

LIQ03

Notice of progress report in voluntary winding up



Companies House

THURSDAY



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03/08/2017

#383

COMPANIES HOUSE

1 Company details

Company number 0 7 7 5 2 6 8 1

Company name in full Alex Oliver Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Helen

Surname Whitehouse

3 Liquidator's address

Building name/number 10 St Helen's Road

Street

Post town Swansea

County/Region

Postcode S A 1 4 A W

Country

4 Liquidator's name ①

Full forename(s) Simon Thomas

Surname Barriball

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 10 St Helen's Road

Street

Post town Swansea

County/Region

Postcode S A 1 4 A W

Country

② Other liquidator

Use this section to tell us about
another liquidator.

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6 Period of progress report

From date	^d 2	^d 0	^m 0	^m 6	^y 2	^y 0	^y 1	^y 6
To date	^d 1	^d 9	^m 0	^m 6	^y 2	^y 0	^y 1	^y 7

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

Liquidator's signature

Signature



X

Signature date

^d 2	^d 8	^m 0	^m 7	^y 2	^y 0	^y 1	^y 7
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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 **Helen Whitehouse**

Company name **McAlister & Co Insolvency Practitioners Limited**

Address **10 St Helen's 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**

Do not send 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

**Alex Oliver Ltd
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments**

Statement of Affairs £		From 20/06/2016 To 19/06/2017 £	From 20/06/2016 To 19/06/2017 £
	HIRE PURCHASE		
2,800.00	Vehicle	NIL	NIL
(2,885.00)	Billing Finance Ltd	NIL	NIL
		NIL	NIL
	ASSET REALISATIONS		
425.00	Garden Equipment	965.00	965.00
	Cash at Bank	72.00	72.00
	Director Contributions	3,600.00	3,600.00
	Bank Interest Gross	0.59	0.59
		4,637.59	4,637.59
	COST OF REALISATIONS		
	Specific Bond	40.00	40.00
	Preparation of S. of A.	2,500.00	2,500.00
	Liquidators Fees	500.00	500.00
	Liquidators Disbursements	4.80	4.80
	Agents/Valuers Fees (1)	518.35	518.35
	Stationery & Postage	3.20	3.20
	Courier charge	15.92	15.92
	Statutory Advertising	294.96	294.96
		(3,877.23)	(3,877.23)
	UNSECURED CREDITORS		
(3,612.87)	Trade & Expense Creditors	NIL	NIL
(23,283.54)	Banks/Institutions	NIL	NIL
(3,500.00)	H M Revenue & Customs	NIL	NIL
		NIL	NIL
	DISTRIBUTIONS		
(1.00)	Ordinary Shareholders	NIL	NIL
		NIL	NIL
(30,057.41)		760.36	760.36
	REPRESENTED BY		
	Bank 1 Current		185.92
	Vat Control Account		574.44
			760.36

Helen Whitehouse
Joint Liquidator

Re: Alex Oliver Ltd ("the Company") Creditors' Voluntary Liquidation ("CVL")

Previously known as: Alex Oliver Garden Company Limited

Registered number: 07752681

Joint Liquidators' Progress Report for the period from 20 June 2016 to 19 June 2017

Simon Thomas Barriball and I, of McAlister & Co Insolvency Practitioners Limited, are the Joint Liquidators of the Company and this is our first 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 £4,637.59
- Liquidators remuneration was approved by creditors on a Time and Expenses at a meeting of creditors which took place on 20 June 2016. No liquidators remuneration has been drawn to date due to insufficient funds

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 (<i>Receipts and Payments are shown net of VAT</i>)
Appendix 3	SIP 9 report of Liquidator's Time Costs
Appendix 4	Summary of Joint Liquidators Activities
Appendix 5	Category 1 and 2 Disbursements

Joint Liquidators' actions during the period

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

Cash at Bank

The sum of £72.00 has been received representing the credit balance on the Company's bank account.

Gardening Equipment

This was sold at auction by Gavel Auctioneers Ltd.

