

# LIQ03

## Notice of progress report in voluntary winding up



Companies House

WEDNESDAY



A16 \*A82MFPIZ\* 03/04/2019 #88  
COMPANIES HOUSE

### 1 Company details

Company number 1 0 1 7 8 3 6 2

Company name in full Hapton Ltd T/A Agra Indian Restaurant

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

### 2 Liquidator's name

Full forename(s) John Paul

Surname Bell

### 3 Liquidator's address

Building name/number The Pinnacle

Street 3rd Floor

Post town 73 King Street

County/Region Manchester

Postcode M 2 4 N G

Country

### 4 Liquidator's name ①

Full forename(s) Toyah Marie

Surname Poole

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

### 5 Liquidator's address ②

Building name/number The Pinnacle

Street 3rd Floor

Post town 73 King Street

County/Region Manchester

Postcode M 2 4 N G

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	2	d	9	m	0	m	3	y	2	y	0	y	1	y	8
To date	d	2	d	8	m	0	m	3	y	2	y	0	y	1	y	9

## 7 Progress report

☒ The progress report is attached

## 8 Sign and date

Liquidator's signature

Signature

X *T. Poole*

X

Signature date

d	0	d	2	m	0	m	4	y	2	y	0	y	1	y	9
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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	Jack Priestley
Company name	Clarke Bell Limited
Address	The Pinnacle
	3rd Floor
Post town	73 King Street
County/Region	Manchester
Postcode	M 2 4 N G
Country	
DX	
Telephone	0161 907 4044



**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)

**Hapton Ltd T/A Agra Indian Restaurant  
(In Liquidation)  
Joint Liquidators' Summary of Receipts & Payments**

Statement of Affairs £		From 29/03/2018 To 28/03/2019 £	From 29/03/2018 To 28/03/2019 £
	ASSET REALISATIONS		
226.02	Cash at Bank	200.52	200.52
	Bank Interest Gross	0.10	0.10
		<u>200.62</u>	<u>200.62</u>
	UNSECURED CREDITORS		
(29,545.18)	Trade & Expense Creditors	NIL	NIL
(13,169.00)	HM Revenue & Customs - VAT	<u>NIL</u>	<u>NIL</u>
		NIL	NIL
	DISTRIBUTIONS		
(1.00)	Ordinary Shareholders	<u>NIL</u>	<u>NIL</u>
		NIL	NIL
<u>(42,489.16)</u>		<u>200.62</u>	<u>200.62</u>
	REPRESENTED BY		
	Bank 1 Current		<u>200.62</u>
			<u>200.62</u>

**HAPTON LTD T/A AGRA INDIAN RESTAURANT  
("THE COMPANY")  
IN LIQUIDATION**

**JOINT LIQUIDATORS' PROGRESS REPORT FOR THE  
PERIOD FROM 29 MARCH 2018 TO 28 MARCH 2019**

## **CONTENTS**

1. Statutory Information
2. The Joint Liquidators
3. Progress During the Period, Together With Receipts & Payments Made
4. Assets Remaining To Be Realised
5. Investigations
6. Remuneration and Expenses
7. Estimated Outcome for Creditors / Distributions
8. Creditors' Rights
9. Conclusion

## **APPENDICES**

Appendix A    Receipts and Payments Account for the Period from 29 March 2018 to 28 March 2019

Appendix B    Joint Liquidators' Disbursement Policy

Appendix C    Joint Liquidators' Activities

## 1. STATUTORY INFORMATION

Name of Company: Hapton Ltd - In Liquidation ("the Company")

Trading Name(s): Agra Indian Restaurant

Date of Incorporation: 13 May 2016

Company Registered Number: 10178362

Company Registered Office: 3<sup>rd</sup> Floor, The Pinnacle, 73 King Street, Manchester M2 4NG

Company's Director(s):

