

# LIQ03

## Notice of progress report in voluntary winding up



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 6 9 9 5 8 2 2  
Company name in full Amicus Pest Control Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Richard  
Surname Simms

### 3 Liquidator's address

Building name/number Alma Park, Woodway Lane  
Street Claybrooke Parva  
Post town Lutterworth  
County/Region Leicestershire  
Postcode L E 1 7 5 F B  
Country

### 4 Liquidator's name ①

Full forename(s)  
Surname

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number  
Street  
Post town  
County/Region  
Postcode  
Country

#### ② Other liquidator

Use this section to tell us about  
another liquidator.

LIQ03

Notice of progress report in voluntary winding up

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Period of progress report

From date

<sup>d</sup>1<sup>d</sup>9<sup>m</sup>1<sup>m</sup>2<sup>y</sup>2<sup>y</sup>0<sup>y</sup>2<sup>y</sup>0

To date

<sup>d</sup>1<sup>d</sup>8<sup>m</sup>1<sup>m</sup>2<sup>y</sup>2<sup>y</sup>0<sup>y</sup>2<sup>y</sup>1

7

Progress report

☒ The progress report is attached

8

Sign and date

Liquidator's signature

Signature

X

*Richard Simms*

X

Signature date

<sup>d</sup>1<sup>d</sup>7<sup>m</sup>0<sup>m</sup>1<sup>y</sup>2<sup>y</sup>0<sup>y</sup>2<sup>y</sup>2

**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 **Georgia Flower**

Company name **F A Simms & Partners Limited**

Address  
**Alma Park, Woodway Lane  
Claybrooke Parva**

Post town **Lutterworth**

County/Region **Leicestershire**

Postcode **L E 1 7 5 F B**

Country

DX

Telephone  
**01455 555 444**

**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**

**You may return 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

**Amicus Pest Control Limited**  
**(In Liquidation)**  
**Liquidator's Summary of Receipts & Payments**

Statement of Affairs £		From 19/12/2020 To 18/12/2021 £	From 19/12/2016 To 18/12/2021 £
	ASSET REALISATIONS		
	Bank Interest Gross	NIL	0.59
3,720.37	Book Debts	NIL	2,176.98
658.00	Cash at Bank	NIL	2,997.09
1,000.00	Cash in Hand	NIL	1,000.00
		NIL	6,174.66
	COST OF REALISATIONS		
	Legal Fees (1)	NIL	500.00
	Office Holders Fees	NIL	2,117.25
	Preparation of S. of A.	NIL	3,500.00
	Storage Costs	NIL	57.41
		NIL	(6,174.66)
	UNSECURED CREDITORS		
(16,700.00)	Directors	NIL	NIL
(16,264.53)	H M Revenue & Customs (CT)	NIL	NIL
(11,083.05)	H M Revenue & Customs (VAT)	NIL	NIL
(3,456.00)	Trade & Expense Creditors	NIL	NIL
		NIL	NIL
	DISTRIBUTIONS		
(10.00)	Ordinary Shareholders	NIL	NIL
		NIL	NIL
<b>(42,135.21)</b>		<b>NIL</b>	<b>(0.00)</b>
	REPRESENTED BY		
	Interest Bearing Current A/C		(56.79)
	Vat Control Account		56.79
			<b>NIL</b>

**Note:**

The content of this note is appended to various SIP7 compliant R & P Reports.

The above VAT relates to the Office Holders fees and will be drawn on receipt.

**AMICUS PEST CONTROL LIMITED**  
**(IN CREDITORS' VOLUNTARY LIQUIDATION)**  
**LIQUIDATOR'S ANNUAL REPORT TO MEMBERS AND CREDITORS**  
**FOR THE YEAR ENDING 18 DECEMBER 2020**

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- 2 Liquidator's actions since appointment**
- 3 Unrealised assets**
- 4 Investigation into the affairs of the Company**
- 5 Creditors and dividends**
- 6 Liquidator's remuneration**
- 7 Liquidator's expenses**
- 8 Further information**
- 9 Conclusion**

