

AM23

Notice of move from administration to dissolution



Companies House

WEDNESDAY



AA7RJEU2

A08

30/06/2021

#124

COMPANIES HOUSE

1 Company details

Company number 0 7 8 4 7 3 6 6

Company name in full A&S Tasker International Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Court details

Court name Liverpool District Regsity

Court number 3 2 0 2 0 1 7

3 Administrator's name

Full forename(s) James David

Surname Robinson

4 Administrator's address

Building name/number Tong Hall

Street Tong

Post town West Yorkshire

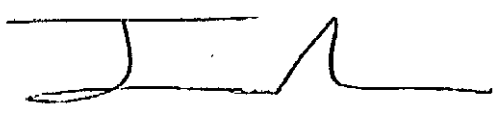
County/Region

Postcode B D 4 0 R R

Country

AM23

Notice of move from administration to dissolution

5	Administrator's name ①		
Full forename(s)	Michael		① Other administrator Use this section to tell us about another administrator.
Surname	Solomons		
6	Administrator's address ②		
Building name/number	82 John Street		② Other administrator Use this section to tell us about another administrator.
Street			
Post town	London		
County/Region			
Postcode	E C 1 M 4 J N		
Country			
7	Final progress report		
	<input checked="" type="checkbox"/> I have attached a copy of the final progress report		
8	Sign and date		
Administrator's signature	Signature X  X		
Signature date	d 2 5 m 0 6 y 2 0 y 2 1		

AM23

Notice of move from administration to dissolution



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

Company name

Finn Associates

Address

Tong Hall

Tong

Post town

West Yorkshire

County/Region

Postcode

B D 4 0 R R

Country

DX

Telephone

0113 287 9097



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

A & S Tasker International Limited
(In Administration)
Joint Administrators' Summary of Receipts & Payments

Statement of Affairs		From 06/01/2021 To 24/06/2021	From 06/07/2017 To 24/06/2021
£		£	£
	SECURED ASSETS		
Uncertain	Stock sales subject to Bibby security	NIL	NIL
		NIL	NIL
	SECURED CREDITORS		
(160,614.00)	Bibby Financial Services (04/08/15)	NIL	NIL
		NIL	NIL
	ASSET REALISATIONS		
	Bank interest (gross)	NIL	1.93
250.00	Furniture & equipment	NIL	NIL
50,000.00	Plant & Machinery (Tooling)	NIL	NIL
	Pre-appointment VAT refund	NIL	2,392.65
300,000.00	Stock (unencumbered)	NIL	2,455.00
	Suspense account	NIL	143.64
	Trading Surplus/(Deficit)	NIL	1,346.32
		NIL	6,339.54
	COST OF REALISATIONS		
	Agents' fees	NIL	1,119.70
	Customs duty	NIL	349.45
	Import charges	NIL	98.95
	Insurance	NIL	840.08
	Legal fees	NIL	2,874.81
	Officeholders' expenses	194.22	222.22
	Storage costs	95.12	187.30
	VAT	57.86	57.86
	Warehouse charges	NIL	589.17
		(347.20)	(6,339.54)
	PREFERENTIAL CREDITORS		
(12,708.00)	Employee Arrears/Hol Pay	NIL	NIL
		NIL	NIL
	UNSECURED CREDITORS		
(20,179.00)	Employees	NIL	NIL
(17,144.00)	HM Revenue & Customs	NIL	NIL
(372,042.00)	Trade & expense creditors	NIL	NIL
		NIL	NIL
(232,437.00)		(347.20)	0.00
	REPRESENTED BY		
			NIL

A & S Tasker International Limited
(In Administration)
Joint Administrators' Trading Account

Statement of Affairs £	From 06/01/2021 To 24/06/2021 £	From 06/07/2017 To 24/06/2021 £
POST APPOINTMENT SALES		
Sales - unencumbered stock	NIL	1,179.17
Sales - stock subject to Bibby security	NIL	161.65
Trading suspense account	NIL	5.50
	<u>NIL</u>	<u>1,346.32</u>
TRADING SURPLUS/(DEFICIT)	<u>NIL</u>	<u>1,346.32</u>

James David Robinson and Michael Solomons were appointed
Joint Administrators on 06 July 2017

A&S TASKER INTERNATIONAL LIMITED

Joint Administrators' Final Progress Report

25 June 2021

The affairs, business and property of the Company are being managed by the Joint Administrators, who act as the Company's agents and without personal liability

This progress report has been produced by the Administrators solely to comply with their statutory duty to report to creditors on the progress of the Administration. The report is private and confidential and may not be relied upon, referred to, reproduced or quoted from, in whole or in part by creditors for any purpose other than this report to them, or by any other person for that purpose whatsoever.

