

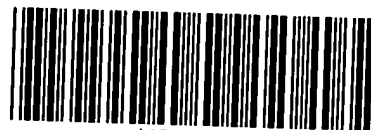
LIQ03

Notice of progress report in voluntary winding up



Companies House

THURSDAY



ABZWZR36

A01

23/03/2023

#101

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COMPANIES HOUSE

www.gov.uk/companieshouse

1 Company details

Company number 03533766

Company name in full Basford Hall Miners' Welfare Social Club Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Edward Christopher

Surname Wetton

3 Liquidator's address

Building name/number 15 Victoria Road

Street Barnsley

Post town South Yorkshire

County/Region

Postcode S702BB

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 1	^d 5	^m 0	^m 2	^y 2	^y 0	^y 2	^y 2
To date	^d 1	^d 4	^m 0	^m 2	^y 2	^y 0	^y 2	^y 3

7 Progress report

☒ The progress report is attached

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d 2	^d 1	^m 0	^m 3	^y 2	^y 0	^y 2	^y 3
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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 **Michelle Dennis**

Company name **Gibson Booth**

Address **15 Victoria Road**

Barnsley

Post town **South Yorkshire**

County/Region

Postcode **S 7 0 2 B B**

Country

DX

Telephone **01226 215999**



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.



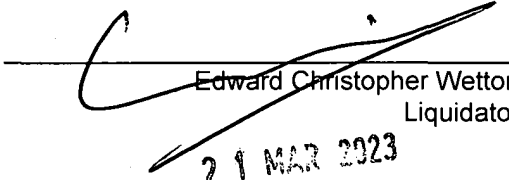
Further information

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

Basford Hall Miners' Welfare Social Club Limited
(In Liquidation)
Liquidator's Summary of Receipts & Payments

Statement of Affairs £		From 15/02/2022 To 14/02/2023 £	From 15/02/2022 To 14/02/2023 £
	ASSET REALISATIONS		
4,500.00	Stock	3,149.83	3,149.83
30,639.79	Cash at Bank	30,639.79	30,639.79
1,763.47	Cash on premises	1,763.47	1,763.47
	Bank Interest Gross	8.05	8.05
		<u>35,561.14</u>	<u>35,561.14</u>
	COST OF REALISATIONS		
	Agents/Valuers Fees (CW Harrison)	1,259.88	1,259.88
	Delivery of company records	33.35	33.35
		<u>(1,293.23)</u>	<u>(1,293.23)</u>
	PREFERENTIAL CREDITORS		
(1,343.60)	RPS Holiday Pay No 15	NIL	NIL
		<u>NIL</u>	<u>NIL</u>
	SECONDARY PREFERENTIAL CREDITORS		
(3,963.12)	HMRC VAT	NIL	NIL
		<u>NIL</u>	<u>NIL</u>
	UNSECURED CREDITORS		
(10,036.72)	Trade & Expense Creditors	NIL	NIL
(34,631.07)	Redundancy / PILON - No 15	NIL	NIL
(52,000.00)	Basford Hall Welfare Centre	NIL	NIL
		<u>NIL</u>	<u>NIL</u>
(65,071.25)		<u>34,267.91</u>	<u>34,267.91</u>
	REPRESENTED BY		
	VAT Receivable/Input		251.98
	Bank - Interest bearing		34,645.90
	VAT Payable/Output		(629.97)
			<u>34,267.91</u>


 Edward Christopher Wetton
 Liquidator
 21 MAR 2023

Liquidator's Annual Progress Report to Members and Creditors

for the year ended 14 February 2023

Basford Hall Miners' Welfare Social Club Limited - In Liquidation

**Gibson Booth
Business Solutions & Insolvency
15 Victoria Road
Barnsley
South Yorkshire
S70 2BB
Telephone: (01226) 215999 Fax: (01226) 213151
ecw@gibsonboothinsol.com**

Offices throughout the UK

Basford Hall Miners' Welfare Social Club Limited - In Liquidation

Statutory information

Registered office	C/o Gibson Booth 15 Victoria Road Barnsley S70 2BB
Current Directors	John Alan Allsopp Charles Frederick Bailey Alan Michael Evans Stephen Nyikos Frank Thomas Spencer
Former Directors (in last 3 years)	Albert Donson – resigned 14/6/2021
Company Secretary	Claire Louise Flinton
Former registered office	106 Carter Lane Mansfield NG18 3DH
Trading address	55 Goldcrest Road Cinderhill Nottingham NG6 8PT
Registered number	03533766
Liquidator's name	Edward Christopher Wetton
Liquidator's address	15 Victoria Road Barnsley S70 2BB
Date of appointment	15 February 2022
Authorising body	ICAEW
Licence No	006229

Basford Hall Miners' Welfare Social Club Limited - In Liquidation

1. Introduction

It was resolved that Edward Christopher Wetton be appointed Liquidator of the above company by deemed consent on **15 February 2022**.

