

# LIQ03

## Notice of progress report in voluntary winding up



Companies House

SATURDAY



\*AA2MCQHS\*

A15

17/04/2021

#5

COMPANIES HOUSE

### 1 Company details

Company number 0 8 8 2 2 2 3 9

Company name in full Arb Data Limited

→ Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Phillip A

Surname Roberts

### 3 Liquidator's address

Building name/number Sterling Ford

Street Centurion Court

Post town 83 Camp Road

County/Region St. Albans

Postcode A L 1 5 J N

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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## Notice of progress report in voluntary winding up

### 6 Period of progress report

|           |                |                |                |                |                |                |                |                |
|-----------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| From date | <sup>d</sup> 2 | <sup>d</sup> 1 | <sup>m</sup> 0 | <sup>m</sup> 2 | <sup>y</sup> 2 | <sup>y</sup> 0 | <sup>y</sup> 2 | <sup>y</sup> 0 |
| To date   | <sup>d</sup> 2 | <sup>d</sup> 0 | <sup>m</sup> 0 | <sup>m</sup> 2 | <sup>y</sup> 2 | <sup>y</sup> 0 | <sup>y</sup> 2 | <sup>y</sup> 1 |

### 7 Progress report

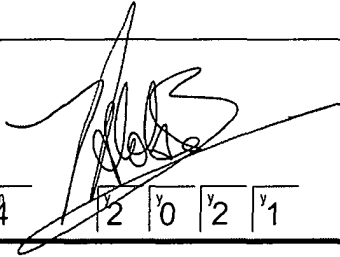
☒ The progress report is attached

### 8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

|                |                |                |                |                |                |                |                |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <sup>d</sup> 1 | <sup>d</sup> 3 | <sup>m</sup> 0 | <sup>m</sup> 4 | <sup>y</sup> 2 | <sup>y</sup> 0 | <sup>y</sup> 2 | <sup>y</sup> 1 |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

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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 Fedai Eren

Company name Phillip A Roberts

Address  
Centurion Court  
83 Camp Road

Post town St Albans

County/Region

Postcode A L 1 5 J N

Country

DX

Telephone 01727 811 161



**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**

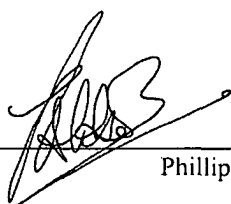
For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

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)

**Arb Data Limited**  
**(In Liquidation)**  
**Liquidator's Summary of Receipts & Payments**

| Declaration<br>of Solvency<br>£ |                        | From 21/02/2020<br>To 20/02/2021<br>£ | From 21/02/2020<br>To 20/02/2021<br>£ |
|---------------------------------|------------------------|---------------------------------------|---------------------------------------|
|                                 | ASSET REALISATIONS     |                                       |                                       |
| 159,500.00                      | Cash at Bank           | 159,500.00                            | 159,500.00                            |
|                                 |                        | 159,500.00                            | 159,500.00                            |
|                                 | COST OF ADMINISTRATION |                                       |                                       |
| (2,339.00)                      | Liquidators Fees       | 1,700.00                              | 1,700.00                              |
|                                 | Liquidators Outlays    | 542.00                                | 542.00                                |
|                                 |                        | (2,242.00)                            | (2,242.00)                            |
|                                 | DISTRIBUTIONS          |                                       |                                       |
|                                 | Ordinary Shareholders  | 156,860.60                            | 156,860.60                            |
|                                 |                        | (156,860.60)                          | (156,860.60)                          |
| <b>157,161.00</b>               |                        | <b>397.40</b>                         | <b>397.40</b>                         |
|                                 | REPRESENTED BY         |                                       |                                       |
|                                 | VAT Irrecoverable      |                                       | 397.40                                |
|                                 |                        |                                       | <b>397.40</b>                         |

Note:

  
 Phillip A Roberts  
 Liquidator

## ARB DATA LIMITED - IN MEMBERS' VOLUNTARY LIQUIDATION ("the Company")

Liquidator's First Progress Report to Members pursuant to Section 92A of the Insolvency Act 1986 including the receipts, payments and distributions made for the period from 21<sup>st</sup> February 2020 to 20<sup>th</sup> February 2021.

