

Section 106

Return of Final Meeting in a
Creditors' Voluntary Winding UpPursuant to Section 106 of the
Insolvency Act 1986

To the Registrar of Companies

S.106

Company Number

05997083

Name of Company

Cheeky Chimps Playcentre Limited

I / We

John Paul Bell, Parsonage Chambers, 3 The Parsonage, Manchester, M3 2HW

Note: The copy account must be
authenticated by the written
signature(s) of the Liquidator(s)

1 give notice that a general meeting of the company was duly held on/summoned for 16 July 2014 pursuant to section 106 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) laid before it showing how the winding up of the company has been conducted, and the property of the company has been disposed of, and that the same was done accordingly / no quorum was present at the meeting,

2 give notice that a meeting of the creditors of the company was duly held on/summoned for 16 July 2014 pursuant to Section 106 of the Insolvency Act 1986, for the purpose of having the said account laid before it showing how the winding up the company has been conducted and the property of the company has been disposed of and that the same was done accordingly/no quorum was present at the meeting

The meeting was held at Clarke Bell, Parsonage Chambers, 3 The Parsonage, Manchester, M3 2HW

The winding up covers the period from 6 February 2013 (opening of winding up) to the final meeting (close of winding up)

The outcome of any meeting (including any resolutions passed) was as follows

THAT THE LIQUIDATOR BE GRANTED HIS RELEASE.

Signed



Date 17 July 2014

Clarke Bell Limited
Parsonage Chambers
3 The Parsonage
Manchester
M3 2HW

Ref C063/JPB/KM

FRIDAY



A20

A3CEYYV7

18/07/2014

#273

COMPANIES HOUSE

Cheeky Chimps Playcentre Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 6 February 2013 To 16 July 2014

S of A £		£	£
	SECURED CREDITORS		
(50,066 13)	Lloyds TSB Bank Plc	NIL	NIL
	ASSET REALISATIONS		
350 00	Furniture & Equipment	606 96	
879 55	Insurance Refund	674 55	
	Cash at Bank	10 70	
530 03	Cash in Hand	530 03	
	Bank Interest Gross	4 15	
			1,826 39
	COST OF REALISATIONS		
	Specific Bond #	60 00	
	Office Holders Fees	990 25	
	Agents/Valuers Fees (1) #	60 70	
	Agents/Valuers Disbursements (1) #	546 24	
	Statutory Advertising #	169 20	
			(1,826 39)
	PREFERENTIAL CREDITORS		
(2,446 58)	DE Arrears & Holiday Pay	NIL	NIL
	UNSECURED CREDITORS		
(387 47)	Trade & Expense Creditors	NIL	
(3,346 04)	DE	NIL	
(471 09)	HM Revenue & Customs - PAYE/NIC	NIL	
(12,342 64)	HM Revenue & Customs - VAT	NIL	
(9,298 57)	Landlord	NIL	
			NIL
	DISTRIBUTIONS		
(2 00)	Ordinary Shareholders	NIL	NIL
(76,600.94)			0.00

REPRESENTED BY

NIL

John Bell

John Paul Bell
Liquidator

CLARKE BELL



Licensed Insolvency Practitioners
& Business Re-Start Specialists

FINAL REPORT TO MEMBERS AND CREDITORS 16 JULY 2014

Our Ref JPB/KM/C063/Perm/10
Your Ref

16 July 2014

Dear Sirs

RE: CHEEKY CHIMPS PLAYCENTRE LIMITED (IN CREDITORS VOLUNTARY LIQUIDATION)

I refer to my appointment as Liquidator of the above company on 6 February 2013 and wish to report as follows

Kindly note the draft final report was issued over eight weeks ago

As detailed within that report, I would advise you that there have been changes within the last Receipts and Payments abstract

1 ASSET REALISATIONS

I attach a copy of the Receipts and Payments account which includes

- (a) full account for the period of the Liquidator's appointment to the date of the first anniversary, and
- (b) full account from the date of the first anniversary to the date of which the Liquidation will be formally concluded

While I believe that this information is self explanatory, I would specifically comment on the following

(i) Furniture & Equipment

As detailed in the Statement of Affairs, the company owned furniture & equipment

I can confirm that the goods were sold to an unconnected party and achieved a value higher than that originally anticipated

(ii) Insurance refund

As detailed in the Statement of Affairs, the company was due an insurance refund

Head office

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John Bell is licensed by the Institute of Chartered Accountants in England & Wales to undertake insolvency appointments. Clarke Bell is also a member of the Insolvency Practitioners Association and the Association of Business Recovery Professionals.

