

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 1 5 9 6 9 2 0

Company name in full A & B Logistics Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Andrew

Surname Ryder

3 Liquidator's address

Building name/number Unit 1 Lagan House

Street 1 Sackville Street

Post town Lisburn

County/Region County Antrim

Postcode B T 2 7 4 A B

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

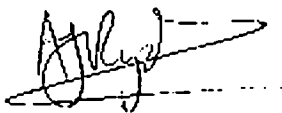
Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ03

Notice of progress report in voluntary winding up

6	Period of progress report															
From date	^d	1	^d	3	^m	1	^m	0	^y	2	^y	0	^y	2	^y	2
To date	^d	1	^d	2	^m	1	^m	0	^y	2	^y	0	^y	2	^y	3
7	Progress report															
<input type="checkbox"/> The progress report is attached																
8	Sign and date															
Liquidator's signature	<div>Signature</div> <div>  </div>															
Signature date	^d	1	^d	2	^m	1	^m	2	^y	2	^y	0	^y	2	^y	3

**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

Company name **JT Maxwell Limited**

Address

Unit 1 Lagan House**1 Sackville Street**

Post town

Lisburn

County/Region

County Antrim

Postcode

B	T	2	7	4	A	B
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Country

DX

Telephone

02892 448110**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

A & B Logistics Ltd
(In Liquidation)
Liquidator's Summary of Receipts & Payments

Statement of Affairs £		From 13/10/2022 To 12/10/2023 £	From 13/10/2021 To 12/10/2023 £
	SECURED CREDITORS		
(1.00)	Chargeholder (1)	NIL	NIL
		NIL	NIL
	ASSET REALISATIONS		
	Bank Interest Gross	0.61	0.85
200.00	Computer Equipment	NIL	240.00
5,354.00	Directors Contribution	NIL	3,748.74
Uncertain	Plant & Machinery	NIL	NIL
		0.61	3,989.59
	COST OF REALISATIONS		
	Agents/Valuers Fees (2)	NIL	180.00
	AML Checks	NIL	12.00
	Cashiering Costs	NIL	90.00
	IT Costs	NIL	29.79
	Preparation of S. of A.	NIL	2,750.00
	Specific Bond	NIL	50.00
	Stationery & Postage	NIL	34.68
	Statutory Advertising	NIL	166.00
	VAT - Unrecoverable	NIL	650.10
		NIL	(3,962.57)
	PREFERENTIAL CREDITORS		
(1,800.00)	Employee Arrears/Hol Pay	NIL	NIL
(10,001.00)	HMRC	NIL	NIL
		NIL	NIL
	UNSECURED CREDITORS		
(16.86)	Banks/Institutions	NIL	NIL
(5,000.00)	Customs & Excise	NIL	NIL
(16,000.00)	Directors	NIL	NIL
(6,982.80)	Employees	NIL	NIL
(35,002.00)	Trade & Expense Creditors	NIL	NIL
		NIL	NIL
	DISTRIBUTIONS		
(100.00)	Ordinary Shareholders	NIL	NIL
		NIL	NIL
(69,349.66)		0.61	27.02
	REPRESENTED BY		
	Client Account		27.02
			27.02

Note:



Andrew Ryder
Liquidator

SECOND ANNUAL PROGRESS REPORT
OF
A & B LOGISTICS LTD - IN CREDITORS' VOLUNTARY LIQUIDATION
FOR THE PERIOD
13 OCTOBER 2022 TO 12 OCTOBER 2023

**Delivered by the Liquidator,
Andrew Ryder, of
JT Maxwell Limited
Unit 1
Lagan House
1 Sackville Street
Lisburn
BT27 4AB
on
12 December 2023**

Contents

- Introduction
- Executive Summary
- Administration and Planning
- Enquires and Investigations
- Realisation of Assets
- Creditors
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- Conclusion

Appendices

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- Appendix II – Receipts and Payments Account
- Appendix III - Detailed List of Work Undertaken in the Period
- Appendix IV - Estimated Outcome Statement
- Appendix V - Time Cost Summary
- Appendix VI - Expenses Summary for Period, Cumulative, Anticipated Future Costs & Comparison with Estimate
- Appendix VII – Proof of Debt Form

INTRODUCTION

I write further to the Liquidator's previous report on this matter of A&B Logistics Ltd (in Liquidation) .

The purpose of this report is to detail the Liquidator's acts and dealings together with the conduct of the liquidation during the period 13 October 2022 to 12 October 2023.