Motor Vehicles

The Company's motor vehicle was subject to finance and following an independent valuation by Gavel Auctioneers Ltd it was deemed to have no equity.

Unrealisable assets

No assets have proved to be unrealisable to date.

Case progress

During the period of appointment all assets have been realised. The reasons for the failure of the company and the conduct of the directors has been investigated and the company's books and records reviewed.

Post liquidation tax returns have been submitted and we are awaiting the repayments due in respect of these.

Payments to Creditors

Preferential creditors

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

Unsecured creditors

The Statement of Affairs estimated unsecured creditor claims of £30,481.31. Claims totalling £3,812.15 have been received.

There have been insufficient funds to make a payment to unsecured creditors in this matter.

Unproved creditors

It is not my policy to routinely chase creditors that have not proved, unless there is likely to be a dividend.

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.

Liquidation Costs

Unless stated otherwise, the basis of the Joint Liquidators remuneration was considered and approved by creditors' on 20 June 2016.

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 £3,000.00 plus VAT and disbursements.

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

The balance shall be drawn as and when realisations allow.

Liquidators' Remuneration

Numerous activities have been undertaken by ourselves and our 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.

Our remuneration was approved via a resolution on a Time and Expenses basis.

Fees accrued to date total £4,995.00, which is calculated as being 20.85 hours with an average hourly rate of £239.57 per hour.

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

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. The category disbursements incurred and paid are set out in the table below.

Category 2 disbursements are those that are based upon an estimate or an internally set rate in accordance with the schedule previously provided.

Our category 2 disbursements totalling £4.80 have been paid in full.

Professional Advisors

The following advisors have been engaged by us during the course of the liquidation to provide the appropriate assistance.

Firm	Description of assignment	Fee basis
Gavel Auctioneers	Valuation and sale of assets	Commission and expenses

The use of professional advisors was necessary as either the task required a specialised skill set or it was economical to engage a third party. Advisors were chosen based upon their experience and abilities suitable for nature of the assignment.

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 will be closed once the post liquidation VAT has been accounted for.

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

Helen Whitehouse, Joint Liquidator
For and on behalf of the Joint Liquidators

24 July 2017

Alex Oliver Ltd - Statutory Information

Company Details

Company Name:	Alex Oliver Ltd
Previous Name:	Alex Oliver Garden Company Ltd
Company Number:	07752681
Date of Incorporation:	25 August, 2011
Principal Trading Activity:	Landscape service activities
Trading Address:	19 Longcroft Lane, Welwyn Garden City, Hertfordshire, AL8 6EB
Current Registered Office:	10 St Helen's Road, Swansea, SA1 4AW
Former Registered Office:	19 Longcroft Lane, Welwyn Garden City, Hertfordshire, AL8 6EB

Appointment Details

Joint Liquidators:	Helen Whitehouse and Simon Thomas Barriball
Address:	McAlister & Co, 10 St Helen's Road, Swansea, SA1 4AW
Date of Appointment:	20 June, 2016
Appointment made by:	Members and Creditors
Actions of Joint Liquidators:	Any act required or authorised under any enactment to be done by a Liquidator may be done by either or both of the Liquidators acting jointly or alone
Former Liquidator:	N/A

**Alex Oliver Ltd
(In Liquidation)**

**Joint Liquidators' Summary of Receipts and Payments
From 20 June 2016 To 19 June 2017**

RECEIPTS	Total (£)
Garden Equipment	965.00
Cash at Bank	72.00
Director Contributions	3,600.00
Bank Interest Gross	0.59
	<hr/>
	4,637.59
PAYMENTS	
Specific Bond	40.00
Preparation of S. of A.	2,500.00
Liquidators Fees	500.00
Liquidators Disbursements	4.80
Agents/Valuers Fees (1)	518.35
Stationery & Postage	3.20
Courier charge	15.92
Statutory Advertising	294.96
Vat Control Account	574.44
	<hr/>
	4,451.67
	<hr/>
Balance	185.92
	<hr/>
MADE UP AS FOLLOWS	
Bank 1 Current	185.92
	<hr/>
	185.92
	<hr/>

