

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	1 0 1 6 2 7 0 9	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	AAA Training Solutions Limited	
2	Liquidator's name	
Full forename(s)	John	
Surname	Fisher	
3	Liquidator's address	
Building name/number	2nd Floor	
Street	14 Castle Street	
Post town	Liverpool	
County/Region		
Postcode	L 2 0 N E	
Country		
4	Liquidator's name ①	
Full forename(s)		① Other liquidator Use this section to tell us about another liquidator.
Surname		
5	Liquidator's address ②	
Building name/number		② Other liquidator Use this section to tell us about another liquidator.
Street		
Post town		
County/Region		
Postcode		
Country		

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6 Period of progress report

From date	^d 2	^d 8	^m 0	^m 4	^y 2	^y 0	^y 2	^y 1
To date	^d 2	^d 7	^m 0	^m 4	^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

[Handwritten Signature]

X

Signature date

^d 0	^d 3	^m 0	^m 5	^y 2	^y 0	^y 2	^y 2
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**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 Robert Evans

Company name Parkin S Booth Ltd

Address
1st Floor, The Outset
Sankey Street

Post town Warrington

County/Region

Postcode WA1 1NN

Country

DX

Telephone 01925 245004

**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.

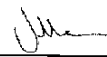
**Further information**

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

AAA Training Solutions Limited
(In Liquidation)
Liquidator's Summary of Receipts & Payments

Statement of Affairs £		From 28/04/2021 To 27/04/2022 £	From 28/04/2020 To 27/04/2022 £
	ASSET REALISATIONS		
	Bank Interest Gross	1.17	2.32
19,992.00	Cash at Bank	NIL	19,990.79
500.00	Fixed assets	NIL	NIL
		<u>1.17</u>	<u>19,993.11</u>
	COST OF REALISATIONS		
	Liquidators Remuneration	10,000.00	10,000.00
	Specific Bond	NIL	80.00
	Statement of Affairs Fee	5,000.00	5,000.00
	Stationery & Postage	NIL	57.00
	Statutory Advertising	NIL	166.50
		<u>(15,000.00)</u>	<u>(15,303.50)</u>
	PREFERENTIAL CREDITORS		
(8,188.46)	Employee Arrears/Hol Pay	NIL	NIL
		<u>NIL</u>	<u>NIL</u>
	UNSECURED CREDITORS		
(8,918.43)	AAA Training and Recruitment	NIL	NIL
5,640.00	H M Revenue & Customs - CT	NIL	NIL
(11,964.54)	H M Revenue & Customs - PAYE	NIL	NIL
(8,536.34)	H M Revenue & Customs - VAT	NIL	NIL
(7,409.00)	Leasing Company Claims	NIL	NIL
(10,876.95)	Redundancy and Notice Claims	NIL	NIL
(175,255.82)	Trade & Expense Creditors	NIL	NIL
		<u>NIL</u>	<u>NIL</u>
	DISTRIBUTIONS		
(1.00)	Ordinary Shareholders	NIL	NIL
		<u>NIL</u>	<u>NIL</u>
(205,018.54)		<u>(14,998.83)</u>	<u>4,689.61</u>
	REPRESENTED BY		
	Bank 1 Current		4,689.61
			<u>4,689.61</u>



 John Fisher
 Liquidator

AAA TRAINING SOLUTIONS LIMITED – IN CREDITORS' VOLUNTARY LIQUIDATION

LIQUIDATORS' PROGRESS REPORT TO CREDITORS AND MEMBERS

FOR THE PERIOD ENDING 27 APRIL 2022

STATUTORY INFORMATION

Company name:	AAA Training Solutions Limited
Registered office:	2nd Floor, 14 Castle Street, Liverpool, L2 0NE
Former registered office:	Unit 3 Bridgwater Court, Oldmixon Crescent, Weston-Super-Mare, BS24 9AY
Registered number:	10162709
Liquidator's name:	John Fisher
Liquidator's address:	1st Floor, The Outset , Sankey Street, Warrington, WA1 1NN
Liquidator's date of appointment:	28 April 2020

LIQUIDATORS' ACTIONS SINCE LAST REPORT

There is certain work that I am required by the insolvency legislation to undertake work in connection with the liquidation that provides no financial benefit for the creditors. A description of the routine work undertaken since my last progress report is contained in Appendix 1.

