

AEB OPTIMUM MANAGEMENT LIMITED - IN COMPULSORY LIQUIDATION

Liquidator's Annual Progress Report to Creditors and Members for the period 13th March 2015 to 12th March 2016

STATUTORY INFORMATION

Name of Company	AEB OPTIMUM MANAGEMENT LIMITED
Registered Office	Floor D, Milburn House, Dean Street, Newcastle upon Tyne, NE1 1LE
Former Registered Office	Level 33, 25 Canada Square, Canary Wharf, London, E14 5LQ
Registered Number	07459787
Court Name and Number	HIGH COURT OF JUSTICE NO. 7669 OF 2013
Liquidator's Name	James Richard Duckworth
Liquidator's Address	Freeman Rich, Floor D, Milburn House, Dean Street, Newcastle upon Tyne NE1 1LE
Date of Winding-up Order	13 th January 2014
Liquidator's Date of Appointment	15 th December 2015 – see note below

FRIDAY



Please note that Robin Andrew Upton of Robin Upton Insolvency ("Mr Upton") was initially appointed as Liquidator in this matter on 13th March 2014. Following his retirement, Mr Upton is no longer the Liquidator in this matter. I was appointed in his place by Order of the Court on 15th December 2015. Please see attached copy Order.

ASSETS

There were no assets disclosed in this matter. At the time the Official Receiver's Report to Creditors was issued, the director had not surrendered to the proceedings. The director subsequently attended upon the Official Receiver and disclosed the following assets:

Book Debts

The director disclosed a book debt of £76,496 which he stated was disputed. Legal advice had previously been sought and the director stated that he considered there would be no realisation after the costs of recovery. Solicitors were instructed to assist in obtaining the co-operation of the Company's solicitors in providing their files. See below for further information.

Office Furniture and Equipment

The director stated that the office furniture and equipment was seized by the landlords. See below for further information.

Overdrawn Director's Loan Account

The Company's last accounts filed showed an overdrawn director's loan account of £289,773. Enquiries were made to determine the amount owed at the date of the Winding-up Order. Solicitors

were instructed to advise on and recover the overdrawn director's loan account See below for further information

Disposition of Company's Funds

The sum of £24,445 was dispersed from the Company's bank account between the date of the Winding-up Petition and the date of the Winding-up Order Solicitors were instructed to advise on and recover the void dispositions See below for further information

Payment Protection Insurance ("PPI") and Interest Rate Hedging Claims ("IRH")

Enquiries were made to identify any potential PPI/IRH claim as any redress will be an asset of the estate No PPI claims have been identified Enquiries were raised regarding potential IRH claims See below for further information

LIQUIDATORS' ACTIONS SINCE LAST REPORT

This is the second Annual Progress Report and should be read in conjunction with the previous Annual Progress Report

Time has been spent in the reporting period as follows -

Preparing and issuing the last Annual Progress Report

Carrying out periodic reviews of the case

Completing statutory matters

Carrying out ongoing cashing work

In addition to the statutory matters above, time has also been spent as follows

Book Debts

Solicitors have obtained the file of the Company's solicitors to determine whether any further recovery could be made in respect of the book debt I am waiting for their advice on this matter

Office Furniture and Equipment

Despite enquires being made with several agents no information has been obtained regarding the office furniture and equipment, which was stated to have been retained by the landlord in lieu of rent The agent dealing with the trading premises has no record of the Company's occupancy

Overdrawn Director's Loan Account

Correspondence has continued with solicitors, the Company's bank and accountants regarding the potential claims against the former director

A claim has been asserted to the director for repayment of the overdrawn director's loan account calculated at £523,421 77 at the date of the Winding-up Order No response has been received from the director and solicitors are preparing to issue proceedings

Disposition of Company's Funds

These funds have been included in the claim to the director as stated above

Interest Rate Hedging Claims ("IRH")

Enquiries into any Interest Rate Hedging claims have been made, however no redress is due. My enquiries are now complete.

RECEIPTS AND PAYMENTS ACCOUNT

The Receipts & Payments Account for the period from 13th March 2015 to 12th March 2016 is attached. All amounts in the Receipts & Payments Account are shown net of VAT.

LIABILITIES

Secured Creditors

An examination of the Company's mortgage register held by the Registrar of Companies, showed that the Company has no current Charges over its assets.

The legislation requires that if the Company has created a floating charge after 15th September 2003, a prescribed part of the Company's net property (i.e. the money that would otherwise be available to the charge holder) should be ring-fenced for distribution to unsecured creditors. In this case there were no creditors secured by a floating charge such that the prescribed part provisions do not apply.