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2. Statutory information
3. Details of appointment of Administrators
4. Progress of the Administration/Realisation of Assets
5. Outcome for Creditors
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7. Ending the Administration
8. Creditors' Rights

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- B - Time costs Analysis
- C - Statement of Expenses and Charging Policies
- D - Notice of Dissolution

1. INTERPRETATION

<u>Expression</u>	<u>Meaning</u>
"the Company"	A&S Tasker International Limited
"the Administration"	The appointment of Administrators under Schedule B1 of the Act on 6 July 2017
"the Administrators", "we", "our", "us"	James David Robinson of Finn Associates, Tong Hall, Tong Lane, Tong, West Yorkshire, BD4 0RR and Michael Solomons of BM Advisory, 82 St John Street, London, EC1M 4JN
"the Act"	The Insolvency Act 1986 (as amended)
"the Rules"	The Insolvency (England and Wales) Rules 2016 (as amended)
"secured creditor" and "unsecured creditor"	Secured creditor, in relation to a company, means a creditor of the company who holds in respect of his debt a security over property of the company, and "unsecured creditor" is to be read accordingly (see Section 248(1)(a) of the Act)
"security"	(i) In relation to England & Wales, any mortgage, charge, lien or other security (see Section 248(1)(b)(i) of the Act); and (ii) In relation to Scotland, any security (whether heritable or moveable), any floating charge and any right of lien or preference and any right of retention (other than a right of compensation or set-off) (see Section 248(1)(b)(ii) of the Act)
"Preferential Creditor"	Any creditor whose claim is preferential pursuant to Sections 386, 387 and Schedule 6 to the Act

2. STATUTORY INFORMATION

Name of Company	A&S Tasker International Limited	
Trading Name	Taska	
Date of Incorporation	14 November 2011	
Company registered number	07847366	
Company registered office	Tong Hall, Tong Lane, Tong, West Yorkshire, BD4 0RR	
Former registered office	3 Warners Mill, Silks Way, Braintree, Essex, CM7 3GB	
Trading address	Essex Barn, Little Boyton Hall Farm, Boyton Cross, Essex CM1 4LN	
Directors	Stephen Kenneth Tasker	<i>appointed 14/11/11</i>
Shareholders	Stephen Kenneth Tasker	50 ordinary £1 shares
	Annie Tasker	50 ordinary £1 shares
Accountants	Lambert Chapman LLP	
Share Capital	100 ordinary £1 shares	
Principal Business Activities	Design, Manufacture and Retail of Angling Equipment	

3. DETAILS OF APPOINTMENT OF ADMINISTRATORS

Date of Appointment	6 July 2017
Court	High Court of Justice Chancery Division Liverpool District Registry 320 of 2017
Persons making appointment	Stephen Kenneth Tasker, Mountneys Elm Lane, Roxwell, Chelmsford, Essex, CM1 4NJ, director of the Company
Acts of the Administrators	The Administrators act as officers of the court and as agents of the Company without personal liability. Any act required or authorised under any enactment to be done by an Administrator may be done by any one or more persons holding the office of Administrator from time to time. There have been no changes in the Administrators since our last report.

EC Regulation on
Insolvency Proceedings

The EC Regulation on Insolvency Proceedings (Council Regulation (EC) No 1346/2000) applies to these proceedings which are 'main proceedings' within the meaning of Article 3 of the Regulation

Extensions of the
Administration period

The Administration period has been extended by order of the court until 05 July 2021

Privacy Notice

As part of our role as Administrators, we would advise you that we may need to access and use data relating to individuals. In doing so, we must abide by data protection requirements. Information about the way that we will use, and store personal data in relation to insolvency appointments can be found in our respective Privacy Notices at www.finnassociates.com/links-and-downloads.php and www.bm-advisory.com/wp.../BEAVIS-MORGAN-GROUP-PRIVACY-POLICY.pdf. If you are unable to download this, please contact this office and a hard copy will be provided to you.

4. PROGRESS OF THE ADMINISTRATION

- 4.1 A receipts and payments account for the period 06 July 2020 to 18 June 2021 is attached at Appendix A together with cumulative figures from the date of appointment.

Receipts

- 4.2 There have been no receipts during the reporting period.

Payments

- 4.3 During the reporting period payments amounting to £347.20 have been made in respect of the Joint Administrators' disbursements further analysed at 6 below.