RECEIPTS AND PAYMENTS

My Receipts & Payments Account for the period from 28 April 2021 to 27 April 2022 is attached at Appendix 2.

The balance of funds are held in an interest bearing

ASSETS

All assets were realised during the first year of Liquidation. Further bank Interest of £1.17 has been received in the second year.

LIABILITIES

Secured Creditors

An examination of the Company's mortgage register held by the Registrar of Companies, showed that the Company had no current charges over its assets.

Preferential Creditors

The statement of affairs anticipated £8,188.46 in preferential creditors. The employees' statutory claims have been settled through the Redundancy Payments Service and it is anticipated there will be a subrogated claim for a similar figure, which has yet to be submitted in the Liquidation.

Crown Creditors

The statement of affairs included £26,140.88, owed to HMRC. HMRC has not yet submitted a claim.

Non-preferential unsecured Creditors

The statement of affairs included 35 non-preferential unsecured creditors with an estimated total liability of £217,321.00. I have received claims from 6 creditors at a total of £149,487.18. I have not received claims from 29 creditors with original estimated claims in the statement of affairs of £30,816.07.

DIVIDEND PROSPECTS

On the basis of present information, it is unlikely that there will be a dividend to any class of creditor.

PRE-APPOINTMENT REMUNERATION

On 4 June 2021, the creditors authorised the payment of a fee of £5,000.00, plus disbursements and VAT for my assistance with preparing the statement of affairs and arranging the deemed consent procedure for creditors to appoint a Liquidator.

LIQUIDATOR'S REMUNERATION

My remuneration was approved on a time cost basis based on a fees estimate of £14,710. The fees estimate acts as a cap and I cannot draw remuneration in excess of that estimate without first seeking approval from the creditors. My total time costs to 27 April 2022 amount to £13,190.00, representing 55.30 of hours work at a blended charge out rate of £238.52 per hour.

I have drawn £10,000.00, plus VAT in the year to 27 April 2022.

A detailed schedule of my time costs incurred to date is attached as Appendix 3.

I do not anticipate that the total time costs I will incur in this matter in respect of the categories of work for which I am being remunerated on a time cost basis will exceed the total estimated remuneration I set out in my fees estimate when my remuneration was authorised by the creditors.

Further information about creditors' rights can be obtained by visiting the creditors' information micro-site published by the Association of Business Recovery Professionals (R3) at <http://www.creditorinsolvencyguide.co.uk/>. A copy of 'A Creditors Guide to Liquidators' Fees' also published by R3, together with an explanatory note which shows Parkin S Booth Ltd's fee policy are available at the link www.parkinsbooth.co.uk. Please note that there are different versions of the Guidance Notes and in this case you should refer to the April 2017 version.

LIQUIDATOR'S EXPENSES

I have not drawn any expenses in the reporting period.

I have not used any agents or professional advisors in the reporting period:

FURTHER INFORMATION

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 their 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 unsecured creditors (including the creditor in question), apply to Court to challenge the amount of remuneration charged by the Liquidator as being excessive, and/or the basis of the Liquidator's

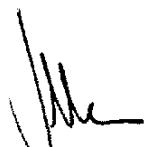
remuneration, and/or the amount of the expenses incurred as being excessive, within 8 weeks of their receipt of this report. Any secured creditor may make a similar application to court within the same time limit.

To comply with the Provision of Services Regulations, some general information about Parkin S Booth Ltd can be found at www.parkinsbooth.co.uk

SUMMARY

all matters have been dealt with and steps will now be taken to bring the Liquidation to a conclusion.

If creditors have any queries regarding the conduct of the Liquidation, or if they want hard copies of any of the documents made available on-line, they should contact Bob Evans on 0151 236 4331, or by email at be@parkinsbooth.co.uk.

A handwritten signature in black ink, appearing to read 'John Fisher', is positioned above the printed name.