Unsecured Creditors

The Official Receiver's Report to Creditors included unsecured creditors with an estimated total liability of £237,432.55. To date claims have been received from two creditors in the total sum of £465,042.37. Claims have not been received from four creditors scheduled in the total sum of £18,649.00.

The claim submitted by HM Revenue & Customs was significantly greater than the original estimated amount.

DIVIDEND PROSPECTS

The payment of a dividend in this matter will be largely dependent upon the extent of realisations and the costs of realisation. I am unable at this stage to comment any further on the prospects of a dividend.

INVESTIGATION INTO THE AFFAIRS OF THE COMPANY

Mr Upton was nominated as Liquidator in this matter primarily to undertake various investigations to include identifying any claims to be made against the director of the Company and to establish if there have been any antecedent transactions.

Initial investigations have been undertaken by a case manager and Mr Upton/myself.

Various papers were handed over by the Official Receiver and have been reviewed which include -

Official Receiver's Report to Creditors
Director's Preliminary Information Questionnaire ("PIQC")
Narrative Statement
Correspondence with creditors

There were no Company books and records handed to me. Books and records were collected from the accountant's offices.

A detailed review of the Company records has been undertaken which comprise -

An analysis of the Company's "Foundation Account" for the period 1st January 2012 to 31st December 2012

Various purchase invoices and receipts

Correspondence with former accountant

Invoices for legal services obtained

The last accounts prepared on behalf of the Company and filed at Companies House were for the year ended 31st December 2011

Those accounts show an overdrawn Director's loan account of £289,773

I have undertaken enquiries to determine the position of the loan account at the date of the Winding-up Order to include enquiries with -

The director

Company's bank to include a review of the bank statements

Company's accountants and former accountants

Company's solicitors

Further accounts for the years to 31st December 2012 and 31st December 2013 were prepared by the accountants but not filed. Those accounts showed that the overdrawn director's loan account had been repaid. Further investigations regarding the contents of those accounts were made with the accountants and the Company's bank. No evidence has been provided to support sums set off against the overdrawn director's loan account and a claim has been made against the director for repayment in the sum of £523,421.77

The Company's bank statements have been reviewed to determine if there were any dispositions. Funds totalling £24,445 were dissipated from the account after the date of the Winding-up Petition. This has been included in the above claim against the director.

The Company's solicitor's files were obtained to review the position regarding the book debt.

Instructions, including detailed notes to assist, have been given to solicitors to advise on and assist in the recovery of the above.

LIQUIDATORS' REMUNERATION

The Liquidator's remuneration was previously authorised by creditors following a Postal Resolution obtained on 24th April 2014. The remuneration has been fixed by reference to the time properly given in attending to matters arising in the liquidation. This resolution will cover both the remuneration of Mr Upton and myself.

No remuneration has been drawn in this period.

A copy of 'A Creditor's Guide to Liquidator's Fees' published by the Association of Business Recovery Professionals, together with an explanatory note which shows Mr Upton's firm's fee policy has been sent to you previously, however if you require an additional copy please contact this office. A copy of 'A Creditor's Guide to Liquidator's Fees' can also be viewed online at <https://www.r3.org.uk/index.cfm?page=1591>

Time charged on all cases is in 5 minute units and hourly billing rates for the periods since the date of Mr Upton's appointment are as follows (plus VAT) -

	From April 2011	
See note below	A	B
Insolvency Practitioners	255 00	425 00
Chartered Accountants	240 00	320 00
Insolvency Solicitor	240 00	320 00
Associates	220 00	330 00
Managers	175 00	175 00
Supervisors	150 00	225 00
Trainee Insolvency Practitioner	120 00	180 00
Cashier	100 00	
Assistants/Support Staff	85 00 – 90 00	120 00

A Basic Charge out rates

B Charge out rates for special investigation work undertaken in complex cases

I will continue to apply the same rates

The Guide to Insolvency Practitioner's Fees previously sent out to creditors has been amended. The charge out rates should more clearly have been identified as rates A and B as set out above.

A schedule of Mr Upton's time costs incurred in the period from 13th March 2015 to 15th December 2015 is shown in the analysis attached at Analysis I.

A schedule of my time costs incurred in the period from 16th December 2015 to 12th March 2016 is shown in the analysis attached at Analysis II.

A schedule of the total time costs of Mr Upton and myself for the period of this report is shown in the analysis attached at Analysis III.

A schedule of the total time costs of both Mr Upton and myself for the period from 13th March 2014 to 12th March 2016 is shown in the analysis attached at Analysis IV.

