

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

THURSDAY



A29 *A7DFFDHT* 30/08/2018 #91
COMPANIES HOUSE

1 Company details

Company number 05009850
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 WA14 5BJ
Country

4 Liquidator's name

Full forename(s)
Surname

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

5 Liquidator's address

Building name/number
Street
Post town
County/Region
Postcode
Country

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

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6 Period of progress report

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

7 Progress report

☒ The progress report is attached

8 Sign and date

Liquidator's signature

Signature

X

X

Signature date

^d2

^d8

^m0

^m8

^y2

^y0

^y1

^y8

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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

Lucas Johnson Limited

Address

2 Pacific Court

Atlantic Street

Post town

Altrincham

County/Region

Cheshire

Postcode

W A 1 4 5 B J

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 Second Annual Progress Report pursuant to Section 104A of the Insolvency Act
1986**

For the period from 5 July 2017 to 4 July 2018

**BROKEN RAINBOW LGBT DOMESTIC VIOLENCE SERVICE (UK) - IN LIQUIDATION
FOR THE PERIOD FROM 5 JULY 2017 TO 4 JULY 2018**

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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 2017 TO 4 JULY 2018**

1. STATUTORY INFORMATION

Date of Winding Up Resolution:	5 July 2016
Name 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, 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 second annual progress report to creditors and covers the period from 5 July 2017 to 4 July 2018 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 report.
- 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

Furniture, Fixtures & Equipment

- 3.1 As previously reported, these have been sold by JPS Chartered Surveyors ("JPS") and the amount realised of £372 has been remitted to the Liquidator. No further funds will be realised in this matter.

Investigations

- 3.2 Following the Liquidators appointment, a review of the Company's bank statements and certain Company records was completed which identified a number of transactions which required further investigation.
- 3.3 These investigations are still ongoing and at present the Liquidator is unable to comment on the likelihood of recovery of funds in order not to prejudice these investigations.

**BROKEN RAINBOW LGBT DOMESTIC VIOLENCE SERVICE (UK) - IN LIQUIDATION
FOR THE PERIOD FROM 5 JULY 2017 TO 4 JULY 2018**

Future Realisations

- 3.4 Save for the above there are no other assets included on the directors Statement of Affairs ("S of A") or identified by the Liquidator. Any future realisations will only come about as a result the ongoing investigations.

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 yet been taken to fix the basis of the Liquidator's remuneration and therefore no remuneration has been or will be drawn in this matter to date.

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

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

Expense Incurred	Name of provider	Amount incurred (£)	Amount discharged (£)	Balance Outstanding (£)
Agents Fees	JPS	37.20	37.20	-

- 5.6 JPS Chartered Surveyors were instructed to assist in the sale of Company Assets. Their fees were agreed at 10% of realisations.

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 2017 TO 4 JULY 2018**

Outcome for Preferential Creditors

- 6.2 The 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 At present it is unlikely there will be sufficient funds to enable a distribution to preferential creditors'; this position may differ depending on the outcome of the investigations.

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 £14,902 have been received from unsecured creditors.
- 6.7 Due to the limited realisations of assets in this matter, it is not anticipated that a dividend to unsecured creditors will be available, however this position may change depending on the outcome of the investigations.

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 The next report to creditors will be sent out to creditors following the next anniversary of the Liquidation or the conclusion of the winding up, whichever may be sooner.

Kevin Lucas
Liquidator

28 August 2018

APPENDIX 1 – RECEIPTS AND PAYMENTS ACCOUNT

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 5 JULY 2017 TO 4 JULY 2018

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

Statement of Affairs £		From 05/07/2017 To 04/07/2018 £	From 05/07/2016 To 04/07/2018 £
	ASSET REALISATIONS		
950.00	Furniture, Fixtures & Equipment	372.00	372.00
6,217.12	Cash In hand	NIL	6,217.12
	Cash at bank	NIL	562.97
	Bank Interest Gross	0.15	1.06
		<u>372.15</u>	<u>7,153.15</u>
	COST OF REALISATIONS		
	Specific Bond	NIL	30.00
	Preparation of Statement of Affairs	1,500.00	5,500.00
	Meeting Room Hire	NIL	70.00
	Agents Fees	37.20	227.20
	VAT Irrecoverable	307.44	1,159.44
		<u>(1,844.64)</u>	<u>(6,986.64)</u>
	PREFERENTIAL CREDITORS		
(3,600.00)	Employee Arrears/Hol Pay	NIL	NIL
		<u>NIL</u>	<u>NIL</u>
	UNSECURED CREDITORS		
(17,162.00)	Trade & Expense Creditors	NIL	NIL
(10,000.00)	Employees Redundancy and Notice Pay	NIL	NIL
(2,000.00)	HM Revenue & Customs - PAYE/NIC	NIL	NIL
(30,000.00)	HM Revenue & Customs - VAT	NIL	NIL
		<u>NIL</u>	<u>NIL</u>
<u>(55,594.88)</u>		<u>(1,472.49)</u>	<u>166.51</u>
	REPRESENTED BY		
	Bank 1 Current		166.51
			<u>166.51</u>

Note: