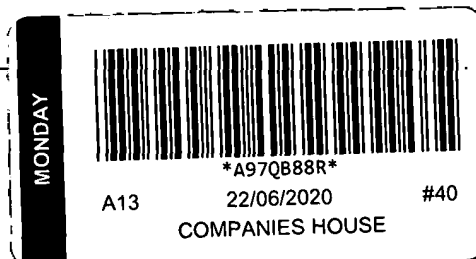


LIQ03

Notice of progress report in voluntary winding up



Companies House



1 Company details

Company number 0 8 5 5 1 4 3 6

Company name in full Trade Mobility Ltd

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

2 Liquidator's name

Full forename(s) Neil Richard

Surname Gibson

3 Liquidator's address

Building name/number 8A Kingsway House

Street King Street

Post town Bedworth

County/Region Warwickshire

Postcode C V 1 2 8 H Y

Country

4 Liquidator's name

Full forename(s)

Surname

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address

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	d		2		d		4		m		0		m		4		y		2		y		0		y		1		y		8	
To date	d		2		d		3		m		0		m		4		y		2		y		0		y		1		y		9	
7		Progress report																														
		<input checked="" type="checkbox"/> The progress report is attached																														
8		Sign and date																														
Liquidator's signature	Signature		<div style="display: flex; justify-content: space-between; align-items: center;"> X  X </div>																													
Signature date	d		2		d		2		m		0		m		6		y		2		y		0		y		2		y		0	

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 **Neil Richard Gibson**

Company name **G I A Insolvency Limited**

Address **8A Kingsway House**

King Street

Post town **Bedworth**

County/Region **Warwickshire**

Postcode **C V 1 2 8 H Y**

Country

DX

Telephone **024 7722 0175**

**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.

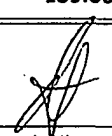
**Further information**

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

Trade Mobility Ltd
(In Liquidation)
Liquidator's Summary of Receipts & Payments

Statement of Affairs £		From 24/04/2018 To 23/04/2019 £	From 24/04/2018 To 23/04/2019 £
	HIRE PURCHASE		
3,200.00	Van	NIL	NIL
(4,800.00)	Aldermore Finance	NIL	NIL
		NIL	NIL
	ASSET REALISATIONS		
559.00	Cash at Bank	477.64	477.64
NIL	Goodwill	NIL	NIL
300.00	Motor Vehicles	NIL	NIL
NIL	Plant & Machinery	NIL	NIL
NIL	Stock	NIL	NIL
		477.64	477.64
	COST OF REALISATIONS		
	Specific Bond	80.00	80.00
	Stationery & Postage	0.78	0.78
	Statutory Advertising	207.86	207.86
		(288.64)	(288.64)
	PREFERENTIAL CREDITORS		
(2,687.36)	Holiday Pay	NIL	NIL
		NIL	NIL
	UNSECURED CREDITORS		
(17,000.00)	HM Revenue & Customs - PAYE/NIC	NIL	NIL
(4,946.00)	Loan - Mr D Doran	NIL	NIL
(13,415.00)	Redundancy and Pay in Lieu of Notice	NIL	NIL
(25,030.33)	Trade & Expense Creditors	NIL	NIL
		NIL	NIL
	DISTRIBUTIONS		
(100.00)	Ordinary Shareholders	NIL	NIL
		NIL	NIL
(63,919.69)		189.00	189.00
	REPRESENTED BY		
	Bank 2 Current		131.27
	Vat Receivable		57.73
			189.00


Neil Richard Gibson
Liquidator

**TRADE MOBILITY LTD
IN CREDITORS' VOLUNTARY LIQUIDATION**

**ANNUAL PROGRESS REPORT
For the Period 24 April 2018 to 23 April 2019**

Content

- Statutory Information
- Enquires and Investigations
- Realisation of Assets
- Creditors
- Fees and Expenses
- Creditors' Rights
- EC Regulations
- Conclusion

Appendices

- Receipts and Payments account for the period 24 April 2018 to 23 April 2019.

Statutory Information

Company Name	Trade Mobility Ltd
Former Trading Name	n/a
Company Number	08551436
Registered Office	8A Kingsway House, King Street, Bedworth, Warwickshire, CV12 8HY
Former Registered Office	79 Priestsic Road, Sutton-in-Ashfield, Notts, NG17 2AL
Officeholder	Neil Richard Gibson
Officeholders address	G I A Insolvency Limited, 8A Kingsway House, King Street, Bedworth, Warwickshire, CV12 8HY
Date of appointment	24 April 2018

ENQUIRES AND INVESTIGATIONS

I carried out a review of the Company's affairs in the period prior to appointment. This included seeking information and explanations from the director; making enquiries of the Company's accountants; reviewing information received from creditors; and collecting and examining the Company's bank statements, accounts and other records. The information gleaned from this process enabled me to meet my statutory duty to submit a confidential report on the conduct of the director to the Insolvency Service.

