

LIQ03

Notice of progress report in voluntary winding up



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 7 2 9 4 1 7 3

Company name in full Abloom Consultancy Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Robert

Surname Day

3 Liquidator's address

Building name/number Robert Day and Company Limited

Street The Old Library

The Walk

Post town Winslow

County/Region Buckingham

Postcode M K 1 8 3 A J

Country United Kingdom

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

6 Period of progress report

| | | | | | | | | |
|-----------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| From date | ^d 0 | ^d 8 | ^m 1 | ^m 2 | ^y 2 | ^y 0 | ^y 2 | ^y 1 |
| To date | ^d 0 | ^d 7 | ^m 1 | ^m 2 | ^y 2 | ^y 0 | ^y 2 | ^y 2 |

7 Progress report

☒ The progress report is attached

8 Sign and date

Liquidator's signature

Signature

X

Robert S. S. S.

X

Signature date

| | | | | | | | |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| ^d 1 | ^d 6 | ^m 1 | ^m 2 | ^y 2 | ^y 0 | ^y 2 | ^y 2 |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

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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

Company name

Robert Day and Company Limited

Address

Post town

County/Region

Postcode

Country

DX

Telephone

01296 711644



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 or email 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

Abloom Consultancy Limited – In Liquidation ('the company')

Company Number: 07294173

Current Registered Office: c/o Robert Day and Company Limited, The Old Library, The Walk, Winslow, Buckingham MK18 3AJ

Previous Registered Office: Harvest House, Cranborne Road, Potters Bar EN6 3JF

Trading Address: Harvest House, Cranborne Road, Potters Bar EN6 3JF

Basis of Remuneration: Fixed Fee

Office Holder Details: Robert Day of Robert Day and Company Limited, The Old Library, The Walk, Winslow, Buckingham MK18 3AJ

Date of Appointment: 8 December 2017

1. Introduction

This report provides members with an update on the progress made in the liquidation and an explanation of the work done by the liquidator and his staff during the period 8 December 2021 to 7 December 2022 (the reporting period).

This progress report is to be read in conjunction with previous annual progress reports issued in this matter.

This report is intended for use by those parties entitled to a copy thereof under the Insolvency Rules (England and Wales) 2016. It may contain information that is privileged, confidential or exempt from disclosure and any dissemination, distribution or copying of it and its attachments is strictly prohibited. It is not suitable to be relied upon by any other person, or for any other purpose, or in any other context.

Robert Day is authorised in the UK to act as an Insolvency Practitioner by the Institute of Chartered Accountants in England and Wales. All work is conducted in accordance with the Insolvency Code of Ethics.

2. Receipts and Payments Account

A copy of my receipts and payments account for the periods 8 December 2017 to 7 December 2022 inclusive is attached to this report.

3. Planning

I planned to discharge my obligations to members by seeking to maximise asset realisations, minimise the input required from me, compatible with complying with the various statutory and professional regulatory requirements which flowed from my appointment and consequently to maximise the return to members.

4. Administration

Details of my appointment were advertised, as required, in the London Gazette, and submitted to Companies House with accompanying documents. I also provided information on my appointment to the insurers who have given me a bond.

The necessary records have been maintained, on behalf of the company, to enable me to file the relevant returns at Companies House made necessary by Section 192 of the Insolvency Act 1986.

5. Asset Realisations

VAT reclaims totalling £29.00 have been received during the reporting period.

No further asset realisations are anticipated in this matter.

6. Liabilities

There have been no further payments in respect of liabilities during the reporting period.

HM Revenue & Customs (HMRC) are yet to lodge a final claim in the liquidation.

The outstanding pre-liquidation returns previously referred to have now been submitted so I expect to receive a nil claim and clearance to conclude the liquidation from HMRC shortly.

The residual funds held on the liquidation will be distributed to the company's shareholder upon receipt of the nil return and clearance referred to above.

7. Liquidator's Remuneration / Expenses

The time costs in dealing with the liquidation to 7 December 2022 amount to £4,370.00.

This represents 26.8 hours at an average charge out rate of £163.06 per hour.

