

Liquidator's Progress Report

S.192

Pursuant to Sections 92A and 104A and 192
of the Insolvency Act 1986

To the Registrar of Companies

Company Number

02584562

Name of Company

Specialist Investment Services Limited

I / We

Adrian Peter Berry
1 City Square
Leeds
West Yorkshire
LS1 2AL

Stephen Roland Browne
PO Box 810
66 Shoe Lane
London
EC4A 3WA

the liquidator(s) of the company attach a copy of my/our Progress Report
under section 192 of the Insolvency Act 1986

The Progress Report covers the period from 22/03/2012 to 21/03/2013

Signed



Date

15/4/13

Deloitte LLP
1 City Square
Leeds
West Yorkshire
LS1 2AL

Ref SPEC02D/AMA/BB1/WGV

SATURDAY



A2767TUZ

A27	27/04/2013	#382
COMPANIES HOUSE		
A12	16/04/2013	#221
COMPANIES HOUSE		

**Specialist Investment Services Limited
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments**

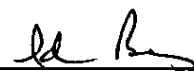
**Statement
of Affairs**

**From 22/03/2012
To 21/03/2013**

NIL

REPRESENTED BY

NIL



Adrian Peter Berry
Joint Liquidator

**INCRESCO LIMITED
SCARBOROUGH PROPERTIES LIMITED
SPECIALIST INVESTMENT SERVICES LIMITED
(ALL IN MEMBERS' VOLUNTARY LIQUIDATION)
("the Companies")**

LIQUIDATORS' REPORT

1. APPOINTMENT

At the General Meetings of the Companies held on 22 March 2012, it was resolved that, the Companies be wound up voluntarily and that Adrian P Berry and Stephen R Browne be appointed Joint Liquidators of the Companies. Following the appointments, the Joint Liquidators arranged for the necessary documents to be advertised in the London Gazette and for all statutory documents to be filed at Companies House.

2. DECLARATION OF SOLVENCY

In accordance with the Declaration of Solvency, there were no assets held by the Companies.

3. PROGRESSION OF THE LIQUIDATION

The work performed during the course of the liquidation has included statutory advertising, filing and notification of the liquidation, obtaining clearances from HM Land Registry and The Pension Tracing Service, liaising with HM Revenue & Customs in order to obtain corporation tax and VAT clearances.

4. DISTRIBUTION

No distributions were made as there were no assets on the Declaration of Solvency.

5. LIQUIDATORS' FEES

The Liquidators' fees and expenses have been settled by the holding company, Skipton Building Society as agreed by the Companies. The basis of the remuneration was fixed by reference to the time properly spent by the Liquidators and their staff in attending to matters arising in the winding up. The basis was fixed by resolution of the sole shareholder.

Time costs total £21,069.00 representing 46 hours, at an average hourly rate of £458.02. The amount of the remuneration totalled £13,663.50 plus £1,535.70 expenses as detailed below;

	£
Statutory Advertising on appointment (incl advert in The Times re claims)	1,300.50
Land Registry Search Fees	36.00
Bonding Fee	30.00
Statutory Advertising re closure	<u>169.20</u>
Total	£1,535.70

The above fees were drawn on a group basis and cover the following Companies.

**Inresco Limited
Scarborough Properties Limited
Specialist Investment Services Limited**

6. CLOSURE OF THE LIQUIDATION

The final meeting has been convened for 15 April 2013 and will be advertised in the London Gazette on 26 February 2013 at a cost of £169.20. A notice is attached as Appendix I and covers the following companies.

Incesco Limited
Scarborough Properties Limited
Specialist Investment Services Limited

Proxy forms are attached as Appendix II, which must be lodged no later than 12 noon on 12 April 2013.

7. RECEIPTS & PAYMENTS ACCOUNT

Please note that no receipts and payments account is included with this report as there have been no cash transactions during the liquidation.

A summary of unclaimed dividend amounts are as follows:

(a) unclaimed dividends payable to creditors in the winding up	£Nil
(b) other unclaimed dividends in the winding up	£Nil
(c) monies held by the Companies in trust in respect of dividends or other sums due before the commencement of the winding up to any person as a member of the Companies	£Nil



Adrian P Berry
Joint Liquidator

JOINT LIQUIDATORS' REPORT