

# LIQ03

## Notice of progress report in voluntary winding up



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 3 8 8 3 5 1 5

Company name in full A.M.P. Da Silva Painting And Decorating Limited

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

### 2 Liquidator's name

Full forename(s) Adam Peter

Surname Jordan

### 3 Liquidator's address

Building name/number 3 The Courtyard, Harris Business Park

Street Hanbury Road

Post town Stoke Prior

County/Region Bromsgrove

Postcode B 6 0 4 D J

Country

### 4 Liquidator's name ①

Full forename(s) Nickolas Garth

Surname Rimes

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

### 5 Liquidator's address ②

Building name/number 3 The Courtyard, Harris Business Park

Street Hanbury Road

Post town Stoke Prior

County/Region Bromsgrove

Postcode B 6 0 4 D J

Country

② Other liquidator  
Use this section to tell us about  
another liquidator.

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### 6 Period of progress report

From date	<sup>d</sup> 2	<sup>d</sup> 4	<sup>m</sup> 0	<sup>m</sup> 1	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 3
To date	<sup>d</sup> 2	<sup>d</sup> 3	<sup>m</sup> 0	<sup>m</sup> 1	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 4

### 7 Progress report

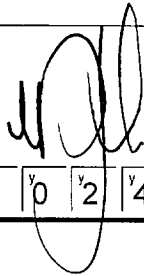
☐ The progress report is attached

### 8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

<sup>d</sup> 2	<sup>d</sup> 0	<sup>m</sup> 0	<sup>m</sup> 2	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 4
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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

Company name **Rimes & Co**

Address

**3 The Courtyard, Harris Business Park  
Hanbury Road**

Post town

**Stoke Prior**

County/Region

**Bromsgrove**

Postcode

**B 6 0 4 D J**

Country

DX

Telephone

**01527 558 410**



**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)**

**A.M.P. DA SILVA PAINTING AND DECORATING LIMITED ("THE COMPANY")  
IN CREDITORS' VOLUNTARY LIQUIDATION**

**JOINT LIQUIDATORS' PROGRESS REPORT TO CREDITORS AND MEMBERS  
FOR THE YEAR ENDING 23 JANUARY 2024**

## EXECUTIVE SUMMARY

After taking into account asset realisations, together with fees and expenses incurred to date, together with estimated future possible realisations, fees and expenses, it is unlikely that there will be a dividend declared to any class of creditor.

## STATUTORY INFORMATION

Company name:	A.M.P. Da Silva Painting And Decorating Limited
Registration number:	03883515
Principal Trading Address:	Stirling House, Carriers Fold, Church Road, Wombourne, West Midlands, WV5 9DJ
Registered Office:	3 The Courtyard Harris Business Park, Hanbury Road, Stoke Prior, Bromsgrove, B60 4DJ
Former Registered Office:	Nicholas Barwell & Co Ltd, Stirling House, Carriers Fold, Church Road, Wombourne, Staffordshire, WV5 9DJ
Principal trading activity:	Painting & Decorating
Joint Liquidators' names:	Adam Peter Jordan and Nickolas Garth Rimes
Joint Liquidators' address:	3 The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior, Bromsgrove, B60 4DJ
Joint Liquidators' contact details:	sarah.dolphin@rimesandco.co.uk and 01527 558 410
Date of appointment:	24 January 2022
Actions of Joint Liquidators'	Any act required or authorised under any enactment to be done by a Joint Liquidator may be done by either or both of the Joint Liquidators acting jointly or alone.

## JOINT LIQUIDATORS' ACTIONS SINCE THE LAST PROGRESS REPORT

There is certain work that we are required by the insolvency legislation to undertake in connection with the Liquidation that provides no financial benefit for the creditors. A description of the routine work undertaken since the last progress report is contained in Appendix 1.

## RECEIPTS AND PAYMENTS

Our Receipts & Payments Account for the period from 24 January 2023 to 23 January 2024, and for the Liquidation as a whole, is attached at Appendix 2. All amounts are shown net of VAT. We have reconciled the account against the financial records that we are required to maintain.

## ASSETS

There have been no additional asset realisations in the period since 24 January 2023.

## LIABILITIES

### Secured Creditors

An examination of the Company's mortgage register held by the Registrar of Companies, showed that the Company has no current charges over its assets.

The legislation requires that if the Company has created a floating charge after 15 September 2003, a prescribed part of the Company's net property (i.e. the money that would otherwise be available to the charge holder) should be ring-fenced for distribution to unsecured creditors. In this case there were no creditors secured by a floating charge such that the prescribed part provisions do not apply.

#### Preferential Creditors

The Statement of Affairs anticipated £2,072 in respect of ordinary preferential creditors relating to employee claims, and £13,166 in respect of secondary preferential creditors relating to HM Revenue & Customs ("HMRC") claim. No claims have been received.

