

LIQ03

Notice of progress report in voluntary winding up



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 1 0 0 0 1 2 5 2

Company name in full Alkane Energy CM Holdings Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Anthony

Surname Collier

3 Liquidator's address

Building name/number 4th Floor

Street Abbey House

Post town Booth Street

County/Region Manchester

Postcode M 2 4 A B

Country

4 Liquidator's name ①

Full forename(s) Lila

Surname Thomas

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 4th Floor

Street Abbey House

Post town Booth Street

County/Region Manchester

Postcode M 2 4 A B

Country

② Other liquidator

Use this section to tell us about
another liquidator.

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Period of progress report

From date

^d2^d8^m1^m0^y2^y0^y2^y0

To date

^d2^d7^m1^m0^y2^y0^y2^y1

7

Progress report

☒ The progress report is attached

8

Sign and date

Liquidator's signature

Signature

X

Jan Vinken

X

Signature date

^d2^d3^m1^m1^y2^y0^y2^y1

**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 **Liz Burt**

Company name **FRP Advisory Trading Limited**

Address **Suite 2**

2nd Floor, Phoenix House

Post town **32 West Street**

County/Region **Brighton**

Postcode **B N 1 2 R T**

Country

DX **cp.brighton@frpadvisory.com**

Telephone **01273 916666**

**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

Alkane Energy CM Holdings Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 28/10/2020 To 27/10/2021 £	From 28/10/2020 To 27/10/2021 £
	DISTRIBUTIONS		
(1.00)	Ordinary Shareholders	NIL	NIL
		NIL	NIL
(1.00)		NIL	NIL
	REPRESENTED BY		
			NIL

Note:



Anthony Collier
Joint Liquidator

TO SHAREHOLDERS AND ALL UNPAID CREDITORS

Your ref:

Our ref: A2149MAN/MVL088/LJG/LRB/J

Please Contact: Liz Burt

Telephone Number: 01273 916 668

Email Address: Liz.Burt@frpadvisory.com

Date: 23 November 2021

Dear Sirs

ALKANE ENERGY CM HOLDINGS LIMITED (IN LIQUIDATION) ("THE COMPANY")
Company No: 10001252

LIQUIDATORS' PROGRESS REPORT PURSUANT TO SECTION 92A OF THE INSOLVENCY ACT 1986 AND RULE 18.3 OF THE INSOLVENCY (ENGLAND AND WALES) RULES 2016

Further to my appointment as Joint Liquidator on 28 October 2020 I report on the progress of the liquidation for the period 28 October 2021 to 27 October 2021 ("the Period").

I attach:

- Appendix A – Receipts and payments account for the Period
- Appendix B – Details of my disbursements for the Period
- Appendix C – Statement of expenses incurred in the Period

1. Progress of the Liquidation

I summarise below details of work undertaken during the Period of this report together with a summary of work still to be completed.

The Declaration of Solvency indicated that the Company had no realisable assets.

Attached at **Appendix A** is a receipts and payments account detailing transactions for the Period of this report since my appointment as Joint Liquidator.

Pre-appointment, Statutory Compliance and General Administrative matters

- Preparing and submitting various statutory notices and letters, including advertising in the London Gazette and filings with The Registrar of Companies;
- Opening a new liquidation bank account for holding Company funds and obtaining an insolvency bond for protection of the Company's assets;
- Undertaking periodic case progression reviews;
- Managing the cash book and completing receipts and payments vouchers;
- Regular preparation and review of bank reconciliations and reconciliation of nominal ledger;
- Notifying the taxation authorities of the Joint Liquidators' appointment and requesting relevant tax clearances; and
- Compliance with all liquidation statutory requirements and internal procedures.

- Outstanding matters to complete in the period following this reporting period are summarised below:

Creditors/Shareholders

- Corresponding with HMRC in respect of outstanding CT returns and requesting the necessary clearances thereafter;

Outstanding matters to complete in the period following this reporting period are summarised below:-

- Obtaining tax clearances from HMRC; and
- Drafting final report for the shareholders' approval and proceeding with case closure.

