

Section 106

The Insolvency Act 1986

S.106**Pursuant to Section 106 of the
Insolvency Act 1986**

For official use

--	--	--

To the Registrar of Companies

Company Number

6046855

Name of Company

The Ketley Pub Company Limited

I **Graham Lindsay Down**
of **Burton Sweet Corporate Recovery, Pembroke House, 15 Pembroke Road, Clifton, Bristol
BS8 3BA**

Give notice

1 that a general meeting of the company was duly held on 17 December 2013 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 disposed of and no quorum was present at the meeting,

2 that a meeting of the creditors of the company was duly held on 17 December 2013 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 disposed of and that the same was done accordingly

Signed

(Signature)

Date

21 JAN 2014

Burton Sweet Corporate Recovery
Pembroke House
15 Pembroke Road
Clifton
Bristol BS8 3BA

T9013

For Official Use

Insolvency Sect

Post Room

WEDNESDAY



A304E9DN

A11

22/01/2014

#120

COMPANIES HOUSE

Section 106

Form 4 72 cont

Liquidator's statement of account Creditors' voluntary winding up

The Ketley Pub Company Limited

From 3 November 2010 to 17 December 2013

ASSET REALIATIONS

Cash in Hand	2,114 06	
Irrecoverable VAT	(283 97)	
Deposit	22,717 42	
Fixtures & Fittings	<u>16,158 00</u>	
		40,705 51

COST OF REALISTIONS

Liquidator's Fees	8,433 63	
Liquidator's Expenses	498 61	
Preparation of Statement of Affairs	3,000 00	
Professional Fees	135 00	
Specific Bond	240 00	
Statutory Advertising	<u>247 00</u>	
		(12,554 24)

SECURED CREDITORS

Chargeholder	<u>(25,587 87)</u>	
		(25,587 87)

PREFERENTIAL CREDITORS

Redundancy Payments Office	(2,498 40)	
Employee Wage Arrears	<u>(65 00)</u>	
		<u>0 00</u>

Dividend information

Preferential debts	100p in £
Unsecured debts	n/a
Returns to contributories	n/a

Fee information

Fees fixed by time costs resolution

- (1) Assets, including None shown in the statement of assets and liabilities and estimated to be of the value of None have proved unrealisable

- (2) Amount paid into the Insolvency Services account in respect of

- | | | |
|-----|--|------|
| (a) | Unclaimed dividends payable to creditors in the winding up | None |
| (b) | Other unclaimed dividends | None |
| (c) | moneys held by the company in trust in respect of dividends or other sums due before the commencement of the winding up to any person as a member of the company | None |

- (3) Other comments

Dated

21 JAN 2014

Signed by the liquidator



Name and Address

Graham Lindsay Down
Burton Sweet Corporate Recovery
Pembroke House
15 Pembroke Road
Clifton
Bristol BS8 3BA

THE KETLEY PUB COMPANY LIMITED

(in creditors' voluntary liquidation)

Registered Office: Pembroke House, 15 Pembroke Road, Clifton, Bristol BS8 3BA
Registration number: 6046855

Liquidator's third annual report and final report to members and creditors.

Appointment

I was appointed Liquidator of the above company by resolution of the company and its creditors dated 3 November 2010. The company's former registered office was at 30 Chertsey Road, Woking, Surrey GU21 5AJ and its trading address was at The Old Plough, 2 Station Road, Stoke D'Abernon, Cobham, Surrey KT1 3BN.

Asset realisations

On cessation of trading, the owner of the premises, Enterprise Inns PLC ("Enterprise") took possession of the property, including fixtures and fittings. It was agreed that Enterprise would purchase the fixtures and fittings. Monies were received on 16 February 2011. Please refer to my previous reports for more detailed information.

No further realisations are due.

Liabilities agreed and dividends

The company had a liability to Enterprise of £25,588, Enterprise set-off this liability against monies owed to the company.

All preferential creditors were paid in full, as advised in my last report.

Since my last report, the matter regarding one disputed preferential creditor has been resolved and the claim has been withdrawn.

Unsecured, non-preferential, creditors' claims have been noted but will not be formally admitted. There is no likelihood of distribution to this class of creditor.

Receipts and payments

I enclose details of my receipts and payments in this matter.

Liquidator's fees and disbursements

My fees as Liquidator are fixed by reference to the time properly given by me and members of my staff to dealing with matters arising in the liquidation as agreed by resolution by the creditors on 3 November 2010.

As disclosed on the receipts and payments account which accompanies this report, I have drawn the fee for preparation of the statement of affairs in the sum of £3,000 plus VAT. My firm's time costs to 11 November 2013 total £7,645 of which £7,859 has been paid on account. Further costs will be incurred in closing the liquidation, some of which may be written off.

My firm's disbursements total £492 of which full reimbursement has been made.

The disbursements comprise the following:

	£
Bond	296
Photocopying	26
Postage	10
IT Administration fees	125
Storage	35
Total	<u>492</u>

In accordance with Statement of Insolvency Practice 9, which is intended to keep creditors aware of their rights to approve and monitor fees and explain the basis on which a Liquidator's fees are fixed, a breakdown of my time costs in this matter is attached together with an explanatory note published by my professional body and details of my firm's current charge-out rates and disbursements charging policy. Please note that my firm does not make a separate charge for support or cashiering staff, which are treated as an overhead and absorbed within the charge-out rates of professional staff.

Final Meeting

Notice is hereby given in accordance with sections 105 and 106 of the Insolvency Act 1986 that meetings of the company's members and creditors are to be held as below:

Date	17 December 2013
Time	10.15 am (members) and 10.30 am (creditors)
Place	Bristol & West House, Post Office Road, Bournemouth BH1 1BL

Creditors' right to request information and their right to challenge the Liquidator's remuneration and expenses

An unsecured creditor may, with the permission of the court or with the concurrence of 5% in value of the unsecured creditors (including the creditor in question) request further details of the Liquidator's remuneration and expenses, within 21 days of receipt of this report. Any secured creditor may request the same details in the same time limit.