A breakdown of the Liquidator's Time and Charge Out Rates is attached to this report.

At the meeting of the company's members held on 8 December 2017 it was agreed that liquidator's remuneration would be a set amount.

The set amount agreed was a fixed fee of £2,500 including expenses plus VAT. This was considered an appropriate amount when taking into account the routine administrative, statutory and cashing tasks (i.e. the work that must be undertaken to meet the legal requirements placed on the liquidator) required plus the work that must be undertaken in order to derive a benefit for members and any creditors (i.e. asset realisations). This fee was drawn on 17 January 2018.

The following category 1 expenses have been incurred and re-charged to the estate as part of the agreed fixed fee:-

Statutory Advertising (London Gazette) - £244.77

Specific Penalty Bond Premium - £210.00

Statutory Advertising costs are re-charged at the actual cost incurred where possible.

I am required to purchase a bond on all formal appointments undertaken. The purpose of the bond is to indemnify the beneficiaries of the estate being administered against losses caused by dishonesty or fraud on the part of the insolvency practitioner. The bond must be for the level of assets potentially available to the beneficiaries. In this case I have purchased a £250,000 bond however there is scope to increase the level of bond should realisations exceed £250,000 (which is unlikely to be the case).

A copy of rule 18.34 of the Insolvency (England and Wales) Rules 2016 can be found via the following link:-

<https://www.legislation.gov.uk/ukSI/2016/1024/article/18.34/made>

A further copy of 'A Creditors' Guide to Liquidator's Fees' is available via the following link:

<https://www.r3.org.uk/technical-library/england-wales/technical-guidance/fees/more/29114/page/1/guide-to-liquidators-fees/>

During the reporting period I considered it necessary to instruct a process server to serve documents on the company's director.

The firm of agents instructed by me were Tremark Associates Limited and it was agreed that they would serve the documents at a cost to the estate of £95.00 plus VAT. My decision to use Tremark Associates Limited was based upon my perception of their ability to carry out the required task, the simple nature of the required task and the fact that I had used their enquiry agent service during the previous reporting period.

Tremark Associates Limited's agreed fee was paid from estate funds on 11 March 2022.

8. Matters Still To Be Dealt With / Conclusion

The following matters are still to be dealt with:-

1. Receipt of Corporation Tax, PAYE, NI and VAT clearance from HMRC and
2. The distribution of the residual funds held on the liquidation to the company's ordinary shareholder.

I am required to provide a further report on the progress of the liquidation within two months of the next anniversary of the liquidation, unless I have concluded matters prior to this, in which case I will write to all members with my final progress report whilst giving notice of my intention to finalise my administration of the liquidation at the same time.

It is hoped that the liquidation will be concluded prior to the next anniversary.

If you require any further information or clarification on any matter please contact me.



Robert Day
Liquidator

Statement
of Affairs

| From 08/12/17 | From 08/12/18 | From 08/12/19 | From 08/12/20 | From 08/12/21 | Total |
|---------------|---------------|---------------|---------------|---------------|-------|
| To 07/12/18 | To 07/12/19 | To 07/12/20 | To 07/12/21 | To 07/12/22 | |

| | | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|------------------------|---|------------|---------|------|--------|--------|------------|
| SECURED ASSETS | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ASSET REALISATIONS | | | | | | | |
| 107,116 | Bank Interest Gross | 3.28 | 0.00 | 0.00 | 0.00 | 0.00 | 3.28 |
| | Balance at Bank | 104,753.64 | 0.00 | 0.00 | 0.00 | 0.00 | 104,753.64 |
| | VAT Reclaimed | 500.00 | 0.00 | 0.00 | 0.00 | 29.00 | 529.00 |
| | | 105,256.92 | 0.00 | 0.00 | 0.00 | 29.00 | 105,285.92 |
| COST OF REALISATIONS | | | | | | | |
| | Enquiry Agent's Fees | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | Liquidator's Fixed Fee including Expenses | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| | Process Server's Fees | 0.00 | 0.00 | 0.00 | 0.00 | 95.00 | 95.00 |
| | VAT Receivable | 500.00 | 0.00 | 0.00 | 10.00 | 19.00 | 529.00 |
| | | 3,000.00 | 0.00 | 0.00 | 60.00 | 114.00 | 3,174.00 |
| PREFERENTIAL CREDITORS | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UNSECURED CREDITORS | | | | | | | |
| 7,389 | Director's Current Account | 7,389.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,389.00 |
| 0 | Taxation | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| DISTRIBUTIONS | | | | | | | |
| 97,806 | Ordinary Shareholders | 89,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,500.00 |
| | Balance in Hand | 5,367.92 | -100.00 | 0.00 | -60.00 | -85.00 | 5,122.92 |
| REPRESENTED BY | | | | | | | |
| | Bank 1 Current | 5,367.92 | -100.00 | 0.00 | -60.00 | -85.00 | 5,122.92 |
| | | 5,367.92 | -100.00 | 0.00 | -60.00 | -85.00 | 5,122.92 |