Time Entry - Detailed SIP9 Time & Cost Summary

A101024 - Alex Oliver Ltd
From: 20/06/2016 To: 19/06/2017
Project Code: POST

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
100 : Formalities	0.35	0.60	0.00	4.25	5.20	1,097.00	210.96
801 : Books & Records	0.10	0.00	0.00	0.00	0.10	32.00	320.00
901 : General Admin	3.30	5.30	0.00	0.50	9.10	2,216.00	243.52
Admin & Planning	3.75	5.90	0.00	4.75	14.40	3,345.00	232.29
600 : Case Specific	0.00	0.20	0.00	0.00	0.20	40.00	200.00
Case Specific Matters	0.00	0.20	0.00	0.00	0.20	40.00	200.00
501 : Unsecured Creditors	0.90	0.00	0.00	1.75	2.65	638.00	240.75
502 : Employee Matters	0.10	0.00	0.00	0.00	0.10	32.00	320.00
504 : Statutory Reporting to Creditors	0.00	0.00	0.00	1.50	1.50	300.00	200.00
Creditors	1.00	0.00	0.00	3.25	4.25	970.00	228.24
201 : CDDA Reports	1.50	0.00	0.00	0.00	1.50	480.00	320.00
Investigations	1.50	0.00	0.00	0.00	1.50	480.00	320.00
306 : Other Assets	0.50	0.00	0.00	0.00	0.50	160.00	320.00
Realisation of Assets	0.50	0.00	0.00	0.00	0.50	160.00	320.00
Total Hours	6.75	6.10	0.00	8.00	20.85	4,996.00	239.57
Total Fees Claimed						500.00	

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 regarding the valuation and disposal of assets*
- Safeguarding assets
- Uplifting of company documents
- *Liaising with, and providing information to, potential purchasers of assets*
- Dealing with outstanding pre appointment HMRC returns

Creditors

- Maintaining a list of creditor 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

- Finalising post liquidation VAT
- Finalising billing
- Final report and release

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

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 recovered by McAlister & Co Insolvency Practitioners Limited are as follows:

	£
Photocopying	4.80

MCALISTER & CO INSOLVENCY PRACTITIONERS LIMITED

MCALISTER & CO CHARGE OUT RATES

POSITION	HOURLY CHARGE OUT RATE (£)
Director & Licensed Insolvency Practitioner	250 - 320
Manager	160 - 225
Case Administrator	110 - 205
Assistant	75 - 140
Secretarial and cashiering	50 - 75

Please note that our system records time in units of 6 minutes, with a minimum of 1 unit per entry.

MCALISTER & CO DISBURSEMENT CHARGES

Category 2 disbursement rates (as defined in SIP 9 – requiring prior approval of creditors)

Photocopying/Printing	15p per sheet
Mileage	45p mile

Standard Activity

Example of Work

<i>Administration and Planning</i>	Statutory reporting and compliance. Compliance with other regulatory requirements. Case planning. Administrative set up. Appointment notification. Maintenance of records and progress reviews
<i>Investigation</i>	SIP 2 review CDDA report Review of questionnaires Investigation of antecedence transactions Liaising with committee
<i>Realisation of Assets</i>	Identification, secure and insure assets Retention of property Debt collection Property, business and asset sales
<i>Trading</i>	Management of operation Accounting for trading On-going employee issues
<i>Creditors</i>	Communication with creditors Creditors' claim and queries Reservation of title claims Employee claims and Redundancy Payments claims Preferential Claims Reviewing and evaluating claims

*Rates quoted are correct as at 5 November 2014. All rates are subject to review annually. There may be a number of promotions throughout the various grades during the administration of cases. We reserve the right to change the rates without prior notice. **Any change will be reported in the next statutory report to creditors.** Should you require clarification on any of the above, do not hesitate to contact McAlister & Co on 01792 459600.*