#### Crown Creditors

The Statement of Affairs included £357 owed to HMRC in respect of their non-preferential claim. No claim has been received.

#### Non-preferential unsecured Creditors

The Statement of Affairs included seven non-preferential unsecured creditors with an estimated total liability of £181,927. We have received one claim of £101,737. We have not received claims from six creditors with original estimated claims in the Statement of Affairs of £87,439.

### **DIVIDEND PROSPECTS**

Based upon present information, it is unlikely that there will be a dividend declared to any class of creditor.

### **INVESTIGATION INTO THE AFFAIRS OF THE COMPANY**

As previously reported, my initial assessment as to whether there could be matters that might lead to recoveries for the estate, I concluded that there were matters that justified further investigation in the circumstances of this appointment, and I wrote to the Director regarding certain transactions highlighted following my review of the Company's bank statements.

Having considered the Director's response together with the supporting documentation, I was satisfied that there were no cause(s) of action identified that could give rise to additional realisations in the Liquidation.

Finally, within three months of our appointment as Joint Liquidators, we are required to submit a confidential report to the Secretary of State to include any matters which have come to my attention during the course of my work which may indicate that the conduct of any past or present Director would make them unfit to be concerned with the management of the Company. We would confirm that our report has been submitted.

### **PRE-APPOINTMENT FEES**

The creditors previously authorised the payment of a fee of £5,000 for our assistance with preparing the Statement of Affairs and arranging the deemed consent procedure for creditors to appoint a Liquidator(s).

The fee for preparing the Statement of Affairs and arranging the deemed consent procedure for creditors to appoint a Liquidator(s) was paid from realisations made in the Liquidation, and is shown in the enclosed Receipts and Payments Account.

### **JOINT LIQUIDATORS' REMUNERATION**

Our remuneration was approved on a combination of a fixed fee of £7,500 for our work in respect of Administration, Creditors and Investigations and a percentage basis as detailed below;

Percentage basis:

Nature of asset	Percentage
Motor Vehicle	20
Book Debts	20

No fees have drawn to date in respect of work done for which our fees were approved on either a fixed fee or percentage basis.

Further information about creditors' rights can be obtained by visiting the creditors' information micro-site published by the Association of Business Recovery Professionals (R3) at [www.r3.org.uk/technical-library/england-wales/technical-guidance/creditor-guides/](http://www.r3.org.uk/technical-library/england-wales/technical-guidance/creditor-guides/). Details about how an office holder's fees may be approved for each case type are available in a series of Guidance Notes issued with Statement of Insolvency Practice 9, and they can be accessed at [www.rimesandco.co.uk/resources.html](http://www.rimesandco.co.uk/resources.html).

### JOINT LIQUIDATORS' EXPENSES

Expenses are any payments from the estate which are neither an office holder's remuneration nor a distribution to a creditor or a member. Expenses also includes disbursements. Disbursements are payments which are first met by the office holder and then reimbursed to the office holder from the estate. Expenses are split into:

- category 1 expenses, which are payments to persons providing the service to which the expense relates who are not an associate of the office holder; and
- category 2 expenses, which are payments to associates or which have an element of shared costs. Before being paid category 2 expenses require approval in the same manner as an office holder's remuneration.

#### Category 1 expenses

We have not incurred any category 1 expenses since the last progress report.

We have paid category 1 expenses of £198.60 to date, as indicated in the attached Receipts and Payments Account, none of which was paid in the period since 24 January 2023.

We have not used any professional advisors during the period.

#### Comparison of estimated expenses with actual expenses incurred

Nature of category 1 expense	Estimated Expenses £	Amount Incurred/Accrued in the Period £	Amount Incurred/Accrued in Total £
Specific Bond	30.00	Nil	30.00
Statutory Advertising	198.60	Nil	198.60
Postage	15.00	Nil	Nil
Storage	100.00	Nil	Nil
Evolve	50.00	Nil	Nil
MGR	300.00	Nil	300.00
TBA, solicitors re book debt collection (if necessary)	Uncertain	Nil	Nil
<b>Total</b>	693.60	Nil	528.60

As you can see above, the total expenses we have incurred to date are in line with the total expenses we estimated we would incur when our remuneration was approved and we do not expect to exceed our estimate of expenses.

## **FURTHER INFORMATION**

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 Joint Liquidators' remuneration and expenses within 21 days of their receipt of this report. Any secured creditor may request the same details in the same time limit.