5,367.92
5,367.92

Robert Day
Liquidator

Abloom Consultancy Limited - In Liquidation

Liquidator's Time and Charge Out Summary from 8 December 2017 to 7 December 2022

| Classification of work function | Liquidator | Manager | Total Hours | Time Cost £ | Average Hourly Rate £ |
|---------------------------------|------------|----------|-------------|-------------|-----------------------|
| Administration and Planning | 1.9 | 21.8 | 23.7 | 3,844.50 | 162.22 |
| Investigations | - | - | - | - | - |
| Realisation of Assets | - | 0.5 | 0.5 | 77.50 | 155.00 |
| Trading | - | - | - | - | - |
| Creditors | 0.5 | 2.1 | 2.6 | 448.00 | 172.31 |
| Case Specific Matters | - | - | - | - | - |
| Total Hours | 2.4 | 24.4 | 26.8 | 4,370.00 | 163.06 |
| Total Fees Claimed (£) | 588.00 | 3,782.00 | - | - | - |

Charge Out Rate Summary

| Description | Hourly Rate (£) | Dates |
|-------------|-----------------|---------------------|
| Liquidator | 245 | 08/12/17 - 07/12/22 |
| Manager | 155 | 08/12/17 - 07/12/22 |

Note - Time costs are calculated at 6 minute units

Post Appointment Expenses

| Expenses | Incurred | Paid (as part of fixed fee) |
|-------------------------------|----------|--------------------------------|
| Category 1:- | | |
| Statutory Advertising | £244.77 | £244.77 |
| Specific Penalty Bond Premium | £210.00 | £210.00 |

Category 1 Expenses are external supplies specifically identifiable to the case.

Where these expenses have been initially paid by Robert Day and Company Limited and then recharged to the estate approval from members is not required.

Category 2 Expenses include elements of shared or allocated costs incurred by Robert Day and Company Limited and recharged to the estate. They are not attributable to the estate by a third party invoice and/or they may include a profit element. These expenses are recoverable in full, subject to the basis of the expenses charged being approved by members in advance.

Payments to deemed associates of the liquidators are also considered to be Category 2 Expenses and therefore require approval from members.

It is not the policy of Robert Day and Company Limited to charge Category 2 Expenses.