Work undertaken within the reporting period

- 4.4 The work undertaken within the period is explained under the following headings. Creditors should note that not all work has been described but the Administrators have attempted to provide sufficient detail to enable creditors to understand what has been done, why it was necessary and what financial benefit (if any) the work has provided to creditors.

Trading

- 4.5 There has been no trading within the reporting period.

Realisation of Assets

Administrators' claim in former director's bankruptcy estate

- 4.6 Creditors will recall that the Joint Administrators' claim of £217,472.42 in the bankruptcy estate of Mr Steven Tasker, the Company's director, was deemed to be the sole

remaining asset within the Administration. During the reporting period the Joint Administrators have liaised with Mr Tasker's Trustees in Bankruptcy, who have now confirmed that the main asset within the bankruptcy (the matrimonial home) has sold resulting in a shortfall to the secured lender.

4.7 Consequently the Administrators are of the opinion that there are now no assets capable of being realised for the benefit of creditors and that there is no likelihood of any dividend being available to the Company in respect of its claim in the bankruptcy estate, therefore there is no longer any merit in continuing with the administration.

4.8 Creditors will recall that the administration was extended until 05 July 2021 and given the current position there is no reason to extend this any further; a notice of dissolution will therefore be filed with the Registrar of Companies concurrently with issue of this report.

General case Administration and planning

4.9 During the period the Joint Administrators have continued to update their electronic diaries and records to ensure that all statutory work is undertaken as and when it falls due.

4.10 The above work is not of financial benefit to creditors, however, it is required to enable the Administrators to undertake their statutory duties.

Investigations

4.11 Creditors are reminded that some of the work the Administrators are required to undertake is to comply with legislation such as the Company Directors' Disqualification Act 1986 (**CDDA 1986**) and Statement of Insolvency Practice 2 – Investigations by Office Holders in Administration and Insolvent Liquidations and may not necessarily bring any financial benefit to creditors, unless these investigations reveal potential asset recoveries that can be pursued for the benefit of creditors.

4.12 Our report on the conduct of the Directors of the Company to the Department for Business, Energy & Industrial Strategy under the CDDA 1986 was submitted during the first period of the Administration and is confidential.

4.13 Since our last progress report we would advise that no further asset realisations have come to light that may be pursued for the benefit of creditors.

4.14 This work has not provided any financial benefit to creditors.

Creditor claims (including employees)

4.15 Creditor claims received have been entered on to the Administrators' systems for review and agreement should a dividend become available in the future.

4.16 During the period the Administrators have continued to liaise with the secured and unsecured creditors as appropriate in order to provide updates on the progress within the Administration.

4.17 None of the above work will provide a financial benefit to creditors however it is necessary to ensure that all claims are dealt with appropriately and that creditors are aware of their rights within the Administration.

Compliance and best practice and other matters

- 4.18 Time has been undertaken in carrying out the necessary pre and post appointment checks and informing Company employees of their rights to claim.
- 4.19 Time has been expended in maintaining a bank account and cash book within the Administration.
- 4.20 Bond reviews have been undertaken periodically to ensure that the case is sufficiently bonded and case reviews are undertaken to ensure that the case is progressing as necessary. The Joint Administrators have reviewed the adequacy of their insurance bond (bordereau) and open cover insurance of assets.
- 4.21 Work has been undertaken in preparation and submission of relevant VAT returns.
- 4.22 The above work has not provided any financial benefit to creditors but is required to be undertaken to comply with the Administrators' statutory duties.

5. OUTCOME FOR CREDITORS

- 5.1 Details of the sums owed to each class of creditor are noted below.
- 5.2 As noted at 4.6 and 4.7 there is now no prospect of any dividend being available for any class of creditor in the administration.

Secured Creditor

- 5.3 As previously advised Bibby Finance stated that it was owed £160,164 as at the commencement of the administration.

Unsecured Preferential Creditors

- 5.4 Preferential claims of employees for arrears of wages, salary and holiday pay remain as calculated in previous reports at £7,886.81 of which £7,388.00 has been subrogated to the Redundancy Payments Service who have submitted a proof of debt for this amount.

Unsecured non-preferential creditors and the Prescribed Part

- 5.5 The Administrators have received claims totalling £149,484 from 15 creditors and have yet to receive claims from 39 other creditors whose outstanding accounts are estimated to total £348,483.