	Date Appointed	Shares Held
Director(s)		
Azambor Miah	16 December 2016	1

## 2. THE JOINT LIQUIDATORS

Names of Joint Liquidators: John Paul Bell, (8608) and Toyah Marie Poole (9740)  
Licensed Insolvency Practitioners of Clarke Bell Limited,  
3<sup>rd</sup> Floor, The Pinnacle, 73 King Street, Manchester M2 4NG

Date of Appointment: 29 March 2018

Joint Liquidators' Contact Details: John Paul Bell and Toyah Marie Poole  
info@clarkebell.com

## 3. PROGRESS DURING THE PERIOD, TOGETHER WITH RECEIPTS AND PAYMENTS MADE

Attached at Appendix A is a copy of our Receipts and Payments Account for the twelve month period under review, 29 March 2018 to 28 March 2019.

The progress and movement on the Account is explained as follows:

### Asset Realisations

#### (i) Cash at Bank

The company held cash at bank. After the deduction of final charges, the amount received was in line with that originally anticipated.



### **Costs of Realisations**

To date, I have not needed the assistance of any professional agent in order to realise the company's assets or to assist with my statutory investigations. As such, no costs have been incurred.

## **4. ASSETS WHICH REMAIN TO BE REALISED**

The Receipts and Payments Account at Appendix 1 not only provides the realisations to date but also provides the Statement of Affairs figure as provided by the Company's Director(s). It will be seen from the anticipated assets (shown in the far left-hand column) that all assets have been realised.

As detailed at Section 5 below however, a possible realisation may be made in respect of the investigatory matters identified

## **5. INVESTIGATIONS**

A Liquidator is required to carry out work which complies with the requirements of the Company Directors Disqualification Act 1986. Whilst this work may not necessarily bring about any financial benefit to the creditors (unless potential recoveries are identified) we must carry it out.

In accordance with Statement of Insolvency Practice 2 - Investigations by Officeholders in Administration and Insolvent Liquidations, we have conducted an initial review of the Company's records and completed the online questionnaire regarding the conduct of the director(s) to the Department for Business, Energy and Industrial Strategy (DBEIS), as provided by them. The submission and the outcome thereof is confidential and cannot be disclosed to you in this report.

My investigations have identified matters that require further investigation. Unfortunately, at this time, I am unable to disclose the specific details of the matter.

I will provide further information in my next report.

## **6. REMUNERATION AND EXPENSES**

### **Joint Liquidators' Remuneration and Expenses**

#### **Remuneration**

To date, no resolution has been passed in respect of our remuneration and Category II Disbursements in this matter.

#### **Guidance for Creditors**

A Creditors Guide to Insolvency, which contains much useful information including outline guidance on how fees are fixed and also the rights, duties and functions of Committees is available from <http://www.creditorinsolvencyguide.co.uk>.

A copy of 'A Creditors' Guide To Liquidators' Fees' can be downloaded from <http://www.insolvency-practitioners.org.uk/regulation-and-guidance/guides-to-fees>.

Alternatively, if you require a paper copy of this guidance please contact me accordingly and a copy will be sent to you.

### **Joint Liquidators' Expenses**

Set out below is information on the anticipated expenses together with the actual expenses incurred to date:

<b>Type Of Expense</b>	<b>Provider</b>	<b>Incurred To Date (£)</b>	<b>Paid To Date (£)</b>	<b>Amount Outstanding (£)</b>
Statutory Advertising	Courts Advertising	144.00	0.00	144.00
Bordereau	Marsh Limited	30.00	0.00	30.00
Postage	Clarke Bell Limited	6.27	0.00	6.27
Photocopying	Clarke Bell Limited	37.95	0.00	37.95

## **7. ESTIMATED OUTCOME FOR CREDITORS / DISTRIBUTIONS**

I set out specific information for each class of creditor.

### **Secured Creditor(s)**

The company has no Secured creditors.

### **Preferential Creditors**

There are no known preferential claims.