| Hours | Meeting Date | Code | Unit | Date | Administration & Planning | Investigation | Realisation of Assets | Trading | Creditors | Cost specific matters | Description | Hourly Charge Rate | Total |
|----------------------------|--------------|------|------|-----------|---------------------------|---------------|-----------------------|---------|-----------|-----------------------|--|--------------------|---------|
| Abloom Consultancy Limited | 08-Dec-17 | 1106 | 21 | 11-Dec-17 | 1.4 | | | | | | Post Appointment Documents to Companies House | £155.00 | £217.00 |
| Abloom Consultancy Limited | 08-Dec-17 | 1106 | 21 | 11-Dec-17 | 1.1 | | | | | | Post Appointment Statutory Advertising | £155.00 | £170.50 |
| Abloom Consultancy Limited | 08-Dec-17 | 1106 | 21 | 11-Dec-17 | | | | 0.8 | | | Post Appointment Circular to Creditors | £155.00 | £124.00 |
| Abloom Consultancy Limited | 08-Dec-17 | 1106 | 21 | 11-Dec-17 | 0.8 | | | | | | Letter to Bank re Opening Estate Account | £155.00 | £124.00 |
| Abloom Consultancy Limited | 08-Dec-17 | 1106 | 21 | 11-Dec-17 | 0.4 | | | | | | VAT 769 | £155.00 | £62.00 |
| Abloom Consultancy Limited | 08-Dec-17 | 1106 | 21 | 14-Dec-17 | 0.5 | | | | | | S120 Pension Searches | £155.00 | £77.50 |
| Abloom Consultancy Limited | 08-Dec-17 | 1106 | 21 | 20-Dec-17 | 1.6 | | | | | | Shareholder Letter / Outward Payment Instruction to Bank | £155.00 | £248.00 |
| Abloom Consultancy Limited | 08-Dec-17 | 1106 | 19 | 04-Jan-18 | 0.2 | | | | | | Cover Schedule | £245.00 | £49.00 |
| Abloom Consultancy Limited | 08-Dec-17 | 1106 | 21 | 15-Jan-18 | 0.3 | | | | | | Bank Reconciliation | £155.00 | £46.50 |
| Abloom Consultancy Limited | 08-Dec-17 | 1106 | 21 | 13-Feb-18 | 0.3 | | | | | | Bank Reconciliation | £155.00 | £46.50 |
| Abloom Consultancy Limited | 08-Dec-17 | 1106 | 21 | 06-Mar-18 | | | | 0.5 | | | Letter to Royal Bank of Scotland Plc | £155.00 | £77.50 |
| Abloom Consultancy Limited | 08-Dec-17 | 1106 | 21 | 13-Mar-18 | 0.3 | | | | | | Bank Reconciliation | £155.00 | £46.50 |
| Abloom Consultancy Limited | 08-Dec-17 | 1106 | 21 | 20-Mar-18 | 0.3 | | | | | | Cheque to Bank | £155.00 | £46.50 |
| Abloom Consultancy Limited | 08-Dec-17 | 1106 | 21 | 23-Apr-18 | 0.3 | | | | | | Bank Reconciliation | £155.00 | £46.50 |
| Abloom Consultancy Limited | 08-Dec-17 | 1106 | 21 | 16-May-18 | 0.3 | | | | | | Bank Reconciliation | £155.00 | £46.50 |
| Abloom Consultancy Limited | 08-Dec-17 | 1106 | 21 | 07-Jun-18 | 0.4 | | | | | | VAT Return | £155.00 | £62.00 |
| Abloom Consultancy Limited | 08-Dec-17 | 1106 | 21 | 07-Jun-18 | 0.5 | | | | | | Complete VAT Form 7 | £155.00 | £77.50 |
| Abloom Consultancy Limited | 08-Dec-17 | 1106 | 21 | 20-Jun-18 | 0.3 | | | | | | Bank Reconciliation | £155.00 | £46.50 |
| Abloom Consultancy Limited | 08-Dec-17 | 1106 | 21 | 25-Jun-18 | 0.3 | | | | | | Cheque to Bank | £155.00 | £46.50 |
| Abloom Consultancy Limited | 08-Dec-17 | 1106 | 21 | 16-Jul-18 | 0.3 | | | | | | Bank Reconciliation | £155.00 | £46.50 |
| Abloom Consultancy Limited | 08-Dec-17 | 1106 | 21 | 07-Sep-18 | 0.3 | | | | | | Bank Reconciliation | £155.00 | £46.50 |
| Abloom Consultancy Limited | 08-Dec-17 | 1106 | 21 | 27-Sep-18 | 0.3 | | | | | | Bank Reconciliation | £155.00 | £46.50 |
| Abloom Consultancy Limited | 08-Dec-17 | 1106 | 21 | 16-Oct-18 | 0.3 | | | | | | Bank Reconciliation | £155.00 | £46.50 |
| Abloom Consultancy Limited | 08-Dec-17 | 1106 | 21 | 15-Nov-18 | 0.3 | | | | | | Bank Reconciliation | £155.00 | £46.50 |
| Abloom Consultancy Limited | 08-Dec-17 | 1106 | 21 | 18-Dec-18 | 2.5 | | | | | | Form LIQ03 to Companies House / Annual Progress Report to Members / Letter to Director | £155.00 | £387.50 |
| Abloom Consultancy Limited | 08-Dec-17 | 1106 | 19 | 18-Dec-18 | 0.6 | | | | | | Signing / Review / Discuss Annual Progress Report to Members / Letter to Director | £245.00 | £147.00 |
| Abloom Consultancy Limited | 08-Dec-17 | 1106 | 21 | 11-Apr-19 | 0.3 | | | | | | Bank Reconciliation | £155.00 | £46.50 |
| Abloom Consultancy Limited | 08-Dec-17 | 1106 | 21 | 10-Dec-19 | 0.4 | | | | | | CT600 | £155.00 | £62.00 |
| Abloom Consultancy Limited | 08-Dec-17 | 1106 | 21 | 10-Dec-19 | 1.8 | | | | | | Form LIQ03 to Companies House / Annual Progress Report to Members / Letter to Director | £155.00 | £279.00 |
| Abloom Consultancy Limited | 08-Dec-17 | 1106 | 19 | 10-Dec-19 | 0.5 | | | | | | Signing / Review / Discuss Annual Progress Report to Members / Letter to Director | £245.00 | £122.50 |
| Abloom Consultancy Limited | 08-Dec-17 | 1106 | 21 | 21-Jan-20 | | | | 0.5 | | | Letter to HMRC | £155.00 | £77.50 |
| Abloom Consultancy Limited | 08-Dec-17 | 1106 | 21 | 10-Jan-20 | | | | 0.5 | | | Letter to HMRC | £155.00 | £77.50 |
| Abloom Consultancy Limited | 08-Dec-17 | 1106 | 21 | 14-Dec-20 | 0.4 | | | | | | CT600 | £155.00 | £62.00 |
| Abloom Consultancy Limited | 08-Dec-17 | 1106 | 21 | 14-Dec-20 | 1.8 | | | | | | Form LIQ03 to Companies House / Annual Progress Report to Members | £155.00 | £279.00 |
| Abloom Consultancy Limited | 08-Dec-17 | 1106 | 21 | 14-Dec-20 | | | | 0.3 | | | Letter to Director | £155.00 | £46.50 |
| Abloom Consultancy Limited | 08-Dec-17 | 1106 | 21 | 14-Oct-21 | 0.5 | | | | | | Letter to Director | £155.00 | £77.50 |
| Abloom Consultancy Limited | 08-Dec-17 | 1106 | 21 | 26-Nov-21 | 0.3 | | | | | | Bank Reconciliation | £155.00 | £46.50 |
| Abloom Consultancy Limited | 08-Dec-17 | 1106 | 21 | 17-Dec-21 | 1.2 | | | | | | Form LIQ03 to Companies House / Annual Progress Report to Members | £155.00 | £186.00 |
| Abloom Consultancy Limited | 08-Dec-17 | 1106 | 19 | 17-Dec-21 | 0.6 | | | | | | Review / Discuss / Sign Annual Progress Report to Members | £245.00 | £147.00 |
| Abloom Consultancy Limited | 08-Dec-17 | 1106 | 21 | 17-Dec-21 | 0.5 | | | | | | CT600 | £155.00 | £77.50 |
| Abloom Consultancy Limited | 08-Dec-17 | 1106 | 21 | 29-Apr-22 | 0.4 | | | | | | Bank Reconciliation | £155.00 | £62.00 |
| Abloom Consultancy Limited | 08-Dec-17 | 1106 | 21 | 31-May-22 | 0.8 | | | | | | VAT 427 | £155.00 | £124.00 |
| Abloom Consultancy Limited | 08-Dec-17 | 1106 | 21 | 08-Sep-22 | 0.3 | | | | | | Bank Reconciliation | £155.00 | £46.50 |
| Abloom Consultancy Limited | 08-Dec-17 | 1106 | 20 | 27-Oct-22 | | | | 0.5 | | | Letter to HMRC | £245.00 | £122.50 |

£4,370.00