6. REMUNERATION AND DISBURSEMENTS

- 6.1 The Joint Administrators' remuneration was fixed by secured and preferential creditors under Rule 18.16 of the Rules by reference to the time properly given by the Joint Administrators and their staff calculated at the prevailing hourly charge out rates for Finn Associates and BM Advisory respectively and as set out in our fees estimate within the proposals totalling £89,227.50.
- 6.2 The Joint Administrators were also authorised to draw disbursements in accordance with our respective firms' policies, details of which are enclosed at Appendix B.
- 6.3 No fees have or will be drawn within the administration.
- 6.4 Total time costs now stand at £133,957.

Time Cost Analysis

- 6.5 Although no fees will be drawn, for the sake of good order, time costs analysis for the period and the whole administration are included at Appendix B.

Use of subcontractors

- 6.6 As advised in our proposals, Key Appraisal Limited were instructed to value and advise on disposal of Company assets. Key Appraisal were instructed due to their qualifications and experience in asset valuation and disposal.
- 6.7 Hillyer McKeown were instructed to provide the Administrators with legal advice including but not limited to the drawing up and issuing of the distribution agreement referred to above. Hillyer McKeown were chosen based upon their skills and knowledge in dealing with similar cases.

Administrators' Expenses

- 6.8 A statement of the expenses incurred during the period is attached at Appendix C.

7 ENDING THE ADMINISTRATION

- 7.1 (1) The purpose of an administration order is to achieve the following hierarchic objectives:
- a) rescuing the company as a going concern; or
 - b) achieving a better result for the company's creditors as a whole than would be likely if the company were wound up (without first being in administration); or
 - c) realising property in order to make a distribution to one or more secured or preferential creditors
- (2) The administrators must perform their functions in the interests of the Company's creditors as a whole
- (3) The administrators must perform their functions with the objective specified in sub-paragraph (1)(a) unless they think either:
- a) that it is not reasonably practicable to achieve that objective, or
 - b) that the objective specified in sub-paragraph (1)(b) would achieve a better result for the Company's creditors as whole
- (4) The administrators may perform their functions with the objective specified in sub-paragraph (1)(c) only if:
- a) they think that it is not reasonably practicable to achieve either of the objectives specified in sub-paragraph 1(a) and (b), and
 - b) they do not necessarily harm the interests of creditors of the company as a whole

- 7.2 Creditors will recall that it was the Administrators' opinion that objective (1)(b), achieving a better result for the company's creditors as a whole than would be likely if the company were wound up (without first being in administration) would be achievable.
- 7.3 Unfortunately, as we do not believe that there is any likelihood of receiving a dividend in respect of our claim in the former director's bankruptcy, it has not been possible to achieve the objective of the administration.

Proposed exit route from Administration

- 7.4 Consequently as noted above, we propose to deliver a notice of moving from Administration to dissolution to the Registrar of Companies concurrently with this report. Upon such notice our appointment will cease to have effect and at the end of three months the company will be automatically dissolved.

8. CREDITOR RIGHTS

- 8.1 Pursuant to Rule 18.9 of the Rules, within 21 days of receipt of this report a secured creditor, or an unsecured creditor with the concurrence of at least 5% in value of the unsecured creditors, including that creditor (or an unsecured creditor with less than 5% in value of the unsecured creditors, but with the permission of the court) may request in writing that the Administrators provide further information about our remuneration or expenses (other than pre-Administration costs) which have been incurred during the period of this progress report.
- 8.2 Pursuant to Rule 18.34 of the Rules a secured creditor or an unsecured creditor with the concurrence of at least 10% in value of the unsecured creditors including that creditor (or unsecured creditors with less than 10% in value but with the permission of the court) may, within 8 weeks of receipt of this progress report make an application to court on the grounds that the remuneration charged or the expenses incurred during the period of this progress report are excessive or, the basis fixed for our remuneration is inappropriate.

J D Robinson & M Solomons
Joint Administrators

APPENDIX A

**Joint Administrators' Receipts and Payments Account
for period 06 January 2021 to 24 June 2021 together
with cumulative amounts for the whole administration**

A & S Tasker International Limited
(In Administration)
Joint Administrators' Summary of Receipts & Payments