### Progress Report

I was appointed Liquidator of the Company on 21<sup>st</sup> February 2020 and this is my first progress report to the members of the Company, showing how the liquidation has been conducted. The report covers the period from 21<sup>st</sup> February 2020 to 20<sup>th</sup> February 2021.

### Tax Clearance

I am seeking tax clearance from HM Revenue & Customs and once received shall be in a position to conclude the liquidation.

### Distributions

The members of the Company have received a total capital distribution of £156,860.60 equating to £1,568.61 for each share held in the Company, which was paid as follows:-

| Member                      | No. Of Shares | Distribution Type | Amount Per Share £ | Total Distribution Made £ | Distribution Date |
|-----------------------------|---------------|-------------------|--------------------|---------------------------|-------------------|
| <u>Interim Distribution</u> |               |                   |                    |                           |                   |
| Ordinary Shareholders       | 100           | In Specie         | 1,568.61           | 156,860.60                | 09/03/2020        |
| Total                       |               |                   | 1,568.61           | 156,860.60                |                   |

### Fee Information

The Liquidator's fees were fixed by members in the sum of £1,150.00 plus VAT and disbursements of £542.00 plus VAT as per Sterling Ford's Scale of Charges dated 1 February 2020. To date the sum of £1,150.00 plus VAT and disbursements of £542.00 plus VAT have been invoiced to the Company but paid directly by the director.

The following disbursements have been incurred in this matter: -

|  | Net £  | VAT £ | Gross £    |
|--|--------|-------|------------|
| <b><u>Category 1 Disbursements (Third Party)</u></b>   |        |       |            |
| Advertising  | 237.00 |       |            |
| Insurance  | 255.00 |       |            |
| Total  | 492.00 | 47.40 | 539.40     |
| <b><u>Category 2 Disbursements</u></b> (For the basis on which these charges have been calculated, please refer to our Terms & Scale of Charges dated 1 February 2020) |        |       |            |
| Sterling Ford (Photocopies, Facsimile, Companies House Searches etc.)  | 50.00  | 10.00 | 60.00      |
| Total Category 1 & 2 Disbursements   | 542.00 | 57.40 | 599.40     |
| Drawn to date  |        |       | 599.40     |
| Balance due (Inc. VAT)   |        |       | <u>NIL</u> |

### Estimated further costs

In accordance with Sterling Ford Terms & Scale of Charges, further charges may be made for work performed that is not included in the set fee of £1,150 plus VAT, as follows:

- (1) The member opted into Sterling Ford's Indemnity Scheme to enable the liquidator to make an early distribution for a set fee of £300 plus VAT.
- (2) When a liquidation cannot be concluded within a period of 12 months, I am required by Insolvency Law to prepare and file an annual progress report. My charges for preparing, submitting and filing this annual progress report and return is a set fee of **£250** plus VAT (to be agreed by members).

Accordingly, I would advise that my additional set fees as approved by members are;

| Activity             |  |  | Total   |
|----------------------|--|--|---------|
| Indemnity Scheme Fee |  |  | £300.00 |
| Progress Report Fee  |  |  | £250.00 |
| Total                |  |  | £550.00 |
| VAT                  |  |  | £110.00 |
| Total                |  |  | £660.00 |

### Timescale for concluding winding up and declaring and paying final dividend

As soon as tax clearance can be obtained, I will conclude my administration.

In the event of any member wishing to raise any queries concerning this report, I should be grateful if they would let me know.

I would advise you that I am bound by the Insolvency Code of Ethics in relation to the work performed for each insolvency appointment I hold and would inform you that my firm's Complaints Handling Policy may be found at the following link <http://sterlingford.co.uk/complaints.html>. Insolvency Practitioner's code of ethics can also be found at the following link <https://www.insolvency-practitioners.org.uk/regulation-and-guidance/ethics-code>

Finally, I would refer you to this firm's policies regarding the protection and retention of personal data, which may be viewed at [www.sterlingford.co.uk/privacy.html](http://www.sterlingford.co.uk/privacy.html)

Yours faithfully



.....  
**PHILLIP A ROBERTS**  
**LIQUIDATOR**

Dated: 12 April 2021