This work was also carried out with the objective of making an initial assessment of whether there were any matters that may lead to any recoveries for the benefit of creditors. This would typically include any potential claims which may be brought against parties either connected to or who have past dealings with the Company.

This assessment has been completed and I did not identify any further assets or actions which might lead to a recovery for creditors.

REALISATION OF ASSETS

Cash at Bank

The company's bank account has been closed and the closing balance of £477 has been received.

CREDITORS

Secured creditors

The Company has not granted any charges over its assets and has no secured creditors.

Preferential creditors

Employee claims

Six employees were made redundant as a result of the company's insolvency. Information and help has been given to employees to enable them to submit their claims online to the Redundancy Payments Service, who make statutory payments to employees on the company's behalf. The director's statement of affairs estimated preferential liabilities in relation to holiday pay to be £2,687.

The Redundancy Payments Service have made payments on the company's behalf and submitted a preferential claim of £3,909 in relation to wage arrears and holiday pay.

Unsecured creditors

The director's statement of affairs listed eleven unsecured creditors amounting to £61,991. To date claims have been received from five creditors totalling £53,680.

Dividend prospects

There is no prospect of a dividend to any class of creditor.

Prescribed Part

Where a floating charge is created after 15 September 2003 a prescribed part of the company's net property shall be made available to unsecured creditors.

The Company has not granted a floating charge to any creditor after 15 September 2003 and consequently there will be no prescribed part in this Liquidation.

FEES AND EXPENSES

Pre-Appointment Costs

A fixed fee of £3,000 plus VAT was agreed with the director, Mr C Newbold, prior to the liquidation, of which Mr Newbold has paid the sum of £2,083 plus VAT.

The Liquidator's fees

The basis of the Liquidator's fees has not yet been fixed and no remuneration has been drawn.

Disbursements

The disbursements that have been incurred and paid during the period are detailed below.

Statement of Insolvency Practice 9 ('SIP9'), requires that the office holder provide a statement of the office-holder's policy in relation to recharges of disbursements. SIP9 defines disbursements as either Category 1 or Category 2 disbursements.

Category 1 disbursements comprise specific expenditure directly referable to the case and a payment to an independent third party. These may include, for example, advertising, room hire, storage, postage, travel expenses, and equivalent costs reimbursed to the office holder or his or her staff. Category 1 disbursements are recoverable without approval, and it is the policy of G I A Insolvency to recover Category 1 disbursements when they are incurred and when funds permit.

The Category 1 disbursements incurred by and reimbursed to G I A Insolvency are detailed below:

	Paid by G I A Insolvency £	Reimbursed to G I A Insolvency £
Advertising	207.86	207.86
Specific bond	80.00	80.00
Postage	0.78	0.78
Total	288.64	288.64

Category 2 disbursements are costs which are directly referable to the case but not a payment to an independent third party. They may include shared or allocated costs that can be allocated to the appointment on a proper and reasonable basis, for example, business mileage.

Category 2 disbursements may be drawn if they have been approved in the same manner as an office holder's remuneration. It is the policy of G I A Insolvency to recover Category 2 disbursements once approval to do so has been obtained and when funds permit.

The only Category 2 disbursement recovered by G I A Insolvency is business mileage, which is charged to the case at 45 pence per mile. No mileage disbursements have been incurred.

Information about this insolvency process may be found on the R3 website at <http://www.creditorinsolvencyguide.co.uk/>. A hard copy of both the Creditors' Guide and the firm's charge-out rate and disbursement policy may be obtained on request.

CREDITORS' RIGHTS

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.

EC REGULATIONS (WHETHER PROCEEDINGS ARE MAIN PROCEEDINGS OR TERRITORIAL)

The Company's centre of main interest was in England and therefore it is considered that the EC Regulations will apply. These proceedings are main proceedings as defined in Article 3 of the EC Regulation.

CONCLUSION

Creditors will be asked to approve the basis of the liquidators remuneration.

If you require any further information, please contact me.



Neil Gibson
Liquidator
22 June 2020

Trade Mobility Ltd
(In Liquidation)
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