### **Prescribed Part for Unsecured Creditors Pursuant to s176A Insolvency Act 1986**

Section 176A of the 1986 Insolvency Act provides that where the Company has created a Floating Charge on or after 15 September 2003 the Liquidator must calculate and make a 'Prescribed Part' of the Company's net property available for the unsecured creditors ahead of any distribution to the floating charge holder.

### **How the Provisions Apply to This Company**

There are no floating charges created on or after 15 September 2003. Therefore, the provisions of s176A do not apply.

### **Unsecured Creditors**

The Liquidation commenced with creditor claims totalling £42,714.

At the date of this report I have received claims totalling £6.086 from 2 creditors.

I am yet to receive claims of £41,398 from 8 creditors, as per the Director(s) Statement of Affairs.

### **Dividend Prospects**

Based on the information available to me at the date of this report, there are insufficient funds to enable a distribution to the unsecured creditors.

## **8. CREDITORS' RIGHTS**

As a creditor, you have a right to request further information with regard to any aspect of this report or to challenge the Liquidator(s) fees and expenses as provided in the following Rules;

IR 2016 18.9 - Creditors' and Members' request for further information

If you are not satisfied with our response, you have the right to request further information from us with regard to our remuneration and expenses, with either the permission of the court, or with a collective request from 5% in value of the unsecured. This request must be made within 21 days of receipt of this report, and upon receiving such request we have 14 days in which to provide all information required.

IR 2016 18.34 – Creditors' claim that remuneration is/or other expenses are excessive

Further, creditors have the right to apply to Court to challenge the amount of, or the basis of our remuneration and expenses with either the permission of the Court or with a collective request from 10% in value of unsecured creditors. This application must be made within 8 weeks of receipt of this report.

This application must be made no later than eight weeks after receipt by the applicant of the Progress Report, or Final Report which first reports the charging of the remuneration or the incurring of the expenses in question.

Secured creditors may make the same request or the same application in their own right under each Rule.

## **9. CONCLUSION**

I am required to deliver a copy of our progress report within two months after the end of the period covered by the report.

I am in the process of dealing with a number of matters which require further investigation. As such the Liquidation will remain open until these matters have been formally concluded.

Yours faithfully



**TOYAH MARIE POOLE**  
**JOINT LIQUIDATOR**

**DATED: 1 APRIL 2019**

**Hapton Ltd T/A Agra Indian Restaurant  
(In Liquidation)**

**Joint Liquidators' Summary of Receipts and Payments**

	Statement of affairs £	From 29/03/2018 To 28/03/2019 £	From 29/03/2018 To 28/03/2019 £
<b>RECEIPTS</b>			
Cash at Bank	226.02	200.52	200.52
Bank Interest Gross		0.10	0.10
		<u>200.62</u>	<u>200.62</u>
<b>PAYMENTS</b>			
Trade & Expense Creditors	(29,545.18)	0.00	0.00
HM Revenue & Customs - VAT	(13,169.00)	0.00	0.00
Ordinary Shareholders	(1.00)	0.00	0.00
		<u>0.00</u>	<u>0.00</u>
<b>BALANCE - 28 March 2019</b>		<u><b>200.62</b></u>	<u><b>200.62</b></u>
<b>MADE UP AS FOLLOWS</b>			
Bank 1 Current		200.62	200.62
		<u>200.62</u>	<u>200.62</u>

## **APPENDIX B**

### **JOINT LIQUIDATORS' DISBURSEMENT POLICY**

#### **Category 1 & Category 2 Disbursements**

Disbursements are categorised as either Category 1 or Category 2.

#### **Category 1**

Category 1 disbursements are clearly identifiable third party costs that are directly attributable to the case. Occasionally these disbursements are paid by Clarke Bell Limited and then recharged to the case, usually when there are insufficient funds within the case to pay the disbursement at the time it falls due. Specific approval from creditors is not required for Category 1 disbursements.

