

2.24B

The Insolvency Act 1986

Administrator's progress report

Name of Company Disability West Midlands	Company number 03022974
In the Birmingham District Registry – High Court (full name of court)	Court case number 2370 of 2005

(a) Insert full
name(s) and
address(es) of
administrator(s)

I (a)
Andrew Appleyard
Haines Watts BRI
6th Floor
The White House
111 New Street
Birmingham
B2 4EU

administrator of the above company attach a progress report for the period

(b) Insert date

From (b) 18 October 2007	To (b) 11 January 2008
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Signed

Administrator

Dated

14.1.08

Contact Details

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the public record

Andrew Appleyard
Haines Watts BRI
6th Floor
The White House
111 New Street
Birmingham
B2 4EU

DX Number

0121 616 6790
DX Exchange

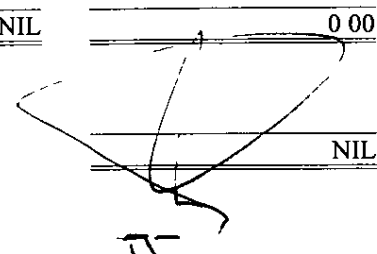
When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff



**Disability West Midlands
(In Administration)
Administrator's Abstract of Receipts & Payments**

Statement of Affairs	From 18/10/2007 To 11/01/2008	From 18/04/2005 To 11/01/2008
TRUST MONIES		
Trust Monies Received	NIL	85,808 00
Interest Received	NIL	970 67
	NIL	86,778 67
ASSET REALISATIONS		
Freehold Land & Property	NIL	NIL
Furniture & Equipment	NIL	900 00
Book Debts	NIL	9,871 54
Insurance Refund	NIL	308 75
Cash at Bank	NIL	318,240 83
Bank Interest Gross	NIL	5,382 67
Bank Interest Net of Tax	NIL	527 49
Trading Surplus/(Deficit)	NIL	(72,363 80)
	NIL	262,867 48
COST OF REALISATIONS		
Specific Bond	NIL	150 00
Office Holder's Fees	NIL	33,588 25
Accounting Assistance	NIL	2,000 00
Travel	NIL	60 00
Agents/Valuers Fees	NIL	50 00
Legal Fees	NIL	3,695 23
Irrecoverable VAT	NIL	7,603 21
Companies House Searches	NIL	3 00
Statutory Advertising	NIL	607 04
Insurance of Assets	NIL	262 51
Bank Charges	NIL	21 00
Trust Monies	NIL	NIL
	NIL	(48,040 24)
TRANSFERS TO SUPERVISOR OF CVA		
Trust Monies	NIL	88,963 67
General Funds	NIL	217,677 76
PAYE & NIC Liability	NIL	(4,120 28)
Pension Contribution Liability	NIL	(915 24)
	NIL	(301,605 91)
	NIL	0 00

REPRESENTED BY


 Andrew Appleyard
 Administrator



TO ALL KNOWN CREDITORS

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B2 4EU

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Email bri.birmingham@hwca.com
Website www.hwca.com

14 January 2008

Our Ref AA/TCS/DISA01C/DISA02F/15

Dear Sir(s)

**Disability West Midlands ("DWM")
In Administration – No 2370 of 2005
Birmingham District Registry – High Court
and subject to a Corporate Voluntary Arrangement.**

1. Introduction

- 1 1 Andrew Appleyard of Haines Watts BRI Limited was appointed Administrator of Disability West Midlands ("DWM") by members of the Board on 18 April 2005
- 1 2 The time period of the Administration has been extended by order of the Birmingham District Registry of the High Court with an end date of 11 January 2008
- 1 3 Andrew Appleyard of Haines Watts BRI Limited was appointed Supervisor of the Corporate Voluntary Arrangement ("CVA") of DWM by meetings of Creditors and Members held on 17 October 2005 and 4 November 2005
- 1 4 Pursuant to Rule 2 110 of the Insolvency Rules 1986, as amended, the Administrator now provides his final progress report upon the Administration

