

LIQ03

Notice of progress report in voluntary winding up



Companies House

WEDNESDAY



ACUE96AR

A3

10/01/2024

#165

COMPANIES HOUSE

ease
use

1 Company details

Company number 1 1 2 4 3 8 9 4

Company name in full Goplanr Ltd

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

2 Liquidator's name

Full forename(s) Clive

Surname Morris

3 Liquidator's address

Building name/number Heskin Hall Farm

Street Wood Lane

Post town Heskin

County/Region Preston

Postcode P R 7 5 P A

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.

LIQ03

Notice of progress report in voluntary winding up

6	Period of progress report											
From date	^d 2	^d 7	^m 0	^m 9	^y 2	^y 0	^y 2	^y 2				
To date	^d 2	^d 6	^m 0	^m 9	^y 2	^y 0	^y 2	^y 3				
7	Progress report											
<input checked="" type="checkbox"/> The progress report is attached												
8	Sign and date											
Liquidator's signature	Signature X  X											
Signature date	^d 2	^d 0	^m 1	^m 1	^y 2	^y 0	^y 2	^y 3				

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 Daisy Walsh

Company name Marshall Peters

Address Heskin Hall Farm

Wood Lane

Post town Heskin

County/Region Preston

Postcode P R 7 5 P A

Country

DX

Telephone 01257 452021



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

Goplanr Ltd
(In Liquidation)
Liquidator's Summary of Receipts and Payments
To 26 September 2023

RECEIPTS	Statement of Affairs (£)	Total (£)
Contributions to Costs		4,800.00
Bank Interest Gross		5.63
		<hr/>
		4,805.63
		<hr/>
PAYMENTS		
Preparation of S. of A.		4,000.00
Office Holders Fees		805.63
HM Revenue & Customs (VAT)	(1,961.00)	0.00
Employee Arrears/Hol Pay	(6,492.00)	0.00
Taylor Evans Accountancy	(240.00)	0.00
Employees	(4,700.00)	0.00
Directors Loan Account	(5,478.00)	0.00
Barclays Bank	(25,833.00)	0.00
Ordinary Shareholders	(1,000.00)	0.00
		<hr/>
		4,805.63
		<hr/>
Net Receipts/(Payments)		0.00
		<hr/>

MADE UP AS FOLLOWS

0.00



Clive Morris
Liquidator

ANNUAL PROGRESS REPORT

GOPLANR LTD - IN CREDITORS' VOLUNTARY LIQUIDATION

Content

- Executive Summary
- Administration and Planning
- Enquires and Investigations
- Realisation of Assets
- Creditors
- Fees and Expenses
- Creditors' Rights
- EC Regulations
- Conclusion

Appendices

- Appendix I - Statutory Information
- Appendix II – Receipts and Payments account for the period 27 September 2022 to 26 September 2023 ("the Review Period")
- Appendix III - Detailed list of work undertaken in the Review Period
- Appendix IV - Time cost information for the Review Period

EXECUTIVE SUMMARY

A summary of key information in this report is detailed below.

Assets

Asset	Estimated to realise per Statement of Affairs (£)	Realisations to date (£)	Anticipated future realisations (£)	Total anticipated realisations (£)
Contributions to Costs	N/A	4,800	Nil	4,800
Bank Interest Gross	Nil	6	Nil	6

Expenses

Expense	Amount per fees and expenses estimates (£)	Fees and expenses charged to date (£)	Fees and expenses incurred to date (£)	Anticipated further expense to closure (£)	Total anticipated fees and expenses to be incurred (£)
Preparation of S. of A.	4,000	4,000	4,000	Nil	4,000
Liquidator's fees	20,000	806	9,537	Nil	9,537
Liquidator's expenses	306	Nil	306	Nil	306

Dividend prospects

Creditor class	Distribution / dividend paid to date	Anticipated distribution / dividend, based upon the above
Secured creditor	N/A	N/A
Preferential creditors	Nil	Nil
Unsecured creditors	Nil	Nil

Closure

The closure procedure had already commenced at the time of this progress report and the Liquidation will be concluded in due course.