A description of the routine work undertaken is as follows -

Administration and Planning

- Preparing the documentation and dealing with the formalities of appointment
- Statutory notifications and advertising
- Preparing documentation required
- Dealing with all routine correspondence
- Maintaining physical case files and electronic case details on IPS
- Case bordereau
- Case planning and administration
- Preparing reports to members and creditors
- Ensuring statutory lodgements and tax lodgement obligations are met
- Enquiries with landlord
- Periodic reviews of case

Investigations

- Conducting investigations into any suspicious transactions
- Review and storage of books and records and other documentation to identify any transactions or actions a Liquidator may take against a third party in order to recover funds for the benefit of creditors
- Correspondence with bank and review of bank statements
- Correspondence with Company's solicitors

- Correspondence with Company's accountants
- Detailed instructions to solicitors
- H M Land Registry searches

Realisation of Assets

- Corresponding with solicitors regarding the recovery of potential claims
- Enquiries relating to Payment Protection Insurance
- Interest Rate Hedging enquiries

Creditors

- Issuing Notice of Resolution by Correspondence and dealing with claims and proxies submitted
- Dealing with creditor correspondence and telephone conversations
- Preparing reports to creditors
- Maintaining creditor information on IPS
- Reviewing and adjudicating on proofs of debt received from creditors

Cashiering

- Maintaining and managing the Liquidators' cashbooks and bank accounts

LIQUIDATORS' DISBURSEMENTS

Category 1 Disbursements

The expenses to date amount to £482 42, of which £22 00 was incurred during this period

No expenses have yet been drawn in this matter

The following expenses have been incurred -

Type of expense	Amount incurred in this period by Mr. Upton £	Amount incurred in this period by Mr. Duckworth £	Amount incurred to date £	Amount unpaid £
H M Land Registry charges	6 00	0 00	15 00	15 00
Bordereau	0 00	16 00	88 00	88 00
Advertising	0 00	0 00	74 50	74 50
Mileage	0 00	0 00	209 92	209 92
Accountant's fees	0 00	0 00	95 00	95 00

The following agents or professional advisors have been utilised in this matter -

Professional Advisor	Nature of work	Fee Arrangement
Clarke Mairs LLP	Solicitors	Time Costs on informal Conditional Fee Arrangement

The choice of professionals was based on Mr Upton's perception of their experience and ability to perform this type of work, the complexity and nature of the assignment and the basis of his fee arrangement with them. Clarke Mairs LLP have been instructed to advise on and assist in a claim against the director for repayment of an overdrawn director's loan account and to advise on a potential book debt. They have estimated their time costs up to issuing proceedings would be in the region of £5,000. If proceedings are required the estimated costs would increase to £15,000 with an uplift of 50%. The costs incurred to date amount to £4,771 00 and disbursements have been incurred of £3 00. The fees charged have been reviewed and I am satisfied that they are reasonable in the circumstances of this case.

Category 2 Disbursements

The Guide to Insolvency Practitioner's Fees previously sent to creditors has now been amended
The Category 2 Disbursements were previously described as Administration Costs

The following Category 2 Disbursements have been incurred and will be paid, if sufficient funds are available, at the finalisation of my administration -

Type of Category 2 Disbursement	Amount incurred in this period by Mr. Upton £	Amount incurred in this period by Mr. Duckworth £	Amount incurred to date £	Amount unpaid £
Storage	21 60	0 00	21 60	21 60

A policy decision has been made not to charge postage

FURTHER INFORMATION

An unsecured creditor may, with the permission of the court or with the concurrence of 5% in value of the unsecured creditors (including the creditor in question) request further details of the Liquidators' remuneration and expenses, within 21 days of receipt of this report. Any secured creditor may request the same details in the same time limit.

An unsecured creditor may, with the permission of the court or with the concurrence of 10% in value of the creditors (including the creditor in question), apply to court to challenge the amount and/or basis of the Liquidators' fees and the amount of any proposed expenses or expenses already incurred, within 8 weeks of receipt of this report. Any secured creditor may make a similar application to court within the same time limit.

SUMMARY

The liquidation will remain open until such time as my enquiries and investigations are concluded and any claims have been settled. I shall then proceed to finalise the liquidation and my files will be closed.

COMPLAINTS PROCEDURE

At Freeman Rich we always strive to provide a professional and efficient service. However, we recognise that it is in the nature of insolvency proceedings for disputes to arise from time to time. As such, should you have any comments or complaints regarding the administration of this case, then in the first instance you should contact me at the address given in this Report.

If you consider that I have not dealt with your comments or complaint appropriately you may then put details of your concerns in writing to our complaints officer, Jonathan Turley, at this office. This will formally invoke our complaints procedure and we will endeavour to deal with your complaint under the supervision of a senior member of staff unconnected with the appointment.

