

# 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

06572070

Name of Company

Active Energy Limited

I / We

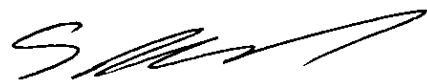
Sandra McAlister, 10 St Helen's Road, Swansea, SA1 4AW

Simon Thomas Barnball, 10 St Helen's Road, Swansea, SA1 4AW

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 07/11/2014 to 06/11/2015

Signed



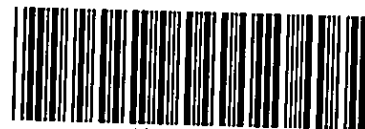
Date

25/1/16

McAlister & Co  
10 St Helen's Road  
Swansea  
SA1 4AW

Ref A100520/SM/STB/AE

THURSDAY



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A27

28/01/2016

#169

COMPANIES HOUSE

**Active Energy Limited  
(In Liquidation)  
Joint Liquidators' Trading Account**

<b>Statement of Affairs</b>	<b>From 07/11/2014 To 06/11/2015</b>	<b>From 07/11/2012 To 06/11/2015</b>
TRADING EXPENDITURE		
Insurance	NIL	165 00
	NIL	(165 00)
<b>TRADING SURPLUS/(DEFICIT)</b>	<b>NIL</b>	<b>(165.00)</b>

**Active Energy Limited**  
**(In Members Voluntary Liquidation)**

**Liquidator's Report for the period 7 November 2014 to 6 November 2015, being the date  
on which the annual report is prepared**

**1 Introduction**

I was appointed Liquidator on the 7<sup>th</sup> November 2012 by members of that company

The company's former registered office was Westbourne House, 14-16 Westbourne Grove, London, W2 5RH and the company's registration number is 6572070

**2 Realisation of Assets**

The Director's Statement of Affairs estimated the sum of £25,684 would be realisable in relation to balance at bank

**Bank Interest**

A sum of £16 03 has been received, gross of tax, for bank interest covered by the date of this report

A receipts and payments account is attached to this report

**3 Costs in the Liquidation**

The Receipts and Payments account sets out the details of all payments made to the date of this report

Liquidator's expenses have been recovered from the liquidation to cover costs for statutory advertising and Insolvency risk services insurance

A copy of the Liquidator's time and costs is attached to this report (SIP 9) which shows that to date £7,045 00 of time costs have been incurred. The Liquidator has under recovered her time costs by £4,545 00

A description of the routine work undertaken in the liquidation to date is as follows -

**1 Administration and Planning**

- Preparing the documentation and dealing with the formalities of appointment
- Statutory notifications and advertising
- Preparing documentation provided
- Dealing with all routine correspondence
- Maintaining physical case files and electronic case details on IPS
- Review and storage
- Case bordereau
- Case planning and administration
- Preparing reports to members and creditors

- Convening and holding meetings of members and creditors
- 2 Cashiering
- Maintaining and managing the liquidator's cashbook and bank account
  - Ensuring statutory lodgements and tax lodgement obligations are met
- 3 Investigations
- Review and storage of books and records
  - Prepare a return pursuant to the Company Directors Disqualification Act
  - Conduct investigations into suspicious transactions
- 4 Realisation of Assets
- Liaising with the company's bank regarding the closure of the accounts

Costs which have been incurred but have not been recovered from the Liquidation estate are as follows

	£
Bonding	25 00
Advertising	183 60
Companies House search	1 00
Postage	7 83
	217 43

At the meeting held on 7<sup>th</sup> November 2012 it was also resolved that payment shall be made, as an expense of the liquidation, of the necessary expense of preparing the Statement of Affairs in the sum of £2,500 00 plus VAT and disbursements

#### 5 Dividends

There were no creditors in this matter The sum of £16,091 00 has been distributed to the shareholders in cash to date

#### 6 Conclusion

The liquidation remains open at this time to conclude the tax position of the company It is anticipated that the liquidation will be closed within the next 6 months

Should you require any further information please contact my Swansea office



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**Sandra McAlister**  
**Liquidator**

**McAlister & Co**  
**10 St Helens Road**  
**Swansea**  
**SA1 4AW**

**Active Energy Limited  
(In Liquidation)**

**Joint Liquidators' Abstract Of Receipts And Payments**

<b>RECEIPTS</b>	<b>Declaration of Solvency (£)</b>	<b>From 07/11/2012 To 06/11/2014 (£)</b>	<b>From 07/11/2014 To 06/11/2015 (£)</b>	<b>Total (£)</b>
Cash at Bank		25,141 03	0 00	25,141 03
Bank Interest Gross		6 44	9 59	16 03
Vat Control Account		533 00	0 00	533 00
		<b>25,680 47</b>	<b>9 59</b>	<b>25,690 06</b>
<b>PAYMENTS</b>				
Insurance		165 00	0 00	165 00
Liquidators Fees		2,500 00	0 00	2,500 00
Ordinary Shareholders		16,091 00	0 00	16,091 00
Vat Receivable		533 00	0 00	533 00
		<b>19,289 00</b>	<b>0 00</b>	<b>19,289 00</b>
<b>Net Receipts/(Payments)</b>		<b>6,391 47</b>	<b>9 59</b>	<b>6,401 06</b>
<b>MADE UP AS FOLLOWS</b>				
Bank 1 Current		6,391 47	9 59	6,401 06
		<b>6,391 47</b>	<b>9 59</b>	<b>6,401 06</b>

# Time Entry - SLP9 Time & Cost Summary + Cumulative

A100520 - Active Energy Limited  
Project Code POST  
From 07/11/2014 To 06/11/2015

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)	Total Hours Cum (POST Only)	Total Time Costs Cum (POST Only)
Admin & Planning	0.25	3.10	0.00	2.35	5.70	1,195.00	209.65	15.10	3,210.00
Case Specific Matters	0.00	0.00	0.00	1.45	1.45	290.00	200.00	10.20	1,785.00
Creditors	1.25	0.90	0.00	0.00	2.15	602.50	280.23	6.80	1,411.25
Investigations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Realisation of Assets	1.00	0.00	0.00	0.00	1.00	320.00	320.00	2.10	638.75
Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Hours / Costs</b>	<b>2.50</b>	<b>4.00</b>	<b>0.00</b>	<b>3.80</b>	<b>10.30</b>	<b>2,407.50</b>	<b>233.74</b>	<b>34.20</b>	<b>7,045.00</b>
<b>Total Fees Claimed</b>						<b>0.00</b>			
<b>Total Disbursements Claimed</b>						<b>0.00</b>			