ADMINISTRATION AND PLANNING

Statutory Information

Statutory information may be found at Appendix I.

The Liquidator is required to meet a considerable number of statutory and regulatory obligations. Whilst many of these tasks do not have a direct benefit in enhancing realisations for the insolvent estate, they assist in the efficient and compliant progressing of the administration of the case, which ensures that work is carried out to high professional standards. A detailed list of these tasks may be found in Appendix III.

Reporting

The Liquidator has met his statutory and regulatory duties to report to creditors, as listed below. In consideration of the need for transparency and engagement with creditors, care has been taken to ensure that reports and other communications with creditors have provided useful details of the strategies pursued and the outcomes anticipated.

During the Review Period, the following key documents have been issued:

- report presented to the S98 meeting of creditors;
- This progress report;
- The CDDA report submitted to the Insolvency Service

Other Administration Tasks

During the Review Period, the following material tasks in this category were carried out:

- Case reviews;
- Bond reviews;
- Creditor claim adjudication;
- Bank statement analysis;
- Investigations into the Company;
- Creditor communication;
- Issuing nil returns to HM Revenue & Customs;
- Ongoing communication with HM Revenue & Customs;

ENQUIRES AND INVESTIGATIONS

During the Review Period, the Liquidator carried out an initial review of the Company's affairs in the period prior to appointment. This included seeking information and explanations from the Director(s) by means of a questionnaire; making enquiries of the Company's accountants; reviewing information received from creditors; and collecting and examining the Company's bank statements, accounts and other records.

The Director(s) provided the books and records and a completed questionnaire as well as a Statement of Affairs.

The information gleaned from this process enabled the Liquidator to meet his statutory duty to submit a confidential report on the conduct of the directors (past and present) to the Insolvency Service.

This work was also carried out with the objective of making an initial assessment of whether there were any matters that may lead to any recoveries for the benefit of creditors. This would typically include any potential claims which may be brought against parties either connected to or who have past dealings with the Company.

This initial assessment has been completed and the Liquidator did not identify any further assets or actions which might lead to a recovery for creditors.

Although this work did not generate any financial benefit to creditors, it was necessary to meet the statutory duties as well as conduct appropriate enquiries and investigations into potential rights of actions to enhance realisations.

REALISATION OF ASSETS

Detailed below is key information about asset realisation and strategy, however, more details about the work undertaken may be found at Appendix III. The Liquidator formulated and worked through a realisation strategy that sought to maximise realisations net of costs. The financial benefit of those efforts is described further below.

Contribution to Costs

The Director has personally paid the sum of £4,800 as a direct contribution to the costs of the Liquidation.

Bank Interest Gross

In the Review Period, £6 was received in relation to Bank Interest.

CREDITORS

Irrespective of whether sufficient realisations are achieved to pay a dividend to creditors, the Liquidator has had to carry out key tasks which are detailed in the list at Appendix III. The following sections explain the anticipated outcomes to creditors and any distributions paid.

Secured Creditors

The Company has not granted any charges over its assets.

First Preferential Creditors

The first preferential creditors are employee claims for unpaid wages for the period 08 August 2022 to 06 September 2022 limited to £800 per employee. The Liquidator anticipated to receive claims totalling £6,492 in respect of unpaid wages and holiday pay. However, no claims have been received.

Secondary Preferential Creditors

The secondary preferential creditor is HMRC for claims of unpaid VAT, PAYE Income Tax, employee National Insurance contributions, student loan deductions and Construction Industry Scheme deductions.

This comes to a total of £1,961 in relation to unpaid VAT. No claims have been received to date.

Unsecured Creditors

Barclays Bank PLC were shown to be owed £25,833 in respect of a bounce back loan obtained by the Company, in lieu of the Government backed Coronavirus Business Support Scheme. A claim of £25,833 has been received.

The unsecured element of employee claims was anticipated to raise claim totalling £4,700. However, no claim has yet been received.

It was anticipated that there was a Directors Loan Account owed to the Director to the sum of £5,478. No claim has been received to date.

As per the Statement of Affairs, trade and expense creditors were owed £240. A claim of £240 has been received in this respect.

Dividend Prospects

The Liquidator confirms that it is anticipated there will be insufficient funds realised after defraying the expenses of the liquidation to pay a dividend to unsecured creditors.

FEES AND EXPENSES

Pre-Appointment Costs

The creditors authorised the fee of £4,000 plus VAT for assisting the directors in calling the relevant meetings and with preparing the Statement of Affairs on 27 September 2022.

The Liquidator's Fees

It is the firm's practice to ensure that work is conducted by the appropriate staff member at the appropriate level of experience. Junior members of staff deal with the day to day administration on cases and a manager and director then oversees the work undertaken. Where the issues are complex and litigious, the work will be closely supervised or undertaken by a manager or director.

The basis of the Liquidator's fees was approved by creditors on 27 September 2022 in accordance with the following resolution:

"That Marshall Peters be paid in the sum of £4,000 plus VAT in respect of the convening of the meetings and the production of the information for creditors, for the preparation of the statement of affairs; such fees to be paid from the assets of the company."

"That the basis of the Liquidator's fees be fixed by reference to the time properly given by the Liquidator and his staff in attending to matters as set out in the fees estimate, such time to be charged at the prevailing standard hourly charge out rates used by the firm at the time when the work is performed."

"That the Liquidator be authorised to draw "Category 2" expenses to be fixed as set out in appendix 2."

The time costs for the Review Period total £9,577, representing 35 hours at an average hourly rate of £278. The sum of £806 has been drawn on account of time costs incurred. The time costs for the period are detailed at Appendix IV.

Having regard for the costs that are likely to be incurred in bringing this liquidation to a close, the Liquidator considers that:

- The original fees estimate is unlikely to be exceeded; and
- the original expenses estimate is unlikely to be exceeded.

Expenses

Category 1 expenses represent the simple reimbursement of actual out of pocket payments made in relation to the assignment. The category 1 expenses incurred for in the Review Period total £306 and are detailed at Appendix II. However, no expenses have been drawn on account.

No Category 2 expenses have been incurred.

Information about this insolvency process may be found on the R3 website <http://www.creditorinsolvencyguide.co.uk/>. A copy of 'A Creditors' Guide to Fees' together with the firm's charge-out rate and expense policy may be found at <http://www.insolvency-practitioners.org.uk/regulation-and-guidance/guides-to-fees>. A hard copy of both the Creditors' Guide and the firm's charge-out rate and expense policy may be obtained on request.

CREDITORS' RIGHTS

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 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 creditors (including the creditor in question), apply to court to challenge the amount and/or basis of the Liquidator's fees and the amount of any proposed expenses or expenses already incurred, within 8 weeks of receipt of this report. Any secured creditor may make a similar application to court within the same time limit.

EC REGULATIONS (WHETHER PROCEEDINGS ARE MAIN PROCEEDINGS OR TERRITORIAL)

The Company's centre of main interest was in 10 Storeys Gate, London, SW1P 3AY (registered office and trading address). The proceedings flowing from the appointment are COMI proceedings to which the EU Regulation as it has effect in the law of the United Kingdom does not apply, as the Company's registered office and centre of main interests are within the United Kingdom.

CONCLUSION

The closure procedure had already commenced at the time of this progress report and the Liquidation will be concluded in due course.

If you require any further information, please contact this office.

Signed



Clive Morris

Liquidator

20 November 2023

Appendix I

Statutory Information

Company Name:	Goplanr Ltd
Company Number:	11243894
Registered Office:	Heskin Hall Farm, Wood Lane, Heskin, Preston, PR7 5PA
Former Registered Office:	10 Storeys Gate, London, SW1P 3AY
Officeholder:	Clive Morris
Officeholder's address:	Marshall Peters, Heskin Hall Farm, Wood Lane, Heskin, Preston, PR7 5PA
Date of appointment:	27 September 2022

Appendix II


Receipts and Payments account for the Review Period

Goplanr Ltd
(In Liquidation)
Liquidator's Summary of Receipts and Payments
To 26 September 2023