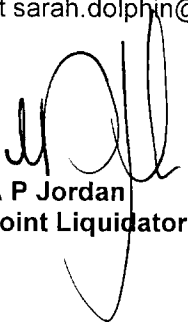
An unsecured creditor may, with the permission of the Court, or with the concurrence of 10% in value of the unsecured creditors (including the creditor in question), apply to Court to challenge the amount of remuneration charged by the Joint Liquidators as being excessive, and/or the basis of the Joint Liquidators' remuneration, and/or the amount of the expenses incurred as being excessive, within 8 weeks of their receipt of this report. Any secured creditor may make a similar application to Court within the same time limit.

To comply with the Provision of Services Regulations, some general information about Rimes & Co can be found at [www.rimesandco.co.uk/resources.html](http://www.rimesandco.co.uk/resources.html).

## **SUMMARY**

We are now in a position to conclude the Liquidation, and we will shortly be publishing our Final Account of the Liquidation.

If creditors have any queries regarding the conduct of the Liquidation, or if they want hard copies of any of the documents made available on-line, they should contact Sarah Dolphin on 01527 558 410, or by email at [sarah.dolphin@rimesandco.co.uk](mailto:sarah.dolphin@rimesandco.co.uk).



**A P Jordan**  
**Joint Liquidator**



## **Appendix 1 Details of work undertaken during the reporting period**

### Administration

This represents the work involved in the routine administrative functions of the case by the office holder and their staff, together with the control and supervision of the work done on the case by the office holder (and their managers). It does not give direct financial benefit to the creditors, but has to be undertaken by the office holder to meet their requirements under the insolvency legislation and the Statements of Insolvency Practice, which set out required practice that an office holder must follow.

- Maintaining and managing the estate bank account.
- Maintaining and managing a cashbook.
- Undertaking regular bank reconciliations of the estate bank account.
- Reviewing the adequacy of the specific penalty bond on a quarterly basis.
- Undertaking periodic reviews of the progress of the case.
- Overseeing and controlling the work done on the case by case administrators.
- Preparing, reviewing and issuing annual progress reports to creditors and members.
- Filing returns at Companies House.
- Preparing and filing VAT returns.

### Creditors

Claims of creditors - the office holder needs to maintain up to date records of the names and addresses of creditors, together with the amounts of their claims as part of the management of the case, and to ensure that notices and reports can be issued to the creditors. The office holder also needs to deal with correspondence and queries received from creditors regarding their claims and dividend prospects as they are received. The office holder is required to undertake this work as part of their statutory functions

- Dealing with creditor correspondence, emails and telephone conversations regarding their claims.
- Maintaining up to date creditor information on the case management system.

### Investigations

The insolvency legislation gives the office holder powers to take recovery action in respect of what are known as antecedent transactions, where assets have been disposed of prior to the commencement of the insolvency procedure, and also in respect of matters such as misfeasance and wrongful trading. The office holder is required by the Statements of Insolvency Practice to undertake an initial investigation in all cases to determine whether there are potential recovery actions for the benefit of creditors.

- Conducting further investigations 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 creditors.

**A.M.P. Da Silva Painting And Decorating Limited**  
**(In Liquidation)**  
**Joint Liquidators' Summary of Receipts & Payments**

Statement of Affairs £		From 24/01/2023 To 24/01/2024 £	From 24/01/2022 To 24/01/2024 £
	<b>ASSET REALISATIONS</b>		
Uncertain	Book Debts	NIL	NIL
3,700.00	Motor Vehicle	NIL	5,000.00
		NIL	5,000.00
	<b>COST OF REALISATIONS</b>		
	Pre Liquidation Fee	NIL	4,791.14
	Pre Liquidation Disbursements	NIL	10.26
	Statutory Advertising	NIL	198.60
		NIL	(5,000.00)
	<b>PREFERENTIAL CREDITORS</b>		
(2,072.00)	Employee Claims - HP	NIL	NIL
(4,589.00)	HMRC - CIS	NIL	NIL
(7,617.00)	HMRC - VAT	NIL	NIL
(598.00)	HMRC - PAYE	NIL	NIL
(362.00)	HMRC- NIC EE'S	NIL	NIL
		NIL	NIL
	<b>UNSECURED CREDITORS</b>		
(11,290.00)	Trade & Expense Creditors	NIL	NIL
(13,130.00)	Employee Claims - Red/PILN	NIL	NIL
(56,150.00)	Director's Loan Account	NIL	NIL
(101,000.00)	NatWest Bank Plc	NIL	NIL
(357.00)	HMRC - NIC - ER'S	NIL	NIL
		NIL	NIL
	<b>DISTRIBUTIONS</b>		
(1.00)	Ordinary Shareholders	NIL	NIL
		NIL	NIL
<b>(193,466.00)</b>		<b>NIL</b>	<b>(0.00)</b>
	<b>REPRESENTED BY</b>		
			<b>NIL</b>