

# LIQ03

## Notice of progress report in voluntary winding up



Companies House

FRIDAY



A18 \*A85047PL\* #50  
17/05/2019  
COMPANIES HOUSE

### 1 Company details

Company number 0 7 5 9 3 0 1 7  
Company name in full S & T Roofing Specialists Limited

→ Filling in this form  
Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Ian William  
Surname Kings

### 3 Liquidator's address

Building name/number 4th Floor, Cathedral Buildings  
Street Dean Street  
Post town Newcastle upon Tyne  
County/Region  
Postcode N E 1 1 P G  
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

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**6** Period of progress report

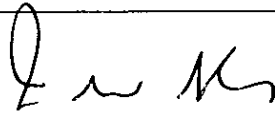
From date	<sup>d</sup> 2	<sup>d</sup> 2	<sup>m</sup> 0	<sup>m</sup> 3	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 1	<sup>y</sup> 8
To date	<sup>d</sup> 2	<sup>d</sup> 1	<sup>m</sup> 0	<sup>m</sup> 3	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 1	<sup>y</sup> 9

**7** Progress report☐ The progress report is attached**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date

<sup>d</sup> 1	<sup>d</sup> 5	<sup>m</sup> 0	<sup>m</sup> 5	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 1	<sup>y</sup> 9
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LIQ03

## Notice of progress report in voluntary winding up

**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 **Begbies Traynor (Central) LLP**

Address

**4th Floor****Cathedral Buildings**

Post town

**Deans Street**

County/Region

**Newcastle upon Tyne**

Postcode

**N E 1 1 P G**

Country

DX

**newcastle@begbies-traynor.com**

Telephone

**0191 2699820****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.

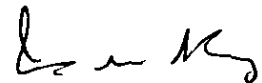
**Further information**

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)**

**S & T Roofing Specialists Limited**  
**(In Liquidation)**  
**Liquidator's Summary of Receipts & Payments**

Statement of Affairs £		From 22/03/2018 To 21/03/2019 £	From 22/03/2017 To 21/03/2019 £
	<b>ASSET REALISATIONS</b>		
1,500.00	Book Debts	NIL	NIL
2,440.00	Cash at Bank	NIL	2,251.64
		NIL	2,251.64
	<b>COST OF REALISATIONS</b>		
	Accountant's Fees	NIL	200.00
	Bank Charges	NIL	100.00
	Preparation of S. of A.	NIL	1,500.00
	Specific Bond	NIL	80.00
	Statutory Advertising	NIL	253.80
		NIL	(2,133.80)
	<b>UNSECURED CREDITORS</b>		
(68,749.00)	HM Revenue & Customs - PAYE	NIL	NIL
(54,438.00)	HM Revenue & Customs - VAT	NIL	NIL
(17,479.00)	Trade & Expense Creditors	NIL	NIL
		NIL	NIL
	<b>DISTRIBUTIONS</b>		
(100.00)	Ordinary Shareholders	NIL	NIL
		NIL	NIL
<b>(136,826.00)</b>		<b>NIL</b>	<b>117.84</b>
	<b>REPRESENTED BY</b>		
	Bank 1 Current		117.84
			<b>117.84</b>



Ian William Kings  
Liquidator

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## **S & T Roofing Specialists Limited (In Creditors' Voluntary Liquidation)**

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Progress report

Period: 22 March 2018 to 21 March 2019

16 May 2019

**PRIVATE & CONFIDENTIAL**

**TO ALL CREDITORS**

Our Ref: **NE157/IWK/LM/PK/XCVL  
1212P**

Your Ref:

Contact: **Martin Daley**

DD: **0191269 9820**

Dear Sir Madam

**S & T Roofing Specialists Limited (In Creditors' Voluntary Liquidation) ("the Company")**

Please note that with effect from 14 February 2019, KRE (North East) Limited ("KRE") (*being the insolvency practice from which Mr Ian Kings, Ms Lynn Marshall and members of their team provide their services as licensed insolvency practitioners*), became part of Begbies Traynor's corporate recovery and insolvency practice. Further information in relation to Begbies Traynor and the Begbies Traynor Group can be accessed at: <http://www.begbies-traynorgroup.com>

KRE will trade as 'Begbies Traynor' with immediate effect and will operate from Begbies Traynor's existing Newcastle office at 4<sup>th</sup> Floor, Cathedral Buildings, Dean Street, Newcastle upon Tyne, NE1 1PG. KRE becoming part of Begbies Traynor will not affect the ongoing administration of the voluntary arrangements of the Debtors, which will continue to be dealt with by the existing members of the KRE Team, with support from Begbies Traynor's Newcastle office personnel where required.