Most disputes can be resolved amicably either through the provision of further information or following negotiations. However, in the event that you have exhausted our complaints procedure and you are not satisfied that your complaint has been resolved or dealt with appropriately, you may complain to the regulatory body that licences the insolvency practitioner concerned. Any such complaints should be addressed to The Insolvency Service, IP Complaints, 3rd Floor, 1 City Walk, Leeds, LS11 9DA, and you can make a submission using an on-line form available at www.gov.uk/complain-about-insolvency-practitioner, or you can e-mail insolvencyenquiryline@insolvency.gsi.gov.uk, or you may phone 0300 678 0015.

Should you have any queries regarding this report, or the liquidation in general, please contact either myself or Mrs Burley at this office

Dated this 28th day of April 2016

A handwritten signature in black ink, appearing to be 'J R Duckworth', written over a horizontal line.

J R Duckworth
Liquidator

AEB Optimum Management Ltd.
(In Liquidation)
Liquidator's Abstract of Receipts & Payments

Statement of Affairs	From 13/03/2015 To 12/03/2016	From 13/01/2014 To 12/03/2016
ASSET REALISATIONS		
Deposit on Petition	NIL	1,165 00
	NIL	1,165 00
COST OF REALISATIONS		
HM Land Registry charges	6 00	15 00
O R Disbursements	NIL	2,235 00
ISA Banking Fees	88 00	176 00
Petitioners Costs	NIL	1,995 00
Bordereau	16 00	88 00
Accountancy Research	(95 00)	95 00
Advertising	NIL	74 50
Mileage	NIL	209 92
	(15 00)	(4,888 42)
	(15 00)	(3,723 42)
REPRESENTED BY		
Vat Receivable		54 38
Liquidator's Expenses account		(536 80)
Insolvency Services Account		(1,246 00)
Petitioning Creditor's Costs		(1,995 00)
		(3,723.42)

NAME OF CASE

AEB OPTIMUM MANAGEMENT LIMITED - IN LIQUIDATION

Analysis I

COST ANALYSIS FOR PERIOD

13TH MARCH 2015 TO 15TH DECEMBER 2015

PERIOD DURING WHICH ROBIN ANDREW UPTON WAS LIQUIDATOR

	Insolvency Practitioner Hours	Chartered Accountant Hours	Associate Hours	Other Snr Prof Hours	Admin Hours	Cashier Hours	Support Staff Hours	Total Hours	Total Costs £	Avg Hrlly Rate £
Administration and planning										
Open	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
Planning	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
Statutory	0 00	0 00	0 00	4 25	0 00	0 00	1 00	5 25	727 50	
Maintenance of Records	0 17	0 00	0 00	0 17	0 00	0 00	0 50	0 84	112 50	
General Admin	0 25	0 00	0 00	2 50	0 00	0 00	4 91	7 66	901 66	
VAT & TAX	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
Review	0 58	0 00	0 00	8 00	0 00	0 00	0 75	9 33	1424 58	
	1 00	0 00	0 00	14 92	0 00	0 00	7 16	23 08	3166 24	137
Investigations										
Initial Investigation	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
HMLR Enquiries/Searches	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
Bank Enquiries	0 00	0 00	0 00	3 42	0 00	0 00	0 00	3 42	512 50	
Books and Records	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
Asset Realisations	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
Antecedent Transactions	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
Enquiry Financial Advisors	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
Instructing Solicitors/Notes to assist	4 42	0 00	0 00	0 00	0 00	0 00	0 00	4 42	1347 08	
	4 42	0 00	0 00	3 42	0 00	0 00	0 00	7 84	1859 58	237
Realisation of assets										
Directors Loan Accounts	0 00	0 00	0 00	2 17	0 00	0 00	0 00	2 17	325 00	
Book Debts	0 00	0 00	0 00	0 08	0 00	0 00	0 00	0 08	12 50	
Dispositions/Antecedent Trans	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
Vehicles	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
Property	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
PPI	0 00	0 00	0 00	0 00	0 00	0 00	0 25	0 25	22 50	
Policies/Pensions/Shares	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
Cash at Bank	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
Other	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
	0 00	0 00	0 00	2 25	0 00	0 00	0 25	2 50	360 00	144
Creditors										
Agreeing Creditors Claims	0 00	0 00	0 00	0 00	0 00	0 00	0 25	0 25	22 50	
General Correspondence	0 00	0 00	0 00	0 92	0 00	0 00	0 00	0 92	137 50	
	0 00	0 00	0 00	0 92	0 00	0 00	0 25	1 17	160 00	137
Cashiering										
	0 00	0 00	0 00	0 00	0 00	0 49	0 00	0 49	49 98	
	0 00	0 00	0 00	0 00	0 00	0 49	0 00	0 49	49 98	102
Closing										
	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	0 00	0
Total hours	5 42	0 00	0 00	21 51	0 00	0 49	7 66	35 08		
Total Costs (£)									5595 80	160

NAME OF CASE.