**APPENDICES**

- 1 Liquidator's receipts and payments account**
- 2 Summary of liquidator's time costs**
- 3 F A Simms & Partners Limited fees and expenses information**

**AMICUS PEST CONTROL LIMITED**  
**(IN CREDITORS' VOLUNTARY LIQUIDATION)**  
**LIQUIDATOR'S ANNUAL REPORT TO MEMBERS AND CREDITORS**  
**FOR THE YEAR ENDING 18 DECEMBER 2021**

**1 Statutory and general information**

**Company number:** 06995822

**Liquidator:** Richard Frank Simms of F A Simms & Partners Limited, Alma Park, Woodway Lane, Claybrooke Parva, Lutterworth, Leicestershire, LE17 5FB.

**Date of appointment:** 19 December 2016

Creditors wishing to contact the liquidator, should contact Georgia Flower on telephone number 01455 555 444 in the first instance.

**2 Liquidator's actions since the last report**

- 2.1 This report should be read in conjunction with my previous progress reports and my receipts and payments account which is attached as Appendix 1; please note that the figures are shown net of VAT.
- 2.2 My receipts and payments account confirms that realisations are not significantly different to the estimated statement of affairs amounts.
- 2.3 As advised in my previous annual report, we have been working with Solicitors, Howes Percival LLP, to recover information and supporting documentation from Mr Clement in relation to transactions from the Company bank account.
- 2.4 An offer of settlement has since been received however not agreed by the liquidator.

Other matters

- 2.5 In addition to my responsibility to realise the Company's assets, I am required to comply with various legislative and best practice obligations and deadlines. These obligations include filing of documents with the Registrar of Companies, ensuring that all receipts and payments are promptly dealt with, and proper accounting records are maintained. In addition, I am required to undertake periodic case reviews to monitor progress, advise creditors of the liquidation and record all claims received. Furthermore, I am obliged to deal with any other day to day matters that may arise during the liquidation.

**3 Investigation into the affairs of the Company**

- 3.1 One of the responsibilities the liquidator's has is to review the Company's books and records together with any information provided by creditors to establish if there are any areas which may warrant further investigations. The purpose of these investigations is to establish whether there is the possibility of making further recoveries for the benefit of creditors.
- 3.2 Following my initial review, I identified an overdrawn director's loan account and recovery of the same remains ongoing.
- 3.3 A further responsibility of the liquidator is to report to the Secretary of State on any matters that come to his attention that could lead him to conclude that any past or present director may be unfit to be

involved with managing the affairs of a company in the future. This report is confidential and it is a legal requirement that I do not disclose the content of this report.

#### **4 Creditors and dividend prospects**

##### Floating charge creditor and the prescribed part

- 4.1 The Company has not given any floating charges over its assets and therefore the prescribed part provisions do not apply.

##### Unsecured creditors

- 4.2 Whilst I have received a few claims from unsecured creditors, I have not incurred the costs of adjudicating on these claims. Based on current information, regrettably, there is little likelihood of any funds being available to pay a distribution to unsecured creditors.

#### **5 Liquidator's remuneration**

- 5.1 Changes to charge out rates during the period of this report are detailed in appendix 3.
- 5.2 My remuneration was approved by creditors on 13 January 2017 following the passing of a resolution at the creditors' decision procedure convened for the purpose of considering the liquidator's remuneration
- 5.3 The liquidator's remuneration is to be paid on a time costs basis and is capped at £13,470.00 plus expenses and VAT, in accordance with the fee estimate circulated to creditors.
- 5.1 My total time costs to 18 December 2021 amount to £20,848.50, which represents 140.27 hours at an average charge out rate of £148.63; this includes £2,919.50 which represents 13.5 hours at an average charge out rate of £216.26 per hour incurred during the period since my last report and 18 December 2021.
- 5.2 Since the date of my last report I have not drawn any fees. A schedule of my time costs incurred to date is attached as Appendix 2.
- 5.3 As you will see, the estimate of fees which has been provided to creditors has already been exceeded. I will be reporting to creditors further on this matter in due course.
- 5.4 For the benefit of creditors, the Association of Business and Recovery Professionals publish 'A Creditors' Guide to Liquidators' Fees'. This document is available at the following website address, <https://www.r3.org.uk/technical-library/england-wales/technical-guidance/fees/>. A hard copy of this document can be obtained on request from our office.

