

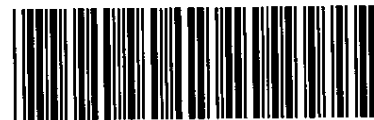
# LIQ03

## Notice of progress report in voluntary winding up



Companies House

THURSDAY



\*A6LQ15OA\*

A23

21/12/2017

#456

COMPANIES HOUSE

### 1 Company details

Company number 0 7 6 2 0 6 0 3

Company name in full A H Preservation & Blast Cleaning Ltd

→ Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Simon Thomas

Surname Barriball

### 3 Liquidator's address

Building name/number 10

Street St Helens Road

Post town Swansea

County/Region

Postcode S A 1 4 A W

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

### 6 Period of progress report

From date	<sup>d</sup> 2	<sup>d</sup> 0	<sup>m</sup> 1	<sup>m</sup> 0	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 1	<sup>y</sup> 6
To date	<sup>d</sup> 1	<sup>d</sup> 9	<sup>m</sup> 1	<sup>m</sup> 0	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 1	<sup>y</sup> 7

### 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> 8	<sup>m</sup> 1	<sup>m</sup> 2	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 1	<sup>y</sup> 7
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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

McAlister &amp; Co Insolvency Practitioners Limited

Address

10

St Helens Road

Post town

Swansea

County/Region

Postcode

S A 1 4 A W

Country

DX

Telephone

03300563600

**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**

**This form will be sent 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)**

**A H Preservation & Blast Cleaning Ltd**  
**(In Liquidation)**  
**Joint Liquidator's Summary of Receipts & Payments**

Statement of Affairs £		From 20/10/2016 To 19/10/2017 £	From 20/10/2014 To 19/10/2017 £
	<b>ASSET REALISATIONS</b>		
2,250.00	Book Debts	NIL	306.00
150.00	Cash at Bank	NIL	NIL
	Director Contributions	NIL	4,900.00
	Bank Interest Gross	1.36	3.62
		1.36	5,209.62
	<b>COST OF REALISATIONS</b>		
	Specific Bond	NIL	36.00
	Preparation of S. of A.	NIL	3,500.00
	Liquidators Expenses	NIL	23.25
	Stationery & Postage	1.20	3.89
	Statutory Advertising	NIL	212.31
		(1.20)	(3,775.45)
	<b>UNSECURED CREDITORS</b>		
(27,000.00)	Trade & Expense Creditors	NIL	NIL
	Directors	NIL	NIL
(5,000.00)	H M Revenue & Customs	NIL	NIL
		NIL	NIL
	<b>DISTRIBUTIONS</b>		
(100.00)	Ordinary Shareholders	NIL	NIL
		NIL	NIL
<b>(29,700.00)</b>		<b>0.16</b>	<b>1,434.17</b>
	<b>REPRESENTED BY</b>		
	Vat Receivable		754.31
	Bank 1 Current		1,379.86
	Vat Control Account		(700.00)
			<b>1,434.17</b>



Simon Thomas Barriball  
Joint Liquidator

**A H Preservation & Blast Cleaning Ltd ("the Company") Creditors' Voluntary Liquidation ("CVL")**

**Registered number: 07620603**

**Liquidators' Progress Report for the period from 20 October 2016 to 19 October 2017**

Simon Barnball of McAlister & Co Insolvency Practitioners Limited, is the Liquidator of the Company and this is our third progress report concerning the liquidation of the Company.

**Key highlights of this report**

A summary of the key information contained within this report is as follows:

- Assets realised total £5,209.62 (excluding VAT recovered in the liquidation).
- Liquidator's remuneration was approved by creditors on a time costs basis at the S98 meeting which took place on 20 October 2014. No fees have been drawn to date.
- There will be no distribution to creditors in this matter.

**Appendices**

The following appendices are attached which should be read in conjunction with this report:

Appendix 1	Statutory Information
Appendix 2	Receipts and Payment Account (Receipts and Payments are shown net of VAT)
Appendix 3	SIP 9 report of Liquidator's Time Costs
Appendix 4	Summary of Joint Liquidators Activities
Appendix 5	Category 1 and 2 Disbursements

**Progress and asset realisations during the period**

During the liquidation, we have realised the following Company assets:

**Book Debts**

The sum of £306.00 was received during an earlier period. For further details please see our previous reports.

**Directors Contribution**

The directors contributed the sum of £4,900.00 to cover the costs of the liquidation under a personal guarantee provided to the liquidators. The director has actually contributed more than was agreed and so a partial refund will be issued prior to closing the liquidation.