Statement of Affairs		From 06/01/2021 To 24/06/2021	From 06/07/2017 To 24/06/2021
£		£	£
	SECURED ASSETS		
Uncertain	Stock sales subject to Bibby security	NIL	NIL
		NIL	NIL
	SECURED CREDITORS		
(160,614.00)	Bibby Financial Services (04/08/15)	NIL	NIL
		NIL	NIL
	ASSET REALISATIONS		
	Bank interest (gross)	NIL	1.93
250.00	Furniture & equipment	NIL	NIL
50,000.00	Plant & Machinery (Tooling)	NIL	NIL
	Pre-appointment VAT refund	NIL	2,392.65
300,000.00	Stock (unencumbered)	NIL	2,455.00
	Suspense account	NIL	143.64
	Trading Surplus/(Deficit)	NIL	1,346.32
		NIL	6,339.54
	COST OF REALISATIONS		
	Agents' fees	NIL	1,119.70
	Customs duty	NIL	349.45
	Import charges	NIL	98.95
	Insurance	NIL	840.08
	Legal fees	NIL	2,874.81
	Officeholders' expenses	194.22	222.22
	Storage costs	95.12	187.30
	VAT	57.86	57.86
	Warehouse charges	NIL	589.17
		(347.20)	(6,339.54)
	PREFERENTIAL CREDITORS		
(12,708.00)	Employee Arrears/Hol Pay	NIL	NIL
		NIL	NIL
	UNSECURED CREDITORS		
(20,179.00)	Employees	NIL	NIL
(17,144.00)	HM Revenue & Customs	NIL	NIL
(372,042.00)	Trade & expense creditors	NIL	NIL
		NIL	NIL
(232,437.00)		(347.20)	0.00
	REPRESENTED BY		
			NIL

A & S Tasker International Limited
(In Administration)
Joint Administrators' Trading Account

Statement of Affairs £	From 06/01/2021 To 24/06/2021 £	From 06/07/2017 To 24/06/2021 £
POST APPOINTMENT SALES		
Sales - unencumbered stock	NIL	1,179.17
Sales - stock subject to Bibby security	NIL	161.65
Trading suspense account	NIL	5.50
	<hr/>	<hr/>
	NIL	1,346.32
<hr/>		
TRADING SURPLUS/(DEFICIT)	NIL	1,346.32
	<hr/>	<hr/>

APPENDIX B

Joint Administrators' Time Cost Analysis for the period and cumulative for the whole administration

Finn Associates**TIME & CHARGEOUT SUMMARIES**

A & S Tasker International Limited

HOURS

Classification Of work Function	Partner	Manager	Other Senior Professional	Assistants & Support Staff	Total Hours	Time Cost £	Average Hourly Rate £
Administration & Planning	8.50	86.70	5.00	0.00	100.20	25,362.00	253.11
Investigations	0.00	2.40	0.00	0.00	2.40	684.00	285.00
Realisation of Assets	0.00	12.70	0.00	0.00	12.70	3,364.50	264.92
Creditors	0.40	83.10	2.90	0.00	86.40	22,202.00	256.97
Secretarial	0.00	0.00	0.00	4.90	4.90	294.00	60.00
Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fees Claimed £	2,536.50	47,596.50	1,479.50	294.00		51,906.50	
Total Hours	8.90	184.90	7.90	4.90	206.60		
Average Rate	285.00	257.42	187.28	60.00			

Finn Associates

TIME & CHARGEOUT SUMMARIES

A & S Tasker International Limited

From 6 Jan 2021 to 5 Jul 2021

HOURS

Classification Of work Function	Partner	Manager	Other Senior Professional	Assistants & Support Staff	Total Hours	Time Cost £	Average Hourly Rate £
Creditors	0.00	7.50	0.00	0.00	7.50	1,687.50	225.00
Administration & Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investigations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Realisation of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fees Claimed £	0.00	1,687.50	0.00	0.00		1,687.50	
Total Hours	0.00	7.50	0.00	0.00	7.50		
Average Rate	0.00	225.00	0.00	0.00			

A & B Fisher International Limited - In Administration
 Joint Administrators' Remuneration
 For the period
 4 July 2017 to 3 July 2021