Typical examples of Category 1 disbursements are:

- Postage
- Advertising
- Insurance
- Travel costs
- External room hire

#### **Category 2**

Category 2 disbursements are estimated or shared costs which may include some internal recharges from Clarke Bell Limited. It is likely that it is not possible, or too costly, to calculate the exact cost and an estimate is therefore used. These disbursements can be paid from the case if the basis of the charge has been approved by creditors.

Typical examples of Category 2 disbursements are:

- Photocopying
- Mileage
- Storage

The current levels of Category 2 disbursements recovered by Clarke Bell Limited are as follows:

Photocopying at £0.15 per copy.
Mileage at £0.45 per mile.
Storage and destruction of records at £12 per box of records, per annum.

## **APPENDIX C**

### **JOINT LIQUIDATORS ACTIVITIES**

Detailed below is a summary of the activities that have been undertaken in this matter since our appointment as Joint Liquidators.

Staff of different levels will be involved in these activities dependent upon the level of experience required in order to keep costs to an appropriate level.

#### **(a) Administration**

- Case Planning – Reviewing the circumstances of the case to determine the appropriate strategy.
- Preparing and circulating Notice of Appointment to creditors advising of the outcome of the appointment and other formalities, including gazetting the Appointment of Liquidators.
- Setting up electronic case files.
- Setting up the case on the firm's electronic case management system and entering data.
- Obtaining a specific bond, this is insurance required by Statute that every insolvency office holder has to obtain for the protection of each estate.
- Reviewing the adequacy of the specific bond on a quarterly basis.
- Dealing with all routine correspondence and emails relating to the case.
- Undertaking periodic file reviews.
- Maintenance of Liquidator's records.
- Preparing and filing VAT Returns.
- Reviewing the VAT position on a quarterly basis.
- Opening, maintaining and managing the Liquidator's estate bank account.
- Creating, maintaining and managing the office holder's cash book.
- Undertaking regular reconciliations of the bank account containing estate funds.
- Overseeing and controlling the work done on the case by case administrators.
- Preparing, reviewing and delivering progress reports to creditors and members.
- Filing returns at Companies House.
- Preparing and filing Corporation Tax Returns.

#### **(b) Realisation of Assets**

- Liaising with the bank regarding the closure of the account.

#### **(c) Investigations**

- Recovering the books and records for the case.
- Preparing an inventory of the books and records recovered.
- Conducting an initial investigation with a view to identifying potential asset recoveries by seeking and obtaining information from relevant third parties, such as the bank, accountants, solicitors etc.
- Reviewing books and records to identify any transactions or actions the office holder may take against a third party in order to recover funds for the benefit of the estate.
- Preparing a report or return on the conduct of the directors as required by the Company Directors Disqualification Act.

- Undertaking any further investigations required in order take any action necessary as identified in our statutory investigations.

**(d) Creditors**

- Preparing and updating a list of creditors.
- Maintaining a list of creditor claims.
- Lodging creditor Proof of Debt Forms.
- Dealing with creditor enquiries.

**(e) Case Specific**

- Disclaiming the Lease on the company's trading premises.

Registrar of Companies  
Companies House  
Crown Way  
Maindy  
Cardiff  
CF4 3UZ

Our ref: H165

2 April 2019

Dear Sirs

**RE: HAPTON LTD T/A AGRA INDIAN RESTAURANT ("THE COMPANY")**  
**REGISTERED NUMBER: 10178362**  
**CREDITORS' VOLUNTARY LIQUIDATION ("CVL")**

I enclose Form LIQ03 pursuant to Section 192 of The Insolvency Act 1986, together with a copy of the Progress Report in respect of the above matter for addition to the company's files.

I should be grateful if you would stamp and return the copy letter confirming when the documents were filed.

Yours faithfully

**COPY**

**TOYAH MARIE POOLE**  
**JOINT LIQUIDATOR**

Email: [ToyahPoole@clarkebell.com](mailto:ToyahPoole@clarkebell.com)

COMPANIES HOUSE
Please stamp as proof of receipt