

**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

06582364

Name of Company

A & A Plumbing & Heating (Hexham) Limited

I / We

Claire Louise Foster
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PSGemma Louise Roberts
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PSthe 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 17/08/2011 to 16/08/2012

Signed



Date

17.8.12

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref AAPL01C/CLF/GLR/ARB

FRIDAY

A05 *A1JUNX01* 19/10/2012 #181
COMPANIES HOUSE

A & A Plumbing & Heating (Hexham) Limited
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments

| Statement of Affairs | | From 17/08/2011 To 16/08/2012 |
|----------------------|------------------------------------|----------------------------------|
| | ASSET REALISATIONS | |
| Uncertain | Motor Vehicles | NIL |
| 10,988 00 | Book Debts | 327 60 |
| | Cash at Bank | 648 10 |
| | | <u>975 70</u> |
| | COST OF REALISATIONS | |
| | Specific Bond | 50 00 |
| | Agents/Valuers Fees (1) | 34 80 |
| | Document Upload Fees | 100 00 |
| | Postage, stationery, photocopying | 210 00 |
| | Room hire - Internal | 80 00 |
| | Search Fees | 40 00 |
| | Travel expenses | 89 99 |
| | Statutory Advertising | 180 00 |
| | | <u>(784 79)</u> |
| | FLOATING CHARGE CREDITORS | |
| (19,343 68) | Barclays Bank Plc | NIL |
| | | <u>NIL</u> |
| | UNSECURED CREDITORS | |
| (43,313 74) | Trade & Expense Creditors | NIL |
| (5,354 93) | Banks/Institutions | NIL |
| (13,663 44) | HM Revenue and Customs - VAT | NIL |
| (3,034 19) | HM Revenue and Customs - PAYE | NIL |
| (3,507 84) | HM Revenue and Customs - Corporati | NIL |
| | | <u>NIL</u> |
| | DISTRIBUTIONS | |
| (100 00) | Ordinary Shareholders | NIL |
| | | <u>NIL</u> |
| <u>(77,329 82)</u> | | <u><u>190.91</u></u> |
| | REPRESENTED BY | |
| | Vat Receivable | 156 96 |
| | Bank 1 Current | 33 95 |
| | | <u>190 91</u> |



Claire Louise Foster
Joint Liquidator

In the Matter of A & A Plumbing & Heating (Hexham) Limited

And In the Matter of The Insolvency Amendment Rules 2010

Joint Liquidators' Report to Members and Creditors

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- 3 Progress During the Period
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- A Receipts and Payments Account
- B Time Analysis in accordance with SIP 9
- C Wilson Field Limited Charge out Rates and Disbursements Policy

1. Introduction

This report to members and creditors covers the period 17 August 2011 to 16 August 2012

This report is prepared on an exception basis detailing only material changes from the last report

2. Company and Joint Liquidators' Details

| | |
|------------------------------------|---|
| Company name | A & A Plumbing & Heating (Hexham) Limited |
| Registered address | c/o Wilson Field Ltd The Manor House 260 Ecclesall Road South Sheffield S11 9PS |
| Other trading names of the company | None |
| Company number | 06582364 |
| Name of Joint Liquidators | Claire Louise Foster and Gemma Louise Roberts |
| Address of Joint Liquidators | Wilson Field Limited The Manor House 260 Ecclesall Road South Sheffield S11 9PS |
| Date of Appointment | 17 August 2011 |
| Change in Office Holder | None |

3. Progress during the Period

Attached at Appendix A to this report is a Receipts and Payments account for the period 17 August 2011 to 16 August 2012

This is generally self-explanatory, but I would report specifically as follows

Assets

Book debts realised to date total £327 60 The Statement of Affairs estimated book debts would realise £10,988 Due to the lack of books and records provided by the directors and the difficulty in collocating debts once a Company has entered into Liquidation, there will be no further realisations in this respect

The Statement of Affairs shows motor vehicles with an uncertain realisable value It was later discovered that these vehicles were all subject to lease agreements with various providers No realisations will be made in this respect

4. Investigations

It is a statutory requirement that a report on the Directors conduct is submitted to The Insolvency Service, within six months of appointment. The appropriate report has been submitted, however I am unable to comment on the content of the report.

I confirm that I have investigated the affairs of the company in accordance with Statement of Insolvency Practice 2 and Statement of Insolvency Practice 4.

Investigations into the directors and the Company's affairs are currently ongoing.

6. Creditors and Distributions

Secured Creditors

Barclays Bank Plc hold a fixed and floating charge which was registered 04/09/2010.

