

Liquidator's Progress Report**S.192****Pursuant to Sections 92A, 104A and 192 of the
Insolvency Act 1986**

To the Registrar of Companies

Company Number

07979769

Name of Company

(a) Insert full name of
company

(a) DPRA Management Services Limited

(b) Insert full name(s) and
address(es)

I/We (b)

David William Tann of Wilkins Kennedy LLP, 92 London Street, Reading, Berkshire, RG1 4SJ
and Keith Aleric Stevens of Wilkins Kennedy LLP, Gladstone House, 77-79 High Street,
Egham, Surrey, TW20 9HY

The liquidator(s) of the company attach a copy of my/our Progress Report under section 192 of
the Insolvency Act 1986

The Progress Report covers the period from 31 March 2015 to 30 March 2016

Signed

Date

11/5/16

Presenter's name,
address and reference (if
any)

David William Tann
Wilkins Kennedy LLP
92 London Street
Reading
Berkshire
RG1 4SJ

THURSDAY



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12/05/2016

COMPANIES HOUSE

#230

**DPRA Management Services Limited
In Liquidation
("the Company")**

**Annual Progress Report to the Members
Pursuant to Section 92A of the Insolvency Act 1986**

10 May 2016

**Wilkins Kennedy LLP
Gladstone House
77-79 High Street
Egham
Surrey
TW20 9HY**

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- I Receipts and payments account

1. INTRODUCTION

The anniversary of my appointment as joint liquidator has passed and I am required to send you a report on what has happened in the liquidation since my appointment

The detailed report is provided below, but in summary all statutory matters have now been completed and the only matter to resolve is receiving tax clearance from HM Revenue & Customs

2. BACKGROUND

The members' meeting was held on 31 March 2015, when my partner Keith Aleric Stevens and I were appointed joint liquidators of the Company

The Company's registration number is 07979769 and its current registered office is Gladstone House, 77 - 79 High Street, Egham, Surrey, TW20 9HY

The Company's former registered office was Thavies Inn House, 3-4 Holborn Circus, London, EC1N 2HA. This was also the former trading address

3. RECEIPTS AND PAYMENTS ACCOUNT

Enclosed at Appendix I is a summary of receipts and payments from the date of liquidation on 31 March 2015 to 30 March 2016. As at 30 March 2016 a total of £5,904.44 was held in the liquidation account. This account is held at Metro Bank. It is interest bearing and I confirm that it has been reconciled to the bank statements.

4. ASSET REALISATIONS

4.1 Cash at Bank

The declaration of solvency advised that there was cash at bank totalling £229,521.03. This amount was received upon appointment and was immediately distributed to the members.

4.2 Directors Loan Account

There have been no realisations in this regard.

4.3 Other Assets

There has been a small amount received in respect of bank interest.

5. CREDITORS' CLAIMS

No creditor claims have been received throughout the course of the liquidation.

6. DISTRIBUTIONS TO SHAREHOLDERS

6.1 Cash distributions

The following distributions have been made to the members holding ordinary shares

Date	Amount of distribution	Rate of distribution per share
30 April 2015	£219,521.03	£2,195.21 per share

A second and final distribution to members will be made upon the distribution of my final report.

7. EXPENDITURE

7.1 Joint liquidators' remuneration

At the General Meeting held on 31 March 2015, shareholders passed the following resolution

"That, in accordance with Rule 4 148A(2) of the Insolvency Rules 1986, the remuneration of the joint liquidators and any pre liquidation work undertaken by Wilkins Kennedy LLP shall be fixed at £5,000 plus VAT and disbursements and that payment of the remuneration may be made from the assets of the Company "

7.2 Joint liquidators' expenses

My expenses to 30 March 2016 amount to £434 62 I have drawn expenses totalling £432 62 to date

The following expenses have been incurred but have not yet been paid

<u>Particulars of expense</u>	<u>Type of expense (category 1 or 2)</u>	<u>Amount incurred/ accrued to date</u>	<u>Amount outstanding</u>
Postage	Category 1	£3 12	£NIL
Stationary	Category 2	£1 50	£NIL
IT Administration Fee	Category 1	£110 00	£NIL
Statutory Advertising	Category 1	£213 00	£NIL
Specific Bond	Category 1	£105 00	£NIL
Search Fees	Category 1	£2 00	£2 00
Total		£434 62	£2 00

7.3 Further information

A member may, with the permission of the court or with at least 5% of the total voting rights of all the members having the right to vote at general meetings of the Company request further details of the Liquidators' remuneration and expenses, within 21 days of receipt of this report

A member may, with the permission of the court or with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the Company, 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

8. CONCLUSION

The liquidation will remain open until the necessary tax clearances are received from HM Revenue & Customs. Once these issues have been dealt with the liquidation will be finalised and my files will be closed.

The next formal report will be following the next anniversary of the liquidation, or the conclusion of the liquidation, whichever is sooner. However, I will be happy to respond to any specific request for further information submitted in the meantime.

Should you have any queries regarding the liquidation, or the contents of this report, please do not hesitate to contact me

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David William Tann
Joint Liquidator

DPRA Management Services Limited - In Members Voluntary Liquidation
Joint Liquidators' Abstract of Receipts & Payments

From 31 March 2015 To 30 March 2016

S of A £		As Previously Reported	31/03/15 to 30/03/16	Total £
RECEIPTS				
1,371	Cash at Bank	NIL	229,521 03	229,521 03
NIL	Bank Interest Gross	NIL	40 46	40 46
1,000	Directors Loans	NIL	NIL	NIL
227,150	Debtor	NIL	NIL	NIL
<u>229,521</u>		<u>NIL</u>	<u>229,561 49</u>	<u>229,561 49</u>
PAYMENTS				
	Stationery	NIL	1 50	1 50
	Postages	NIL	3 12	3 12
	Office Holders Fees	NIL	3,000 00	3,000 00
	Statutory Advertising	NIL	213 00	213 00
	Bank Charges	NIL	17 50	17 50
	IT Administration Fee	NIL	110 00	110 00
	Specific Bond	NIL	105 00	105 00
	Ordinary Shareholders	NIL	219,521 03	219,521 03
		<u>NIL</u>	<u>222,971.15</u>	<u>222,971 15</u>
CASH IN HAND		<u>NIL</u>	<u>6,590 34</u>	<u>6,590 34</u>