

# 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

07136932

Name of Company

AHC Holmesfield Limited

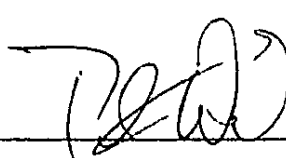
I / We

Paul Walker, Rural Enterprise Centre, Vincent Carey Road, Rotherwas, Hereford, HR2 6FE

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 02/05/2014 to 01/05/2015

Signed



Date

1 July 2015

Harrisons Business Recovery and Insolvency Limited  
Rural Enterprise Centre  
Vincent Carey Road  
Rotherwas, Hereford  
HR2 6FE

Ref. AHCHO001/PW/LCH/WJG

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COMPANIES HOUSE

**AHC Holmesfield Limited**  
**(In Liquidation)**  
**Liquidator's Abstract of Receipts & Payments**

Statement of Affairs		From 02/05/2014 To 01/05/2015	From 02/05/2013 To 01/05/2015
	<b>ASSET REALISATIONS</b>		
100 00	Cash at Bank	NIL	71 61
168,168 00	Cash Held in Trust Account	NIL	168,168 00
	Bank Interest Gross	NIL	64 52
		NIL	168,304 13
	<b>COST OF REALISATIONS</b>		
	Bordereau	NIL	165 00
	Preparation of Declaration of Solvency	1,000 00	1,000 00
	Liquidator's Fees	NIL	2,000 00
	Swearing Fees	NIL	7 00
	Corporation Tax	NIL	13.00
	Statutory Advertising	NIL	223.89
		(1,000 00)	(3,408 89)
	<b>DISTRIBUTIONS</b>		
(200 00)	Ordinary Shareholders	NIL	163,968 00
		NIL	(163,968.00)
<b>168,068.00</b>		<b>(1,000.00)</b>	<b>927.24</b>
	<b>REPRESENTED BY</b>		
	VAT Receivable		679 18
	Bank 2 - Current		236 06
	Trade Creditors		12 00
			<b>927.24</b>



**AHC Holmesfield Limited  
In Members' Voluntary Liquidation**

**Progress Report to the Members Pursuant to  
Section 92A of the Insolvency Act 1986**

# **AHC Holmesfield Limited - In Members' Voluntary Liquidation**

## **Progress Report to Members**

### **CONTENTS**

1. Introduction
2. Statutory Information
3. Receipts and Payments Account
4. Expenditure
  - 4.1 Remuneration
5. Members' Distribution
  - 5.1 Dividends Declared
6. Matters to be Concluded

### **Appendices**

- I Receipts and Payments Account
- II Schedule of Liquidator's Time Costs and Guide to Liquidators' Fees

## **AHC Holmesfield Limited - In Members' Voluntary Liquidation**

### **Progress Report to Members**

#### **1. INTRODUCTION**

I, Paul Walker of Harrison's Business Recovery and Insolvency Limited, Rural Enterprise Centre, Vincent Carey Road, Rotherwas, Hereford, HR2 6FE, was appointed to act as Liquidator of the above Company on 2 May 2013 by a Special Resolution passed by the Members

As required pursuant to Section 92A of the Insolvency Act 1986, I report below on the progress of the administration of the above matter

#### **2. STATUTORY INFORMATION**

Registration Number	07136932
Registered Office	Harrison's Business Recovery and Insolvency Limited Rural Enterprise Centre Vincent Carey Road Rotherwas Hereford HR2 6FE
Former Registered Office	6 Blackfriars Street Hereford HR4 9HS
Principal Trading Address	23 Bemish Road Putney London SW15 1DG

#### **3. RECEIPTS AND PAYMENTS ACCOUNT**

A summary of the Liquidator's receipts and payments from 2 May 2014 to 1 May 2015, together with a summary from the date of liquidation on 2 May 2013 to 1 May 2015, which schedules the asset realisations along with the costs incurred in realising such assets, is attached at Appendix I.

As at 1 May 2015, a total of £236.06 was held in the liquidation account. This account was interest bearing and I confirm that it has been reconciled to the bank statements.

