

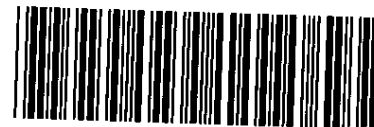
LIQ03

Notice of progress report in voluntary winding up



Companies House

SATURDAY



A24 *A8D1Q9E0* 31/08/2019 #18
COMPANIES HOUSE

1 Company details

Company number 0 5 0 0 9 8 5 0

Company name in full Broken Rainbow LGBT Domestic Violence Service (UK)

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

2 Liquidator's name

Full forename(s) Kevin

Surname Lucas

3 Liquidator's address

Building name/number 2 Pacific Court

Street Atlantic Street

Post town Altrincham

County/Region Cheshire

Postcode W A 1 4 5 B J

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 0	^d 5	^m 0	^m 7	^y 2	^y 0	^y 1	^y 8
To date	^d 0	^d 4	^m 0	^m 7	^y 2	^y 0	^y 1	^y 9

7 Progress report

☒ The progress report is attached

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d 2	^d 9	^m 0	^m 8	^y 2	^y 0	^y 1	^y 9
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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

Company name **Lucas Johnson Limited**

Address

2 Pacific Court

Pacific Road

Post town

Atlantic Street

County/Region

Postcode

A l t r i n c h

Country

DX

Telephone

0161 929 8666



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

BROKEN RAINBOW LGBT DOMESTIC VIOLENCE SERVICE (UK) - IN LIQUIDATION

**Liquidator's Third Annual Progress Report pursuant to Section 104A of the Insolvency Act 1986
For the period from 5 July 2018 to 4 July 2019**

**BROKEN RAINBOW LGBT DOMESTIC VIOLENCE SERVICE (UK) - IN LIQUIDATION
FOR THE PERIOD FROM 5 JULY 2018 TO 4 JULY 2019**

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- 4. Receipts and Payments Account**
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Receipts and Payments Account

Appendix 1

**BROKEN RAINBOW LGBT DOMESTIC VIOLENCE SERVICE (UK) - IN LIQUIDATION
FOR THE PERIOD FROM 5 JULY 2018 TO 4 JULY 2019**

1. STATUTORY INFORMATION

Date of Winding Up Resolution:	5 July 2016
Names of Liquidator:	Kevin Lucas of Lucas Johnson Limited, 2 Pacific Court, Pacific Road, Atlantic Street, Altrincham, Cheshire WA14 5BJ
Date of Appointment:	5 July 2016
Company Name:	Broken Rainbow LGBT Domestic Violence Service (UK) ("the Company")
Trading Styles:	N/A
Registered Number:	05009850
Registered Office:	2 Pacific Court, Pacific Road, Atlantic Street, Altrincham, Cheshire, WA14 5BJ
Changes in Office Holder:	None

2. INTRODUCTION

- 2.1 A resolution to wind up the above Company was passed on 05 July 2016, when Kevin Lucas was appointed Liquidator.
- 2.2 This is the third annual progress report to creditors and covers the period from 5 July 2018 to 4 July 2019 and is issued pursuant to Section 104A of the Insolvency Act 1986 to provide creditors with an update on the progress of the Liquidation. This report should be read in conjunction with the Liquidator's previous reports.
- 2.3 References in this report to rules and sections are, unless expressly provided otherwise, respectively references to the rules of the Insolvency (England & Wales) Rules 2016 ("the Rules") and to sections of the Insolvency Act 1986 ("the Act").

3. PROGRESS OF THE LIQUIDATION DURING THE REPORTING PERIOD

Investigations

- 3.1 As previously reported the Liquidator was making further enquiries into a number of bank transactions entered into by the Company prior to the liquidation. These investigations have been satisfactorily concluded and no action is being contemplated.

Miscellaneous Receipts

- 3.2 Since the previous progress report, the sum of £58 has been received from the local council in respect of an outstanding business rates refund.

**BROKEN RAINBOW LGBT DOMESTIC VIOLENCE SERVICE (UK) - IN LIQUIDATION
FOR THE PERIOD FROM 5 JULY 2018 TO 4 JULY 2019**

Future Realisations

- 3.3 No further realisations are expected and the Liquidator is taking steps to progress this matter to closure.

4. RECEIPTS AND PAYMENTS ACCOUNT

- 4.1 A Receipts and Payments Account for the period is attached at Appendix 1.

5. LIQUIDATOR'S REMUNERATION, DISBURSEMENTS AND EXPENSES

Remuneration

- 5.1 No steps have been taken to fix the basis of the Liquidator's remuneration and therefore no remuneration has been drawn in this matter.

