

The Insolvency Act 1986

Administrator's progress report**R2.38**

Pursuant to Rule 2.38 of the Insolvency (Scotland) Rules 1986

Name of Company
Bathgate Realisations Con Limited formerly Conforce Limited

Company number
SC291535

(a) Insert full
name(s) and
address(es) of
administrator(s)I/We (a)
Thomas Campbell MacLennan
FRP Advisory LLP
Apex 3, 95 Haymarket Terrace
Edinburgh, EH12 5HDAlexander Iain Fraser
FRP Advisory LLP
Suite 2B, Johnstone House, 52-54 Rose
Street, Aberdeen, AB10 1UDGeoffrey Paul Rowley
FRP Advisory LLP
110 Cannon Street, London, EC4N 6EU

administrator(s) of the above company attach a progress report for the period

from

to

(b) Insert date(s)

(b) 19 January 2018

(b) 18 July 2018

Signed

Joint / Administrator(s)

Dated

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form.

The contact information that you give will be visible to searchers of the public record

Thomas Campbell MacLennan
FRP Advisory LLP
Apex 3
95 Haymarket Terrace
Edinburgh
EH12 5HD

DX Number

+44 (0)330 055 5455
DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at:-
Companies House, 4th Floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, EH3 9FF
DXED235 Edinburgh 1 / LP- 4 Edinburgh 2

WEDNESDAY

SCT *S7CDWLWH* #381
15/08/2018
COMPANIES HOUSE

Bathgate Realisations Con Limited (formerly known as Conforce Ltd) (IN ADMINISTRATION)

The Administrator's Final Report for the period 19/01/18 – 18/07/18

13 August 2018

Contents and abbreviations



Section	Content	The following abbreviations may be used in this report:
1.	An overview of the Administration	FRP FRP Advisory LLP
2.	Progress of the Administration in the period	The Company Bathgate Realisations Con Limited(formerly known as Conforce Ltd) (In Administration)
3.	Outcome for creditors	The Administrators Thomas Campbell MacLennan and Alexander Iain Fraser of FRP Advisory LLP
4.	Administrators' Remuneration, Disbursements and Expenses	The Period The reporting period 19/01/18 – 18/07/18
Appendix	Content	CVL Creditors' Voluntary Liquidation
A.	Statutory information regarding the Company and the appointment of the Administrators	SIP Statement of Insolvency Practice
B.	Form 2.26B Scot - Notice of move from administration to dissolution	QFCH Qualifying floating charge holder
C.	Receipts and payments account for the period and cumulative	HMRC HM Revenue & Customs
		The Proposals The Administrators' proposals for achieving the purpose of the administration

1. An overview of the Administration

The Proposals

The Administrators identified that the objective of the administration, as set out in the Proposals approved on 23 September 2016, was to achieve a better result for the Company's creditors as a whole than would be likely if the Company had been wound up (without first being in administration).

The objective was achieved as the company was part of a group and sales of parts of the business and assets in those other companies was achieved.

It was anticipated that the Company would exit from administration by moving to dissolution.

Implementation of the Proposals

The Administrations of the other group companies are continuing but no further realisations are expected in this company and the administration can now be brought to an end.

Extension of period of administration

To avoid the automatic termination of the administration on the first anniversary, the period of administration was extended by a resolution of the creditors to 18 July 2018.

2. Progress of the Administration in the Period

Work undertaken during the Period

Attached at **Appendix C** is a receipts and payments account detailing both transactions for the Period and also cumulatively for the whole period of the administration.

Investigations

Part of my duties included carrying out proportionate investigations into what assets the Company has, including any potential claims against directors or other parties, and what recoveries could be made. I reviewed the Company's books and records and accounting information, requested further information from the directors, and invited creditors to provide information on any concerns they had concerning the way in which the Company's business had been conducted.

Exiting the administration

In accordance with the Proposals the administration will be exited by way of the administrators ceasing to act and the company moving to dissolution three months after the date on which the requisite notice is filed with the Registrar of Companies.

3. Outcome for creditors

Initial estimated outcome for creditors

The Proposals anticipated that there would be no funds available to any class of creditor.

4. Administrators' Remuneration, Disbursements and Expenses

Administrators' remuneration

The Proposals stated that the Administrators' remuneration would be calculated on a time cost basis. The Administrators' fees have been fixed on that basis by secured creditors and preferential creditors.

As shown on the receipts and payments account attached at Appendix C, a total of £4,541 excluding VAT, has been drawn from the funds available. This is the amount of fees fixed for the whole period of the administration.

Administrators' disbursements

The Administrators' disbursements are a recharge of actual costs incurred by the Administrators on behalf of the Company. Mileage payments made for expenses relating to the use of private vehicles for business travel, which is directly attributable to the insolvency estate, are paid by FRP Advisory at the HMRC approved mileage rate prevailing at the time the mileage was incurred.