Classification of Work	Work Analysis	Hours by Staff Grade										Classification of Work	Work Analysis	Total Cost £	Revenue After Rate £
		Partner	Senior Administrator	Counsellor	Administrative Director	Assistant Manager	Manager	Senior Staff	Administrative	Senior Administration	Retired Staff				
Administration and Planning	One-to-one	0.00	3.90	11.10	0.20	0.10	4.30	0.60	1.10	0.00	25.30	Administration and Planning	Case Acquisition	11,900.00	2,104.31
	Children and Parents	2.20	0.30	0.00	1.70	1.80	8.10	0.00	0.00	0.00	28.30		Debt Recovery	11,811.10	1,606.47
	HR	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40		HR	0.00	117.38
	Other Admin	4.30	1.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00		Other Admin	1,930.00	1,436.00
	Total	6.50	6.30	11.10	1.90	1.90	12.40	0.60	1.10	0.00	31.70		Total	13,841.10	3,258.16
Asset Realisation	Asset Realisation (Other)	10.10	3.90	0.00	18.60	0.10	0.00	0.00	1.10	0.00	33.70	Asset Realisation	Asset Realisation (Other)	11,107.00	1,946.41
	Asset Realisation (Other)	0.00	10.50	0.00	15.00	0.10	0.00	0.00	0.00	0.00	25.60		Asset Realisation (Other)	11,128.10	1,771.44
	Asset Realisation (Other)	0.00	0.20	0.00	0.00	1.70	2.90	0.00	0.00	0.00	4.80		Asset Realisation (Other)	12,299.00	2,274.17
	Financial Director	0.00	0.20	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.30		Financial Director	0.00	123.17
	Total	10.10	14.80	0.00	33.60	1.90	2.90	0.00	1.10	0.00	37.40		Total	23,534.10	4,115.19
Creditors	Debt Recovery	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	Creditors	Debt Recovery	0.00	0.00
	Debt Recovery (Other)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		Debt Recovery (Other)	0.00	0.00
	Debt Recovery (Other)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		Debt Recovery (Other)	0.00	0.00
	Debt Recovery (Other)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		Debt Recovery (Other)	0.00	0.00
	Total	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00		Total	0.00	0.00
Investigations	Investigations	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	Investigations	Investigations	0.00	0.00
	Investigations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		Investigations	0.00	0.00
	Investigations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		Investigations	0.00	0.00
	Investigations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		Investigations	0.00	0.00
	Total	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00		Total	0.00	0.00
Statutory Compliance	Statutory Compliance	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	Statutory Compliance	Statutory Compliance	0.00	0.00
	Statutory Compliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		Statutory Compliance	0.00	0.00
	Statutory Compliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		Statutory Compliance	0.00	0.00
	Statutory Compliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		Statutory Compliance	0.00	0.00
	Total	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00		Total	0.00	0.00
Totals	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Totals	Totals	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		Totals	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		Totals	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		Totals	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		Total	0.00	0.00

A & S Tasker International Limited - In Administration

Joint Administrators' time costs
For the period
6 January 2021 to 5 July 2021

		Hours by Staff Grade										
Classification of Work	Work Analysis	Partner	Cashier	Associate Director	Administrator	Grand Total	Classification of Work	Work Analysis	Total Cost £	Average Hourly Rate £		
Administration and Planning	Case Accounting	0.00	1.40	3.00	0.00	4.40	Administration and Planning	Case Accounting	£161.00	£115.00		
Asset Realisation	Asset Realisation (other)	0.00	0.00	1.40	0.40	1.80	Asset Realisation	Asset Realisation (other)	£578.00	£321.11		
Statutory Compliance	Statutory Compliance	0.20	0.00	0.00	0.00	0.20	Statutory Compliance	Statutory Compliance	£468.50	£234.25		
	Statutory Reporting	0.20	0.00	1.00	0.80	2.00		Statutory Reporting	£693.00	£346.50		
Grand Total		0.20	1.40	3.00	3.10	7.70			£1,900.50			

BM ADVISORY

STATEMENT OF POLICY ON FEES

Introduction

This statement has been prepared in accordance with guidelines set out in Statement of Insolvency Practice 9 issued by the Association of Business Recovery Professionals (R3). The following information applies to all appointments of partners, directors, consultants or staff of BM Advisory, to act as any of the following:-

Liquidator, Receiver, Administrator or Administrative Receiver of a Limited Company or Limited Liability Partnership
Trustee in Bankruptcy
Supervisor of an Individual, Company or Partnership Voluntary Arrangement
Administrator under the Insolvent Estates Order

When acting as Nominee, the provisions of the Insolvency Act 1986 ("the Act") require that the amount of the fees payable to the office holder be specified within the Debtor's proposals. Such fees will nevertheless be fixed to take account of the office holder's expected time costs arising as referred to below.

Policy on fees

In accordance with the Act, the office holder may seek approval of their remuneration either on a fixed fee basis, on a percentage basis or on a time costs basis. When an office holder's fees are approved by reference to time costs, they will be charged at the firm's usual rates applicable at the time the work is carried out. Rates may be varied from time to time, at the sole discretion of BM Advisory, and such changes will be notified in retrospect with each report to Creditors. It is the policy of BM Advisory to use as junior grade of staff as compatible with the efficient conduct of the matter in order to ensure costs are kept to a minimum. Time is recorded in 6 minute units with supporting narrative to explain the work undertaken. Where an office holder's fees are approved on a percentage of realisations and/or a fixed fee basis the direct costs (such as staff costs, costs of case management system etc.) incurred in undertaking that work will be included in the remuneration and will not separately recover sums already included in the fixed fee or percentage basis.