AEB OPTIMUM MANAGEMENT LIMITED - IN LIQUIDATION

Analysis II

COST ANALYSIS FOR PERIOD

16TH DECEMBER 2015 TO 12TH MARCH 2016

PERIOD FROM APPOINTMENT OF JAMES RICHARD DUCKWORTH AS LIQUIDATOR

[illegible]

COST ANALYSIS FOR PERIOD

13TH MARCH 2015 TO 12TH MARCH 2016

Analysis III

TOTAL FOR BOTH LIQUIDATORS DURING PERIOD[illegible]

NAME OF CASE

AEB OPTIMUM MANAGEMENT LIMITED - IN LIQUIDATION

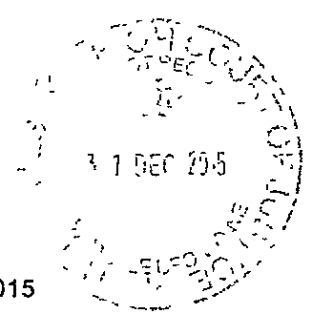
Analysis IV

COST ANALYSIS FOR PERIOD

13TH MARCH 2014 TO 12TH MARCH 2016

TOTAL FOR BOTH LIQUIDATORS SINCE APPOINTMENT OF ROBIN ANDREW UPTON

	Insolvency Practitioner Hours	Chartered Accountant Hours	Associate Hours	Other Snr Prof Hours	Admin Hours	Cashier Hours	Support Staff Hours	Total Hours	Total Costs £	Avg Hrlly Rate £
Administration and planning										
Open	0 00	0 00	0 50	2 25	0 00	0 00	2 67	5 42	686 67	
Planning	0 00	0 00	0 00	1 00	0 00	0 00	0 00	1 00	150 00	
Statutory	0 00	0 00	0 00	4 91	0 00	0 00	1 91	6 82	924 58	
Maintenance of Records	0 25	0 00	0 08	0 25	0 00	0 00	1 16	1 74	224 58	
General Admin	0 25	0 00	0 00	7 08	0 00	0 00	26 10	33 43	3460 84	
VAT & TAX	0 00	0 00	0 00	1 17	0 00	0 00	0 00	1 17	175 00	
Review	1 58	0 00	0 00	11 08	0 00	0 00	0 92	13 58	2157 08	
	2 08	0 00	0 58	27 74	0 00	0 00	32 76	63 18	7778 75	123
Investigations										
Initial Investigation	0 00	0 00	0 00	1 17	0 00	0 00	0 00	1 17	175 00	
HMLR Enquiries/Searches	0 00	0 00	0 00	0 17	0 00	0 00	0 00	0 17	25 00	
Bank Enquiries	0 00	0 00	0 00	4 92	0 00	0 00	0 00	4 92	737 50	
Books and Records	5 25	0 00	0 00	0 00	0 00	0 00	0 00	5 25	2231 25	
Asset Realisations	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
Antecedent Transactions	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
Enquiry Financial Advisors	0 00	0 00	0 00	4 42	0 00	0 00	0 00	4 42	682 50	
Instructing Solicitors/Notes to assist	14 67	0 00	0 00	0 00	0 00	0 00	0 00	14 67	4473 33	
	19 92	0 00	0 00	10 68	0 00	0 00	0 00	30 60	8304 58	271
Realisation of assets										
Directors Loan Accounts	0 00	0 00	0 00	2 33	0 00	0 00	0 00	2 33	350 00	
Book Debts	0 00	0 00	0 00	0 08	0 00	0 00	0 00	0 08	12 50	
Dispositions/Antecedent Trans	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
Vehicles	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
Property	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
PPI	0 00	0 00	0 00	0 00	0 00	0 00	0 75	0 75	87 50	
Policies/Pensions/Shares	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
Cash at Bank	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
Other	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
	0 00	0 00	0 00	2 41	0 00	0 00	0 75	3 16	430 00	136
Creditors										
Agreeing Creditors Claims	0 00	0 00	0 00	0 00	0 00	0 00	0 92	0 92	82 50	
General Correspondence	0 00	0 00	0 00	1 58	0 00	0 00	2 00	3 58	417 50	
	0 00	0 00	0 00	1 58	0 00	0 00	2 92	4 50	500 00	111
Cashiering										
	0 00	0 00	0 00	0 00	0 00	2 25	0 00	2 25	224 95	
	0 00	0 00	0 00	0 00	0 00	2 25	0 00	2 25	224 95	100
Closing										
	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	0 00	0
Total hours	22 00	0 00	0 58	42 41	0 00	2 25	36 43	103 67		
Total Costs (£)									17238 28	166