**Bank Interest**

A total of £2.26 has been received in interest to date. Of this £1.36 was during the period covered by this report.

**Investigations**

A Liquidator is required to carry out work which complies with the requirements of the Company Directors Disqualification Act 1986. Whilst this work may not necessarily bring about any financial benefit to the creditors (unless potential recoveries are identified) we must carry it out.

In accordance with Statement of Insolvency Practice 2 - Investigations by Officeholders in Administration and Insolvent Liquidations, we have conducted an initial review of the Company's records and completed the online questionnaire regarding the conduct of the Directors to the Department for Business, Energy and Industrial Strategy (DBEIS), as provided by them. The submission and the outcome thereof is confidential and cannot be disclosed to you in this report.

Our investigations did not reveal any potential recoveries for the benefit of the creditors.

**Liquidation Costs**

The basis of the Liquidator's remuneration was considered and approved on a time costs basis creditors' on 20 October 2014.

**Pre Appointment Costs**

This firm's fee in relation to assistance provided with the preparation of the director's Statement of Affairs, and placing the Company in liquidation, was fixed at £3,500.00 plus VAT and disbursements.

This fee has been paid, as detailed within the receipts and payments account.

### **Statement re 3<sup>rd</sup> Parties**

I can confirm that no payment was made to another party for their assistance in preparing the Statement of Affairs, or in regard to the liquidation generally

### **Liquidators' Remuneration**

Numerous activities have been undertaken by the liquidator and his staff in dealing with the liquidation. A number of tasks are generic to every liquidation and a summarised list of these activities is attached in the Appendices for your information.

Details of our remuneration are set out below. You may also find it useful to read "A guide to Liquidators' fees" which can be downloaded from The R3 website at <https://www.r3.org.uk/what-we-do/publications/professional/statements-of-insolvency-practice/e-and-w/sip-9-list>. Kindly ensure that you download the correct version for the date of appointment.

Alternatively please contact our office and we will arrange for a hard copy to be sent to you if you would prefer.

Time costs accrued to date total £8,567.00, which is calculated as 34.65 hours with an average hourly rate of £247.24 per hour. Of this £640.00 was incurred during the period covered by this report.

I can confirm that due to insufficient realisations, no post appointment fee has been drawn to date.

### **Future Remuneration**

It is anticipated that further time costs shall accrue during the course of the liquidation in relation to the following:

- Continuing to maintain records for the company and reporting to creditors
- Filing of tax returns and reports to Companies House etc
- Closing the case

### **Disbursements**

A detailed explanation of category 1 and category 2 disbursements, together with the approved rates for category 2 disbursements, is set out in the Appendices.

Category 1 disbursements are those that are directly attributable to a third party invoice.

Category 2 disbursements are those that are based upon an estimate or an internally set rate in accordance with the schedule previously provided. The category disbursements incurred and paid are set out in the Appendices.

### **Professional Advisors**

It has not been necessary to use professional advisors in this matter.

### **Creditors**

#### **Secured creditors**

There are no charges registered against the company at Companies House.

#### **Preferential creditors**

There were no preferential claims from former employees of the Company anticipated or received.

#### **Prescribed part for the unsecured creditors s176A Insolvency Act 1986**

Section 176A of the 1986 Insolvency Act provides that where the Company has created a floating charge on or after 15 September 2003 the Liquidator must calculate and make a 'prescribed part' of the Company's net property available for the unsecured creditors ahead of any distribution to the floating charge holder.

The costs of the liquidation exceed the realisations and so there is no prescribed part to calculate.

#### **Unsecured creditors**

The Statement of Affairs estimated unsecured creditor claims of £32,000.00. To date claims totalling £35,229.44 have been received.

It is not anticipated that there shall be sufficient realisations to enable a distribution to the unsecured creditors in this matter.

**Unproved creditors**

Creditors that have not yet claimed are encouraged to do so.

**Small claim scheme**

From April 2016, I have had the discretion to admit claims from creditors under £1,000 without receiving a proof of debt.

I can confirm that no claims have been admitted under the small claims provisions.

**Distribution prospects**

According to the respective Insolvency Rules I can confirm that as a consequence of the monies available in the Company's estate, there shall be no distribution to creditors in this matter.

**Creditors' further information**

If you require any further information with regard to any aspect of this report or our fees and expenses, please do not hesitate to contact this office and we shall do our best to assist you.

