

Notice to Registrar of Companies of
Supervisor's Progress Report

R.1.26A(4)(a)/ R.1.54

Pursuant to Rule 1.26A(4)(a) or
Rule 1.54 of the
Insolvency Rules 1986

For Official Use

To the Registrar of Companies

Company Number

07027487

Name of Company

H & H Heating and Plumbing Limited

I / ~~the~~
Gerald Irwin
Station House
Midland Drive
Sutton Coldfield
West Midlands B72 1TU

supervisor of a voluntary arrangement taking effect on

24 April 2012

Attach my progress report for the period

24 April 2012

to

23 April 2013

Number of continuation sheets (if any) attached

Signed

Date 21 June 2013

Irwin & Company
Station House
Midland Drive
Sutton Coldfield
West Midlands B72 1TU

Ref HHH001/GI/FT/HS

Insolvent

For Official Use



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COMPANIES HOUSE

Voluntary Arrangement of H & H Heating and Plumbing Limited

Statement of Affairs		From 24/04/2012 To 23/04/2013
ASSET REALISATIONS		
600 00	Plant, Equipment & Motor Vehicle	NIL
200 00	Stock/WIP	NIL
6,000 00	Book Debts & Prepayments	NIL
900 00	Cash at Bank	NIL
	Voluntary Contributions	10,500 00
		<u>10,500 00</u>
UNSECURED CREDITORS		
(74,661 00)	Trade & Expense Creditors	NIL
(10,000 00)	Loan - A Warner	NIL
(10,000 00)	HM Revenue & Customs - PAYE	NIL
(15,422 00)	HM Revenue & Customs - VAT	NIL
		<u>NIL</u>
DISTRIBUTIONS		
(2 00)	Ordinary Shareholders	NIL
		<u>NIL</u>
<u>(102,385.00)</u>		<u><u>10,500.00</u></u>
REPRESENTED BY		
	Current Account IB	10,500 00
		<u><u>10,500.00</u></u>



Gerald Irwin
Supervisor

Our Ref: GI/f/P/M

TO ALL KNOWN MEMBERS & CREDITORS

21 June 2013

Dear Sirs

**H & H HEATING AND PLUMBING LIMITED
(UNDER A COMPANY VOLUNTARY ARRANGEMENT)
IN THE BIRMINGHAM HIGH COURT NO. 8163 OF 2012**

I refer to my appointment as Supervisor of the above Company Voluntary Arrangement ("CVA"), following Statutory Meetings of Creditors and Members held on 24 April 2012

Please note that I am required, pursuant to Rule 1 26A(4) of the Insolvency Rules 1986 (as amended), to report annually on the progress and prospects for the full implementation of the Voluntary Arrangement. As such, I attach below my first annual progress report on matters which have arisen in the Arrangement since the date of its approval on 24 April 2012

Summary of Receipts and Payments

Enclosed for your information is a summary of receipts and payments for the period 24 April 2012 to 23 April 2013, from which you will note that there are funds in hand of £10,500 as at the first anniversary

Voluntary Contributions

The proposal stimulated that the Company would make voluntary contributions in the amount of £1,000 00 per month for the next 60 months commencing 24 April 2012. Since the date of my appointment, I can confirm that to the anniversary date the amount of £10,500 has been received from the Company and a further £1,000 was received on the anniversary date so at that time the company was £500 in arrears

Secured Creditors

A far as I am aware, there are no secured creditors in this matter

Preferential Creditors

As far as I am aware, there are no preferential claims in this matter

Non-Preferential Claims

The director's proposal estimated non-preferential claims in the sum of £74,661 To date, I have received non-preferential claims in the sum of £31,003

At the commencement of the Arrangement, the estimated PAYE and NI was estimated to be in the region of £10,000 I have received a claim from HM Revenue and Customs in the amount of £18,870 some of which is still estimated

The estimated Statement of Affairs stated that HM Revenue and Customs were due £15,422 in respect of VAT I can advise that HM Revenue & Customs claim is now £8,901

I can advise that HM Revenue and Customs have agreed nil assessments in respect of Corporation Tax up to 23 April 2012

Dividend Prospects

In accordance with the proposal it is my intention to declare and distribute a dividend to the unsecured non-preferential creditors, as and when funds become available to do so, and all claims agreed

Funds Withheld

In accordance with the Proposal, an amount of £5,000 00 plus disbursements has been provided for should the Company be liable to winding up proceedings being brought by the Supervisor

Annual Review

As per the proposal with modifications, the Supervisor is to carry out a review on the Company's business I can confirm that I have written to the Company with regards to this matter.