2. Dividends to Creditors

Preferential Creditors

There are no preferential creditors in this matter.

Unsecured creditors

Notice for creditors to submit their claims in the liquidation was advertised in the London Gazette and no claims were received.

There are no unsecured creditors in this matter.

3. Distribution to Shareholders

No distributions will be paid in the Liquidation as no realisations have been made.

4. Liquidator's Remuneration, Disbursements and Expenses

The members passed a resolution that the Joint Liquidators' remuneration should be calculated on a fixed fee basis of £4,000 plus disbursements and VAT, this has been paid in full by a connected company.

The Liquidator's disbursements are a recharge of actual costs incurred by the Joint Liquidator in dealing with this matter. Mileage payments made for expenses relating to the use of private vehicles for business travel, which is directly attributable to the insolvency estate, are paid by FRP Advisory Trading Limited at the HMRC approved mileage rate prevailing at the time the mileage was incurred. Details of disbursements incurred during the Period of this report are set out in **Appendix B**.

I also attach at **Appendix C** a statement of expenses that have been incurred during the Period covered by this report. It is currently expected that the expenses incurred or anticipated to be incurred not likely to exceed the details provided prior to the determination of the basis of the Joint Liquidators' remuneration.

When instructing third parties to provide specialist advice and services, or having the specialist services provided by the firm, the Joint Liquidator is obligated to ensure that such advice or work is warranted, and that the advice or work contracted reflects the best value and service for the work being undertaken. This is reviewed by the Joint Liquidator periodically throughout the duration of the assignment. The specialists chosen may regularly be used by the Joint Liquidator and usually have knowledge specific to the insolvency industry and, where relevant, to matters specific to this insolvency appointment.

Shareholders have a right to request further information from the Joint Liquidators and further have a right to challenge the Joint Liquidator's remuneration and other expenses, which are first disclosed in this report, under the Insolvency (England and Wales) Rules. (For ease of reference these are the expenses incurred in the reporting period as set out in **Appendix C** only). Further details of these rights can be found in the Creditors' Guide to Fees which you can access using the following link <https://creditors.frpadvisor.com/info.aspx> and select the one for liquidation. Alternatively, a hard copy of the relevant guide will be sent to you on request. Please note there is a time limit for requesting information

being 21 days following the receipt of this progress report. There is a time limit of 8 weeks following the receipt of this report for a Court application that the remuneration or expenses are excessive.

If you have any queries about this report or the progress of this matter, please do not hesitate to contact my office.

Yours faithfully

A handwritten signature in black ink, appearing to read 'Anthony Collier', written in a cursive style.

Anthony Collier
Joint Liquidator

Licensed in the United Kingdom by the Institute of Chartered Accountants in England & Wales and bound by the Insolvency Code of Ethics

The office holder(s) will be the data controller in respect of the personal data collected for the purpose of administering this matter. Further information in relation to how we may use, store and share the information is set out in our privacy notice at <https://www.frapadvisory.com/privacy/>.

Enc.

Appendix A

Alkane Energy CM Holdings Limited (In Liquidation) Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 28/10/2020 To 27/10/2021 £	From 28/10/2020 To 27/10/2021 £
(1.00)	DISTRIBUTIONS Ordinary Shareholders	NIL NIL	NIL NIL
(1.00)	REPRESENTED BY	NIL	NIL
			NIL

Appendix B

Disbursements for the period 28 October 2020 to 27 October 2021

	Value £
- Category 1	
Advertising	233.95
Bonding	20.00
Grand Total	253.95

Mileage is charged at the HMRC rate
prevailing at the time the cost was incurred

Appendix C

Alkane Energy CM Holdings Limited Statement of expenses for the period ended 27 October 2021	
Expenses	Period to 27 October 2021 £
Office Holders' remuneration (Fixed Fee) (Paid by connected company)	4,000
Office Holders' disbursements	254
Total	4,254