#### **4. EXPENDITURE**

##### **4.1 Remuneration**

My remuneration has been drawn on a time cost basis as resolved to by Members, this fee being capped at £3,000

A schedule of the Liquidator's time costs for the period from 2 May 2014 to 1 May 2015, together with a schedule from 2 May 2013 to 1 May 2015, is attached at Appendix II

## **AHC Holmesfield Limited - In Members' Voluntary Liquidation**

### **Progress Report to Members**

#### **5. MEMBERS' DISTRIBUTION**

##### **5.1 Dividends Declared**

I am pleased to report that a first dividend of £791.34 per share was declared and paid to Shareholders on 3 May 2013.

A second dividend was declared and paid to Shareholders on 19 December 2013 in the sum of £28.50 per share

A third and final dividend will be paid to Shareholders following the completion of all remaining matters

#### **6. MATTERS TO BE CONCLUDED**

I have received communication from Companies House in respect of a late filing penalty that has been levied upon the Company. I have been advised that Companies House will not pursue the matter upon Dissolution of the Company. I therefore commenced closing procedures and have now received clearance from HM Revenue & Customs that all matters have been finalised. I will therefore declare and pay the final distribution to Shareholders within the next month, following which the liquidation will be concluded.

I am obliged to provide Members with the information contained within this report. Within 21 days of the receipt of the progress report a Member may request the office holder to provide further information about the remuneration and expenses set out in this report. A request must be in writing and may be made by:

- Members with at least 5% of the total voting rights of all the Members having the right to vote at general meetings, or
- with the permission of the Court – any Member.



Paul Walker  
Liquidator

1 July 2015

**AHC Holmesfield Limited**  
**(In Liquidation)**  
**Liquidator's Abstract of Receipts & Payments**

<b>Declaration of Solvency</b>		<b>From 02/05/2014 To 01/05/2015</b>	<b>From 02/05/2013 To 01/05/2015</b>
	<b>ASSET REALISATIONS</b>		
100.00	Cash at Bank	NIL	71.61
168,168.00	Cash Held in Trust Account	NIL	168,168.00
	Bank Interest Gross	NIL	64.52
		NIL	168,304.13
	<b>COST OF REALISATIONS</b>		
	Bordereau	NIL	165.00
	Preparation of Declaration of Solvency	1,000.00	1,000.00
	Liquidator's Fees	NIL	2,000.00
	Swearing Fees	NIL	7.00
	Corporation Tax	NIL	13.00
	Statutory Advertising	NIL	223.89
		(1,000.00)	(3,408.89)
	<b>DISTRIBUTIONS</b>		
(200 00)	Ordinary Shareholders	NIL	163,968.00
		NIL	(163,968.00)
<b>168,068.00</b>		<b>(1,000.00)</b>	<b>927.24</b>
	<b>REPRESENTED BY</b>		
	VAT Receivable		679.18
	Bank 2 - Current		236.06
	Trade Creditors		12.00
			<b>927.24</b>

**APPENDIX II**

**SCHEDULE OF LIQUIDATOR'S TIME COSTS**

**AND**

**GUIDE TO LIQUIDATORS' FEES**



# Time Entry - SIP9 Time & Cost Summary

AHCHO001 - AHC Holmesfield Limited  
All Post Appointment Project Codes  
From 02/05/2014 To 01/05/2015

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
Administration & Planning	1.40	4.30	0.20	1.90	7.80	1,830.50	234.68
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	0.00	0.00	0.00	0.00	0.00	0.00
Realisations of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Hours</b>	<b>1.40</b>	<b>4.30</b>	<b>0.20</b>	<b>1.90</b>	<b>7.80</b>	<b>1,830.50</b>	<b>234.68</b>

Time Entry - SLP9 Time & Cost Summary

AHCHO001 - AHC Holmesfield Limited  
All Post Appointment Project Codes  
From 02/05/2013 To 01/05/2015

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
Administration & Planning	15.50	6.50	0.20	27.80	50.00	10,348.50	206.97
Case specific matters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Creditors	0.80	0.00	0.00	0.10	0.90	291.50	323.89
Investigations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Realisations of Assets	1.50	1.00	0.00	0.00	2.50	775.00	310.00
Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Hours	17.80	7.50	0.20	27.90	53.40	11,415.00	213.76