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

For further information, please refer to our guidance at www.gov.uk/companieshouse

1 Company details

Company number	0 6 1 7 8 3 0 3
Company name in full	Accumen Construction Consultants Ltd

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

2 Liquidator's name

Full forename(s)	Janet
Surname	Mayo

3 Liquidator's address

Building name/number	41 Greek Street
Street	Stockport
Post town	Cheshire
County/Region	
Postcode	S K 3 8 A X
Country	

4 Liquidator's name ❶

Full forename(s)	Andrew Mark
Surname	Bland

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

5 Liquidator's address ❷

Building name/number	41 Greek Street
Street	Stockport
Post town	Cheshire
County/Region	
Postcode	S K 3 8 A X
Country	

❷ **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 1 d 7	m 0 m 8	y 2 y 0 y 2 y 1
To date	d 1 d 6	m 0 m 8	y 2 y 0 y 2 y 2

7 Progress report

☑ The progress report is attached

8 Sign and date

Liquidator's signature	Signature X	X
Signature date	d 2 d 5	m 0 m 8	y 2 y 0 y 2 y 2

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: Jasmine Hutchcroft

Company name: DMC Recovery Limited

Address: 41 Greek Street
Stockport

Post town: Cheshire

County/Region:

Postcode: S K 3 8 A X

Country:

DX:

Telephone: 0161 474 0920

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

Accumen Construction Consultants Ltd
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 17/08/2021 To 16/08/2022 £	From 17/08/2021 To 16/08/2022 £
	ASSET REALISATIONS		
	Bank Interest Gross	1.96	1.96
518,924.98	Cash at Bank	470,303.43	470,303.43
	Tax Refund	81.85	81.85
		470,387.24	470,387.24
	COST OF REALISATIONS		
	Bank Charges	80.00	80.00
	ID Checks	3.00	3.00
	Irrecoverable VAT	705.50	705.50
	Office Holder's Fees	1,000.00	1,000.00
	Pre Appointment Fees	2,000.00	2,000.00
	Specific Bond	272.50	272.50
	Statutory Advertising	255.00	255.00
		(4,316.00)	(4,316.00)
	UNSECURED CREDITORS		
(46,188.43)	HMRC: Corporation Tax	NIL	NIL
		NIL	NIL
	DISTRIBUTIONS		
	Ordinary Shareholders	375,000.00	375,000.00
		(375,000.00)	(375,000.00)
472,736.55		**91,071.24**	**91,071.24**
	REPRESENTED BY		
	Barclays Bank Plc		91,071.24
			91,071.24

Joint Liquidators' Annual Progress Report to Members

Accumen Construction Consultants Ltd - In Liquidation

25 August 2022

CONTENTS

1 Introduction and Statutory Information

2 Progress of the Liquidation

3 Distributions to Members

4 Joint Liquidators' Remuneration

5 Joint Liquidators' Expenses

6 Members' Rights

7 Next Report

APPENDICES

A Receipts and Payments Account for the Period from 17 August 2021 to 16 August 2022

B Additional Information in Relation to Joint Liquidators' Fees

1 Introduction and Statutory Information

1.1 I, Janet Mayo, together with my partner Andrew Mark Bland, of DMC Recovery Limited, 41 Greek Street, Stockport, Cheshire, SK3 8AX, was appointed as Joint Liquidator of Accumen Construction Consultants Ltd (the **Company**) on 17 August 2021. This report provides an update on the progress in the liquidation for year ended 16 August 2022 (**the Period**).

1.2 Information about the way that we will use, and store personal data on insolvency appointments can be found at www.dmcrecovery.co.uk/privacy-policy. If you are unable to download this, please contact us and a hard copy will be provided to you.

1.3 The trading address of the Company was 22 Robin Lane, Sandhurst, Berkshire, GU47 9AU.

1.4 The registered office of the Company was changed to 41 Greek Street, Stockport, SK3 8AX and its registered number is 06178303.

2 Progress of the Liquidation

2.1 At Appendix A, I have provided an account of my Receipts and Payments for the Period, with a comparison to the Declaration of Solvency values.

2.2 Tax Refund

In the Declaration of Solvency, it was not estimated that a tax refund would be received, however on the 25 May 2022 we received a cheque for £81.85 in relation to VAT.

2.3 Cash at Bank

According to the Declaration of Solvency it was estimated that a total of £518,924.98 would be transferred from the Company account. However, due to there being £46,188.43 estimated due to corporation tax, the director settled this prior to the liquidation. Therefore, a total of £470,303.43 was received from the Company account.

