In accordance with Rule 18.7 of the Insolvency (England & Wales) Rules 2016 and Sections 92A, 104A and 192 of the Insolvency Act 1986.

LIQ03
Notice of progress report in voluntary winding up

Companies House

FRIDAY

A80CNDY9
A12 01/03/2019 #53
COMPANIES HOUSE

1 Company details

Company number	0 3 9 8 3 1 9 2
Company name in full	Ananquest Limited

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

2 Liquidator's name

Full forename(s)	Emily
Surname	Ball

3 Liquidator's address

Building name/number	Ashcroft House
Street	Ervington Court
Post town	Meridian Business Park
County/Region	Leicester
Postcode	L E 1 9 1 W L
Country	

4 Liquidator's name ❶

Full forename(s)	John Anthony
Surname	Lowe

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

5 Liquidator's address ❷

Building name/number	Ashcroft House
Street	Ervington Court
Post town	Meridian Business Park
County/Region	Leicester
Postcode	L E 1 9 1 W L
Country	

❷ 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	05/01/2018
To date	04/01/2019

7 Progress report

☑ The progress report is attached

8 Sign and date

Liquidator's signature	Signature X [signature] X
Signature date	27/02/2019

Ananquest Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Statement of Affairs £		From 05/01/2018 To 04/01/2019 £	From 05/01/2018 To 04/01/2019 £
	HIRE PURCHASE		
6,900.00	Motor Vehicle	NIL	NIL
(6,197.99)	Mercedes-Benz Finance	NIL	NIL
		NIL	NIL
	ASSET REALISATIONS		
Uncertain	Leasehold Property	NIL	NIL
4,214.00	Fixtures, Fittings & Equipment	4,000.00	4,000.00
Uncertain	Stock	10,750.00	10,750.00
4,177.55	Book Debts	2,910.45	2,910.45
12,218.00	Rent Deposit	1,994.09	1,994.09
17,073.14	Cash at Bank	17,073.14	17,073.14
	Bank Interest Gross	2.03	2.03
		36,729.71	36,729.71
	COST OF REALISATIONS		
	Preparation of Statement of Affairs	8,000.00	8,000.00
	Joint Liquidators' Remuneration	19,182.00	19,182.00
	Joint Liquidators' Disbursements	311.08	311.08
	Legal Disbursements	20.00	20.00
	Agents/Valuers Fees (1)	1,750.00	1,750.00
	Legal Fees (Property)	950.00	950.00
	Legal fees (ROT)	NIL	NIL
	Professional Fees	2,160.00	2,160.00
	Insurance of Assets	392.00	392.00
		(32,765.08)	(32,765.08)
	PREFERENTIAL CREDITORS		
(14,341.54)	Employees - Owed Wages & Holiday P	NIL	NIL
		NIL	NIL
	UNSECURED CREDITORS		
(212,640.74)	Trade and Expense Creditors	NIL	NIL
(14,817.13)	HM Revenue & Customs - VAT	NIL	NIL
(7,467.52)	HM Revenue & Customs - PAYE/NIC	NIL	NIL
(471,543.68)	Inter-Company Loan Accounts	NIL	NIL
(101,783.20)	Jamie Home & Julie Forbes	NIL	NIL
(5,166.64)	Director's Loan Account	NIL	NIL
(54,633.47)	Employees - Redudancy and Notice Pa	NIL	NIL
		NIL	NIL
	DISTRIBUTIONS		
(2.00)	Ordinary Shareholders	NIL	NIL
		NIL	NIL
(844,011.22)		**3,964.63**	**3,964.63**
	REPRESENTED BY		
	Vat Recoverable Floating		6,470.62
	IB Current Floating		3,964.63
	Vat Payable - Floating		(2,950.00)
	Vat Control Account		(3,520.62)
			3,964.63

FRP Advisory

Ananquest Limited - In Liquidation ("THE COMPANY")

The Liquidators' Progress Report for the period 5 January 2018 – 4 January 2019 pursuant to section 104A of the Insolvency Act 1986 and the Insolvency (England and Wales) Rules 2016

27 February 2019

Contents and abbreviations

The following abbreviations may be used in this report:

FRP	FRP Advisory LLP
The Company	Ananquest Limited - In Liquidation
The Liquidators	Emily Ball and John Lowe of FRP Advisory LLP
The Period	The reporting period 5 January 2018 – 4 January 2019
CVL	Creditors' Voluntary Liquidation
SIP	Statement of Insolvency Practice
QFCH	Qualifying floating charge holder
HMRC	HM Revenue & Customs

1. Progress of the liquidation

Work undertaken during the Period and work yet to be completed

We attach at **Appendix C** a schedule of work undertaken during the Period together with a summary of work still to be completed.