Preferential Creditors

There have been no preferential claims received to date and none are expected.

Prescribed Part

Based on anticipated realisations, it is expected that a prescribed part fund will be set aside for unsecured creditors.

Unsecured Creditors

The Statement of Affairs estimated that unsecured claims would amount to £68,874 14.

10 unsecured claims have been received to date totalling £69,400 12, leaving 21 creditors who have not lodged a claim in the liquidation.

Claims have not yet been formally agreed.

There are insufficient funds at present to enable a distribution to any class of creditor.

7. Joint Liquidators' Remuneration

At the first meeting of creditors held on 17 August 2011, it was resolved that the Joint Liquidator's remuneration would be calculated on a time cost basis. The chargeable time for this period has been analysed and a breakdown is attached as Appendix B.

In accordance with the resolution at the first meeting, I have drawn nil on account of remuneration.

My expenses for the period are as follows (* denotes that they are Category 2 disbursements) -

| | Expenses Incurred £ | Expenses Drawn £ |
|-------------------------------------|---------------------------|------------------------|
| Postage, stationery & photocopying* | 217 00 | 210 00 |
| Room Hire* | 80 00 | 80 00 |
| Companies House search fees* | 50 00 | 40 00 |
| Document upload centre* | 100 00 | 100 00 |
| Storage * | 144 00 | Nil |

| | | | |
|------------------------------------|---------------|--|---------------|
| Travel Expenses* | 89 99 | | 89 99 |
| Land Registry On-Line search fees* | 20 00 | | Nil |
| Bond | 50 00 | | 50 00 |
| Statutory Advertising | 180 00 | | 180.00 |
| Total | 930.99 | | 749.99 |

Within 21 days of receipt of this progress report a creditor may request further information regarding the Joint Liquidators remuneration and expenses, and their rights to challenge the office holders remuneration and expenses. Any request must be in writing and may be made by either a secured creditor, or an unsecured creditor with the concurrence of at least 5% in value of unsecured creditors, or the permission of the court.

8. Conclusion

In common with all professional firms, our charge out rates increase from time to time. I enclose a copy of our current charge out rates and disbursements policy as Appendix C.

I will report again in 12 months unless the liquidation is terminated prior to this.

Yours faithfully



C L Foster
Joint Liquidator

A & A Plumbing & Heating (Hexham) Limited – In Liquidation

Appendix A

Receipts and Payments Account

**A & A Plumbing & Heating (Hexham) Limited
(In Liquidation)**

**Income and Expenditure Account
17 August 2011 to 16 August 2012**

| INCOME | Total (£) |
|-----------------------------------|------------------|
| Book Debts | 327 60 |
| Cash at Bank | 648 10 |
| | <hr/> |
| | 975.70 |
| | <hr/> |
| EXPENDITURE | |
| Specific Bond | 50 00 |
| Agents/Valuers Fees (1) | 34 80 |
| Document Upload Fees | 100 00 |
| Postage, stationery, photocopying | 210 00 |
| Room hire - Internal | 80 00 |
| Search Fees | 40 00 |
| Travel expenses | 89 99 |
| Statutory Advertising | 180 00 |
| | <hr/> |
| | 784.79 |
| | <hr/> |
| Balance | 190.91 |
| | <hr/> |
| MADE UP AS FOLLOWS | |
| Vat Receivable | 156 96 |
| Bank 1 Current | 33 95 |
| | <hr/> |
| | 190.91 |
| | <hr/> |