#### **6 Liquidator's expenses**

- 6.1 The following expenses have been incurred but have not yet been paid:

Type of expense	Amount of expense incurred/accrued to date	Amount still to be paid
Insolvency Bond	£40.00	£40.00
Statutory advertising	£115.92	£115.92
Storage costs	£57.41	£57.41
Legal costs	£4,999.00	£4,999.00
Land Registry search	£14.00	£14.00

- 6.2 My choice of professionals was based on my knowledge of their experience and ability to perform the type of work required. I have reviewed the fees charged and as they are in line with original estimates, I am satisfied that they are reasonable in the circumstances of this case.

## **7 Further information**

- 7.1 Within 21 days of receipt of a progress report a creditor may request that the liquidator provide further information about the fees and expenses set out in this report. A request must be in writing, and may be made either by a secured creditor, or by an unsecured creditor with the concurrence of at least 5% in value of unsecured creditors, or the permission of the court.
- 7.2 Any secured or unsecured creditor, if they consider that the liquidator's fees are excessive, or that the basis of those fees is inappropriate or that the expenses incurred are excessive, may make an application to the court if at least 10% in value of the unsecured creditors agree. An application must be made within 8 weeks of receipt of this report.

## **8 Conclusion**

- 8.1 The liquidation will remain open until a settlement offer has been agreed and repayment of the same recovered.

Should you have any queries regarding this matter please contact Georgia Flower on 01455 555 444.

*Richard Simms*

Richard Frank Simms

Liquidator



**Amicus Pest Control Limited**  
**(In Liquidation)**  
**Liquidator's Summary of Receipts & Payments**

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		NIL	NIL
<b>(42,135.21)</b>		<b>NIL</b>	<b>(0.00)</b>
	REPRESENTED BY		
	Interest Bearing Current A/C		(56.79)
	Vat Control Account		56.79
			<b>NIL</b>

**Note:**

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# Time Entry - SIP9 Time & Cost Summary

9972 - Amicus Pest Control Limited  
Project Code: POST  
From: 19/12/2016 To: 18/12/2021

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
Administration & Planning	21.40	53.95	4.40	13.00	92.75	14,125.50	152.30
Case Specific Matters	0.00	0.30	0.00	0.00	0.30	27.00	90.00
Creditors	0.40	0.50	0.00	0.80	1.70	207.00	121.76
Investigations	3.10	34.82	0.00	0.00	37.92	5,364.50	141.47
Non Chargeable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Realisation of Assets	1.30	6.30	0.00	0.00	7.60	1,124.50	147.96
Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Hours	26.20	95.87	4.40	13.80	140.27	20,848.50	148.63
Total Fees Claimed						2,117.25	
Total Disbursements Claimed						57.41	

# Time Entry - SIP9 Time & Cost Summary

## Category 2 Disbursements

9972 - Amicus Pest Control Limited  
Project Code: POST  
From: 19/12/2016 To: 18/12/2021

Other amounts paid or payable to the office holders firm or to party in which the office holder or his firm or any associate has an interest.

Transaction Date	Type and Purpose	Disbursement Category	Amount
20/12/2016	Food & Drink: Welcome Break Group Leicester	Category 2	3.83
20/12/2016	Mileage: Travel to Lincoln	Category 2	40.20
Total			44.03

## Time Entry - SIP9 Time & Cost Summary

9972 - Amicus Pest Control Limited  
Project Code: POST  
From: 19/12/2020 To: 18/12/2021

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
Administration & Planning	0.10	6.50	0.00	0.70	7.30	1,486.50	203.63
Case Specific Matters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Creditors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investigations	0.00	5.20	0.00	0.00	5.20	1,193.00	229.42
Non Chargeable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Realisation of Assets	0.00	1.00	0.00	0.00	1.00	240.00	240.00
Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Hours	0.10	12.70	0.00	0.70	13.50	2,919.50	216.26
Total Fees Claimed						0.00	
Total Disbursements Claimed						0.00	