness to the secured creditor was estimated at £67,385 and has now been agreed at that amount. No amounts have been paid in this regard.

Preferential Creditors

- 3.2 A summary of preferential claims is detailed below.

Employee claims (Total number of claims = 37)	N/A	43,482	Nil
Department for Business, Energy & Industrial Strategy (BEIS)	N/A	Nil	Nil

- 3.3 There is no prospect of a dividend to preferential creditors.

Unsecured Creditors

- 3.4 I have received claims totalling £213,627 from 22 creditors. I have yet to receive claims from 39 creditors whose debts total £450,716 as per the Company's statement of affairs.
- 3.5 I would confirm that there is no prospect of a dividend to unsecured creditors, and as such, I have attached a formal Notice of No Dividend at Appendix D.

4 Joint Liquidators' Remuneration

- 4.1 I have not yet sought approval from Creditors in relation to the Joint Liquidators' remuneration, as there are insufficient realisations from which this can be drawn.
- 4.2 In addition, there are still outstanding fees in relation to the prior Administration which are yet to be agreed.
- 4.3 If there are sufficient realisations to settle the outstanding Administrators' fees, then I will write to the secured and preferential creditors seeking approval for remuneration if required.
- 4.4 My time costs for the Period are £5,194. This represents 24.90 hours at an average rate of £208.59 per hour. Attached at Appendix B is a Time Analysis which provides details of the activity costs incurred by staff grade during the Period.
- 4.5 Also attached at Appendix B is a Time Analysis which provides details of the activity costs incurred from the date of Liquidation on 30 June 2015, to the end of the Period. Time costs from the commencement of the Liquidation to the end of the Period are £21,926. This represents 110.30 hours at an average rate of £198.79 per hour.
- 4.6 In addition to the above, the sum of £91,659 remains unpaid in respect of the Joint Administrators' time costs together with disbursements of £5,375, and pre-Administration time costs of £19,561 and pre-Administration expenses of £121.
- 4.7 Attached at Appendix C is additional information in relation to the Liquidators' fees, expenses and disbursements, including where relevant, information on the use of subcontractors and professional advisers.

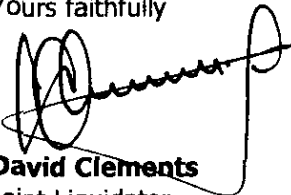
5 Creditors' Rights

- 5.1 Within 21 days of the receipt of this report, a secured creditor, or an unsecured creditor (with the concurrence of at least 5% in value of the unsecured creditors) may request in writing that the Liquidators provide further information about their remuneration or expenses which have been itemised in this progress report.
- 5.2 Any secured creditor, or an unsecured creditor (with the concurrence of at least 10% in value of the unsecured creditors) may within 8 weeks of receipt of this progress report make an application to court on the grounds that, in all the circumstances, the basis fixed for the Liquidators' remuneration is inappropriate and/or the remuneration charged or the expenses incurred by the Liquidators, as set out in this progress report, are excessive.

6 Next Report

- 6.1 I am required to provide a further report on the progress of the liquidation within two months of the next anniversary of the liquidation, unless I have concluded matters prior to this, in which case I will write to all creditors with my final account.

Yours faithfully

A handwritten signature in black ink, appearing to read 'David Clements', written over a horizontal line.

David Clements
Joint Liquidator

Appendix A

Receipts and Payments Account for the Period from 30 June 2016 to 29 June 2017 and a Cumulative Receipts and Payments Account for the Period from 30 June 2015 to 29 June 2017

A+ Scaffolding and Roofing Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Statement of Affairs		From 30/06/2016 To 29/06/2017	From 30/06/2015 To 29/06/2017
£		£	£
	SECURED ASSETS		
138,824.00	Book Debts	NIL	NIL
		NIL	NIL
	SECURED CREDITORS		
(167,158.00)	Factor 21 plc	NIL	NIL
		NIL	NIL
	HIRE PURCHASE		
Uncertain	Scaffolding Purchased	NIL	NIL
(185,758.23)	Scaffolding Finance	NIL	NIL
		NIL	NIL
	ASSET REALISATIONS		
Uncertain	Scaffolding Equip, Plant & Machinery	NIL	NIL
40,000.00	Tax Refund	NIL	NIL
	Bank Interest Gross	0.34	6.46
8,987.61	Funds from Administration	NIL	8,987.61
		0.34	8,994.07
	COST OF REALISATIONS		
	Cat 1 Bordereau	330.00	330.00
	Cat 1 Carriage Costs	12.36	12.36
	Cat 1 Search Costs	3.00	3.00
	Cat 1 Legal Fees	NIL	6,500.00
	Cat 1 Property Expenses	88.20	88.20
	Cat 1 Statutory Advertising	150.23	206.45
	Cat 1 Insurance of Assets	406.50	406.50
		(990.00)	(7,546.51)
	PREFERENTIAL CREDITORS		
(43,482.50)	Employees Wage & Holiday Arrears	NIL	NIL
		NIL	NIL
	FLOATING CHARGE CREDITORS		
(67,385.03)	National Westminster Bank plc	NIL	NIL
		NIL	NIL
	UNSECURED CREDITORS		
(207,461.05)	Trade & Expense Creditors	NIL	NIL
(65,964.72)	Employees	NIL	NIL
(206,000.00)	Directors	NIL	NIL
(16,102.21)	Lease Creditors	NIL	NIL
(3,125.26)	HM Revenue & Customs - VAT	NIL	NIL
		NIL	NIL
	DISTRIBUTIONS		

(2.00) Ordinary Shareholders

NIL
NIL

NIL
NIL

(774,627.39)