Stock

Following our appointment, the Joint Liquidators was made aware that the stock is subjected to reservation of title from its main suppliers. The Joint Liquidators therefore instructed Gateley's Solicitors to review the validity of such claims. Our solicitors reviewed the position and it was established that the suppliers' terms and conditions contained a simple clause rather than an all monies clause. This resulted in a number of stock items not forming part of their claim as title of ownership had already passed to the Company. This stock was valued and sold by private treaty to Certini Bicycle Company Limited in the sum of £10,750.00.

Fixtures, Fittings and Equipment

The Company had various items including bike repair equipment, the EPOS till system. These items were also sold to Certini Bicycle Company Limited for £4,000 following recommendation for acceptance by my agents.

Leasehold Property / Rent Deposit

The Landlord's solicitor had requested that we agreed to a reassignment of the lease to a new tenant. The Joint Liquidators therefore instructed Nelson solicitors to review the assignment paperwork and the rent deposit deed to ensure these funds are made available to the Liquidation estate. After the deduction of the owed rent and utilities, the Joint Liquidators realised £1,994.09 in total.

Book Debts

At the date of our appointment, the debtor ledger stands at £468,009.62. However, this included debts of £326,879.31 which is owed by SCS Nottingham Limited and £51,207.07 owed by Fort Dunlop Cycling Limited, both companies in which Philip Kruszewski is also a director of, who are also unsecured creditors in this case. Therefore, these debts will be off-set in order to reduce their unsecured claims in the Liquidation.

Following the deduction of the off-set the revised debtor ledger stood at £89,923.24. However, this amount included a balancing debt of £84,625.29 owed by SCS Nottingham Limited following the off-set. SCS Nottingham Limited have entered into their own insolvency process with no prospect of a dividend to the unsecured creditors and therefore this amount is irrecoverable.

The final position of the debtor ledger stood at £4,177.55. To date, the Joint Liquidators have realised £2,910.45. The Joint Liquidators are still pursing £1,267.10 that is still due to the Company in relation to a cycle scheme.

Receipts and payments account

Attached at **Appendix B** is a receipts and payments account detailing both transactions for the Period since our appointment as Liquidators.

RECEIPTS

Fixtures, Fitting & Equipment and Stock:

The sum of £14,750.00 has been received from Certini Bicycle Company Limited following the sale of the Company assets.

Rent Deposit:

The sum of £1,994.09 was received from Nelsons solicitors following the reassignment of the lease.

Book Debts:

The Joint Liquidators have received £2,910.45 from book debt collections.

1. Progress of the liquidation

Cash at Bank:

The sum of £17,073.14 has been received from National Westminster Bank Plc in respect of the funds held in the Company's former bank account.

Bank Interest Gross:

The sum of £2.03 has been received in respect of the interest earned on the funds held in the Joint Liquidators' bank account.

PAYMENTS

Preparation of Statement of Affairs

During the period, FRP Advisory LLP has received renumeration of £8,000 plus VAT for assisting in convening the members meeting, dealing with the requirements to obtain the creditors decision on the appointment of the liquidators and assisting the directors in preparing the statement of affairs.

Joint Liquidators' Remuneration

A total of £19,182.00 has been paid during the period in relation to the Liquidators' fees. These were charged as a percentage of the gross realisations made (net of VAT), which was agreed by creditors on 23 February 2018.

Joint Liquidators' Disbursements

The Joint Liquidators have received £311.08 in respect of disbursements incurred in the period.

Legal Disbursements

£20.00 has been paid to Nelsons Solicitors in respect of legal disbursements concerned in relation to the reassignment of the lease to the new.

Legal Fees (Property)

The sum of £950.00 has been paid to Nelsons Solicitors in respect of their fees for dealing with the assignment of the lease.

Professional Fees

The sum of £2,160.00 has been remitted to Gateley plc in respect of their fees for reviewing and providing advice in respect of the retention of title claims received.

Insurance of Assets

The sum of £392.00 has been paid in respect of insuring for the Company's assets between the date of the Joint Liquidators' appointment and the date of sale.