2. Receipts and Payments Account, Estimated Outcome Statement

- 2 1 Attached, at Appendix A, is a Receipts and Payments account for the Administration

Andrew Appleyard is an Insolvency Practitioner Licensed by the Association of Chartered Certified Accountants

Haines Watts BRI Limited

Registered in England & Wales - Company Registration Number 05532196

Registered Office Sterling House Maple Court Maple Road Tankersley S75 3DP

A list of Directors is available at the Company's Registered Office

Regulated by the Institute of Chartered Accountants in England and Wales for a range of investment business activities



3. The Administrator's Proposals

- 3 1 The purpose of the Administration was the second objective of an Administration, "achieving a better return to creditors as a whole than would have been likely if the company were wound up (without first being in administration)"
- 3 2 The Administrator believes this objective has been met
- 3 3 The Administrator's proposals included that the company be placed into a CVA for the distribution of funds, and this appointment was made on 4 November 2005
- 3 4 As previously advised to creditors, the Administrator has remained in office, alongside the Supervisor of the CVA, in order to resolve matters relating to the validity of employee claims in a CVA and the handling of monies received in bequests
- 3 5 These matters have now been resolved and the extended Administration can now be allowed to end upon the date determined by the Court

4. Realisations

- 4 1 All realisations in the Administration have been reported upon in previous Progress Reports
- 4 2 The net funds held in the Administration were transferred to the CVA on 4 November 2005

5 Preferential Creditors

- 5 1 The claims of the Preferential creditors were settled in full by a dividend totalling £6,932 96, declared and paid, by the CVA, on 25 June 2007

6. Unsecured Creditors

- 6 1 The Administrator's Proposal for the CVA advised that the dividend expectation was for a distribution of 55 3 pence in the pound to be paid to Unsecured Creditors
- 6 2 The current estimate, after costs, is for dividends totalling in excess of 50 pence in the pound to be paid
- 6 3 A first interim dividend of 30 pence in the pound was declared, from the CVA, on 11 January 2008



7. Office Holder's Remuneration and Disbursements

- 7 1 All matters relating to Remuneration drawn from the Administration have been covered in previous progress reports. All remuneration since 4 November 2005 has been drawn from funds held within the CVA.
- 7 2 Disbursements settled from funds in the Administration have been discussed in previous progress reports.

8. Conclusion.

- 8 1 The Administration came to an end, by effluxation of time and the provisions of paragraph 76 of Schedule B1 to the Insolvency Act 1986, on 11 January 2008.
- 8 2 Form 2 30B, which gives Formal notice of the ending of the Administration is attached at Appendix B.

It is hoped that this report will update creditors on progress in this matter. However, should you have any further queries please do not hesitate to contact Tim Sharp of this office, preferably in writing.

Yours faithfully

Andrew Appleyard
Administrator and Supervisor.

**Disability West Midlands
(In Administration)**

**Summary of Receipts & Payments
18 April 2005 to 11 January 2008**

RECEIPTS	Total (£)
Sales	16,974 94
Trust Monies Received	85,808 00
Interest Received	970 67
Furniture & Equipment	900 00
Book Debts	9,871 54
Insurance Refund	308 75
Cash at Bank	318,240 83
Bank Interest Gross	5,382 67
Bank Interest Net of Tax	527 49
Input VAT	52 33
Petty Cash	750 00
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	439,787.22
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PAYMENTS	
Purchases	7,624 81
Direct Labour	54,821 29
Rents	1,417 00
Travel	713 07
Telephone	761 90
Professional Fees	1,957 34
Vehicle Running Costs	299 00
Specific Bond	150 00
Office Holder's Fees	33,588 25
Accounting Assistance	2,000 00
Travel	60 00
Agents/Valuers Fees	50 00
Legal Fees	3,695 23
Companies House Searches	3 00
Statutory Advertising	607 04
Insurance of Assets	262 51
Bank Charges	21 00
Trust Monies	88,963 67
General Funds	217,677 76
Input VAT	7,655 54
PAYE & National Insurance	16,708 81
Petty Cash	750 00
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	439,787.22
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Balance in Hand	0.00
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