As at 1 March 2020 the hourly rates applicable are:

Grade	£
Partner 1	430
Partner 2	380
Associate Director	360
Senior Manager	340
Manager	310
Assistant Manager	285
Senior Administrator	240
Administrator	185
Junior Administrator	125
Cashier	115
Support staff	85

Rates vary between individuals, reflecting experience and qualification. For certain more complex tasks, BM Advisory may seek to apply a higher rate in respect of work undertaken, but subject to prior authorisation in accordance with the Act. Further information on the manner in which an office holder's fees may be fixed, can be found in the guidance notes on our website: www.bm-advisory.com/resources/.

Expenses

Expenses are any payments from the insolvent estate that are neither the office holder's remuneration nor a distribution to members/creditors. Expenses also include disbursements that are payments that are first paid by the office holder and then reimbursed from the insolvent estate.

Category 1 expenses are directly referable to an invoice from a third party, which is either in the name of the case or BM Advisory; in the case of the latter, the invoice makes reference to, and therefore can be directly attributed to, the case. These expenses are recoverable in full from the case without the prior approval of creditors either by a direct payment from the case or, where BM Advisory has made payment on behalf of the case, by a recharge of the amount invoiced by the third party. Examples of category 1 expenses are professional advisors (that are not associates), statutory advertising, external meeting room hire (specifically for that case), external storage and specific bond insurance.

Category 2 expenses are either payments to associates or costs incurred by BM Advisory that have an element of shared costs and recharged to the case. These expenses are recoverable in full from the case, subject to the basis of the disbursement charge being approved by creditors in advance. It is proposed that the following category 2 disbursements are recovered:

Mileage (per mile)	at the HMRC approved mileage rate at the time the mileage was incurred
Photocopying/printing (per sheet)	£0.15

Professional advisors such as lawyers, agents, pension specialists may be instructed to assist the office holder on a case where such assistance is considered necessary to properly administer the case. The fees charged will be recharged at cost to the case. Where the professional advisor is not an associate of the office holder it will be for the office holder to agree the basis of the fees charged. Where the professional advisor is an associate of the office holder, those responsible for fixing the basis of the office holder's remuneration will be responsible for approving payments to the professional advisors.

Creditors' Guide to the Fees, Expenses and Disbursements charged by Finn Associates
Rates applicable from 01 January 2021

Insolvency Practitioner's Licensing Body

Paul Howard Finn (no. 5367) and James David Robinson (no. 1827) are licensed by The Institute of Chartered Accountants in England and Wales, Chartered Accountants' Hall Moorgate Place, PO box 433, London, EC2R 6EA

Insolvency Practitioners' Fees

Where it has been agreed by resolution of the creditors or the creditor's committee that the office holder's remuneration will be calculated by reference to the time properly given by the insolvency practitioner and his staff in attending to matters arising in the administration, then such remuneration will be calculated in units of 6 minutes at the following hourly rates:

Grade	Hourly Rate Standard £	Hourly Rate Complex £
Principals/Consultants	320 – 460	595
Managers	235 – 325	415
Administrators	200 – 295	325
Assistants / Support Staff	60 – 95	

Charge out rates are exclusive of valued added tax and subject to an annual review. Creditors will be advised of any alteration thereto.

For remuneration purposes the insolvency practitioner's staff includes other directors and consultants within Finn Associates together with Finn Associates employees. A copy of a guide for creditors about the fees of a Liquidator is available on request or can be downloaded from the firm's website at www.finnassociates.com/links-and-downloads.php.

Expenses and Disbursements

Category 1 – Disbursements charged at actual cost.

The payment of Category 1 disbursements will be a charge against the estate to recover the costs of the actual disbursement, including insolvency bonds, oath fees, company searches, redirection of mail, accommodation and subsistence, hire of meeting rooms or any other miscellaneous item paid out in respect of the administration of the estate. A separate amount will be charged by way of an expense to recover the cost of Category 2 disbursements provided by the insolvency practitioner's firm. Storage of Finn Associates case files following the closure of an appointment (which are required to be stored for 6 years) and company records (required to be stored for 12 months) will be provided by Manorhead Limited on the same charge out basis as noted below in respect of ongoing storage. Manorhead Limited is a company 50% owned by Paul Finn of Finn Associates.

Category 2 – Disbursements involving a service provided by the Insolvency Practitioner's firm.

