

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 8 9 2 8 6 2
Company name in full Tai Tran Consultancy Limited

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

2 Liquidator's name

Full forename(s) Claire Louise
Surname Foster

3 Liquidator's address

Building name/number 7 Jetstream Drive
Street Auckley
Post town Doncaster
County/Region South Yorkshire
Postcode D N 9 3 Q S
Country

4 Liquidator's name ①

Full forename(s)
Surname

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number
Street
Post town
County/Region
Postcode
Country

② Other liquidator
Use this section to tell us about
another liquidator.

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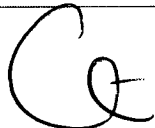
6 Period of progress report

From date	^d 2	^d 0	^m 0	^m 1	^y 2	^y 0	^y 2	^y 1	
To date	^d 1	^d 9	^m 0	^m 1	^y 2	^y 0	^y 2	^y 2	

7 Progress report

<input checked="" type="checkbox"/> The progress report is attached	
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8 Sign and date

Liquidator's signature	Signature X  X								
Signature date	^d 2	^d 1	^m 0	^m 1	^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	Claire Louise Foster
Company name	Revive Business Recovery
	Limited
Address	7 Jetstream Drive
	Auckley
Post town	Doncaster
County/Region	South Yorkshire
Postcode	D N 9 3 Q S
Country	
DX	
Telephone	01302 965485



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

Tai Tran Consultancy Limited
(In Liquidation)
Liquidator's Summary of Receipts & Payments

Declaration of Solvency £		From 20/01/2021 To 19/01/2022 £	From 20/01/2021 To 19/01/2022 £
	ASSET REALISATIONS		
	Bank Interest Gross	0.27	0.27
126,389.50	Cash at Bank - General Acc	126,389.50	126,389.50
40,637.82	Cash at bank - Savings	40,638.24	40,638.24
351.50	VAT Refund on fees	NIL	NIL
		167,028.01	167,028.01
	COST OF REALISATIONS		
	Office Holders Fees	1,500.00	1,500.00
	Specific Bond	200.00	200.00
	Statutory Advertising	257.50	257.50
		(1,957.50)	(1,957.50)
	UNSECURED CREDITORS		
(6,763.00)	Corporation Tax	6,718.37	6,718.37
		(6,718.37)	(6,718.37)
	DISTRIBUTIONS		
	Ordinary Shareholders	158,000.00	158,000.00
		(158,000.00)	(158,000.00)
160,615.82		352.14	352.14
	REPRESENTED BY		
	Bank 1 Current		352.14
			352.14



Claire Louise Foster
Liquidator

**TAI TRAN CONSULTANCY LIMITED
(IN MEMBERS' VOLUNTARY LIQUIDATION)
LIQUIDATOR'S ANNUAL REPORT TO MEMBERS
FOR THE YEAR ENDING 19 JANUARY 2022**

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- 4 Liabilities**
- 5 Distributions to the shareholder**
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- 8 Further information**
- 9 Conclusion**

APPENDICES

- 1 Liquidator's receipts and payments account**
- 2 Revive Business Recovery Limited fees and expenses information**

**TAI TRAN CONSULTANCY LIMITED
(IN MEMBERS' VOLUNTARY LIQUIDATION)
LIQUIDATOR'S ANNUAL REPORT TO MEMBERS AND CREDITORS
FOR THE YEAR ENDING 19 JANUARY 2022**

1 Statutory and general information

Company number: 10892862

Liquidator: Claire Louise Foster of Revive Business Recovery Limited, 7 Jetstream Drive, Auckley, Doncaster, South Yorkshire, DN9 3QS.

Date of appointment: 20 January, 2021

Members wishing to contact the liquidator, should contact the office on telephone number 01302 965485 in the first instance.

2 Liquidator's actions since appointment

2.1 This report should be read in conjunction with my receipts and payments account which is attached as Appendix 1; please note that the figures are shown net of VAT.

2.2 My receipts and payments account confirms that asset realisations have been in line with the declaration of solvency. Greater detail is provided below.

Asset

2.3 The Declaration of Solvency indicated that there were 2 accounts at the bank. It anticipated that the cash at bank would be £167,027.32 and a total of £167,027.74 was received. A VAT refund has also been received of £351.50.

To date, we have received bank interest of £0.27.

Other matters

2.4 In addition to my responsibility to realise the Company's assets, I am required to comply with various legislative and best practice obligations and deadlines. These obligations include filing of documents with the Registrar of Companies, ensuring that all receipts and payments are promptly dealt with and proper accounting records are maintained. In addition, I am required to undertake periodic case reviews to monitor progress, advise creditors of the liquidation and record any claims received. Furthermore, I am obliged to deal with any other day to day matters that may arise during the liquidation

3 Unrealised assets

3.1 All assets have now been realised.

4 Liabilities

Secured liabilities

4.1 There were no secure creditors.

Ordinary and secondary preferential creditors

4.2 The Company did not have any liabilities to either class of preferential creditor at the date of liquidation.

Unsecured creditors

4.3 All claims received from unsecured creditors were in line with those detailed in the declaration of solvency, and all creditors have been paid in full, with statutory interest.

The Declaration of Solvency estimated that unsecured claims from HM Revenue and Customs in respect of Corporation Tax would amount to £6,763. The Liquidator applied for a discount for an early payment under Rule 14.44 Insolvency Rules 2016 and including statutory interest a total of £6,718.37 was paid.

