

CVA4

Notice of termination or full implementation of voluntary arrangement



Companies House

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

1 Company details

Company number 1 0 1 3 6 7 7 5

Company name in full W12 Maintenance Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Supervisor's name

Full forename(s) Rikki

Surname Burton

3 Supervisor's address

Building name/number 4th Floor Churchgate House

Street

Post town Bolton

County/Region

Postcode B L 1 1 H L

Country

4 Supervisor's name ^①

Full forename(s)

Surname

① Other supervisor

Use this section to tell us about
another supervisor.

5 Supervisor's address ^②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other supervisor

Use this section to tell us about
another supervisor.

CVA4

Notice of termination or full implementation of voluntary arrangement

6 Date voluntary arrangement fully implemented or terminated

Date

d	1	d	1	m	0	m	1	y	2	y	0	y	2	y	2
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7 Attachments

- ☒ I have attached a copy of the notice to creditors
- ☒ I have attached the supervisor's report

8 Sign and date

Supervisor's signature

Supervisor's signature

X



X

Signature date

d	1	d	1	m	0	m	1	y	2	y	0	y	2	y	2
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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 **Karly Hughes**

Company name **Anderson Brookes Insolvency Practitioners Limited**

Address **4th Floor Churchgate House**

Post town **Bolton**

County/Region

Postcode **B L 1 1 H L**

Country

DX

Telephone **01204 255 051**



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 and dated 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

TO ALL KNOWN CREDITORS

11 January 2022

W12 Maintenance Limited – Company Voluntary Arrangement

Registered Company No.: 10136775

Registered Office: 4 Capricorn Centre, Cranes Farm Road, Basildon, SS14 3JJ

Date of Appointment: 14 January 2019

Brendan P Hogan, formerly of Anderson Brookes Insolvency Practitioners Ltd, was appointed as Supervisor of the above-named Company on 14 January 2019. Laura Prescott replaced Brendan P Hogan as Supervisor of the Arrangement on 21 August 2019 by Order of the Court.

Please note that Laura Prescott is no longer employed by this Firm and was replaced as Supervisor by Rikki Burton following a Court Order made in the Business and Property Courts in Manchester on 15 September 2020. This constitutes notice of Rikki Burton's appointment and all parties are at liberty to apply to vary or discharge the Order within 28 days of receipt of this notice.

This report describes the progress since the last progress report was issued to creditors.

Receipts and Payments

I attach a copy of my Receipts and Payments Account for the CVA as a whole.

Contributions

Under the terms of the CVA Proposal, the Company was required to introduce a lump sum of £6,000 in addition to monthly contributions of £2,000 for a period of 60 months.

As previously reported to creditors, the Company had maintained contributions until February 2020 and a variation meeting was subsequently convened and held on 9 April 2020, approving a lump sum payment of £80,000 in settlement of the arrangement. Unfortunately, due to the COVID-19 pandemic, the funds were withdrawn by the third party.

A Notice of Breach was therefore issued to the Company on 15 September 2020 in this regard, and a second variation meeting was subsequently convened and held on 27 November 2020; approving for the Company to maintain monthly contributions of £2,000 for the remaining duration of the 60-month arrangement, in addition to a lump sum payment of £10,000 being introduced.

As previously reported, the Company maintained contributions at the required level.

A third variation was called to ask creditors to agree to a lump sum of £51,500 being offered in full and final settlement of all liabilities. This was approved by creditors and the funds have been received in full. As such, the Supervisor has now paid a second and final distribution to the unsecured creditors and can now issue a certificate of completion.

Creditors' Claims

A schedule of creditor claims received, and their current status, is attached to this report.

Anderson Brookes Insolvency Practitioners Ltd, 4th Floor, Churchgate House, Bolton BL1 1HL
Tel: 01204 255 051 Email: info@andersonbrookes.co.uk

Anderson Brookes Insolvency Practitioners Ltd is a limited company, registered in England and Wales, Company registration number 10211130.
Rikki Burton AFA is licensed and registered as an insolvency practitioner in the UK by the Institute of Chartered Accountants in England & Wales.
Details of the Anderson Brookes Privacy Policy are shown at <http://www.andersonbrookes.co.uk/about/terms>

Dividends

Dividend payments made to date are detailed below:

Date	Pence in the Pound	Total Amount Distributed £
25 February 2021	15.44	30,000.00
10 January 2022	32.71	63,541.88

Fees

In accordance with the CVA terms, Nominee's fees of £10,000 have been drawn to date.

The CVA terms provide that the Supervisor is remunerated on the basis of 15% of all realisations. To date, the sum of £18,900.00 has been drawn.

Variation fees of £1,000 were approved at each of the variation meetings held on 9 April 2020, 27 November 2020 and 7 January 2022. Variation fees of £3,000 have been drawn.

Creditors may access a Guide to Voluntary Arrangement Fees at: <https://www.insolvency-practitioners.org.uk/regulation-and-guidance/guides-to-fees> or a hard copy will be provided on request.

The tasks undertaken during the Review Period are as follows:

Administration: complying with the statutory and regulatory duties as regards filing, maintaining records, managing a cash book and bank account, conducting periodic case reviews, and drafting this progress report; pursuing delivery of the Company's accounts; issuing the Notice of Breach described above and monitoring the Company's remedial actions; liaising with the Company as regards the variations described above and seeking creditors' approval of the proposed variations.