Office Holder's Fees

In accordance with paragraph 15 2 of the director's proposal, it was agreed that the sum of £4,000 would be paid to my firm, as Nominee's Fees, in respect of work undertaken prior to the date of approval of the Arrangement As at the first anniversary, this amount of £4,000 in respect of Nominee's Fees has still not been paid to my firm

To date my firm has not drawn any fees by way of Supervisor fees, which was approved at the first meeting of creditors convened for 10 April 2012 Time costs to 20 April 2013 amount to £2,260 for 12 8 hours, representing an average charge of £176 56 per hour

Since the date of my appointment the following category 1 disbursements have been incurred and paid since the end of the reporting period -

Microfiche	£4 00
Postage	£10 27
Specific Bond	£400 00
Car Parking	£0 70
Court Fee	£35 00

Since the date of my appointment the following category 2 disbursements have been incurred -

Stationery and Photocopying Charges	£56 55
Room Hire	£75 00
Mileage	£4 50

Charging and Disbursement Recovery Policies

An up to date Insolvency Practice Statement of Office Holder's Charging and Disbursement Recovery Policies is enclosed for your information

General

I trust that you will find the above is self-explanatory, however, should you have any queries or require further information, please do not hesitate to contact me or Faith Taylor of this office

Yours faithfully
For and on behalf of
H & H Heating and Plumbing Limited



Gerald Irwin
Supervisor

Licensed in the United Kingdom to act as an Insolvency Practitioner by the Association of Chartered Certified Accountants

Enc

**H & H Heating and Plumbing Limited
(Under a Voluntary Arrangement)**

SUPERVISOR'S RECEIPTS AND PAYMENTS ACCOUNT

	Statement of Affairs £	From 24/04/2012 To 23/04/2013 £	From 24/04/2012 To 23/04/2013 £
RECEIPTS			
Plant, Equipment & Motor Vehicle	600 00	0 00	0 00
Stock/WIP	200 00	0 00	0 00
Book Debts & Prepayments	6,000 00	0 00	0 00
Cash at Bank	900 00	0 00	0 00
Voluntary Contributions		10,500 00	10,500 00
		<u>10,500 00</u>	<u>10,500 00</u>
PAYMENTS			
Trade & Expense Creditors	-74,661 00	0 00	0 00
Loan - A Warner	-10,000 00	0 00	0 00
HM Revenue & Customs - PAYE	-10,000 00	0 00	0 00
HM Revenue & Customs - VAT	-15,422 00	0 00	0 00
Ordinary Shareholders	-2 00	0 00	0 00
		<u>0 00</u>	<u>0 00</u>
 Net Receipts/(Payments)		 <u>10,500 00</u>	 <u>10,500 00</u>

**IRWIN & COMPANY/G IRWIN & CO - INSOLVENCY PRACTICE
STATEMENT OF OFFICE HOLDER'S CHARGING AND
DISBURSEMENT RECOVERY POLICIES**

1. OFFICE HOLDER'S REMUNERATION – (CHARGE-OUT RATES FOR TIME COSTS)

	£/hour
Partner/Director	300
Manager	250
Senior Administrator	175
Administrator	150
Compliance Manager	200
Senior Assistant/Senior Cashier/PA	150
Support Staff/Cashier/Secretary	125

For resolution purposes it is proposed to charge the above rates for Office Holder's and staff time incurred or those prevailing at the time the costs are incurred. Charge-out rates will therefore be subject to periodic review and advised to creditors following the change. "Time" is charged in units of 6 minutes.

2. DISBURSEMENTS

CATEGORY 1

- i) **Postage** – Royal Mail or other Courier rates – prevailing either 1st/2nd or other class, as appropriate, plus VAT

CATEGORY 2

- i) **Stationery and Photocopying** – 15p per sheet/item of stationery, plus VAT
- ii) **Internal Room Hire** – (usually only charged for meetings of creditors) - £75.00 plus VAT.
- iii) **Office Holder Mileage Allowance** – Current prevailing HM Revenue & Customs Flat Scale Rate (as published) plus VAT

Engine Size	Per Mile
Any	45p

For resolution purposes, it is proposed to charge the above disbursements at the above rate or those prevailing at the time the costs are incurred. Charging rates are, therefore, subject to period reviews as advised to creditors.

NOTES

References above to Category 1 and Category 2 Disbursements are as defined in Statement of Insolvency Practice 9 ("SIP 9") effective from 1 November 2011 (Also available are the historic versions of "SIP9s" effective from 1 April 2007 and 6 April 2010, on the Irwin & Company website www.irwin-insolvency.co.uk). These Statements and "Creditors Guides to Fees" are also available in printed form upon request.

01/11/11