Disbursements

- 5.2 Disbursements incurred by the Liquidator are split into two categories:
- Category 1 disbursements are items of specific expenditure that are directly related to the case, where exact costs can be ascertained and recharged without profit, and are usually referable to an independent external supplier's invoice.
 - Category 2 disbursements are additional items of incidental expenditure that relate to the estate but are either not directly attributable, or include an element of shared or allocated cost and which are based on a reasonable method of calculation. No approval has been obtained and hence no such disbursements have been drawn.
- 5.3 No Category 1 disbursements have been incurred or recharged in the period.
- 5.4 A copy of 'A Creditors' Guide to Liquidators' Fees' which provides guidance on creditors' rights on how to approve and monitor a Liquidator's remuneration and on how the remuneration is set is available at <http://www.lucasjohnson.co.uk/downloads/fee-guides/>. Alternatively, if you require a hard copy of the Guide, please contact the Liquidator's office.

Expenses

- 5.1 Details of the Liquidator's expenses paid and incurred during the reporting period are shown on the receipts and payments account at Appendix 1 and set out below:

Expense Incurred	Name of provider	Balance b/fwd (£)	Amount incurred (£)	Amount recharged (£)	Balance Outstanding (£)
Statutory Advertising	EPE Reynell	173.88	-	173.88	-

6. OTHER MATTERS AND INFORMATION TO ASSIST CREDITORS

Outcome for Secured Creditors

- 6.1 There are no secured creditors in this matter.

**BROKEN RAINBOW LGBT DOMESTIC VIOLENCE SERVICE (UK) - IN LIQUIDATION
FOR THE PERIOD FROM 5 JULY 2018 TO 4 JULY 2019**

Outcome for Preferential Creditors

- 6.2 The Statement of Affairs ("S of A") detailed that there were preferential creditors of £3,600 in respect of arrears of wages and holiday pay. The Redundancy Payments Service ("RPS") have submitted a preferential claim in the liquidation for the sum of £882.
- 6.3 There are insufficient realisations to enable a distribution to the preferential creditors in this matter.

Prescribed Part pursuant to Section 176A of the Act

- 6.4 Under Section 176A of the Act a Liquidator is required to set aside a proportion of the realisations for unsecured creditors where there is a secured creditor who holds a qualifying floating charge created on or after 15 September 2003. This is known as the Prescribed Part.
- 6.5 As there are no qualifying floating charges registered at Companies House, the Prescribed Part does not apply in this matter.

Outcome for Unsecured Creditors

- 6.6 The S of A detailed unsecured creditors of £59,162. As at the date of this report, claims totalling £17,260.51 have been received from unsecured creditors.
- 6.7 Due to the limited asset realisations, there will be no distribution to any body of creditors in this matter.

Creditors' rights

- 6.8 In accordance with Rule 18.34 of the Rules, any secured creditor, or any unsecured creditor with either the concurrence of at least 10% in value of the creditors or the permission of the court, may, where it is believed the basis or quantum of remuneration or expenses charged by the Liquidator are, in all the circumstances, excessive or inappropriate, apply to the court within the prescribed period for an order adjusting the remuneration or expenses.
- 6.9 In accordance with Rule 18.9 of the Rules a secured creditor, or an unsecured creditor with either the concurrence of at least 5% in value of the unsecured creditors or the permission of the Court has the right to make a request in writing to the Liquidator for further information about remuneration or expenses set out in this progress report. If no response is received within 14 days any creditor has the right to apply to court within the subsequent 21 day period for the Court to make such order as it thinks just.

Next report to creditors

- 6.10 There are no matters which remain outstanding and steps are now being taken by the Liquidator to conclude the winding up. Therefore, the next report to creditors will be the Liquidator's final report.

**Kevin Lucas
Liquidator**

29 August 2019

APPENDIX 1 – RECEIPTS AND PAYMENTS ACCOUNT

BROKEN RAINBOW LGBT DOMESTIC VIOLENCE SERVICE (UK) - IN LIQUIDATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 5 JULY 2018 TO 4 JULY 2019

Broken Rainbow LGBT Domestic Violence Service (UK)
(In Liquidation)
Liquidator's Summary of Receipts & Payments

Statement of Affairs £	From 05/07/2018 To 04/07/2019 £	From 05/07/2016 To 04/07/2019 £
	ASSET REALISATIONS	
	Bank Interest Gross	0.03
	Cash at bank	NIL
6,217.12	Cash In hand	NIL
950.00	Furniture, Fixtures & Equipment	NIL
	Rates Refund	58.37
		58.40
		7,211.55
	COST OF REALISATIONS	
	Agents Fees	NIL
	Liquidators Disbursements	NIL
	Meeting Room Hire	NIL
	Preparation of Statement of Affairs	NIL
	Specific Bond	NIL
	Statutory Advertising	173.88
	VAT Irrecoverable	34.77
		(208.65)
	PREFERENTIAL CREDITORS	
(3,600.00)	Employee Arrears/Hol Pay	NIL
		NIL
	UNSECURED CREDITORS	
(10,000.00)	Employees Redundancy and Notice Pay	NIL
(2,000.00)	HM Revenue & Customs - PAYE/NIC	NIL
(30,000.00)	HM Revenue & Customs - VAT	NIL
(17,162.00)	Trade & Expense Creditors	NIL
		NIL
(55,594.88)		(150.25)
	REPRESENTED BY	
	Bank 1 Current	
		16.26
		16.26

Note: