

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

06978954

Name of Company

PNA Business Consulting Limited

I / We

Claire Louise Foster, 7 Jetstream Drive, Auckley, Doncaster, DN9 3QS

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 26/05/2015 to 25/05/2016

Signed



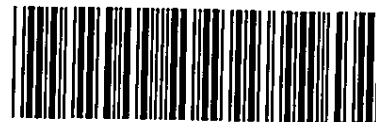
Date

22.01.17

Revive Business Recovery Limited
7 Jetstream Drive
Auckley
Doncaster
South Yorkshire
DN9 3QS

Ref PNAC01M/CLF/EJ

TUESDAY



A11

A5YTP0XK

24/01/2017

#48

COMPANIES HOUSE

PNA Business Consulting Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments

| Statement of Affairs | | From 26/05/2015 To 25/05/2016 |
|----------------------|-----------------------------|----------------------------------|
| | ASSET REALISATIONS | |
| 14,233 12 | Cash at Bank | |
| | Cash at Bank | 14,188 83 |
| 642,040 60 | Director loan account | |
| | Director loan account | 642,040 60 |
| | Bank Interest Gross | 0 42 |
| | | <u>656,229 85</u> |
| | COST OF REALISATIONS | |
| | Specific Bond | 340 00 |
| | Office Holders Fees | 1,150 00 |
| | Accountancy Fees | 100 00 |
| | Legal Fees (1) | 30 00 |
| | Statutory Advertising | 201 00 |
| | | <u>(1,821 00)</u> |
| | DISTRIBUTIONS | |
| (100 00) | Ordinary Shareholders | |
| | Ordinary Shareholders | 654,040 60 |
| | | <u>(654,040 60)</u> |
| <u>656,483.90</u> | | <u><u>368 25</u></u> |
| | REPRESENTED BY | |
| | Bank 1 Current | 368 25 |
| | | <u><u>368 25</u></u> |



Claire Louise Foster
Liquidator

In the Matter of PNA Business Consulting Limited

**And In the Matter of Section 92 of the Insolvency Act 1986 and
The Insolvency Amendment Rules 2010**

Liquidators' Annual Progress Report to Members

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- 1 Company and Liquidator's Details
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- 6 Conclusion

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- A Receipts and Payments Account

1 Introduction

This report to members covers the period 26 May 2015 to date

This report specifies any progress made since the last report was submitted to members

2. Company and Liquidator's Details

| | |
|------------------------------------|--|
| Company name | PNA Business Consulting Limited |
| Registered address | c/o Revive Business Recovery Limited Doncaster Business Innovation Centre Ten Pound Walk Doncaster DN4 5HX |
| Other trading names of the company | |
| Company number | 06978954 |
| Name of Liquidator | Claire Louise Foster |
| Address of Joint Liquidators | Revive Business Recovery Limited Doncaster Business Innovation Centre Ten Pound Walk Doncaster DN4 5HX |
| Date of Appointment | 26 May 2015 |
| Change in Office Holder | None |

3. Asset Realisations

Attached at Appendix A to this report is a Receipts and Payments account for the period 26 May 2015 to 25 May 2016

Assets

The declaration of solvency anticipated that there would, be cash at bank of £14,233 12 and a director's loan account of £642,040 60 £14,188 83 cash at bank has been received and the director's loan account has been distributed in specie

No further realisations will be made

4. Assets that remain to be realised

There are no assets that remain to be realised

5. Creditors and Distributions

Secured and Preferential Creditors

There were no secured or preferential creditors

Unsecured Creditors

There were no unsecured creditors scheduled on the declaration of solvency, however accountancy fees of £100 have been paid in respect of an unsecured creditor

Members

The following distributions have been made to members

| Date | Distribution per share £ | Paid to P J Abram | Paid to N J Abram | Total |
|------------|-----------------------------|----------------------|----------------------|------------|
| 26/05/2015 | 3,210 20 | 160,510 15 | 160,510 16 | 321 020 30 |
| 20/10/2015 | 120 00 | 6,000 00 | 6,000 00 | 12,000 00 |
| 04/05/2016 | 3,210 20 | 160,510 15 | 160,510 16 | 321 020 30 |

6 Liquidators' Remuneration

At the General meeting held on 26 May 2015, it was resolved that the Liquidator's remuneration would be a fixed fee of £1,150 00 This has been paid in full

In accordance with the resolution at this meeting, I have drawn £1,150 on account of remuneration (*amend as appropriate*)

My expenses for the period are as follows -

| Category 1 Disbursements | Expenses Incurred £ | Expenses Drawn £ |
|-----------------------------------|---------------------------|------------------------|
| Bond | 340 00 | 340 00 |
| Declaration of Solvency Swear Fee | 30 00 | 30 00 |
| Statutory Advertising | 201 00 | 201 00 |
| Total | 571 00 | 571 00 |

Within 21 days of receipt of this progress report a member may request further information regarding the 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 members of the Company with at least 5% of the total voting rights of all the members having the right to vote at general meetings, or the permission of the court

8. Conclusion

The next progress report will be produced at the next anniversary of the liquidation, unless the final meeting is held in the meantime

If you require any further information, please do not hesitate to contact of this office

Yours faithfully




C L Foster
Liquidator

PNA Business Consulting Limited – In A Members Voluntary Liquidation

Appendix A

Receipts and Payments Account

PNA Business Consulting Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
To 25/05/2016

| Dec of Sol | £ | £ |
|-----------------------------|-----------------------|---|
| ASSET REALISATIONS | | |
| 2 00 | Book Debts | NIL |
| 308 18 | VAT Refund | NIL |
| 14,233 12 | Cash at Bank | 14,188.83 |
| 642,040 60 | Director loan account | 642,040 60 |
| | Bank Interest Gross | 0 42 |
| | | <hr/> |
| | | 656,229 85 |
| COST OF REALISATIONS | | |
| | Specific Bond | 340 00 |
| | Office Holders Fees | 1,150 00 |
| | Accountancy Fees | 100 00 |
| | Legal Fees (1) | 30 00 |
| | Statutory Advertising | 201 00 |
| | | <hr/> |
| | | (1,821 00) |
| DISTRIBUTIONS | | |
| (100 00) | Ordinary Shareholders | 654,040 60 |
| | | <hr/> |
| | | (654,040 60) |
| <hr/> | | |
| 656,483.90 | | <hr/> |
| | | 368 25 |
| | | <hr/> |
| REPRESENTED BY | | |
| | Bank 1 Current | 368 25 |
| | | <hr/> |
| | | 368.25 |
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| | |  |
| | | Claire Louise Foster |
| | | Liquidator |