This report should be read in conjunction with previous reports on this matter. Please contact my office if you require a hard copy of this report or any previous reports.

EXECUTIVE SUMMARY

A summary of the key information in this report is detailed below.

Summary of Realisations				
Asset	Statement of affairs Estimated to Realise £	Realisations to date £	Anticipated future realisations £	Total anticipated realisations £
Plant & machinery	Uncertain	0.00	0.00	0.00
Computer equipment	200.00	240.00	0.00	240.00
Directors contribution	5,354.00	3,748.74	0.00	3,748.74
Bank interest gross	n/a	0.85	0.00	0.85
Total Realisations	5,554.00	3,989.59	0.00	3,989.59

Summary of Expenses				
Expense	Fees and expenses estimate £	Expenses incurred to date £	Anticipated further expenses £	Total anticipated expenses £
Statement of affairs fee	4,000.00	2,750.00	0.00	2,750.00
Liquidator's fee	493.00	0.00	0.00	0.00
Agents' fees	348.00	270.00	0.00	270.00
VAT - Unrecoverable	0.00	650.10	4.50	654.60
Any other expenses	368.00	292.47	22.52	314.99
Total Expenses	5,209.00	3,962.57	27.02	3,989.59

Dividend Prospects		
Creditor class	Distribution paid to date £	Anticipated dividend, based upon the above £
Secured creditor	0.00	0.00
Preferential creditors	0.00	0.00
2 nd Preferential creditors	0.00	0.00
Unsecured creditors	0.00	0.00
Shareholders	0.00	0.00
Total Distributions	0.00	0.00

Summary of key issues outstanding

- Continue ongoing investigation;
- Settle any outstanding accounts and draw any remaining fees; and
- Obtain tax clearance.

Closure

Due to the issues outstanding as listed above, it is difficult to estimate the timing of the closure of the liquidation.

ADMINISTRATION AND PLANNING

Statutory information

Statutory information may be found at **Appendix I**.

A copy of the Liquidator's Summary of Receipts Payments for the review period as well as the liquidation as a whole may be found at **Appendix II**.

The Liquidator is required to meet a considerable number of statutory and regulatory obligations. Whilst many of these tasks do not have a direct benefit in enhancing realisations for the insolvent estate, they assist in the efficient and compliant progression of the administration of the case, which ensures that work is carried out to high professional standards.

A detailed list of the tasks undertaken during the review period may be found in **Appendix III**.

Reporting

The Liquidator has met his statutory and regulatory duties to report to creditors, as listed below. In consideration of the need for transparency and engagement with creditors, care has been taken to ensure that reports and other communications with creditors provide useful details of the strategies pursued and the outcomes anticipated.

During the Review Period, the following key documents have been issued:

- The Annual Progress Report for the period 13 October 2022 to 12 October 2023.

Other administration tasks

During the Review Period, the following material tasks were carried out:

- Anti-money laundering checks & ethical & conflict reviews;
- Filing tax returns;
- Periodic file reviews documenting strategy;
- Maintenance of statutory and case progression task lists/diaries;
- Review of Bank transactions.

ENQUIRES AND INVESTIGATIONS

During the Review Period, the Liquidator carried out an investigation into the Company's affairs and the conduct of the Directors prior to Liquidation.

ANNUAL PROGRESS REPORT OF A & B LOGISTICS LTD - IN CREDITORS' VOLUNTARY LIQUIDATION

The Liquidator is obliged to report under the Company Directors Disqualification Act 1986, the contents of which are privileged between the Insolvency Service and the Liquidator. Any realisation of assets identified during the investigation will be detailed in the report below.

The Liquidator has identified several transactions which he is querying the directors for clarity. Should any realisations arise from the investigations, the Liquidator will make comment in the next report to creditors.

REALISATION OF ASSETS

Detailed below is key information about asset realisations and strategy however, more information about the work undertaken may be found at **Appendix III**. The Liquidator formulated and worked through a realisation strategy that sought to maximise realisations. The financial benefit of those efforts is described further below.

Transactions with connected parties

Since appointment, a sale to a connected party has occurred. This was detailed in the Liquidator's previous report.

Bank interest gross

All funds in credit are placed in an interest bearing account and gross interest earned during the review period totalled £0.61. Interest accrued during the liquidation as a whole totals £0.85.