IN THE HIGH COURT OF JUSTICE

NO 708 OF 2015

BO2NE611

CHANCERY DIVISION

NEWCASTLE UPON TYNE DISTRICT REGISTRY

IN THE MATTER OF GRAHAM MELVYNN GREEN IN BANKRUPTCY (AND OTHERS)

AND IN THE MATTER OF PATHWAYS THROUGH TRAUMA – IN COMPULSORY
LIQUIDATION (AND OTHERS)

AND IN THE MATTER OF THE INSOLVENCY ACT 1986

AND IN THE MATTER OF RULE 7 10A – RULE 7 10D AND 7 11 OF THE INSOLVENCY
RULES 1986

BETWEEN

- (1) ROBIN ANDREW UPTON
- (2) JAMES RICHARD DUCKWORTH
- (3) JAMES CAMPBELL GIBSON

Applicants

ORDER

UPON reading the witness statements of Robin Andrew Upton, James Richard Duckworth
and James Campbell Gibson

AND UPON hearing solicitor for the Applicants

IT IS ORDERED THAT:

COMPANIES HOUSE

- 1 The insolvent administrations referred to in the schedules attached to this Order ("the Schedules") are hereby transferred to the High Court of Justice, Chancery Division, Newcastle upon Tyne District Registry for the purposes only of the following paragraphs of this Order and immediately upon the following paragraphs taking effect the insolvency administrations will revert to the respective courts

listed under the distinct reference numbers and it is directed that the court file relating to each insolvent administration shall not be transferred to the Newcastle upon Tyne District Registry whether for the purposes of this Order or otherwise

- 2 In relation to the insolvent administrations listed in Schedule A of the Schedules Robin Andrew Upton be removed as Office Holder of each of the listed insolvent appointments and James Richard Duckworth be appointed in his place
- 3 In relation to the insolvent administrations listed in Schedule B of the Schedules Robin Andrew Upton be removed as Office Holder in respect of each of the listed insolvency appointments and James Campbell Gibson be appointed in his place to act as Office Holder
- 4 All agreements or orders made in the name of or in favour of Robin Andrew Upton in the insolvent estates listed in the schedule to this Order be transferred for the benefit of Mr Duckworth or Mr Gibson as appropriate to the specific case
- 5 The effective date of the removal and appointment in respect of the insolvency administrations listed in the Schedules is the date of this order
- 6 James Richard Duckworth and James Campbell Gibson ("the Incoming Insolvency Practitioners") shall in respect of any case in which they have been appointed file and serve a copy of this Order on each of the respective courts shown in the Schedules
- 7 The Incoming Insolvency Practitioners shall place one advert in the London Gazette within 28 days of the date of this Order giving notice of the removal and appointments made by this Order
- 8 Any creditor who objects to the transfer of an insolvency appointment as provided by this Order shall have a period of 28 days from the date of the advert to apply to court to set aside or vary the terms of this order. However such application shall not affect the transfer of the insolvency appointments by this Order until further or other order by the court
- 9 Robin Andrew Upton shall receive his release as Liquidator or Trustee 7 days after the advert is placed in the London Gazette, save that such release may be subject to further order in the event of an application by any creditor as referred to at paragraph 7 above for the specific case subject to that application

- 10 The Incoming Insolvency Practitioner shall attach a copy of this order to the next statutory report for each insolvency administration listed in the Schedules
- 11 The removal and appointments granted by this Order shall not disturb the existing reporting cycle for each of the respective insolvency appointments listed in the Schedules and the current time limit for reporting to creditors on each of the insolvency appointments shall continue irrespective of the removal and appointments made by this Order
- 12 The provisions contained in Insolvency Rules 2.47(3A), 4.49B(5), 4.49C(3) and 6.78A(4) of the Insolvency Rules 1986 or any other such reporting requirements shall not apply and Robin Andrew Upton is not required to produce any progress reports on ceasing to act as office holder of the insolvency appointments listed in the Schedules
- 13 The Incoming Insolvency Practitioner shall notify the Secretary of State and the Registrar of Companies (for any company insolvency appointment) of the terms of this Order as soon as reasonably practicable
- 14 The costs of making this application, advertising this Order in the Gazette and carrying out the steps required by this Order shall be apportioned equally between the cases listed in the Schedules and the pro-rata share of the cost shall be payable as an expense of the administration appointment or insolvency proceedings of the insolvency appointments as the case may be

