

## The Insolvency Act 1986

Liquidator's Progress  
Report

S.192

Pursuant to Sections 92A and 104A  
of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

--	--	--

Company Number

05227562

Name of Company

The Roof Warehouse (Bristol) Ltd

I / We  
Tim Alan Askham  
The Lexicon  
Mount Street  
Manchester  
M2 5NT

the liquidator(s) of the company attach a copy of my/our progress report  
under section 192 of the Insolvency Act 1986

Signed




Date

6/10/11

Mazars LLP  
The Lexicon  
Mount Street  
Manchester  
M2 5NT

Ref ROOF2010\_1/TAA/CAP/DC/MT

For Official Use		
Insolv	Part 1	Post Room
SATURDAY		
	*A1G9VY70*	
	08/10/2011	
	A24	59
COMPANIES HOUSE		

**The Roof Warehouse (Bristol) Ltd**  
**(In Liquidation)**  
**Liquidator's Abstract of Receipts & Payments**

Statement of Affairs		From 30/09/2010 To 29/09/2011
	<b>ASSET REALISATIONS</b>	
1 00	Amounts owed by group undertakings	1 00
1 00	Cash at Bank and in Hand	1 00
		<u>2 00</u>
	<b>DISTRIBUTIONS</b>	
	Ordinary Shareholders	2 00
		<u>(2 00)</u>
<u>2 00</u>		<u><b>NIL</b></u>
	<b>REPRESENTED BY</b>	
		<u><b>NIL</b></u>



THE ROOF WAREHOUSE (BRISTOL) LTD (CRN. 05227562)  
THE ROOF WAREHOUSE (WEST MIDLANDS) LTD (CRN: 05026513)  
THE ROOF WAREHOUSE (SCOTLAND) LTD (CRN: 05177469)  
ROOF WAREHOUSE (EAST LONDON) LTD (CRN: 05671774)  
ROOF WAREHOUSE (SOUTH COAST) LTD (CRN: 06066655)  
- ALL IN MEMBERS VOLUNTARY LIQUIDATION ("THE COMPANIES")

## Progress Report to Members

This is the liquidator's annual progress report to all known members

### 1. Statutory information

- 1.1 I was appointed Liquidator of the companies at a meeting of members held on 30 September 2010. My address is Mazars LLP, The Lexicon, Mount Street, Manchester, M2 5NT
- 1.2 I am authorised to act as an Insolvency Practitioner in the UK by the Institute of Chartered Accountants in England and Wales
- 1.3 The registered office of the companies has been changed to c/o Mazars LLP, The Lexicon, Mount Street, Manchester, M2 5NT

### 2. Details of progress

- 2.1 Specie distributions have been made to the shareholders as follows

Company Name	Distribution in Specie	Return (per share)	Shareholder
The Roof Warehouse (Bristol) Ltd	£1 Amounts owed by group undertaking £1 Cash at bank and in hand	200p per £1 share	Roof Warehouse Plc
The Roof Warehouse (West Midlands) Ltd	£1 Amounts owed by group undertaking £1 Cash at bank and in hand	200p per £1 share	Roof Warehouse Plc
The Roof Warehouse (Scotland) Ltd	£1 Amounts owed by group undertaking £1 Cash at bank and in hand	200p per £1 share	Roof Warehouse Plc

Roof Warehouse (East London) Ltd	£1 Amounts owed by group undertaking  £1 Cash at bank	200p per £1 share	Roof Warehouse Plc
Roof Warehouse (South Coast) Ltd	£1 Amounts owed by group undertaking  £1 Cash in hand	200p per £1 share	Roof Warehouse Plc

- 2 2 Since the commencement of the liquidations, clearance has been sought from H M Revenue & Customs ('HMRC') in respect of outstanding matters or claims that were not previously known
- 2 3 HMRC have provided confirmation of no objection to closure of the liquidations in respect of VAT
- 2 4 Confirmation from HMRC has been provided of no objection to closure of the liquidations in respect of Corporation Tax
- 2 5 With regard to Roof Warehouse (East London) Ltd, I am awaiting confirmation that there are no liabilities associated with the acquisition of Keydek Roofing Supplies Limited in July 2006
- 2 6 All of the liquidations except for Roof Warehouse (East London) Ltd may proceed to closure

### **3. Receipts and payments Account**

- 3 1 A summary of receipts and payments covering the period from the 30<sup>th</sup> September 2010 to 29 September 2011 is attached at **Appendix A** for each of the companies

### **4. Assets still to be realised**

- 4 1 There are no further assets to realise

### **5. Liabilities**

#### **5 1 Secured Creditors and Preferential Creditors**

There are no secured or preferential creditors in respect of the Companies

#### **5 2 Unsecured Creditors**

I provided notice for creditors to submit their claims no later than 5 November 2010. The notice was advertised in the London Gazette and no claims have been notified or received

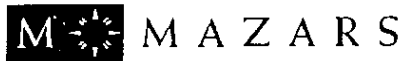
### 5.3 Interest

There being no creditor claims in any of the companies statutory interest, pursuant to section 189 of the Insolvency Act 1986 will not apply

## 6. Remuneration

- 6.1 The Liquidator's remuneration for acting in respect of 5 Companies was fixed by resolutions passed at General Meetings of members held on 30 September 2010. The basis of remuneration was agreed on the time cost basis (to include any pre-appointment advice) subject to a cap per Company of £1,730 plus disbursements and VAT and that the Liquidator be authorised to draw this as and when funds permit
- 6.2 To the anniversary of the liquidation, remuneration of £5,800 plus VAT has been paid to the Liquidator directly by the parent company. Company assets have not been used to settle the Liquidator's remuneration
- 6.3 A total of 73.00 hours has been spent at an average hourly rate of £118.45 per hour, totalling £8,647
- 6.4 Of the total time spent, 18.60 hours totalling £2,586.40 at an average rate of £139.08 were spent in the pre-appointment period to 29 September 2010. From the date of the Liquidator's appointment on 30 September 2010 a total of 54.40 hours totalling £6,060.60 at an average rate of £111.41 was spent to the anniversary of the liquidations
- 6.5 I attach at **Appendix B**, a cumulative summary of time spent in respect of all 5 liquidations in both the pre-appointment period and the period from the date of appointment to the anniversary of the liquidations. The summary is allocated between grade of staff and type of work undertaken, in accordance with Statement of Insolvency Practice 9
- 6.6 I would advise you that pursuant to rule 4.49E of the Insolvency Rules 1986, a member with concurrence of at least 5% of the total voting rights or a member with permission of the court, may, within 21 days of receipt of this progress report, ask the liquidator for further information about the remuneration and expenses set out in this progress report
- 6.7 Additionally, pursuant to rule 4.148C of the Insolvency rules 1986, a member with concurrence of at least 10% in value of the total voting rights or a member with the permission of the court may, within 8 weeks of the receipt of this progress report, apply to the court on one or more of the following grounds
  - the remuneration charged by the liquidator, or
  - the basis fixed for the liquidator's remuneration, or
  - expenses incurred by the liquidator

is or are in all of the circumstances, excessive or inappropriate



**7. Professional advisors**

7.1 Professional advisors have not been used in the liquidation of the Companies

I trust that this is sufficient information for your requirements but please do not hesitate to contact me should you need anything further

A handwritten signature in black ink, appearing to read 'T A Askham'.

**T A Askham**  
Liquidator

**Dated 30 September 2011**

*Authorised to act as an insolvency practitioner in the UK by the Institute of Chartered Accountants in England and Wales*

## Appendix B

### Summary of Cumulative Time Costs

#### Pre appointment time costs from engagement to appointment

##### Analysis of Liquidators' time costs for the period 10/09/2010 to 29/09/2010

Classification of work Function	Hours					Total Hours	Time Cost	Average Hourly Rate
	Partner	Director	Manager	Administrator	Clerical			
2 Admin & Planning	0 40	0 00	4 50	0 00	0 00	4 90	1,045 70	213 41
9 Reporting	0 00	0 00	0 80	0 50	0 00	1 30	192 00	147 69
12 Statutory & Compliance	1 00	0 00	2 70	8 70	0 00	12 40	1,348 70	108 77
Total Hours	1 40	0 00	8 00	9 20	0 00	18 60	2 586 40	139 05
Total Time Costs (£)	431 20		1 640 00	515 20		2 586 40		
Average Hourly Rate by Grade	308 00		205 00	56 00		139 05		

#### Post appointment time costs

##### Analysis of Liquidators' time costs for the period 30/09/2010 to 29/09/2011

Classification of work Function	Hours					Total Hours	Time Cost	Average Hourly Rate
	Partner	Director	Manager	Administrator	Clerical			
2 Admin & Planning			0 60	0 80		1 40	176 60	126 14
3 Taxation			0 70	1 10		1 80	217 20	120 67
5 Realisation of Assets			0 30			0 30	61 50	205 00
8 Creditors			2 70			2 70	553 50	205 00
9 Reporting			2 70	6 50	0 20	9 40	927 50	98 67
11 Cashiering			3 10	0 30		3 40	655 90	192 91
12 Statutory & Compliance	2 00		5 70	27 70		35 40	3 468 40	97 98
Total Hours	2 00		15 80	36 40	0 20	54 40	6 060 60	111 41
Total Time Costs (£)	616 00		3 249 20	2 188 40	7 00	6 060 60		
Average Hourly Rate by Grade	308 00		205 65	60 12	35 00	111 41		

**The Roof Warehouse (Bristol) Ltd**  
**(In Liquidation)**  
**Liquidator's Abstract of Receipts & Payments**  
**To 29/09/2011**

S of A ±		£	£
	ASSET REALISATIONS		
1 00	Amounts owed by group undertakings	1 00	
1 00	Cash at Bank and in Hand	1 00	
			2 00
	DISTRIBUTIONS		
	Ordinary Shareholders	2 00	
			(2 00)
2 00			NIL
	REPRESENTED BY		NIL



**Roof Warehouse (East London) Ltd**  
**(In Liquidation)**  
**Liquidator's Abstract of Receipts & Payments**  
**To 29/09/2011**

S of A £		£	£
	ASSET REALISATIONS		
1 00	Amounts owed under group undertakings	1 00	
1 00	Cash at Bank	1 00	
			2 00
	DISTRIBUTIONS		
	Ordinary Shareholders	2 00	
			(2 00)
2 00			NIL
	REPRESENTED BY		NIL

**The Roof Warehouse (West Midlands) Ltd**  
**(In Liquidation)**  
**Liquidator's Abstract of Receipts & Payments**  
**To 29/09/2011**

S of A £		£	£
ASSET REALISATIONS			
1 00	Amounts owed by group undertakings	1 00	
1 00	Cash at Bank and in hand	1 00	
			2 00
DISTRIBUTIONS			
	Ordinary Shareholders	2 00	
			(2 00)
<hr/> 2.00			<hr/> NIL
REPRESENTED BY			<hr/> NIL

**The Roof Warehouse (Scotland) Ltd**  
**(In Liquidation)**  
**Liquidator's Abstract of Receipts & Payments**  
**To 29/09/2011**

S of A £		£	£
	ASSET REALISATIONS		
1 00	Amounts owed by group undertakings	1 00	
1 00	Cash at Bank and in hand	1 00	
			2 00
	DISTRIBUTIONS		
	Ordinary Shareholders	2 00	
			(2 00)
2 00			NIL
	REPRESENTED BY		NIL

**Roof Warehouse (South Coast) Ltd**  
**(In Liquidation)**  
**Liquidator's Abstract of Receipts & Payments**  
**To 29/09/2011**

S of A £		£	£
ASSET REALISATIONS			
1 00	Amounts owed by group undertakings	1 00	
1 00	Cash in hand	1 00	
			2 00
DISTRIBUTIONS			
	Ordinary Shareholders	2 00	
			(2 00)
2 00			NIL
REPRESENTED BY			
			NIL