CREDITORS

Irrespective of whether sufficient realisations are achieved to pay a dividend to creditors, the Liquidator carries out key tasks that are detailed in the list at **Appendix III**. The following sections explain the anticipated outcomes to creditors and any distributions paid.

The Estimated Outcome Statement (**Appendix IV**) provides a breakdown of any anticipated dividend to creditors.

Secured creditors

The Company had granted the following security: -

Type of charge	Date created	Beneficiary
Fixed and Floating charge	25 January 2021	Advantage Commercial Finance (North) Limited

It is anticipated that the secured creditor will receive no return under either its fixed or floating charge based on the current information available as detailed in the Estimated Outcome Statement at **Appendix IV**.

Preferential creditors

Employee claims

As per the statement of affairs, creditors' claims ranking as preferential for unpaid salary and holiday pay was estimated at £1,800. Employees are entitled to make a claim to the Redundancy Payments Service ("RPS") for loss of earnings as a result of the liquidation of the Company. RPS will then have a subrogated claim against the Company for any advances paid to employees.

To date, no claims have been received from RPS.

HM Revenue & Customs

As per the statement of affairs, HM Revenue & Customs' ("HMRC") claim ranking as secondary preferential in relation to outstanding VAT and PAYE was estimated at £10,000.

To date, we have not yet received a claim from HMRC.

As per the statement of affairs there were no preferential liabilities and no preferential claims have been received to date.

Floating Charges and the 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 and consequently there will be no payment under the prescribed part in this liquidation.

Unsecured creditors

According to the statement of affairs, HMRC were owed £5,000 in non-preferential liability. To date, we have not yet received a claim from HMRC.

Trade and expense creditors as per the statement of affairs totalled £35,002, employees claims were estimated at £6,982.80 in non-preferential liability, Directors' claims were estimated at £16,000 liability to the Company's bank was estimated at £16.86 and the shortfall to secured creditors was estimated at £6,247.

I am not yet in a position to agree creditors' claims.

Based on current information, it appears unlikely that there will be a dividend for the unsecured creditors however, an update will be provided in the Liquidator's next report to creditors. Those creditors who have yet to prove their claim can do so by completing the enclosed proof of debt form (**Appendix VII**).

FEES AND EXPENSES

Pre-Appointment Costs

This firm's fee for assisting the Director call the meetings of members and creditors and assisting the Director in the preparation of the report and Statement of Affairs presented to those meetings was £4,000 plus VAT.

A resolution was passed by way of a Vote by Correspondence held on 26 October 2021 authorising payment of these fees from the assets of the Company to be drawn as soon as funds are available.

To date, the Liquidator has drawn £2,750 plus VAT in relation to this fee.

The Liquidator's fees

It is the firm's practice to ensure that work is conducted by staff with the appropriate level of experience. A manager and director oversees all work undertaken and closely supervises or undertakes issues that are complex and litigious.

The basis of the Liquidator's fees was approved by creditors on 26 October 2021 in accordance with the following resolutions:

"That the Liquidator's fees for undertaking work as described in the accompanying report prepared in connection with fee approval will be charged as a set fee of £5,000 to be drawn as soon as funds are available."

"That the Liquidator's fees for undertaking work as described in the accompanying report prepared in connection with fee approval will be charged as 20% of realisations plus VAT to be drawn when assets are realised."

The Liquidator has not drawn any fees to date based on the above resolutions.

A summary of the Liquidator's time costs for the review period can be found at **Appendix V**.

Expenses

Included in **Appendix VI** is a comparison of the expenses likely to be incurred in the Liquidation as a whole with the original expenses estimate, together with reasons where any expenses are likely to exceed that estimate.

No category 1 expenses were paid during the reporting period to date. To date, expenses totalling £292.47.

Based on current estimates, the Liquidator anticipates further costs of £22.52 in category 1 expenses before closing this assignment.

No category 2 expenses have been drawn to date.

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

COMPLIANCE

Statement regarding third parties

The cashiering function of liquidations is outsourced to a third party, Insolvency Cashiers Ltd. Insolvency Cashiers Ltd is an independent third party therefore there is no association or connection between the directors and shareholders of JT Maxwell Limited and the directors and shareholders of Insolvency Cashiers Ltd. There are no commissions paid or received for any work done in respect of the cashiering functions. All cashiering functions are overseen and supervised by the Liquidator who authorises all transactions.

There are no commissions paid or received for any instructions to specialist agents and solicitors instructed with respect of any aspect of the liquidation.

ETHICS

The Liquidator is bound by the Insolvency Code of Ethics when carrying out all professional work relating to an insolvency appointment. The Liquidator is satisfied that there is no evidence to suggest that there are any matters that would affect his independent or objectivity in dealing with this matter.

General ethical considerations

In the period since the last report, no new threats to compliance with the Code of Ethics were identified.

Specialist Advice and Services

When instructing third parties to provide specialist advice and services, the 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 undertaken.

Data Protection

The Liquidator is a Data Controller as defined by the General Data Protection Regulations. JT Maxwell Limited act as Data Processor on the instruction of the Data Controller. Personal Data will be kept secure and processed only for matters relating to the liquidation.

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.

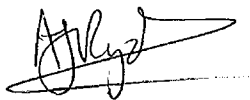
An unsecured creditor may, with the permission of the court or with the concurrence of 10% in value of the creditors (including the creditor in question), apply to court to challenge the amount and/or basis of the Liquidator's fees and the amount of any proposed expenses or expenses already incurred, within 8 weeks of receipt of this report. Any secured creditor may make a similar application to court within the same time limit.

CONCLUSION

The Liquidator's administration of the case will continue to finalise the following outstanding matters that are preventing this case from being closed:

- Continue ongoing investigation;
- Settle any outstanding accounts and draw any remaining fees; and
- Obtain tax clearance.

If you require any further information, please contact this office on 02892 448110.



Signed _____

Andrew Ryder

Liquidator

12 December 2023

A & B Logistics Ltd

Statutory Information

Company Number 11596920

Date of Incorporation 01 October 2018

Nature of Business Freight transport by road
Other transportation support activities

Issued Share Capital 100 Ordinary shares of £1

Director		Appointed	Resigned
	Eloff Wessel Groenewald	05 June 2021	-
	Peter Barton	26 November 2018	31 March 2021
	Richard Carr	26 April 2021	05 June 2021
	Eloff Wessel Groenewald	15 November 2018	25 April 2021
	Louisa Groenewald	01 October 2018	25 April 2021
	Argosy Lionheart Ltd	31 March 2021	26 April 2021

Shareholders		Shareholding
	Eloff Wessel Groenewald	100 Ordinary Shares

Secretary None appointed

Registered Office 71-75 Shelton Street
London
WC2H 9JQ

Trading Address: 33-37 Lyon Road
Linwood Industrial Estate
Linwood
Paisley
PA3 3BQ

Accountants: TaxAssist Accountants
108 Battlefield Road
Langside
Glasgow
G42 9JN


Mortgages and charges Advantagedge Commercial Finance
(North) Limited
1 London Street
Reading
Berkshire
RG1 4PN

Date of Liquidation:	13 October 2021
Liquidator:	Andrew Ryder of JT Maxwell Unit 1 Lagan House 1 Sackville Street Lisburn BT27 4AB
Contact Details:	02892 448 110 corporate@jtmaxwell.co.uk

A & B Logistics Ltd
(In Liquidation)
Liquidator's Summary of Receipts & Payments

Statement of Affairs £		From 13/10/2022 To 12/10/2023 £	From 13/10/2021 To 12/10/2023 £
	SECURED CREDITORS		
(1.00)	Chargeholder (1)	NIL	NIL
		NIL	NIL
	ASSET REALISATIONS		
	Bank Interest Gross	0.61	0.85
200.00	Computer Equipment	NIL	240.00
5,354.00	Directors Contribution	NIL	3,748.74
Uncertain	Plant & Machinery	NIL	NIL
		0.61	3,989.59
	COST OF REALISATIONS		
	Agents/Valuers Fees (2)	NIL	180.00
	AML Checks	NIL	12.00
	Cashiering Costs	NIL	90.00
	IT Costs	NIL	29.79
	Preparation of S. of A.	NIL	2,750.00
	Specific Bond	NIL	50.00
	Stationery & Postage	NIL	34.68
	Statutory Advertising	NIL	166.00
	VAT - Unrecoverable	NIL	650.10
		NIL	(3,962.57)
	PREFERENTIAL CREDITORS		
(1,800.00)	Employee Arrears/Hol Pay	NIL	NIL
(10,001.00)	HMRC	NIL	NIL
		NIL	NIL
	UNSECURED CREDITORS		
(16.86)	Banks/Institutions	NIL	NIL
(5,000.00)	Customs & Excise	NIL	NIL
(16,000.00)	Directors	NIL	NIL
(6,982.80)	Employees	NIL	NIL
(35,002.00)	Trade & Expense Creditors	NIL	NIL
		NIL	NIL
	DISTRIBUTIONS		
(100.00)	Ordinary Shareholders	NIL	NIL
		NIL	NIL
(69,349.66)		0.61	27.02
	REPRESENTED BY		
	Client Account		27.02
			27.02

Note:



Andrew Ryder
Liquidator

Appendix III**Detailed List of Work Undertaken in the Period**

General Description	Includes
Statutory and General Administration	
Statutory/advertising	Filing of documents to meet statutory requirements including annual receipts and payments accounts Annual corporation tax returns
Document maintenance/file review/checklist	Filing of documents Periodic file reviews documenting strategy Periodic reviews of the application of ethical, anti-money laundering and anti-bribery safeguards Maintenance of statutory and case progression task lists/diaries Updating checklists
Bank account administration	Overview of cashiering function
Planning / Review	Discussions regarding strategies to be pursued Meetings with team members and independent advisers to consider practical, technical and legal aspects of the case
Reports	Preparing annual progress report, investigation, meeting and general reports to creditors
Creditors and Distributions	
Creditor Communication	Receive and follow up creditor enquiries via telephone
Dealing with proofs of debt	Receipting and filing POD when not related to a dividend
Processing proofs of debt	Preparation of correspondence to potential creditors inviting submission of POD Receipt of POD

Estimated Outcome Statement

		£	£	£
		Statement of Affairs (Estimated to Realise)	Realised to Date	Total Anticipated Realisation
Fixed charge Assets	Notes			
None	1	0	0	0
Total		0	0	0
Floating charge Assets		(Estimated to Realise)	Realised to Date	Total Anticipated Realisation
Plant & Machinery	2	Uncertain	0	0
Computer Equipment	3	200	240	240
Directors Contribution	4	5,354	3,749	3,749
Bank Interest Gross	5	n/a	1	1
Total		5554	3,990	3,990
Total Assets and Contributions		5,554	3,990	3,990
Expenditure		Costs Incurred to Date	Anticipated Future Costs	Estimated Total Costs
Statement of Affairs Fee	6	(2,750)	0	(2,750)
Liquidator's Fees	7	0	0	0
Liquidator's Expenses	8	(126)	(23)	(149)
VAT - Unrecoverable	9	(650)	(5)	(655)
Agents' Fees	10	(270)	0	(270)
Statutory Advertising	11	(166)	0	(166)
Total Expenditure		(3,963)	(27)	(3,990)
Estimated funds available to creditors				0
Preferential creditors	12			(1,800)
Estimated funds available to other creditors				0
2nd preferential creditors	13			(10,001)
Estimated funds available to Floating Charge holder				0
Prescribed part	14			0
Estimated funds available for Floating Charge Creditors				0
Less Floating charge creditors	15			(1)
Estimated funds available to unsecured creditors				0
Prescribed part brought down				0
Total funds available for unsecured creditors				0
Unsecured creditors	16			(69,249)
Estimated total deficiency as regards creditors				(81,051)
Estimated distribution to preferential creditors (p in £)				0.00
Estimated distribution to 2nd preferential creditors (p in £)				0.00
Estimated distribution to Floating charge holder				0.00
Estimated distribution to non-preferential unsecured creditors (p in £)				0.00

NB All figures are subject to change and they are shown exclusive of VAT

Notes:

- There were no assets subject to a fixed charge.
- The Director advised that the Company's plant & machinery was obsolete.
- The Company's computer equipment was sold to a connected party
- A contribution to the costs of the liquidation from the Director's personal funds.
- Interest accrued on the liquidation account.
- Liquidator's fee for the convening of the meetings and the production of the information for creditors and for the preparation of the statement of affairs.
- This is an estimation of the Liquidator's fees.
- Liquidators incur other expenses such as bond premium.
- The Company was not VAT registered and therefore the Liquidator was unable to reclaim VAT.
- The Liquidator has engaged a number of agents to assist him with the administration of the liquidation.
- Statutory advertisements required in liquidation.
- Claims made by employees who were made redundant.
- Liability to HM Revenue & Customs in regards to PAYE & VAT.
The prescribed part provisions have been dis-applied as the net property is less than £10,000 by the Office holder decision – Section 176A(3) Insolvency Act 1986.
- The Company granted a floating charge on it's assets.
- Statement of Affairs figures used as Liquidator hasn't adjudicated on unsecured creditors claims.