An unsecured creditor may, with the permission of the court or with the concurrence of 10% in value of the creditors (including the creditor in question), apply to court to

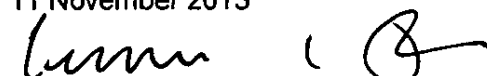
challenge the amount and/or basis of the Liquidator's fees and the amount of any proposed expenses or expenses already incurred, within 8 weeks of receipt of this report. Any secured creditor may make a similar application to court within the same time limit.

Further details

Creditors requiring further information are invited to contact my office

Dated 11 November 2013

Signed


G L Down
Liquidator

Burton Sweet Corporate Recovery
Bristol & West House
Post Office Road
Bournemouth
BH1 1BL

The Ketley Pub Company Limited

(In Creditors' Voluntary Liquidation)

LIQUIDATOR'S ABSTRACT OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD to 3 November 2010 TO 2 November 2013

	Notes	Statement of Affairs £	Realised 03/11/2010 to 02/11/2012 £	Realised 03/11/2012 to 02/11/2013 £	Cumulative Total £
RECEIPTS					
Fixtures, fittings & equipment		unknown	16,158 00	-	16,158 00
Stock		unknown	0 00	-	0 00
Rent deposit		unknown	22,717 42	-	22,717 42
Cash held by third party		1,686 00	2,114 06	-	2,114 06
			40,989 48	-	40,989 48
PAYMENTS					
Chargeholder - Enterprise Inns			25,587 87	-	25,587 87
Statutory Advertising			180 00	-	180 00
Specific Bond			-	240 00	240 00
VAT Receivable			27 00	861 30	888 30
Professional fees - insol Employee solutions			135 00	-	135 00
DISTRIBUTIONS					
Preferential creditors					
Employees @ 100p in £			65 00	-	65 00
Redundancy Payments Office @100p in £			2,498 40	-	2,498 40
REMUNERATION					
Liquidator's Remuneration			4,025 00	3,834 49	7,859 49
Liquidator's Expenses			-	491 61	491 61
Statement of Affairs Fee and			3,000 00	-	3,000 00
Convening 1st meeting of Creditors				-	
BALANCE IN HAND (Held in Client Account)		0 00	5,471 21	(5,427 40)	43 81

Notes

The Ketley Pub Company Limited
(In Creditors Voluntary Liquidation)

Summary of Liquidator's Time Costs from 3 November 2010 to 11 November 2013

	Partner		Manager 1		Manager 2		Administrator 1		Assistant		Total		Average Hourly Rate £
	Units	Cost £	Units	Cost £	Units	Cost £	Units	Cost £	Units	Cost £	Units	Cost £	
Statutory & Review	-	-	39	877 50	-	-	-	-	-	-	39	877 50	225 00
Receipts & Payments	-	-	24	540 00	-	-	-	-	-	-	24	540 00	225 00
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets	2	70 00	-	-	-	-	-	-	2	20 00	4	90 00	225 00
Liabilities	-	-	147	3,307 50	6	135 00	2	32 00	7	70 00	162	3,544 50	218 80
Landlords	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-	-	-	-	-	-	-
Debenture Holder	2	70 00	-	-	-	-	-	-	-	-	2	70 00	350 00
General Administration	18	630 00	49	1,102 50	-	-	-	-	-	-	67	1,732 50	258 58
Pre-Apprt Creds Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-
Appointment	-	-	-	-	-	-	-	-	-	-	-	-	-
Pre-Appointment	-	-	-	-	-	-	-	-	-	-	-	-	-
Post Appointment Creds Mtngs	-	-	-	-	-	-	-	-	-	-	-	-	-
Creds Committee Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-
Investigations	2	70 00	32	720 00	-	-	-	-	-	-	34	790 00	232 35
Case Specific	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial assessment	-	-	-	-	-	-	-	-	-	-	-	-	-

Total 24 840 00 291 6,547 50 6 135 00 2 32 00 9 90 00 332 7,644 50

Average Hourly Rate (£) 350 00 225 00 225 00 160 00 100 00 230 26

All Units are 6 minutes

Rule 8.1

Insolvency Act 1986 PROXY (LIQUIDATION)

Notes to help
completion of the form

Please give full name
and address for
communication

Please insert name of
person (who must be
18 or over) or the
"Chairman of the
meeting" (see note
below) If you wish to
provide for alternative
proxy-holders in the
circumstances that
your first choice is
unable to attend please
state the name(s) of the
alternatives as well

Please delete words in
brackets if the proxy-
holder is only to vote
as directed ie he has no
discretion

Any other resolutions
which the proxy-holder
is to propose or vote in
favour of or against
should be set out in
numbered paragraphs
here If more room is
required please use the
other side of the form
This form must be
signed

Only to be completed if
the creditor/member
has not signed in
person

RE: THE KETLEY PUB COMPANY LIMITED

Name of creditor:

Address

.

Name of proxy-holder:

1.

2.

3.

I appoint the above person to be my/the creditor's proxy holder at
the meeting of creditors to be held on 17 December 2013 or at any
adjournment of that meeting The proxy-holder is to propose or vote
as instructed below [and in respect of any resolution for which no
specific instruction is given, may vote or abstain at his/her
discretion]

VOTING INSTRUCTION FOR RESOLUTION

.

.

Signature: Date:

Name in CAPITAL LETTERS

Position with creditor or relationship to creditor or other authority
signature.

.

Please note that if you nominate the chairman of the meeting to be
your proxy-holder he will be the current liquidator.