Date 15 December 2015

IN THE HIGH COURT OF JUSTICE
NO 708 OF 2015
BO2NE611
CHANCERY DIVISION

NEWCASTLE UPON TYNE DISTRICT REGISTRY

IN THE MATTER OF GRAHAM MELVYNN GREEN IN
BANKRUPTCY (AND OTHERS)

AND IN THE MATTER OF PATHWAYS THROUGH
TRAUMA – IN COMPULSORY LIQUIDATION (AND
OTHERS)

AND IN THE MATTER OF THE INSOLVENCY ACT 1986

AND IN THE MATTER OF RULE 7 10A – RULE 7 10D AND
7 11 OF THE INSOLVENCY RULES 1986

BETWEEN

- (1) ROBIN ANDREW UPTON
- (2) JAMES RICHARD DUCKWORTH
- (3) JAMES CAMPBELL GIBSON

Applicants

ORDER

Clarke Mairs LLP
One Hood Street
Newcastle upon Tyne
NE1 6JQ
Ref PR LB 46855

LICENSING BODY : ACCA LICENCE NO. . 2610		
LICENSING BODY : ACCA LICENCE NO. . 1381		
Case Name	Case Type	Court Reference
Graham Melwyn Green	Bankruptcy	Lancaster County Court
Yvonne Mann	Bankruptcy	Newcastle Upon Tyne County Court
Terry Peter Mann	Bankruptcy	Newcastle Upon Tyne County Court
Rasib Hussain & Zulquar Hussain	Bankruptcy	Middlesbrough County Court
George Flannigan Wood	Bankruptcy	Newcastle Upon Tyne County Court
Sebastian Fitzgerald Neequaye	Bankruptcy	Newcastle Upon Tyne County Court
Clive Cawood	Bankruptcy	Darlington County Court
Diane Teresa Lawson	Bankruptcy	Barrow in Furness
Paul Edward Rano	Bankruptcy	Darlington County Court
Amanda Jane Bower	Bankruptcy	Preston County Court
Nurnahar Begum	Bankruptcy	Durham County Court
David Jemson	Bankruptcy	Central London County Court
Norman Glover & Steven Holden	Bankruptcy	Blackburn County Court
Scott James Francis	Bankruptcy	Middlesbrough County Court
Joanne Louise Francis	Bankruptcy	Middlesbrough County Court
Lillian Rayne	Bankruptcy	Newcastle Upon Tyne County Court
Anthony Blinkinsop	Bankruptcy	Sunderland County Court
Anamul Haliz Chowdhury	Bankruptcy	Newcastle Upon Tyne County Court
Michael John Conlin	Bankruptcy	Barrow in Furness County Court
James Anthony Stokes	Bankruptcy	Preston County Court
Kate Ashbridge Murray	Bankruptcy	Whitehaven County Court
Thomas Edward Kennedy	Bankruptcy	Newcastle Upon Tyne County Court
Marc Thomas Kennedy	Bankruptcy	Newcastle Upon Tyne County Court
Salpal Hull	Bankruptcy	Walsall County Court
Howard Paul Tranter	Bankruptcy	Blackpool County Court
Chantelle Tranter	Bankruptcy	Blackpool County Court
Khuram Iqbal	Bankruptcy	Middlesbrough County Court
Neil Purvis	Bankruptcy	Newcastle Upon Tyne County Court
George David Gannon	Bankruptcy	High Court of Justice
Grant Stephen Gillespie	Bankruptcy	Newcastle Upon Tyne County Court
Pathways Through Trauma Ltd	Compulsory Liquidation	Bolton County Court
Tecno Incollaggi UK Ltd	Compulsory Liquidation	High Court of Justice
GKR Developments UK Ltd	Compulsory Liquidation	Huddersfield County Court
Excellent UK Limited	Compulsory Liquidation	Blackpool County Court
Clive Evans Consultancy Ltd	Compulsory Liquidation	Middlesbrough County Court
Crystal Pmtl Services Limited	Compulsory Liquidation	Warrington & Runcorn County Court
AEB Optimum Management Ltd	Compulsory Liquidation	High Court of Justice
Gravener Ltd	Compulsory Liquidation	Manchester County Court

Anterior Limited	Compulsory Liquidation	High Court of Justice	No 5927 of 2013
Bains Pearson Alexander Ltd	Compulsory Liquidation	High Court of Justice	No 8532 of 2013
Pinxton Utilities Limited	Compulsory Liquidation	Gloucester & Cheltenham County Court	No 55 of 2014
Quickfit Limited	Compulsory Liquidation	High Court of Justice	No 9178 of 2013
Cornish Carpentry Ltd	Compulsory Liquidation	Milton Keynes County Court	No 152 of 2013
Orchard Engineering Services Ltd	Compulsory Liquidation	Portsmouth County Court	No 65 of 2014
NJL Project Management Ltd	Compulsory Liquidation	Newport (Isle of Wight) County Court	No 91 of 2013
QRIS Limited	Compulsory Liquidation	Croydon County Court	No 626 of 2013
Skyworkers Limited	Compulsory Liquidation	High Court of Justice	No 2524 of 2014
ALS Removal Services Limited	Compulsory Liquidation	Winchester County Court	No 16 of 2014
CCM Systems Limited	Compulsory Liquidation	Crewe County Court	No 58 of 2014
Highbrooke Care Limited	Compulsory Liquidation	High Court of Justice	No 5010 of 2013
Easy Energy Brokers Limited	Compulsory Liquidation	High Court of Justice	No 1017 of 2014
Worldwide Jewellery & Diamonds Ltd	Compulsory Liquidation	High Court of Justice	No 702 of 2014
MZ Consultants Ltd	Compulsory Liquidation	High Court of Justice	No 5923 of 2013
MMML (Coventry) Ltd	Compulsory Liquidation	High Court of Justice	No 2793 of 2014
Scarlett Fire Ltd	Compulsory Liquidation	High Court of Justice	No 4717 of 2014
Mina Ltd	Compulsory Liquidation	Colchester County Court	No 186 of 2014
K T Podger Ltd	Compulsory Liquidation	High Court of Justice	No 2686 of 2014
European Commercial Investments Ltd	Compulsory Liquidation	High Court	No 5158 of 2014
CDS Development Services Limited	Compulsory Liquidation	Newcastle Upon Tyne County Court	No 286 of 2014
Atlas UK Engineering (Midlands) Limited	Compulsory Liquidation	Birmingham District Registry	No 6280 of 2010
Enviro-Tek Projects Limited	Compulsory Liquidation	County Court at Walsall	No 161 of 2014
Martins Dryliners Limited	Compulsory Liquidation	Tunbridge Wells County Court	No 14 of 2014
Stellar Consulting (UK) Ltd	Compulsory Liquidation	High Court of Justice	No 8173 of 2013
Enterprise Data Solutions Ltd	Compulsory Liquidation	High Court of Justice	No 204 of 2014
Big Dogg Project Solutions Ltd	Compulsory Liquidation	Leicester County Court	No 356 of 2013
R Lyons Electrical & Security Ltd	Compulsory Liquidation	High Court of Justice	No 3605 of 2013
Cross Scaffold Services Ltd	Compulsory Liquidation	Cardiff County Court	No 47 of 2014
Bluestone Developments (Cotswold) Ltd	Compulsory Liquidation	Newcastle Upon Tyne County Court	No 63 of 2015
Hanover Place Securities Ltd	Compulsory Liquidation	Swindon County Court	No 70 of 2014
WFA Consultants Ltd	Compulsory Liquidation	Norwich County Court	No 61 of 2014
Exact Carpentry Ltd	Compulsory Liquidation	High Court of Justice	No 460 of 2014
PI-Comm Ltd	Compulsory Liquidation	Canterbury County Court	No 283 of 2014
The Callender Consultancy Limited	Compulsory Liquidation	Tameside County Court	No 32 of 2014
Advance Health Care Ltd	Compulsory Liquidation	Croydon County Court	No 9 of 2003
Umbrella Finance Company Ltd	Compulsory Liquidation	Preston County Court	No 566 of 2009
The Development Factory (UK) Ltd	Compulsory Liquidation	Newcastle District Registry	No 602 of 2010
Strawberry Solutions Ltd	Compulsory Liquidation	Birmingham County Court	No 6091 of 2015
Hightime Consultants Ltd	Compulsory Liquidation	High Court of Justice	No 613 of 2014
Arpace Ltd	Compulsory Liquidation	High Court of Justice	No 1304 of 2014
Hawkins Building Services Ltd	Compulsory Liquidation	Croydon County Court	No 111 of 2014
Five Talent Solutions Ltd	Compulsory Liquidation	High Court of Justice	No 7699 of 2014
Flaxwell Networks Ltd	Compulsory Liquidation	Luton County Court	No 154 of 2014
Ventilation & Ductwork Services Ltd	Compulsory Liquidation	High Court of Justice	No 2533 of 2014
Grasmere Grange Ltd	Compulsory Liquidation	Milton Keynes County Court	No 145 of 2013
	Compulsory Liquidation	High Court of Justice	No 1901 of 2013