Any request must be made in writing within 21 days of receipt of the report (or 7 business days where the report has been prepared for the purposes of a meeting to receive my resignation).

I must provide this information within 14 days of the request, unless it is considered that:

- the time and cost involved in preparing the information would be excessive;
- disclosure would be prejudicial to the conduct of the liquidation or might be expected to lead to violence against any person; or
- I am subject to an obligation of confidentiality in relation to the information requested, in which case I must give the reasons for not providing the information.

If you are not satisfied with my response, you have the right to request further information by either:

- an application granting permission by the court; or
- by any secured creditor, or by any unsecured creditor provided at least 10% in value of unsecured creditors agree, (or they have the permission of the court).

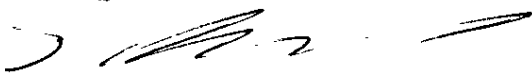
Any such application to court must be made within 8 weeks of the applicant receiving the progress report in which the charging of the remuneration or incurring of the expenses in question is first reported.

If the court does not dismiss the application (which it may if it considers that insufficient cause is shown) the applicant must give me a copy of the application and supporting evidence at least 14 days before the hearing.

**Conclusion**

The case is ready to be closed. It had been hoped in our last report that the liquidation would be closed by now but due to unforeseen delays this has not been possible. A final report will be issued shortly.

Should you require any further information regarding the liquidation, please contact this office and we will be happy to assist as appropriate.



**Simon Barriball, Liquidator**

**18 December 2017**

**A H Preservation & Blast Cleaning Ltd - Statutory Information****Company Details**

Company Name:	A H Preservation & Blast Cleaning Ltd
Previous Name:	N/A
Company Number:	07620603
Date of Incorporation:	3 May 2011
Principal Trading Activity:	Other specialised construction activities
Trading Address:	Asselton House The Green, Sedlescombe, Battle, East Sussex, TN33 0QA
Current Registered Office:	10 St Helens Road, Swansea, SA1 4AW
Former Registered Office:	Asselton House The Green, Sedlescombe, Battle, East Sussex, TN33 0QA

**Appointment Details**

Liquidators:	Simon Thomas Barriball
Address:	McAlister & Co Insolvency Practitioners Ltd, 10 St Helen's Road, Swansea, SA1 4AW
Date of Appointment:	20 October 2014
Appointment made by:	Members & Creditors
Former Liquidator:	N/A



**A H Preservation & Blast Cleaning Ltd**  
**(In Liquidation)**

**Joint Liquidator's Summary of Receipts and Payments**

<b>RECEIPTS</b>	<b>Statement of Affairs (£)</b>	<b>From 20/10/2014 To 19/10/2016 (£)</b>	<b>From 20/10/2016 To 19/10/2017 (£)</b>	<b>Total (£)</b>
Book Debts	2,250 00	306 00	0 00	306.00
Cash at Bank	150 00	0 00	0 00	0 00
Director Contributions		4,900.00	0 00	4,900 00
Bank Interest Gross		2 26	1 36	3 62
		<b>5,208.26</b>	<b>1.36</b>	<b>5,209.62</b>
<b>PAYMENTS</b>				
Specific Bond		36 00	0 00	36 00
Preparation of S of A		3,500 00	0.00	3,500 00
Liquidators Expenses		23 25	0 00	23 25
Stationery & Postage		2.69	1 20	3 89
Statutory Advertising		212.31	0 00	212.31
Trade & Expense Creditors	(27,000 00)	0.00	0 00	0.00
H M Revenue & Customs	(5,000 00)	0 00	0 00	0 00
Ordinary Shareholders	(100 00)	0 00	0 00	0 00
		<b>3,774.25</b>	<b>1.20</b>	<b>3,775.45</b>
<b>Net Receipts/(Payments)</b>		<b>1,434.01</b>	<b>0.16</b>	<b>1,434.17</b>
<b>MADE UP AS FOLLOWS</b>				
Bank 1 Current		1,379 70	0.16	1,379.86
VAT Receivable / (Payable)		54 31	0 00	54.31
		<b>1,434.01</b>	<b>0.16</b>	<b>1,434.17</b>

# Time Entry - SIP9 Time & Cost Summary

A100730 - A H Preservation & Blast Cleaning Ltd  
All Post Appointment Project Codes  
From: 20/10/2014 To: 19/10/2017