Realisation of assets: monitoring and processing the Company's payment of voluntary contributions, in addition to a lump sum of £10,000.

Creditors: responding to creditors' queries; logging creditors' claims and supporting information; maintaining the database as regards creditors' contact details and claims; adjudicating on all claims received; declaring the dividend set out above.

Disbursements have been drawn in accordance with the terms of the proposal.

Prospects for implementation

The Arrangement has now been successfully completed and the Supervisor will vacate office once a copy of this final report has been filed with the Registrar of Companies. However, he may continue to exercise such powers granted to him under the CVA terms as are necessary for him to conclude all duties, obligations and responsibilities under the CVA, Act and Rules.

If there are any queries regarding the content of this report, please do not hesitate to contact me.

Yours faithfully,



Rikki Burton
Supervisor

**W12 Maintenance Limited
(Under a Voluntary Arrangement)**

**Income and Expenditure Account
14 January 2019 to 11 January 2022**

INCOME	Total (£)
Debtor Contributions	72,500.00
WUP Reserve	2,000.00
Lump Sum	51,500.00
	<hr/>
	126,000.00
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EXPENDITURE	
Specific Bond	428.00
Nominees Fee	10,000.00
Supervisors Fee	18,900.00
Variation Fees	3,000.00
Stationery & Postage	108.32
Court Transfer Fee	21.80
Trade & Expense Creditors	93,541.88
	<hr/>
	126,000.00
	<hr/>
Balance	0.00
	<hr/>
MADE UP AS FOLLOWS	
	<hr/>
	0.00
	<hr/>

Anderson Brookes Insolvency Practitioners Limited
W12 Maintenance Limited
Creditor Claims Summary Report

Key	Name	Rep. By	S of A £	Claim £	Agreed Claim £
CB00	BSS Site Services		11,476.40	11,476.40	11,476.40 (U)
CB01	Berrington Law		0.00	0.00	0.00
	11306-82/SR/DB Décor				
CC00	Crown Stone Preservation		2,050.00	1,950.00	1,950.00 (U)
	Invoice: WGRR002				
CC01	Capital Waste & General Building Limited		876.00	0.00	0.00
	Invoice: 2101 & 2078				
CD00	DB Decor Limited		10,189.00	0.00	0.00
CF00	Flint Bishop Solicitors		0.00	0.00	0.00
CF01	Freeths LLP		0.00	0.00	0.00
	Re: Travis Perkins				
CH00	HMRC		49,511.94	89,505.82	89,505.82 (U)
	880 1998398 13 HCB				
CJ00	Jewson Limited		2,464.00	0.00	0.00
CJ01	Jet Ductwork Services Ltd		2,580.00	0.00	0.00
	2553-rochester-road-camden				
CJ02	J.E Baring & Co		0.00	0.00	0.00
	Ref: AJH/STD/TB/GROW050				
CM00	Magrasil uk ITD		3,345.00	3,344.87	3,344.87 (U)
	14281				
CM01	QBE Insurance (Europe) Ltd		0.00	25,165.00	25,165.00 (U)
	048033/01/2018/000				
CS00	Sekon Glassworks Ltd in Liquidation		6,133.00	6,112.47	6,112.47 (U)
CSEL	Selco Trade Centres Ltd		1,500.00	0.00	Agreed Nil Claim
CSEM	SIG Trading Limited		3,354.07	2,966.64	2,966.64 (U)
	0087860				
CSEN	Shoosmiths LLP Solicitors		0.00	0.00	0.00
	6331640019102458				
CSEO	Site Suport Management Ltd		0.00	14,250.70	14,250.70 (U)
	SSM/545				
CT00	Screwfix Direct T/a Trade UK		3,554.00	0.00	Agreed Nil Claim
CT02	Travis Perkins PLC		1,870.22	0.00	Agreed Nil Claim
	E06YM500				
CTRA	Screwfix Direct Limited T/a Trade UK		3,790.43	0.00	Agreed Nil Claim
CTRB	TS Legal (Collection)		0.00	0.00	0.00
	Selco Trade Centres				
CTRC	Trade UK		0.00	3,184.81	3,184.81 (U)
	6331640019102458				
CW00	Wolfe Group Limited		36,298.00	36,298.00	36,298.00 (U)
24 Entries Totalling			138,992.06	194,254.71	194,254.71

U - Unsecured

CERTIFICATE OF COMPLETION

Company Name: W12 Maintenance Limited (Company Voluntary Arrangement)
("the Company")
Company Number: 10136775

This Notice is given under Rule 2.44 of the Insolvency (England & Wales) Rules 2016 ("the Rules"). It is delivered by the Supervisor of the Company's CVA, Rikki Burton of Anderson Brookes Insolvency Practitioners Ltd, 4th Floor, Churchgate House, Bolton BL1 1HL (telephone number 01204 255051), who was appointed by the members and creditors.

I, Rikki Burton, Supervisor of the CVA of the Company which took effect on 14 January 2019, hereby give notice that the CVA has been fully implemented and that the Company is released from its obligations to the creditors.

Accompanying this Notice is my final report, which includes a summary of all receipts and payments in relation to the CVA.

Signed



Rikki Burton

11 January 2022