5 Distributions to the shareholder

5.1 The following distributions were made to Mr Tai Quoc Tran.

Date	Amount of distribution (£)	Rate of distribution per share
19 February 2021	31,000	31,000
02 March 2021	115,000*	115,000
04 May 2021	12,000	12,000
Total	158,000	158,000

* *Distribution in Specie*

6 Liquidator's remuneration

6.1 The liquidator's remuneration was approved by the member on 20 January 2021.

6.2 This remuneration is to be paid on a fixed fee basis in the sum of £1,500.00 plus expenses and VAT.

7 Liquidator's expenses

7.1 Details of the expenses that I have paid are shown on the attached receipts and payments account. These expenses are in line with the estimate already provided to the member, and are not likely to exceed this amount.

7.2 No expenses have been incurred which have not yet been paid.

7.3 My choice of professionals was based on my knowledge of their experience and ability to perform the type of work required. I have reviewed the fees charged and as they are in line with original estimates, I am satisfied that they are reasonable in the circumstances of this case.

8 Further information

8.1 Within 21 days of receipt of a progress report a member may request that the liquidator provide further information about the fees and expenses set out in this report. A request must be in writing, with the concurrence of at least 5% in value of members, or the permission of the court.

8.2 Any member, if they consider that the 's fees are excessive, or that the basis of those fees is inappropriate or that the expenses incurred are excessive, may make an application to the court if at least 10% in value of the members agree. An application must be made within 8 weeks of receipt of this report.

9 Conclusion

9.1 This matter could not be concluded before the anniversary of the liquidation as we are waiting for closure clearance from HM Revenue and Customs. Once this has been received a final distribution to members and final report will follow.

Should you have any queries regarding this matter please contact the office on 01302 965485.



C L Foster
Liquidator

Dec of Sol	£	£
	ASSET REALISATIONS	
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126,389.50	Cash at Bank - General Acc	126,389.50
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		<u>(6,718.37)</u>
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		<u>(158,000.00)</u>
<u>160,615.82</u>		<u>352.14</u>
	REPRESENTED BY	
	Bank 1 Current	352.14
		<u>352.14</u>
		<u>352.14</u>
		
		Claire Louise Foster Liquidator

Time Entry - Cumulative Detailed SIP9 Time & Cost Summary

TAIT01M - Tai Tran Consultancy Limited
From: 20/01/2021 To: 19/01/2022
All Post Appointment Project Codes

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Avg Hourly Rate (£)	Hours Cum (POST Only)	Time Costs Cum (POST Only)
000a : Filing of documents - electronic or paper form	0.00	0.00	0.20	1.20	1.40	156.00	111.43	1.40	156.00
001a : Bonding the case for the value of the assets	0.00	0.00	0.20	0.00	0.20	36.00	180.00	0.20	36.00
001b : Conflict, money laundering, anti-bribery and fraud	0.00	0.00	0.20	0.00	0.20	36.00	180.00	0.20	36.00
001c : Case progression task lists/diaries/checklists	0.00	0.00	0.10	0.00	0.10	20.00	200.00	0.10	20.00
003A : Dealing with paperwork associated with appointment	0.00	0.00	0.00	1.00	1.00	350.00	350.00	1.00	350.00
005b : Advertising appointment	0.00	0.00	0.50	0.00	0.50	90.00	180.00	0.50	90.00
005c : Filing of appointment documents with Registrar	0.00	0.00	0.00	0.30	0.30	105.00	350.00	0.30	105.00
006D : Disbursements	0.00	0.40	0.00	0.00	0.40	100.00	250.00	0.40	100.00
006F : Fee Control and review	0.00	0.00	0.10	0.00	0.10	18.00	180.00	0.10	18.00
008c : Case reviews	0.60	0.00	0.00	0.50	1.10	266.00	241.82	1.10	266.00
009c : Progress Report	0.00	0.00	0.70	0.00	0.70	140.00	200.00	0.70	140.00
012a : Correspondence with directors/debtor	0.00	0.20	0.20	0.00	0.40	86.00	215.00	0.40	86.00
016a : Identifying whether there is a pension scheme	0.00	0.00	0.00	0.20	0.20	20.00	100.00	0.20	20.00
017a : Post-appointment VAT forms and Tax return	0.20	2.10	0.00	0.00	2.30	428.00	186.09	2.30	428.00
017b : HMRC Closure clearance (VAT and Tax)	0.00	0.00	0.70	0.30	1.00	166.00	166.00	1.00	166.00
019a : Case bank account administration	0.20	0.00	0.20	0.00	0.40	106.00	265.00	0.40	106.00
019c : Bank reconciliations of case account	0.00	0.00	0.80	0.10	0.90	154.00	171.11	0.90	154.00
019d : Banking (receipts and payments)	0.00	0.20	0.70	0.00	0.90	176.00	195.56	0.90	176.00
Admin & Planning	2.10	1.00	6.70	2.30	12.10	2,453.00	202.73	12.10	2,453.00
010e : Calculating dividend and making payment	0.00	1.90	0.00	0.00	1.90	475.00	250.00	1.90	475.00
017d : Exchanges with HMRC	0.00	0.00	1.10	0.00	1.10	198.00	180.00	1.10	198.00
Creditors	0.00	1.90	1.10	0.00	3.00	673.00	224.33	3.00	673.00
017c : VAT/Tax refunds/VAT bad debt relief claim	0.00	0.00	2.40	0.00	2.40	432.00	180.00	2.40	432.00
019J : Correspondence with bank obtain funds	0.40	0.70	1.10	0.00	2.20	513.00	233.18	2.20	513.00
Realisation of Assets	0.40	0.70	3.50	0.00	4.60	945.00	205.43	4.60	945.00
Total Hours	2.50	3.60	11.30	2.30	19.70	4,071.00	206.65	19.70	4,071.00
Total Fees Claimed						1,170.00			

** - Denotes codes included in cumulative data that are not present in the period.