RECEIPTS	Statement of Affairs (£)	Total (£)
Contributions to Costs		4,800.00
Bank Interest Gross		5.63
		<hr/>
		4,805.63
		<hr/>
PAYMENTS		
Preparation of S. of A.		4,000.00
Office Holders Fees		805.63
HM Revenue & Customs (VAT)	(1,961.00)	0.00
Employee Arrears/Hol Pay	(6,492.00)	0.00
Taylor Evans Accountancy	(240.00)	0.00
Employees	(4,700.00)	0.00
Directors Loan Account	(5,478.00)	0.00
Barclays Bank	(25,833.00)	0.00
Ordinary Shareholders	(1,000.00)	0.00
		<hr/>
		4,805.63
		<hr/>
Net Receipts/(Payments)		0.00
		<hr/>

MADE UP AS FOLLOWS

0.00



Clive Morris
Liquidator

Appendix III

Detailed list of work undertaken for Goplanr Ltd for the Review Period

Below is detailed information about the tasks undertaken or to be undertaken by the Liquidator.

General Description	Includes
Statutory and General Administration	Setting up the case onto the IPS system and maintaining physical file
Statutory/advertising	Filing of documents to meet statutory requirements including annual receipts and payments accounts Annual corporation tax returns Quarterly VAT returns Advertising in accordance with statutory requirements Bonding the case for the value of the assets
Document maintenance/file review/checklist	Filing of documents Periodic file reviews documenting strategy Periodic reviews of the application of ethical, anti-money laundering and anti-bribery safeguards Maintenance of statutory and case progression task lists/diaries Updating checklists
Bank account administration	Preparing correspondence opening and closing accounts Requesting bank statements Bank account reconciliations Correspondence with bank regarding specific transfers Maintenance of the estate cash book Banking remittances and issuing cheques/BACS payments
Planning / Review	Discussions regarding strategies to be pursued Meetings with team members to consider practical, technical and legal aspects of the case
Books and records / storage	Dealing with records in storage Sending job files to storage
Pension scheme	Identifying whether there is a pension scheme
Reports	Circulating initial report to creditors upon appointment Preparing annual progress report, investigation, meeting and general reports to creditors
Meeting of Creditors	Preparation of meeting notices, proxies/voting forms and advertisements notice of meeting to all known creditors Collate and examine proofs and proxies/votes to decide on resolutions Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting. Responding to queries and questions following meeting Issuing notice of result of meeting.
Investigations	Conduct initial investigation into the Directors conduct and submitting the subsequent Conduct Report
SIP 2 Review	Correspondence to request information on the Company's dealings, making further enquiries of third parties Reviewing questionnaires submitted by creditors and directors Reconstruction of financial affairs of the Company Preparation of deficiency statement Review of specific transactions and liaising with directors regarding certain transactions
Statutory reporting on conduct of director(s)	Preparing statutory investigation reports Liaising with Insolvency Service Submission of report with the Insolvency Service Preparation and submission of supplementary report if required Assisting the Insolvency Service with its investigations
Creditors and Distributions	Dealing with any and all matters with creditors and distributions
Creditor Communication	Receive and follow up creditor enquiries via telephone Review and prepare correspondence to creditors and their representatives via email and post
Dealing with proofs of debt	Receipting and filing POD when not related to a dividend Corresponding with RPO regarding POD when not related to a dividend
Processing proofs of debt	Preparation of correspondence to potential creditors inviting submission of POD Receipt of POD Adjudicating POD Request further information from claimants regarding POD Preparation of correspondence to claimant advising outcome of adjudication

Appendix IV

Time cost information for the Review Period

Time Entry - SIP9 Time & Cost Summary

G105 - Goplanr Ltd
All Post Appointment Project Codes
From: 27/09/2022 To: 26/09/2023

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
Administration & Planning	6.10	6.20	13.20	0.00	25.50	7,687.00	301.45
Case Specific Matters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Creditors	0.00	0.00	2.50	0.00	2.50	525.00	210.00
Investigations	0.00	0.00	6.50	0.00	6.50	1,365.00	210.00
Realisation of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Statutory Reporting	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 Hours	6.10	6.20	22.20	0.00	34.50	9,577.00	277.59
Total Fees Claimed						805.63	
Total Disbursements Claimed						0.00	