

LIQ03

Notice of progress report in voluntary winding up



Companies House

FRIDAY



A17 *A739QYAX* 06/04/2018 #94
COMPANIES HOUSE

1 Company details

Company number 0 8 1 7 3 3 7 3

Company name in full All Chilled Out Limited

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

2 Liquidator's name

Full forename(s) Rosalind

Surname Hilton

3 Liquidator's address

Building name/number Adcroft Hilton Limited

Street 269 Church Street

Blackpool

Post town Lancashire

County/Region

Postcode F Y 1 3 P B

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.

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| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6 | Period of progress report | | | | | | | | | | | | | | | |
| From date | d | 0 | d | 5 | m | 0 | m | 2 | y | 2 | y | 0 | y | 1 | y | 7 |
| To date | d | 0 | d | 4 | m | 0 | m | 2 | y | 2 | y | 0 | y | 1 | y | 8 |
| 7 | Progress report | | | | | | | | | | | | | | | |
| <input checked="" type="checkbox"/> The progress report is attached | | | | | | | | | | | | | | | | |
| 8 | Sign and date | | | | | | | | | | | | | | | |
| Liquidator's signature | Signature X  X 3/4/18 | | | | | | | | | | | | | | | |
| Signature date | d | | d | | m | | m | | y | | y | | y | | y | |

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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 **James Annerson**

Company name **Adcroft Hilton Limited**

Address **269 Church Street**

Blackpool

Lancashire

Post town

County/Region

Postcode **F Y 1 3 P B**

Country

DX

Telephone **01253 299399**

**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 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

ALL CHILLED OUT LIMITED - IN LIQUIDATION

Liquidator's Annual Progress Report to Members and Creditors for the year ending 4 February 2018

STATUTORY INFORMATION

Company name: All Chilled Out Limited

Registered office: 269 Church Street, Blackpool, Lancashire, FY1 3PB

Former registered office: Unit 6 Little Giants Mall, 30-32 Knowsley Street, Manchester, M8 8HQ

Registered number: 08173373

Liquidator's name: Rosalind Mary Hilton
Gagen Sharma of Sharma & Co (resigned 11 August 2016)

Liquidator's address: 269 Church Street, Blackpool, FY1 3PB

Liquidator's date of appointment: 05 February 2016

LIQUIDATOR'S ACTIONS SINCE APPOINTMENT

Since my last report time has been spent liaising with the resigned Liquidator regarding the outstanding monies and records.

RECEIPTS AND PAYMENTS ACCOUNT

No funds have been received and therefore I have not attached my Receipts and Payments account for the period 5 February 2016 to 4 February 2018.

ASSETS

The Director's report advised that there were no assets or debtors and any remaining stock had been water damaged and had no value.

Bank Interest

During the course of the liquidation, no funds have been provided. When funds are received they will be placed in an interest bearing account.

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 15 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 secured creditors and accordingly the prescribed part provisions do not apply.

Preferential Creditors

As the Company had no employees, no preferential claims were anticipated and none have been received.

Unsecured Creditors

Thirty-two unsecured creditors, including HMRC, were listed in the Statement of affairs, owed an estimated £695,751.46. Five previously omitted creditors have submitted claims totalling £65,651.93 and to date total unsecured claims are £400,017.62.

The HMRC claims in the Statement of Affairs were uncertain. HMRC have submitted claims in respect of VAT in the sum of £1,759 and Corporation Tax of £7,652.04.

DIVIDEND PROSPECTS

Secured Creditors

The company has no secured creditors.

Preferential Creditors

The company has no preferential creditors.

Unsecured Creditors

Based on current information it is unlikely that a dividend will be paid to unsecured creditors as the funds realised have been used to pay preferential creditors and to meet the expenses of the Liquidation.

Prescribed Part

The company did not grant a floating charge to any creditor and accordingly the prescribed part provisions will not apply.

INVESTIGATION INTO THE AFFAIRS OF THE COMPANY

I undertook an initial investigation into the Company's affairs to establish whether there were any potential asset recoveries or conduct matters that justified further investigation, taking account of the public interest, potential recoveries, the funds likely to be available to fund an investigation, and the costs involved. There were no matters that justified further investigation in the circumstances of this appointment.

PRE-APPOINTMENT REMUNERATION

The creditors approved the payment of a fee of £5,000 plus VAT and disbursements for assistance with the preparation of the statement of affairs and producing and circulating the notices for the meetings of members and creditors, prior to my appointment at the meeting of creditors held on 5 February 2016. I am liaising with the former joint Liquidator regarding payment.

LIQUIDATOR'S REMUNERATION

My remuneration was previously authorised by creditors at a meeting held on 5 February 2016 to be drawn on a time costs basis. The time spent to date is 56 hours at a cost of £5,235 net of VAT, of which 13hrs12mins have been charged in the last twelve months at a cost of £1,343 net of VAT. Time is charged in minimum units of six minutes.

A description of the routine work undertaken in the liquidation since my last report:

1. Administration and Planning
 - Dealing with all routine correspondence.
 - Maintaining physical case files and electronic case details.
 - Case bordereau.
 - Case planning and administration.
2. Cashiering
 - Maintaining and managing the liquidator's cashbook and bank account.
 - Ensuring statutory lodgements and tax lodgement obligations are met.
3. Creditors
 - Dealing with creditor correspondence and telephone conversations.
 - Preparing reports to creditors.
 - Maintaining creditor information.
4. Realisation of Assets
 - Liaising with the resigned Liquidator.

A copy of 'A Creditors Guide to Liquidators' Fees' published by the Association of Business Recovery Professionals is available under downloadable documents at www.adcrofthilton.co.uk. A hard copy of the Creditors Guide and my charging and disbursement policy can be obtained from my office on request.

LIQUIDATOR'S DISBURSEMENTS

My disbursements incurred and paid to date are as follows:

| Type of expense: | Incurring in last 12 months | Paid in last 12 months | Total incurred to date | Total paid to date |
|------------------|-----------------------------|------------------------|------------------------|--------------------|
| | (£): | (£): | (£): | (£): |
| Postage | 29.20 | 0.00 | 56.30 | 0.00 |
| Online Notices | 10.00 | 0.00 | 20.00 | 0.00 |
| Company Search | 0.00 | 0.00 | 4.00 | 0.00 |
| Total | 39.20 | 0.00 | 80.30 | 0.00 |

The following category 2 disbursement has been paid:

| Type of expense: | Incurring in last 12 months | Paid in last 12 months | Total incurred to date | Total paid to date |
|------------------|-----------------------------|------------------------|------------------------|--------------------|
| | (£): | (£): | (£): | (£): |
| Copying | 4.40 | 0.00 | 12.00 | 0.00 |
| Total | 4.40 | 0.00 | 12.00 | 0.00 |

All expenses are shown net of VAT

No agents or professional advisors have been utilised in this matter.

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 Liquidator's 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 Liquidator's 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 the issue of the outstanding fees has been resolved.

Should you have any queries regarding this matter please contact James Annerson at this office.

Date: 3 April 2018


Miss R M Hilton
Liquidator