The expenses of the Administration

The total expenses incurred by the Administrators are included in the cumulative figures in the receipts and payments account attached at **Appendix C**.

Appendix A

Statutory Information



BATHGATE REALISATIONS CON LIMITED (FORMERLY KNOWN AS CONFORCE LTD)(IN ADMINISTRATION)

COMPANY INFORMATION:

Other trading names:	
Company number:	SC256528
Registered office:	Apex 3 95 Haymarket Terrace Edinburgh EH12 5HD
Previous registered office:	Inchmuir Road Whitehill Estate Bathgate EH48 2EW
Business address:	Inchmuir Road Whitehill Estate Bathgate EH48 2EW

ADMINISTRATION DETAILS:

Administrator(s):	Thomas Campbell MacLennan & Alexander Iain Fraser
Address of Administrator(s):	FRP Advisory LLP Apex 3 95 Haymarket Terrace Edinburgh EH12 5HD
Date of appointment of Administrator(s):	19/07/2016
Registered office:	Apex 3 95 Haymarket Terrace Edinburgh EH12 5HD
Court in which administration proceedings were brought:	Court of Session
Appointor details:	Santander UK plc 2 Triton Square, Regent's Place, London, NW1 3AN
Date administration ended:	18/07/18

Appendix B

Form 2.26B SCOT



The Insolvency Act 1986

**Notice of move from
administration to
dissolution****R2.48(1)****Pursuant to paragraph 84(1) of Schedule B1 to the Insolvency Act 1986 and
Rule 2.48(1) of the Insolvency (Scotland) Rules 1986**

Name of Company

Bathgate Realisations Con Limited
(formerly known as Conforce Ltd)

Company number

SC291535

(a) Insert full
name(s) and
address(es) of
administrator(s)I/We (a) Thomas Campbell MacLennan
FRP Advisory LLP
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95 Haymarket Terrace
Edinburgh, EH12 5HDAlexander Iain Fraser
FRP Advisory LLP
Suite 2B, Johnstone House, 52-54 Rose St
Aberdeen, AB10 1UDGeoffrey Paul Rowley
FRP Advisory LLP
110 Cannon Street, London, EC4N 6EU(b) Insert name and
address of
registered office of
companyhaving been appointed administrator(s) of (b) Bathgate Realisations Con Limited (formerly known
as Conforce Ltd) Apex 3 95 Haymarket Terrace Edinburgh EH12 5HD(c) Insert date of
appointment
(d) Insert name of
applicant/appointor

on (c) 19 July, 2016 by (d) Court of Session

hereby give notice that the provisions of paragraph 84(1) of Schedule B1 to the Insolvency Act 1986
apply.

attach a copy of the final progress report

Signed

Joint / Administrator(s)

Dated

13/2/18

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ie

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Edinburgh, EH3 9FF
DXED235 Edinburgh 1 / LP- 4 Edinburgh 2**

Appendix C

Receipts and payments account for the period and cumulative

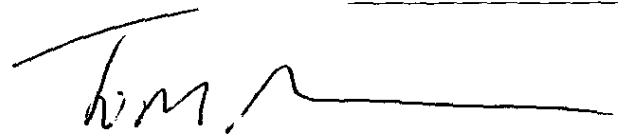


Bathgate Realisations Con Limited (formerly known as Conforce Limited)
(In Administration)
Joint Administrators' Summary of Receipts & Payments

Statement of Affairs £	From 19/07/2016 To 08/08/2018 £	From 19/07/2016 To 08/08/2018 £
ASSET REALISATIONS		
Cash at Bank	200.50	200.50
Funds from DBCE	4,541.51	4,541.51
Sundry Refunds	18.18	18.18
Bank Interest Gross	0.06	0.06
	<u>4,760.25</u>	<u>4,760.25</u>
COST OF REALISATIONS		
Specific Bond	140.00	140.00
Joint Administrator Fees	4,528.25	4,528.25
Registers of Scotland	15.00	15.00
Statutory Advertising	77.00	77.00
	<u>(4,760.25)</u>	<u>(4,760.25)</u>
PREFERENTIAL CREDITORS		
(12,000.00) RPO - Wage Arrears & Holiday Pay	<u>NIL</u>	<u>NIL</u>
	NIL	NIL
FLOATING CHARGE CREDITORS		
(10,877,000.00) Floating Charge Creditor	<u>NIL</u>	<u>NIL</u>
	NIL	NIL
UNSECURED CREDITORS		
(155,456.00) Trade & Expense Creditors	NIL	NIL
(67,000.00) RPO	NIL	NIL
(17,713.00) H M Revenue & Customs	NIL	NIL
(107,899.00) Amounts due to Associated Companies	<u>NIL</u>	<u>NIL</u>
	NIL	NIL
(11,237,068.00)	<u><u>0.00</u></u>	<u><u>0.00</u></u>

REPRESENTED BY

NIL



Thomas Campbell MacLennan
Joint Administrator