Investigations

Part of our duties include carrying out proportionate investigations into what assets the Company has, including any potential claims that could be brought by the Company or by us in our capacity as Liquidators against any party which could result in a benefit to the estate. We have reviewed the Company's books and records and accounting information, requested further information from the directors, and invited creditors to provide information on any concerns they have concerning the way in which the Company's business has been conducted.

Further details of the conduct of our investigations are set out in the schedule of work attached. We can confirm that no further investigations or actions are required.

2. Estimated outcome for the creditors

The estimated outcome for creditors was included in correspondence previously circulated by us.

Outcome for secured creditors

There are no secured creditors in this matter.

Preferential Creditors

The following preferential creditors' claims have been received.

Employees	£326.25
The Redundancy Payments Service	£54,307.22
Pension scheme	NIL

There will not be sufficient funds available to pay a distribution to preferential creditors.

Unsecured creditors

We have received claims totalling £246,016.60 from unsecured creditors in these proceedings.

Pursuant to the Insolvency Rules no dividend will be declared to preferential and unsecured creditors as the funds realised have already been distributed or used or allocated for paying the expenses of the insolvency proceedings.

The Prescribed Part

As there is no floating charge the prescribed part does not apply in this instance.

3. Liquidators' remuneration, disbursements and expenses

Liquidators' remuneration

As advised in previous correspondence, the creditors passed a resolution that the Liquidators' remuneration should be calculated on a percentage basis, as detailed below:

Realisation (£)	Fee Percentage (%)
0 – 10,000	100
10,001 – 20,000	50
20,001 and over	25

To date, fees of £19,493.08 plus VAT have been drawn from the funds available.

Liquidators' disbursements

The Liquidators' disbursements are a recharge of actual costs incurred by them in dealing with this matter. Mileage payments made for expenses relating to the use of private vehicles for business travel, which is directly attributable to the insolvency estate, are paid by FRP Advisory at the HMRC approved mileage rate prevailing at the time the mileage was incurred. Details of disbursements incurred during the Period are set out in **Appendix D**.

Expenses of the liquidation

An estimate of the Liquidators' expenses was set out in the information previously circulated to creditors. We attach at **Appendix D** a statement of expenses that have been incurred during the Period. It is currently expected that the expenses incurred or anticipated to be incurred are not likely to exceed the details provided prior to the determination of the basis of the Liquidators' remuneration.

Creditors have a right to request further information from the Liquidators and further have a right to challenge the Liquidators' remuneration and other expenses, which are first disclosed in this report, under the Insolvency (England and Wales) Rules. (For ease of reference these are the expenses incurred in the Period as set out in **Appendix D** only). Further details of these rights can be found in the Creditors' Guide to Fees which you can access using the following link https://creditors.frpadvisory.com/info.aspx and select the one for liquidation. Alternatively, a hard copy of the relevant guide will be sent to you on request. Please note there is a time limit for requesting information being 21 days following the receipt of this progress report. There is a time limit of 8 weeks following the receipt of this report for a Court application that the remuneration or expenses are excessive.

Appendix A

Statutory information about the Company and the liquidation

ANANQUEST LIMITED - IN LIQUIDATION

COMPANY INFORMATION:

Other trading names:	Specialized Concept Store Birmingham
Date of incorporation:	28/04/2000
Company number:	03983192
Registered office:	C/o FRP Advisory LLP Stanford House 19 Castle Gate Nottingham NG1 7AQ
Previous registered office:	Unit 2 Sherbrook Enterprise 100 Sherbrook Road Daybrook Nottingham Nottinghamshire NG5 6AB
Business address:	Unit 2 Sherbrook Enterprise 100 Sherbrook Road Daybrook Nottingham Nottinghamshire NG5 6AB

LIQUIDATION DETAILS:

Liquidators:	Emily Ball & John Lowe
Address of Liquidators:	FRP Advisory LLP Stanford House 19 Castle Gate Nottingham NG1 7AQ
Date of appointment of Liquidators:	05/01/2018
Court in which Liquidation proceedings were brought:	N/A
Court reference number:	N/A

Appendix B

Liquidators' Receipts & Payments Account for the both the Period and cumulatively

Ananquest Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Statement of Affairs £		From 05/01/2018 To 04/01/2019 £	From 05/01/2018 To 04/01/2019 £
	HIRE PURCHASE		
6,900.00	Motor Vehicle	NIL	NIL
(6,197.99)	Mercedes-Benz Finance	NIL	NIL
		NIL	NIL
	ASSET REALISATIONS		
Uncertain	Leasehold Property	NIL	NIL
4,214.00	Fixtures, Fittings & Equipment	4,000.00	4,000.00
Uncertain	Stock	10,750.00	10,750.00
4,177.55	Book Debts	2,910.45	2,910.45
12,218.00	Rent Deposit	1,994.09	1,994.09
17,073.14	Cash at Bank	17,073.14	17,073.14
	Bank Interest Gross	2.03	2.03
		36,729.71	36,729.71
	COST OF REALISATIONS		
	Preparation of Statement of Affairs	8,000.00	8,000.00
	Joint Liquidators' Remuneration	19,182.00	19,182.00
	Joint Liquidators' Disbursements	311.08	311.08
	Legal Disbursements	20.00	20.00
	Agents/Valuers Fees (1)	1,750.00	1,750.00
	Legal Fees (Property)	950.00	950.00
	Legal fees (ROT)	NIL	NIL
	Professional Fees	2,160.00	2,160.00
	Insurance of Assets	392.00	392.00
		(32,765.08)	(32,765.08)
	PREFERENTIAL CREDITORS		
(14,341.54)	Employees - Owed Wages & Holiday P	NIL	NIL
		NIL	NIL
	UNSECURED CREDITORS		
(212,640.74)	Trade and Expense Creditors	NIL	NIL
(14,817.13)	HM Revenue & Customs - VAT	NIL	NIL
(7,467.52)	HM Revenue & Customs - PAYE/NIC	NIL	NIL
(471,543.68)	Inter-Company Loan Accounts	NIL	NIL
(101,783.20)	Jamie Home & Julie Forbes	NIL	NIL
(5,166.64)	Director's Loan Account	NIL	NIL
(54,633.47)	Employees - Redudancy and Notice Pa	NIL	NIL
		NIL	NIL
	DISTRIBUTIONS		
(2.00)	Ordinary Shareholders	NIL	NIL
		NIL	NIL
(844,011.22)		**3,964.63**	**3,964.63**
	REPRESENTED BY		
	Vat Recoverable Floating		6,470.62
	IB Current Floating		3,964.63
	Vat Payable - Floating		(2,950.00)
	Vat Control Account		(3,520.62)
			3,964.63

Appendix C

Schedule of work

FRP Advisory

Ananquest Limited - IN LIQUIDATION

Schedule of Work

The table below sets out a detailed summary of the work undertaken by the office holders during the reporting period together with an outline of work still to complete.
Where work undertaken results in the realisation of funds, there may be a financial benefit to creditors should there be sufficient funds available to make a distribution to one or more class of creditor. In this case work undertaken will include the scrutiny and agreement of creditor claims.

A proportion of the work undertaken by an Insolvency Practitioner is required by statute, including ensuring the appointment is valid, notifications of the appointment to third parties, regular reporting on the progress, notifying statutory bodies where required in relation to the conduct of the director, complying with relevant legislation and regulatory matters. This may not have a direct financial benefit to creditors but is substantially there to protect creditors and other stakeholders and ensuring they are kept informed of developments.

GENERAL ASSUMPTIONS IN COMPILING THIS SCHEDULE OF WORK

- No financial irregularities are identified
- A committee of creditors is not appointed
- There are no exceptional queries from stakeholders
- Full co-operation of the directors and other relevant parties is received as required by legislation
- There are no health and safety or environmental issues to be dealt with
- The case will be closed within the next 12 months.

Ananquest Limited - IN LIQUIDATION

Schedule of Work

Note	Category		
1	**ADMINISTRATION AND PLANNING** **Work undertaken during the reporting period**		**ADMINISTRATION AND PLANNING** **Future work to be undertaken**
	General Matters		
	Attended initial meetings with the director to obtain all relevant information in order to properly consider all options and the relevant impact of each option available and consider the most suitable formal insolvency procedure in the circumstances. Assisted with the preparation of pre-appointment documentation and statement of affairs. Assisted employees with their claims and liaising with the Redundancy Payments office as required. Liaised with third parties when required. The work undertaken in this category is generally of a statutory nature or represents case management practice required by the Insolvency Practitioners' regulators and is not expected to provide a financial benefit to creditors.		Regularly review the conduct of the case and the case strategy and updating as required by the insolvency practitioners' regulatory professional body to ensure all statutory matters are attended to and to ensure the case is progressing. This aids efficient case management. The work to be undertaken in this category is generally of a statutory nature or represents case management practice required by the Insolvency Practitioners' regulators and is not expected to provide a financial benefit to creditors.
	Regulatory Requirements		
	Completion of money laundering risk assessment procedures and know your client checks in accordance with the Money Laundering Regulations. Completion of take on procedures which include consideration of professional and ethical matters and other legislation such as the Bribery Act, Data Protection Act.		Continue to comply with all necessary regulatory requirements. The work to be undertaken in this category is generally of a statutory nature or represents case management practice required by the Insolvency Practitioners' regulators and is not expected to provide a financial benefit to creditors.

	In addition to the above take on procedures the IP considered if there were any other case specific matters be aware of prior to or post appointment. The work undertaken in this category is generally of a statutory nature or represents case management practice required by the Insolvency Practitioners' regulators and is not expected to provide a financial benefit to creditors.		
	Case Management Requirements		
	Determined case strategy and to document this. Set up and administered insolvent estate bank accounts throughout the duration of the case Assisted the directors where needed in producing the Company's Statement of affairs The work undertaken in this category is generally of a statutory nature or represents case management practice required by the Insolvency Practitioners' regulators and is not expected to provide a financial benefit to creditors.		Continue to determine case strategy and to document this. The work undertaken in this category is generally of a statutory nature or represents case management practice required by the Insolvency Practitioners' regulators and is not expected to provide a financial benefit to creditors.
2	**ASSET REALISATION** **Work undertaken during the reporting period**		**ASSET REALISATION** **Future work to be undertaken**
	Formally instructed Knighton Evans, independent agents and valuers, to deal with the realisation of the company's chattel assets, agreeing on the strategy for the realisation of those assets. Stock Following our appointment, the Joint Liquidators was made aware that the stock is subjected to reservation of title from its main suppliers. The Joint Liquidators therefore instructed Gateley's		Book Debts: We will continue to liaise with the debtors to realise the remaining amounts that are due to the Company. The work to be undertaken in this category is expected to provide a financial benefit to creditors as any realisations made would be for the benefit of the Liquidation estate.

	Solicitors to review the validity of such claims. Our solicitors reviewed the position and it was established that the suppliers' terms and conditions contained a simple clause rather than an all monies clause. This resulted in a number of stock items not forming part of their claim as title of ownership had already passed to the Company. This stock was valued and sold by private treaty to Certini Bicycle Company Limited in the sum of £10,750.00. <u>Fixtures, Fittings and Equipment</u> The Company had various items including bike repair equipment, the EPOS till system. These items were also sold to Certini Bicycle Company Limited for £4,000 following recommendation for acceptance by my agents. <u>Leasehold Property / Rent Deposit</u> The Landlord's solicitor had requested that we agreed to a reassignment of the lease to a new tenant. The Joint Liquidators therefore instructed Nelson solicitors to review the assignment paperwork and the rent deposit deed to ensure these funds are made available to the Liquidation estate. After the deduction of the owed rent and utilities, the Joint Liquidators realised £1,994.09 in total. <u>Book Debts</u> At the date of our appointment, the debtor ledger stands at £468,009.62. However, this included debts of £326,879.31 which is owed by SCS Nottingham Limited and £51,207.07 owed by Fort Dunlop Cycling Limited, both companies in which Philip Kruszewski is also a director of, who are also unsecured creditors in this case. Therefore, these debts will be off-set in order to reduce their unsecured claims in the Liquidation.		

	Following the deduction of the off-set the revised debtor ledger stood at £89,923.24. However, this amount included a balancing debt of £84,625.29 owed by SCS Nottingham Limited following the off-set. SCS Nottingham Limited have entered into their own insolvency process with no prospect of a dividend to the unsecured creditors and therefore this amount is irrecoverable. The final position of the debtor ledger stood at £4,177.55. To date, the Joint Liquidators have realised £2,910.45. The Joint Liquidators are still pursing £1,267.10 that is still due to the Company in relation to a cycle scheme. Cash at Bank: The cash at bank represents the funds held in the Company's bank account with NatWest Bank Plc at the date of Liquidation. In the Period, the full credit balance in the sum of £17,073.14 has been realised into the Liquidation estate. The work to be undertaken in this category is expected to provide a financial benefit to creditors as any realisations made would be for the benefit of the Liquidation estate.		
3	**CREDITORS** **Work undertaken during the reporting period**		**CREDITORS** **Future work to be undertaken**
	Assets on finance: Establishing the position with regards any assets on finance and arranged collection. **Preferential creditors:** Responded to creditor queries as and when they have arisen.		Continue to update creditor details and claims when received. Continue to respond to creditor queries. To date the IP is aware of 44 potential creditors according to the information currently available. Unless the Liquidators realise the intercompany loan, it is anticipated that there will not be sufficient funds to enable a distribution.

	Unsecured Creditors: Updating creditor claims and details as and when received. Responded to creditor queries regarding the progression of the Liquidation. The work undertaken in this category is generally of a statutory nature or represents case management practice required by the Insolvency Practitioners' regulators which on occasions provides a financial benefit to creditors.		**HMRC claims:** Liaise with HMRC to establish their claim and seek tax advice to minimise claims and maximise returns to creditors if applicable. The work undertaken in this category is generally of a statutory nature or represents case management practice required by the Insolvency Practitioners' regulators which on occasions provides a financial benefit to creditors.
4	**INVESTIGATIONS** **Work undertaken during the reporting period**		**INVESTIGATIONS** **Future work to be undertaken**
	An IP has a duty to review the books and records and other information available to identify the assets that may be available to realise for the benefit of the insolvency estate. The director of the Company was sent a questionnaire to complete to assist in preparing the statutory return to the Department of Business Energy and Industrial Strategy ("DBEIS") in accordance with the Company Directors Disqualification Act. The IP completed the statutory report and submitted it to the insolvency service and followed up with any further investigations where required. Following the initial investigations, the IP considered if any potential action could be taken to enhance the assets available in the estate however this was not the case. The work undertaken in this category is generally of a statutory nature or represents case management practice required by the Insolvency Practitioners' regulators which on occasions provides a financial benefit to creditors.		No further investigations are anticipated. The work to be undertaken in this category is generally of a statutory nature or represents case management practice required by the Insolvency Practitioners' regulators and is not expected to provide a financial benefit to creditors.

Ananquest Limited - IN LIQUIDATION

Schedule of Work

5	**STATUTORY COMPLIANCE AND REPORTING** **Work undertaken during the reporting period**		**STATUTORY COMPLIANCE AND REPORTING** **Future work to be undertaken**
	The IP has obtained a bond to the correct level to protect the value of assets. The IP advertised notice of appointment as required by statute. The IP has established if there was a pension scheme and staging dates for auto-enrolment and took appropriate action to notify the pension regulators. Dealing with post appointment VAT and or other tax returns as required. The work that was undertaken in this category is generally of a statutory nature or represents case management practice required by the Insolvency Practitioners' regulators and is not expected to provide a financial benefit to creditors.		Continue to comply with statutory compliance. Deal with the statutory requirements in order to bring the case to a close and for the office holders to obtain their release from office; this includes preparing final reports for stakeholders, convening final meetings, statutory advertising and filing the relevant documentation with the Registrar of Companies. The work to be undertaken in this category is generally of a statutory nature or represents case management practice required by the Insolvency Practitioners' regulators and is not expected to provide a financial benefit to creditors.
6	**LEGAL AND LITIGATION** **Work undertaken during the reporting period**		**LEGAL AND LITIGATION** **Future work to be undertaken**
	As advised previously, Gately's PLC were instructed to review and settle any retention of title claims. This has all been finalised in the period. In addition, Nelson Solicitors were instructed to review the merit in the rent deposit of the Company's trading premises. This has been finalised in the Period and all realisations have been recovered into the Liquidation estate. The work to be undertaken in this category is expected to provide a financial benefit to creditors as any realisations made would be for the benefit of the Liquidation estate.		No legal work is anticipated.

Appendix D

Statement of expenses incurred in the Period

FRP Advisory

Ananquest Linited - In Liquidation
Statement of expenses for the period ended
4 January 2019

Expenses	Period to 4 January 2019 £
Office Holders' remuneration (Percentage)	19,182
Office Holders' disbursements	873
Preparation of Statement of Affairs	9,250
Legal Disbursenebts	20
Agent Fees	1,750
Legal Fees (Property)	950
Professional fees	2,160
Insurance	392
Total	**34,578**

LIQ03
Notice of progress report in voluntary winding up

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	Emily Ball
Company name	FRP Advisory LLP
Address	Ashcroft House
	Ervington Court
Post town	Meridian Business Park
County/Region	Leicester
Postcode	L E 1 9 1 W L
Country	
DX	
Telephone	0116 303 3337

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