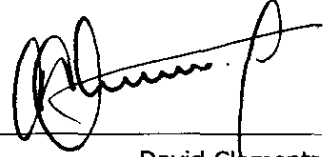
(1,068.55)

1,447.56

REPRESENTED BY

Bank 2 - Current

1,447.56



David Clements
Joint Liquidator

Appendix B

Time Analysis for the Period from the 30 June 2016 to 29 June 2017 and a Cumulative Time Analysis for the Period from 30 June 2015 to 29 June 2017

Time Entry - SIP9 Time & Cost Summary

ASCAF002 - A+ Scaffolding and Roofing Limited
 Project Code: POST
 From: 30/06/2016 To: 29/06/2017

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
Administration & Planning	1.10	4.30	13.60	4.60	23.60	4,786.50	202.82
Case specific matters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Creditors	0.30	0.10	0.20	0.00	0.60	197.50	329.17
Investigations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Realisations of Assets	0.00	0.70	0.00	0.00	0.70	210.00	300.00
Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Hours	1.40	5.10	13.80	4.60	24.90	5,194.00	208.59
Total Fees Claimed						0.00	
Total Disbursements Claimed						8,994.06	

Time Entry - SIP9 Time & Cost Summary

ASCAF002 - A+ Scaffolding and Roofing Limited
 Project Code: POST
 From: 30/06/2015 To: 29/06/2017

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
Administration & Planning	3.60	10.10	47.50	13.50	74.70	14,121.50	189.04
Case specific matters	0.00	0.00	0.40	0.00	0.40	70.00	175.00
Creditors	3.10	0.10	2.30	1.00	6.50	1,695.00	260.77
Investigations	3.20	0.90	16.70	0.00	20.80	4,370.00	210.10
Realisations of Assets	0.00	2.70	5.20	0.00	7.90	1,670.00	211.39
Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Hours	9.90	13.80	72.10	14.50	110.30	21,928.50	198.79
Total Fees Claimed						0.00	
Total Disbursements Claimed						8,984.06	

Appendix C

Additional Information in Relation to the Joint Liquidators' Fees, Expenses & Disbursements**1 Staff Allocation and the Use of Sub-Contractors**

- 1.1 The general approach to resourcing our assignments is to allocate staff with the skills and experience to meet the specific requirements of the case.
- 1.2 The constitution of the case team will usually consist of a Director, a Manager, and a Case Supervisor and/or Assistant. The exact constitution of the case team will depend on the anticipated size and complexity of the assignment and the experience requirements of the assignment.
- 1.3 We are not proposing to utilise the services of any sub-contractors in this case.

2 Professional Advisors

- 2.1 On this assignment we have used the professional advisors listed below. We have also indicated alongside, the basis of our fee arrangement with them, which is subject to review on a regular basis.

Name of Professional Advisor	Basis of Fee Arrangement
Boyes Turner (legal advice)	Time costs

- 2.2 Our choice was based on our perception of their experience and ability to perform this type of work, the complexity and nature of the assignment and the basis of our fee arrangement with them.

3 Joint Liquidators' Expenses & Disbursements

- 3.1 An analysis of the expenses paid to the date of this report, together with those incurred but not paid at the date of this report is provided below:

	2016/17	2017/18	2018/19	Total
Solicitors' costs	-	-	3,456	3,456
Statutory advertising	56	150	-	206
Insurance of Assets	-	406	-	406
Specific penalty bond	-	330	76	406
Registered Office Fee	-	-	60	60
Search Costs	-	3	-	3
Carriage Costs	-	12	-	12
Postage	-	-	55	55
Property Expenses	-	88	-	88
Category 2 disbursements				
Printing/copying	-	-	3	3

- 3.2 Category 1 disbursements do not require approval by creditors. The type of disbursements that may be charged as a Category 1 disbursement to a case generally comprise of external supplies of incidental services specifically identifiable to the case, such as postage, case advertising, invoiced travel and external printing, room hire and document storage. Also

A+ SCAFFOLDING AND ROOFING LIMITED - IN LIQUIDATION

chargeable will be any properly reimbursed expenses incurred by personnel in connection with the case. These disbursements are included in the tables of expenses above.

- 3.3 Category 2 disbursements do require approval from creditors. These are costs which are directly referable to the appointment in question but are not payments which are made to an independent third party and may include shared or allocated costs that can be allocated to the appointment on a proper and reasonable basis such as internal room hire, document storage or business mileage. Details of Category 2 disbursements charged by this firm (where appropriate) were provided at the time the Liquidators' fees were approved by creditors. Any Category 2 disbursements incurred are specifically highlighted in the tables of expenses above.

Appendix D

Notice of No Dividend

**A+ Scaffolding Limited - In Liquidation
&
The Insolvency Act 1986**

Notice of No Dividend

Notice is hereby given that I am unable to declare any dividend in this matter as the funds realised have been used or allocated for defraying the expenses of the administration of the case.

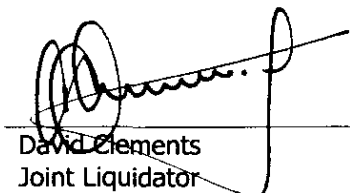
Company Number 06508771
Former Company Name(s) N/A
Trading Name N/A

Address of Registered Office 2nd Floor
33 Blagrove Street
Reading
RG1 1PW

Principal Trading Address Victor Works
Northcote Street
Walsall
West Midlands
WS2 8BQ

Joint Liquidators contact details David Clements & Paul Boyle
Harrisons Business Recovery and Insolvency Limited
2nd Floor
33 Blagrove Street
Reading
RG1 1PW
E mail reading@harrisons.uk.com for the attention of Lucy Garner

Signed



David Clements
Joint Liquidator

Position

Date

24 July 2017