Time Entry - Cumulative Detailed SIP9 Time & Cost Summary

CVL-ABL-100409 - A & B Logistics Ltd
From: 13/10/2022 To: 12/10/2023
All Post Appointment Project Codes

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Avg Hourly Rate (£)	Hours Cum (POST Only)	Time Costs Cum (POST Only)
600 : Case Specific	0.00	0.50	0.00	0.00	0.50	190.00	380.00	11.80	3,512.00
Case Specific Matters	0.00	0.50	0.00	0.00	0.50	190.00	380.00	11.80	3,512.00
** 501 : Unsecured Creditors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	129.00
** 502 : Employee Matters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80	104.00
504 : Statutory Reporting to Creditors	1.50	0.00	0.00	4.00	5.50	1,565.00	284.55	10.50	2,215.00
Creditors	1.50	0.00	0.00	4.00	5.50	1,565.00	284.55	11.90	2,448.00
** 201 : CDDA Reports	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.50	2,095.00
Investigations	0.00	0.00	0.00	0.00	0.00	0.00	NAN	13.50	2,095.00
Total Hours	1.50	0.50	0.00	4.00	6.00	1,755.00	292.50	37.20	8,055.00
Total Fees Claimed						0.00			

** - Denotes codes included in cumulative data that are not present in the period.

Appendix VI

Expenses Summary for Period, Cumulative & Anticipated Future Costs

<i>Summary of Expenses</i>						
Expense	Fees and expense s estimate £	Expense s incurred during review period £	Expense s incurred to date £	Anticipate d further expenses £	Total anticipate d expenses £	Reason for any excess (if the expenses are likely to, or have, exceeded the original estimate)
Category 1 expenses						
Agents/valuers' fees	240.00	180.00	180.00	0.00	180.00	
AML checks	12.00	12.00	12.00	0.00	12.00	
Bonding	60.00	50.00	50.00	0.00	50.00	
Cashiering Costs	108.00	90.00	90.00	0.00	90.00	
IT costs	48.00	29.79	29.79	22.52	52.31	Increase in anticipated IT costs
Stationery & postage	48.00	34.68	34.68	0.00	34.68	
Statutory advertising	200.00	166.00	166.00	0.00	166.00	
VAT - Unrecoverable	0.00	650.10	650.10	4.50	654.60	VAT incurred cannot be reclaimed
Category 2 expenses						
Nil						
Total Expenses	716.00	1,212.57	1,212.57	27.02	1,239.59	

PROOF OF DEBT - GENERAL FORM

A & B Logistics Ltd in Liquidation

DETAILS OF CLAIM		
1.	Name of Creditor (if a company, its registered name)	
2.	Address of Creditor (i.e. principal place of business)	
3.	If the Creditor is a registered company: <ul style="list-style-type: none"> For UK companies: its registered number For other companies: the country or territory in which it is incorporated and the number if any under which it is registered The number, if any, under which it is registered as an overseas company under Part 34 of the Companies Act 	
4.	Total amount of claim, including any Value Added Tax, as at the date of administration, less any payments made after this date in relation to the claim, any deduction under R14.20 of the Insolvency (England & Wales) Rules 2016 and any adjustment by way of set-off in accordance with R14.24 and R14.25	£
5.	If the total amount above includes outstanding uncapitalised interest, please state	YES (£) / NO
6.	Particulars of how and when debt incurred	
7.	Particulars of any security held, the value of the security, and the date it was given	
8.	Details of any reservation of title in relation to goods to which the debt relates	
9.	Details of any document by reference to which the debt can be substantiated. [Note the liquidator may call for any document or evidence to substantiate the claim at his discretion]	
10.	Give details of whether the whole or any part of the debt falls within any (and if so which) of the categories of preferential debts under section 386 of, and schedule 6 to, the Insolvency Act 1986	Category Amount(s) claimed as preferential £
AUTHENTICATION		
Signature of Creditor or person authorised to act on his behalf		
Name in BLOCK LETTERS		
Date		
If signed by someone other than the Creditor, state your postal address and authority for signing on behalf of the Creditor		
Are you the sole member of the Creditor?		YES / NO
Bank Details for distribution		
Sort code		
Account Number		