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
Admin & Planning	10.85	0.85	0.00	7.50	19.20	5,148.25	268.14
Case Specific Matters	0.00	4.10	0.00	1.45	5.55	1,110.00	200.00
Creditors	1.25	0.00	0.00	2.45	3.70	890.00	240.54
Investigations	0.75	3.55	0.00	0.00	4.30	1,038.75	241.57
Realisation of Assets	0.00	1.50	0.00	0.40	1.90	380.00	200.00
Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Hours</b>	<b>12.85</b>	<b>10.00</b>	<b>0.00</b>	<b>11.80</b>	<b>34.65</b>	<b>8,567.00</b>	<b>247.24</b>
<b>Total Fees Claimed</b>						<b>0.00</b>	
<b>Total Disbursements Claimed</b>						<b>266.45</b>	

# Time Entry - SIP9 Time & Cost Summary

A100739 - A H Preservation & Blast Cleaning Ltd  
All Post Appointment Project Codes  
From 20/10/2016 To: 19/10/2017

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
Admin & Planning	0.50	0.50	0.00	0.00	1.00	260.00	260.00
Case Specific Matters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Creditors	0.25	0.00	0.00	1.50	1.75	380.00	217.14
Investigations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Realisation 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>0.75</b>	<b>0.50</b>	<b>0.00</b>	<b>1.50</b>	<b>2.75</b>	<b>640.00</b>	<b>232.73</b>
<b>Total Fees Claimed</b>						<b>0.00</b>	
<b>Total Disbursements Claimed</b>						<b>266.45</b>	

### **Summary of Joint Liquidators' Activities**

There are a number of activities that are generic to every Creditors' Voluntary Liquidation and a summarised list of these activities is detailed below.

Staff of different levels were involved in these activities dependent upon the level of experience required in order to keep costs to an appropriate level.

#### **Administration**

- Filing the relevant notices upon appointment
- Circulating notices to creditors, members, employees and other stakeholders advising of the appointment
- Regular case reviews
- Reviewing the circumstances of the case to determine the appropriate strategy

#### **Realisation of assets**

- Instruction of, and correspondence with, agents and lawyers with regarding to the valuation and disposal of assets
- Safeguarding assets
- Uplifting of company documents
- Obtaining adequate insurance
- Liaising with, and providing information to, potential purchasers of assets
- Registering relevant notices with Land Registry as appropriate
- Dealing with outstanding pre appointment HMRC returns

#### **Creditors**

- Maintaining a list of creditor claims
- Dealing with Retention of Title claims
- Advertising for claims
- Agreement of claims

#### **Cashiering**

- Opening an appropriate bank account
- Obtaining a specific bond
- Monthly bank statement reconciliations
- Dealing with receipts into the account
- Dealing with payments out of the account
- Post appointment Corporation Tax returns
- Post appointment VAT returns

#### **Future costs**

- Continuing to maintain records for the company and reporting to creditors
- Filing of tax returns and reports to Companies House etc
- Closing the case

**Category 1 and 2 Disbursements**

Disbursements are categorised as either Category 1 or Category 2.

**Category 1**

Category 1 disbursements are clearly identifiable third party costs that are directly attributable to the case. Occasionally these disbursements are paid by McAlister & Co Insolvency Practitioners Limited and then recharged to the case, usually when there are insufficient funds within the case to pay the disbursement at the time it falls due. Specific approval from creditors is not required for Category 1 disbursements.

Typical examples of Category 1 disbursements are:

- Postage
- Advertising
- Insurance
- Travel costs
- External room hire
- Document storage

The current levels of Category 1 disbursements incurred and recovered by McAlister & Co Insolvency Practitioners Limited are as follows:

	Cost Incurred	Cost Recovered
	£	£
Postage	3.89	3.89
Searches	9.00	9.00
Statutory Advertising	212.31	212.31
Bonding	36.00	36.00
Total	261.20	261.20

**Category 2**

Category 2 disbursements are estimated or shared costs which may include some internal recharges from McAlister & Co Insolvency Practitioners Limited. It is likely that it is not possible, or too costly, to calculate the exact cost and an estimate is therefore used. These disbursements can be paid from the case if the basis of the charge has been approved by creditors.

Typical examples of Category 2 disbursements are:

- Photocopying
- Internal room hire
- Stationery

The current levels of Category 2 disbursements incurred and recovered by McAlister & Co Insolvency Practitioners Limited are as follows:

	Cost Incurred	Cost Recovered
	£	£
Photocopying	14.25	14.25