Category 2 disbursements will include storage of company's books and records at the insolvency practitioner's own storage facility, during the currency of the appointment. The books and records will be stored in archive boxes and a storage fee will be charged at the rate of £3.75 per box per month for the first 20 boxes and £2.50 per month for all additional boxes. The charge covers the cost of provision of the box, transport to and from the storage facility, storage charges and removal and destruction of the stored books and records. Where boxes are held at the firm's offices (for example to facilitate forensic/general investigation) a fixed charge of £2.50 per box per month will be charged in respect of each box irrespective of number.

The charge for the use of in-house meeting rooms will be a flat rate of £100 per meeting. This includes where requested, the use of computer and media facilities and refreshments.

Travelling by motor vehicle on business for the administration of the insolvency will be charged to the estate per mile at the appropriate rate currently published by the "AA" for the type of vehicle and engine size used.

All circulars will be sent out by first class post, with the actual cost of postage charged as a Category 1 disbursement. Stationery and photocopying will be charged out at a flat rate per sheet depending upon the size of the circular run; viz

No. of Sheets	Pence per Sheet
1 - 25	35
26 – 50	21
51 plus	14

Facsimile costs are charged at £1.50 per sheet outgoing and 75p per sheet incoming. No charge is made in respect of telephone, mobile or email costs.

Identity checks are carried out on (amongst others) all instructing directors. These form part of our obligations under the Money Laundering Regulations and are charged at £5 per identity check. Company searches are charged at £25 per company.

Registered Office Charge

Where a company's registered office is changed to the office-holder's address, a payment of £180 per annum will be made to Manorhead Limited (the landlord) in respect of charges incurred in the provision of said registered office. Manorhead Limited is a company 50% owned by Paul Finn of Finn Associates

All 'Category 2' charges are subject to periodic review, notice of which will be provided to creditors as part of the normal reporting procedure.

Professional Indemnity

Finn Associates hold Professional Indemnity cover with One Commercial Speciality Limited. The limit of each claim is £2 m and the cover holds worldwide jurisdiction excluding USA and Canada.

Complaints Procedure

In the first instance any complaints should be addressed in writing to the senior partner Paul Finn at Tong Hall, Tong Lane, Tong, West Yorkshire, BD4 0RR.

In the event that any complaint is not rectified to your satisfaction then further representations may be made to the respective Insolvency Practitioners' licensing body via the Insolvency Service Complaints Gateway.

Complaints can be submitted via an online complaints form at www.gov.uk/complain-about-insolvency-practitioner (Guidance for those who wish to complain can also be found on this site).

If you have difficulty accessing the online complaints form you can also make any complaint through the Insolvency Service Enquiry Line - email insolvency.enquiryline@insolvency.gov.uk or alternatively telephone 0300 678 0015 (Monday to Friday 9am to 5pm).

Further information on the Gateway can be found at www.gov.uk/insolvency-service

In any event we would recommend that you initially contact this office for any further information which is required regarding any aspect of this case.

AM23

Notice of move from administration to dissolution



Companies House

1 Company details

Company number	0	7	8	4	7	3	6	6
Company name in full	A&S Tasker International Limited							

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

2 Court details

Court name	Liverpool District Registry															
Court number	3	2	0	2	0	1	7									

3 Administrator's name


Full forename(s)	James David															
Surname	Robinson															

4 Administrator's address

Building name/number	Tong Hall															
Street	Tong															
Post town	West Yorkshire															
County/Region																
Postcode	B	D	4		0	R	R									
Country																

AM23

Notice of move from administration to dissolution

5	Administrator's name ①																	
Full forename(s)	Michael	① Other administrator Use this section to tell us about another administrator.																
Surname	Solomons																	
6	Administrator's address ②																	
Building name/number	82 John Street	② Other administrator Use this section to tell us about another administrator.																
Street																		
Post town	London																	
County/Region																		
Postcode	E C 1 M 4 J N																	
Country																		
7	Final progress report																	
	<input checked="" type="checkbox"/> I have attached a copy of the final progress report																	
8	Sign and date																	
Administrator's signature	Signature X  X																	
Signature date	<table border="1"><tr><td>d</td><td>2</td><td>d</td><td>5</td><td>m</td><td>0</td><td>m</td><td>6</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>2</td><td>y</td><td>1</td></tr></table>	d	2	d	5	m	0	m	6	y	2	y	0	y	2	y	1	
d	2	d	5	m	0	m	6	y	2	y	0	y	2	y	1			

AM23

Notice of move from administration to dissolution



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

Company name

Finn Associates

Address

Tong Hall

Tong

Post town

West Yorkshire

County/Region

Postcode

B D 4 0 R R

Country

DX

Telephone

0113 287 9097



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