John Fisher
LIQUIDATOR

Appendix 1

Administration

This represents the work involved in the routine administrative functions of the case by the office holder and their staff, together with the control and supervision of the work done on the case by the office holder and their managers. It does not give direct financial benefit to the creditors, but has to be undertaken by the office holder to meet their requirements under the insolvency legislation and the Statements of Insolvency Practice, which set out required practice that office holders must follow.

- Case planning - devising an appropriate strategy for dealing with the case and giving instructions to the staff to undertake the work on the case.
- Managing physical case files
- Managing the case on the practice's electronic case management system and entering data.
- Dealing with all routine correspondence and emails relating to the case.
- Maintaining and managing the office holder's estate bank account.
- Maintaining and managing the office holder's cashbook.
- Undertaking regular bank reconciliations of the bank account containing estate funds.
- Reviewing the adequacy of the specific penalty bond on a quarterly basis.
- Undertaking periodic reviews of the progress of the case.
- Overseeing and controlling the work done on the case by case administrators.
- Preparing, reviewing and issuing annual progress reports to creditors and members.
- Filing returns at Companies House.
- Preparing and filing VAT returns.
- Preparing and filing Corporation Tax returns.

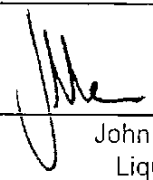
Creditors

Employees - The office holder needs to deal with the ex-employees in order to ensure that their claims are processed appropriately by the Redundancy Payments Office (RPO). The office holder is required to undertake this work as part of their statutory functions.

Claims of creditors - the office holder needs to maintain up to date records of the names and addresses of creditors, together with the amounts of their claims as part of the management of the case, and to ensure that notices and reports can be issued to the creditors. The office holder also needs to deal with correspondence and queries received from creditors regarding their claims and dividend prospects as they are received. The office holder is required to undertake this work as part of his statutory functions.

AAA Training Solutions Limited
(In Liquidation)
Liquidator's Summary of Receipts & Payments
To 27/04/2022

S of A £		£	£
	ASSET REALISATIONS		
500.00	Fixed assets	NIL	
19,992.00	Cash at Bank	19,990.79	
	Bank Interest Gross	2.32	
			19,993.11
	COST OF REALISATIONS		
	Specific Bond	80.00	
	Statement of Affairs Fee	5,000.00	
	Liquidators Remuneration	10,000.00	
	Stationery & Postage	57.00	
	Statutory Advertising	166.50	
			(15,303.50)
	PREFERENTIAL CREDITORS		
(8,188.46)	Employee Arrears/Hol Pay	NIL	
			NIL
	UNSECURED CREDITORS		
(175,255.82)	Trade & Expense Creditors	NIL	
(10,876.95)	Redundancy and Notice Claims	NIL	
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(8,536.34)	H M Revenue & Customs - VAT	NIL	
(7,409.00)	Leasing Company Claims	NIL	
(8,918.43)	AAA Training and Recruitment	NIL	
			NIL
	DISTRIBUTIONS		
(1.00)	Ordinary Shareholders	NIL	
			NIL
(205,018.54)			4,689.61
	REPRESENTED BY		
	Bank 1 Current		4,689.61
			4,689.61


 John Fisher
 Liquidator

Time Entry - SIP9 Time & Cost Summary

A169 - AAA Training Solutions Limited
All Post Appointment Project Codes
To: 27/04/2022

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Travel Rate	Total Hours	Time Cost (£)	Average Hourly Rate (£)
Admin & Planning	12.60	13.20	2.50	1.00	0.00	29.30	7,077.50	241.55
Case Specific Matters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Creditors	9.70	2.50	6.60	0.20	0.00	19.00	4,187.50	220.39
Investigations	3.00	0.80	0.20	0.00	0.00	4.00	1,100.00	275.00
Pre Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Realisation of Assets	2.00	0.40	0.60	0.00	0.00	3.00	825.00	275.00
Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Hours	27.30	16.90	9.90	1.20	0.00	55.30	13,190.00	238.52
Total Fees Claimed							0.00	
Total Disbursements Claimed							0.00	

Appendix 3