A & A Plumbing & Heating (Hexham) Limited - In Liquidation

Appendix B

Time Analysis in Accordance with SIP 9

SIP9 Detailed

AAPL01C A & A Plumbing & Heating Services (Hexham) Ltd

Creditors Voluntary Liquidation

17/08/2011 to 16/08/2012

Wilson
Field
 Business Recovery
 & Insolvency

| | | | | | | | | |
|-------------------------------|------|------|-------|------|------|-------|----------|--------|
| Appointment | 3.70 | 0.00 | 0.00 | 0.00 | 0.00 | 3.70 | 1,110.00 | 300.00 |
| Cashiering | 0.00 | 0.00 | 0.50 | 0.00 | 2.61 | 3.11 | 339.01 | 109.01 |
| Case Reviews | 1.50 | 1.10 | 1.50 | 0.00 | 0.00 | 4.10 | 1,218.00 | 297.07 |
| Directors/Client | 0.00 | 0.00 | 0.50 | 0.00 | 0.00 | 0.50 | 93.00 | 186.00 |
| General Administration | 0.10 | 0.00 | 5.40 | 0.30 | 0.00 | 5.80 | 814.00 | 140.34 |
| Statutory and Compliance | 0.00 | 0.00 | 2.00 | 0.10 | 0.00 | 2.10 | 220.00 | 104.76 |
| Strategic Overview | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Site Visit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unspecified | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5.30 | 1.10 | 9.90 | 0.40 | 2.61 | 19.31 | 3,794.01 | 196.48 |
| | | | | | | | | |
| Creditors Claims | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Communications with Creditors | 0.00 | 0.00 | 0.20 | 0.00 | 0.00 | 0.20 | 34.00 | 170.00 |
| Employees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Shareholders | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax and VAT | 0.20 | 0.00 | 0.70 | 0.00 | 0.00 | 0.90 | 179.00 | 198.89 |
| | 0.20 | 0.00 | 0.90 | 0.00 | 0.00 | 1.10 | 213.00 | 193.64 |
| | | | | | | | | |
| Antecedent Transactions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CDDA Report | 0.90 | 0.00 | 1.30 | 0.00 | 0.00 | 2.20 | 633.00 | 287.73 |
| Investigation and Review | 0.00 | 1.80 | 16.50 | 0.00 | 0.00 | 18.30 | 3,766.00 | 205.79 |
| | 0.90 | 1.80 | 17.80 | 0.00 | 0.00 | 20.50 | 4,399.00 | 214.59 |
| | | | | | | | | |
| Debt Collection | 0.00 | 0.00 | 8.80 | 0.80 | 0.30 | 9.90 | 1,870.00 | 188.89 |

| | | | | | | | | | |
|------------------------------------|------|------|------|------|------|-------|----------|--------|--------|
| Identifying, Securing and Insuring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Property, Business and Asset Sales | 0.00 | 0.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | 192.00 | 240.00 |
| ROT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.80 | 8.80 | 0.80 | 0.30 | 10.70 | 2,062.00 | 192.71 | |

| | | | | | | | | | |
|--------------------------|------|------|------|------|------|------|------|------|------|
| Accounting for Trading | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ongoing Employee Issues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Management of Operations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | NaN |

| | | | | | | | | | |
|--------------|----------|----------|----------|--------|--------|-----------|--|--|--|
| Total Hours | 6.40 | 3.70 | 37.40 | 1.20 | 2.91 | 51.61 | | | |
| Total Fees £ | 2,170.00 | 1,365.00 | 6,404.00 | 228.00 | 301.01 | 10,468.01 | | | |

A & A Plumbing & Heating (Hexham) Limited - In Liquidation

Appendix C

Wilson Field Limited Charge out Rates and Disbursement Policy

WILSON FIELD LIMITED CHARGE OUT RATES AND DISBURSEMENT POLICY

In accordance with the statement of insolvency practice covering fees and disbursements, we are required to disclose to you our policy for recovering non-specific disbursements, and the charge out rates for the various grades of staff who may be involved in this case

Hourly Charge Out Rates

| | |
|--|------------|
| Directors/Insolvency Practitioner | £350 – 500 |
| Managers & Senior Managers | £260 – 400 |
| Administrators and Senior Administrators | £120 – 240 |
| Secretarial & Support | £100 – 130 |

The office holder(s) will seek approval from creditors to draw remuneration on a time cost basis, in accordance with the rates detailed above, at the meeting of creditors

In common with all professional firms, our charge out rates increase from time to time. We reserve the right to change the rates without prior notice to you. Any change will be reported in the next statutory report to creditors.

Rechargeable Disbursements

Category 2 disbursements – as defined in SIP 9 – requiring prior approval of creditors

| | |
|---|--|
| Postage, stationery, photocopying etc | £7 per creditor per year (or part year) |
| Room Hire where meeting held at Wilson Field office | £100 (£150 for London) |
| Storage of books and records | £6 per box per month |
| Mileage | 45p per mile |
| Collection of books and records | £30 per hour |
| Companies House search fees | £10 per search document |
| Land Registry On-Line search fees | £10 per document |
| Document Upload Centre charge | £100 |
| Registering of restrictions on property | £150* per restriction * |
| Removal of a restriction on a property | £50* per restriction |
| Property Transfer Fees | £250* per transfer |
| Issuing winding up petitions | £1,000* |
| Issuing bankruptcy petitions | £1,000* |

*These category 2 disbursements are in relation to profit cost only. Any category 1 disbursement in respect of these such as Court Fees, Deposit fees, Land Registry fees will also be recovered at the prevailing rates.

The office holder(s) will seek approval from creditors to draw these disbursements at the creditors meeting.

These rates are applicable on all insolvency appointments from 20 October 2011 until further notice.