2.4 During the post-appointment period, we have advertised for creditor claims, obtained full formal tax and made an interim distribution to shareholders.

2.5 I can now confirm that due to all outstanding matters being settled, the liquidation is ready for closure.

3 Distributions to Members

3.1 The following cash distributions to members have been made since the date of my appointment:

- An interim distribution of £3,750.00 per share on 01 December 2021

4 Joint Liquidators' Remuneration

4.1 The members approved that the basis of the Liquidators' remuneration be fixed as a set amount.

4.2 The Liquidators have drawn £2,000 plus VAT of pre-appointment fees against the total set fee agreed of £2,000 plus VAT approved by the members and £1,000 plus VAT of post-appointment fees.

4.3 Attached as Appendix B is additional information in relation to the Liquidators' fees.

4.4 A copy of 'A Shareholders' Guide to Liquidators' Fees' is available on request or can be downloaded from https://www.icaew.com/technical/insolvency/understanding-business-restructuring-and-insolvency/creditors-guides.

5 Joint Liquidators' Expenses and Disbursements

5.1 The following expenses and disbursements have been incurred since my appointment as Liquidator:

	Paid in the period covered by this report £	Incurred but not paid to date £	Total anticipated cost £
Statutory advertising	255.00	-	255.00
Specific penalty bond	272.50	-	272.50
Bank Charges	80.00	-	80.00
AML Checks	3.00	-	3.00

6 Members' Rights

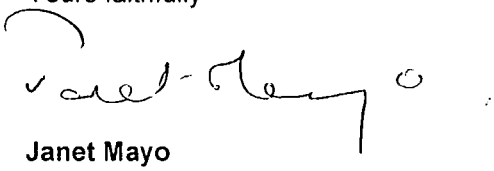
6.1 Within 21 days of the receipt of this report, members with either at least 5% of the total voting rights of all the members having the right to vote at general meetings of the Company or with the permission of the court, may request in writing that the Liquidators provide further information about their remuneration or expenses which have been itemised in this progress report.

6.2 Any members with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the Company may within 8 weeks of receipt of this progress report, make an application to court on the grounds that, in all the circumstances, the basis fixed for the Liquidators' remuneration is inappropriate and/or the remuneration charged or the expenses incurred by the Liquidators, as set out in this progress report, are excessive.

7 Next Report

7.1 I am required to provide a further report on the progress of the liquidation within two months of the end of the second anniversary of the liquidation, unless I have concluded matters prior to this, in which case I will write again with my proposed final account.

Yours faithfully



Janet Mayo
Joint Liquidator

Enc

Appendix A

Receipts and Payments Account for the Period from 17 August 2022 to 16 August 2022

Accumen Construction Consultants Ltd
(In Liquidation)
Joint Liquidators' Summary of Receipts and Payments
To 16 August 2022

RECEIPTS	Declaration of Solvency (£)	Total (£)
Tax Refund		81.85
Cash at Bank	518,924.98	470,303.43
Bank Interest Gross		1.96
		470,387.24
PAYMENTS		
Specific Bond		272.50
Pre Appointment Fees		2,000.00
Office Holder's Fees		1,000.00
Irrecoverable VAT		705.50
Statutory Advertising		255.00
Bank Charges		80.00
ID Checks		3.00
HMRC: Corporation Tax	(46,188.43)	0.00
Ordinary Shareholders		375,000.00
		379,316.00
Net Receipts/(Payments)		91,071.24

MADE UP AS FOLLOWS

Barclays Bank Plc	91,071.24
	91,071.24

Appendix B

Additional Information in Relation to Joint Liquidators' Fees

1 Staff allocation and the use of subcontractors

1.1 The general approach to resourcing our assignments is to allocate staff with the skills and experience to meet the specific requirements of the case.

1.2 The constitution of the case team will usually consist of a Partner, a Manager, and an Administrator or Assistant. The exact constitution of the case team will depend on the anticipated size and complexity of the assignment and the experience requirements of the assignment.

1.3 We are not proposing to utilise the services of any sub-contractors in this case.

2 Professional Advisers

2.1 On this assignment we have not used any professional advisors.

3 Joint Liquidators' Disbursements

3.1 Category 1 disbursements do not require approval by members. The type of disbursements that may be charged as a Category 1 disbursement to a case generally comprise of external supplies of incidental services specifically identifiable to the case, such as postage, case advertising, invoiced travel and external printing, room hire and document storage. Also, chargeable will be any properly reimbursed expenses incurred by personnel in connection with the case.

3.2 Details of the Liquidators' disbursements and expenses incurred to date can be found in the body of the report.