Chartered Accountant FCA Licensed Insolvency Practitioner John Bell

Clarke Bell Chartered Accountants is a trading style of Clarke Bell Limited, whose Registered Office is Parsonage Chambers, 3 The Parsonage, Manchester, M3 2HW Registered in England No 05214586

After the deduction of final charges, the amount received was slightly lower than that originally anticipated

(iii) Cash at Bank

The Liquidator has realised £10 50 in relation to funds held in a former bank account of the company

(iv) Cash in hand

As at the date of Liquidation we were holding £530 03 on trust for the company

2 SALE OF ASSETS TO A CONNECTED PARTY

As detailed above, no assets were sold to a connected party

3 CREDITORS

(i) Preferential Creditors

Preferential claims have been received and admitted in the sum of £3,395 49

I can confirm that there are insufficient funds to enable a distribution to the preferential creditors in this matter

(ii) Prescribed Part Calculations

A prescribed part calculation does not apply in this matter as there are insufficient net assets after discharging the costs of administration

(iii) Non-Preferential Creditors

The Statement of Affairs detailed non-preferential creditors in the sum of £26,532 81

A number of creditors have proved to date and I can confirm that claims are in line with that anticipated in the original Statement of Affairs

I can confirm that there are insufficient funds to enable a distribution to the non-preferential creditors in this matter

(iv) Intention to Distribute

I attach a formal Notice, in accordance with Rule 4 186 of the Insolvency Rules 1986, confirming that no distribution is to be made to any class of creditor in this matter

4 INVESTIGATION AND DIRECTORS CONDUCT

(i) Rights of Action

I can advise that I identified a possible right of action when discharging my investigatory duties

While I pursued this matter, no return has been recovered for the benefit of the estate
I am unable to disclose any further details on the matter

(ii) Disqualification Return

As you are further aware, in accordance with the Company Directors Disqualification Act 1986, I have submitted a report on the conduct of the Directors of the Company to the DBIS

As this is a confidential report, I am not able to disclose the contents

5 LIQUIDATOR'S REMUNERATION

(i) Statement of Affairs Fee

I can confirm that the creditors resolved at the initial meeting, that the Liquidator was able to draw a fixed fee in relation to preparing the company's Statement of Affairs in the sum of £1,000 plus VAT

I can confirm that there were insufficient funds to discharge this fee

(ii) Post Appointment Fees

Basis of Post Appointment Fees

I can confirm that the creditors resolved at the initial meeting that I am able to draw fees plus VAT, on the basis of time costs incurred

(iii) Liquidator's Fees to Date

In accordance with the provisions of Statement of Insolvency Practice 9, I am required to record all time properly incurred in dealing with the company's affairs, irrespective of the basis of fees to be recovered

I can confirm that the Liquidator's total time costs as at 2 June 2014 are £9,751 50

This represents 34 total hours, which calculates an average of £286 81 per hour

As detailed in the Receipts and Payments account, I can confirm that I have drawn a fee of £995 25 plus VAT in this respect

Hourly charge-out rates applicable in this matter for the period under review are currently attached for your information

(iv) Additional Information Relating to Liquidator's Remuneration

Time has been recorded in respect of Case Specific areas I can confirm that this relates to time costs incurred in liaising with the former landlord of the company

I can confirm that the Liquidator's remuneration is fixed in accordance with Rule 4 127 of the Insolvency Rules 1986 Please be advised that creditors have rights in relation to the Liquidator's remuneration as provided in Rule 4 131 of the same Rules

A note setting out the rights of creditors in this regard can be provided free of charge upon written request

(vi) Liquidator's DisbursementsCategory I Disbursements

Category I disbursements do not require approval by the creditors

In accordance with the Interim Statement of Insolvency Practice 9, I am required to identify all Category I disbursements incurred to date, irrespective of whether these have been discharged

I can confirm that Category I disbursements incurred to date have been partly discharged

Category I disbursements paid to date are identified on the attached Receipts and Payments accounts by (#)

No further payments shall be made in this regard

I can confirm that the following Category I disbursements have been incurred but will not be discharged due to insufficient funds

Supplier	Type of Disbursements	Amount	Unpaid
Clarke Bell	Postage of Documents	£ 13 18	£ 13 18

I can confirm that these disbursements were paid by Clarke Bell direct

Category II Disbursements

Category II disbursements do require express approval by creditors

Details of the policy on Category II disbursements were issued and sought with the original meeting of creditors

Creditors agreed the policy in full

I can confirm that no Category II disbursements have been charged against the company estate

I can confirm that the Liquidator's disbursements are fixed as detailed above Please be advised that creditors have rights in relation to the Liquidator's expenses as provided in Rule 4 131 of the Insolvency Rules 1986

A note setting out the rights of creditors in this regard can be provided free of charge upon written request

6 LIQUIDATOR'S AGENTS

I can confirm that the creditors resolved at the initial meeting, that I was able to instruct agents and solicitors in order to carry out my duties as necessary

I can confirm that certain professional agents were instructed to assist me in discharging my duties

I wish to disclose the basis and requirement for each agent as follows

Agent Name	Basis of Instruction
JPS Chartered Surveyors	<ul style="list-style-type: none"> • valuation and sale of assets, • dealing with encumbered assets, and • all other adhoc matters in relation to the company's assets

The above expenses are Category I disbursements and are identified on the attached receipts and payments account by (#)

Having reviewed the costs of the professional agent I can confirm that I am satisfied with the basis of the charges

Please be advised that the professional agents instructed are not connected and do not have any conflict in acting, as Agents, in this matter

Should you have any query with regard to this report, please do not hesitate to contact me

Yours faithfully

John Bell

**JOHN BELL
LIQUIDATOR**