Please find attached a copy of our progress report in relation to the above liquidation.

If you need any further information or have any questions in relation to the report please contact Martin Daley either by telephone on 0191 2699820, by email at [martin.daley@begbies-traynor.com](mailto:martin.daley@begbies-traynor.com) or by post at 4th Floor, Cathedral Buildings, Dean Street, Newcastle upon Tyne, NE1 1PG.

Yours sincerely  
For S & T Roofing Specialists Limited



**Ian W Kings**  
Liquidator

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**4th Floor, Cathedral Buildings, Deans Street, Newcastle upon Tyne, NE1 1PG**  
**T: 0191 2699820 F: 0843 218 1712 E: [newcastle@begbies-traynor.com](mailto:newcastle@begbies-traynor.com) W: [www.begbies-traynor.com](http://www.begbies-traynor.com)**

Begbies Traynor is a trading name of Begbies Traynor (Central) LLP, a limited liability partnership, registered in England No: OC308540, registered office 340 Deansgate, Manchester, M3 4LY

Ian William Kings is licensed in the United Kingdom to act as an Insolvency Practitioner by the Institute of Chartered Accountants in England and Wales

Any reference to a partner is to a member of the limited liability partnership. A list of partners is available for inspection at the registered office. A member of the Begbies Traynor Group, Specialist Professional Services [www.begbies-traynorgroup.com](http://www.begbies-traynorgroup.com)

Partners, Directors, and Consultants acting as administrators or administrative receivers contract as agents and without personal liability

### **Important Notice**

This progress report has been produced solely to comply with my statutory duty to report to creditors and members of the Company on the progress of the liquidation. The report is private and confidential and may not be relied upon, referred to, reproduced or quoted from, in whole or in part, by creditors and members for any purpose other than this report to them, or by any other person for any purpose whatsoever.

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## **Contents**

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- ☐ Progress during the period
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- ☐ Remuneration and disbursements
- ☐ Liquidators' expenses
- ☐ Assets that remain to be realised and work that remains to be done
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- ☐ Appendices
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  - 2. Liquidators' time costs and disbursements
  - 3. Statement of Liquidators' expenses

# 1. INTERPRETATION

<u>Expression</u>	<u>Meaning</u>
"the Company"	S & T Roofing Specialists Limited (In Creditors' Voluntary Liquidation)
"the liquidation"	The appointment of the liquidator on 22 March 2017.
"the liquidators", "I", "my" and "me"	Ian William Kings of Begbies Traynor (Central) LLP, 4th Floor, Cathedral Buildings, Dean Street, Newcastle upon Tyne, NE1 1PG
"the Act"	The Insolvency Act 1986 (as amended)
"the Rules"	The Insolvency (England and Wales) Rules 2016
"secured creditor" and "unsecured creditor"	Secured creditor, in relation to a company, means a creditor of the company who holds in respect of his debt a security over property of the company, and "unsecured creditor" is to be read accordingly (Section 248(1)(a) of the Act)
"security"	<ul style="list-style-type: none"><li>(i) In relation to England and Wales, any mortgage, charge, lien or other security (Section 248(1)(b)(i) of the Act); and</li><li>(ii) In relation to Scotland, any security (whether heritable or moveable), any floating charge and any right of lien or preference and any right of retention (other than a right of compensation or set off) (Section 248(1)(b)(ii) of the Act)</li></ul>
"preferential creditor"	Any creditor of the Company whose claim is preferential within Sections 386, 387 and Schedule 6 to the Act

# 2. COMPANY INFORMATION

Trading name(s):

Company registered number: 07593017

Company registered office: 4th Floor, Cathedral Buildings, Dean Street, Newcastle upon Tyne, NE1 1PG

Former trading address: Unit 23 Redburn Industrial Estate, Westerhope, Newcastle upon Tyne, NE5 1NB

# 3. DETAILS OF APPOINTMENT OF LIQUIDATOR

Date winding up commenced: 22 March 2017

Date of liquidators' appointment: 22 March 2017

Changes in liquidator (if any): None



## 4. PROGRESS DURING THE PERIOD

### **Receipts and Payments**

Attached at Appendix 1 is our abstract of receipts and payments for the period from 22 March 2018 to 21 March 2019.

**What work has been done in the period of this report, why was that work necessary and what has been the financial benefit (if any) to creditors?**

Details of the types of work that generally fall into the headings mentioned below are available on my firm's website - <http://www.begbies-traynorgroup.com/work-details>. Under the following headings I have explained the specific work that has been undertaken on this case. Not every piece of work has been described, but I have sought to give a proportionate overview which provides sufficient detail to allow creditors to understand what has been done, why it was necessary and what financial benefit (if any) the work has provided to creditors.

My previous report contains details of the work undertaken since my appointment.

### **General case administration and planning**

I have maintained records to demonstrate how the case has been administered and to document the reasons for any decisions that affect the case. I have also carried out regular reviews of the case. There was no financial benefit to creditors.

### **Compliance with the Insolvency Act, Rules and best practice**

Time has been spent during the period preparing and distributing the annual progress report to the Registrar of Companies, members and creditors, in line with my Statutory obligations.

### **Realisation of assets**

No assets have been realised during the period.

### **Dealing with all creditors' claims (including employees), correspondence and distributions**

No distributions have been made to unsecured creditors during the period.

### **Other matters which includes seeking decisions from creditors (via Deemed Consent Procedure and/or Decision Procedures), tax, litigation, pensions and travel**

Time has been spent corresponding with HM Revenue & Customs to finalise the Company's tax affairs.

## 5. ESTIMATED OUTCOME FOR CREDITORS

Details of the sums owed to each class of the Company's creditors were provided my progress report for the period 22 March 2017 to 21 March 2018.

### **Unsecured creditors**

Based upon realisations to date and estimated future realisations it is anticipated there will be insufficient funds available to enable a dividend to be paid to the unsecured creditors.

## 6. REMUNERATION & DISBURSEMENTS

### **Work undertaken prior to appointment**

The costs relating to work undertaken prior to my appointment in assisting with the preparation of the statement of affairs and seeking the decisions of creditors on the nomination of liquidators were approved on 31 January 2017. This was approved on a fixed fee basis of £2,500. These costs have been part paid, as detailed in the attached receipts and payments account.

### **Disbursements**

To 21 May 2019, I have drawn disbursements in the sum of £633.80 in respect of statutory advertising, accountants fees, Insolvency Practitioners Bond and bank charges.

## **7. LIQUIDATORS' EXPENSES**

A statement of the expenses incurred during the period of this progress report is attached at Appendix 3. A cumulative statement showing the total expenses incurred since the date of my appointment also appears at Appendix 3.

## **8. ASSETS THAT REMAIN TO BE REALISED AND WORK THAT REMAINS TO BE DONE**

**What work remains to be done, why is this necessary and what financial benefit (if any) will it provide to creditors?**

### **General case administration and planning**

I will continue to plan and review the strategy for the Liquidation, undertake reviews of the case, attended to filing and general administration tasks when required.

### **Compliance with the Insolvency Act, Rules and best practice**

I will continue to undertake banking, cashiering and will review of the Insolvency Practitioners' bond. Time spent producing this progress report will be reflected in the next period.

### **Realisation of assets**

There are no further assets to realise.

### **Dealing with all creditors' claims (including employees), correspondence and distributions**

I will continue to deal with creditors claims and correspondence.

### **Other matters which includes seeking decisions from creditors (via Deemed Consent Procedure and/or Decision Procedure, tax, litigation, pensions and travel**

I will continue to comply with HMRC in relation to filing Corporation Tax and VAT returns for the Company

### **How much will this further work cost?**

I estimate that this further work will cost in the region of £1,500.

## **9. OTHER RELEVANT INFORMATION**

### **Use of personal information**

Please note that in the course of discharging my statutory duties as Liquidator, I may need to access and use personal data, being information from which a living person can be identified. Where this is necessary, I am required to comply with data protection legislation. If you are an individual and you would like further information about your rights in relation to our use of your personal data, you can access the same at <https://www.begbies-traynorgroup.com/privacy-notice>. If you require a hard copy of the information, please do not hesitate to contact me.

## 10. CREDITORS' RIGHTS

### **Right to request further information**

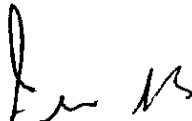
Pursuant to Rule 18.9 of the Rules, within 21 days of the receipt of this report a secured creditor, or an unsecured creditor with the concurrence of at least 5% in value of the unsecured creditors, including that creditor, (or an unsecured creditor with less than 5% in value of the unsecured creditors, but with the permission of the court) may request in writing that we provide further information about my remuneration or expenses which have been incurred during the period of this progress report.

### **Right to make an application to court**

Pursuant to Rule 18.34 of the Rules, any secured creditor or any unsecured creditor with the concurrence of at least 10% in value of the unsecured creditors including that creditor, (or any unsecured creditors with less than 10% in value of the unsecured creditors, but with the permission of the court) may, within 8 weeks of receipt of this progress report, make an application to court on the grounds that the remuneration charged or the expenses incurred during the period of this progress report are excessive or, the basis fixed for our remuneration is inappropriate.

## 11. CONCLUSION

I will report again in approximately twelve months time or at the conclusion of the Liquidation, whichever is the sooner.



**Ian W Kings**  
Liquidator

Dated: 16 May 2019

**APPENDIX 1**

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**ACCOUNT OF RECEIPTS AND PAYMENTS**

Period: 22 March 2018 to 21 March 2019 and for the whole period of the liquidation

**S & T Roofing Specialists Limited**  
**(In Liquidation)**  
**Liquidator's Summary of Receipts and Payments**

RECEIPTS	Statement of Affairs (£)	From 22/03/2017 To 21/03/2018 (£)	From 22/03/2018 To 21/03/2019 (£)	Total (£)
Book Debts	1,500.00	0.00	0.00	0.00
Cash at Bank	2,440.00	2,251.64	0.00	2,251.64
		<b>2,251.64</b>	<b>0.00</b>	<b>2,251.64</b>

**PAYMENTS**

Specific Bond		80.00	0.00	80.00
Preparation of S. of A.		1,500.00	0.00	1,500.00
Accountant's Fees		200.00	0.00	200.00
Statutory Advertising		253.80	0.00	253.80
Bank Charges		100.00	0.00	100.00
Trade & Expense Creditors	(17,479.00)	0.00	0.00	0.00
HM Revenue & Customs - PAYE	(68,749.00)	0.00	0.00	0.00
HM Revenue & Customs - VAT	(54,438.00)	0.00	0.00	0.00
Ordinary Shareholders	(100.00)	0.00	0.00	0.00
		<b>2,133.80</b>	<b>0.00</b>	<b>2,133.80</b>
<b>Net Receipts/(Payments)</b>		<b>117.84</b>	<b>0.00</b>	<b>117.84</b>

**MADE UP AS FOLLOWS**

Bank 1 Current	(288.92)	406.76	117.84
VAT Receivable / (Payable)	406.76	(406.76)	0.00
	<b>117.84</b>	<b>0.00</b>	<b>117.84</b>

  
 Ian William Kings  
 Liquidator

## TIME COSTS AND DISBURSEMENTS

- a. Begbies Traynor (Central) LLP's charging policy.

## STATEMENT OF EXPENSES

Type of expense	Name of party with whom expense incurred	Amount incurred £
None		

## CUMULATIVE STATEMENT OF EXPENSES

Type of expense	Name of party with whom expense incurred	Amount incurred £
Specific Bond	Marsh Limited	80.00
Statutory Advertising	Courts Advertising Limited	253.80
Accounts fees	Rowlands Accountants	200.00
Bank charges	Handelsbanken	100.00
<b>Total</b>		<b>633.80</b>