I present my first annual progress report for the period 15 February 2022 (date of appointment) to 14 February 2023.

2 Abstract of receipts and payments account

I enclose my abstract of receipts and payments for the year, and from commencement of the case, this details realisations to date and shows the figures provided in the Statement of Affairs prepared by the Director(s).

(Please note the receipts and payments is a copy of the one attached to Form LIQ03 as submitted to the Registrar of Companies).

All amounts are exclusive of VAT. Where VAT is not recoverable this is shown as 'Unrecoverable VAT'

3 Progress during the period of this report

Please refer to points 11.3 and 11.4 of the report and also Appendix 2.

Assets

3.1 Stock

The stock was uplifted by our agents CW Harrison of Wakefield. The stock was sold at auction and achieved the sum of £3,149.83.

3.2 Cash at Bank

The sum of £30,639.79 has been received in respect of the credit balance in the company's account with NatWest.

3.3 Cash on Premises

The sum of £1,763.47 was removed from the company premises.

3.4 Bank Interest

Bank interest net of tax has been received as detailed in the abstract receipts and payment account.

3.5 Investigation by Police

We have been contacted by the Police who had received a complaint from the Charity who own the property the limited company traded from. They have requested that the trading accounts of both companies be reviewed.

We have given the Police the information they have requested, but they are still investigating the case. We will have to leave the liquidation open until such time as the Police have concluded their investigations into the financial affairs of both companies.

3.6 Unrealised Assets

There are no unrealized assets.

4 Liabilities

Secured Creditors

Preferential creditors

Unsecured/ordinary creditors

I enclose schedules of creditors that disclose the amounts declared in the Director(s) Statement of Affairs (S of A), details of claims received to date (Claim) and any agreed claims (Agreed Claim). Please note, we only agree claims when we know we are likely to pay a dividend. The Schedules also detail the total of claims.

4.1 Secured Creditors

An examination of the Company's mortgage register held at the Registrar of Companies, showed that the Company has not granted any debentures.

4.2 Preferential Creditors

Preferential claims in the sum of £257.83 have been received in respect of holiday pay.

4.3 Crown creditors

Crown claims have not been received to date.

4.4 Unsecured/ordinary creditors

Unsecured/ordinary claims have been received as detailed in the attached schedule of creditors.

5. Transactions with Directors / Connected Party

No assets were sold to the directors of the company or to a connected party of the company in the period of this report.

6. Liquidator's actions since appointment

Actions taken since my appointment are as detailed in this report.

7. Investigation into the affairs of the Company

Within three months of my appointment, I am required to submit a confidential report to the Director Conduct Reporting Service ("DCRS") to include any matters which have come to my attention during the course of my work which may indicate that the conduct of any past or present director would make him unfit to be concerned with the management of the Company. I would confirm that my report has been submitted.

You will recall that in my first letter to creditors following my appointment I requested creditors to advise me of any matters they wished to bring to my attention as regards the conduct of the Director(s). These comments are included in the report to the Secretary of State.

The report is confidential between myself as Liquidator and the Secretary of State. I cannot therefore comment on the report to creditors.

Additional work is detailed in paragraph 12 to this report.

8. Pre-appointment remuneration

The creditors agreed by correspondence vote on the date I was appointed the payment of a fee of £6,000 plus expenses for assistance with the preparation of the statement of affairs and seeking a Decision of Creditors on the nomination of a liquidator.

No fees were paid or agreed to be paid to a third party in connection with the preparation of the statement of affairs.

9. Liquidator's remuneration

In accordance with the Insolvency Rules 2016, creditors were provided with the Liquidators Estimated Budget for Fees & Expenses.

My remuneration as liquidator was authorised by creditors by correspondence vote on the date I was appointed, to be drawn on a time cost basis.

Whilst additional work has been undertaken as stated at points 11.3 and 11.4 below it has not been necessary to request an increase in my fees for the period of this report.

The fee budget was agreed in the sum of £25,885. Please find attached a further copy of the original budget for comparison purposes.

My time costs for the period of this report amount to £22,104.50.

The time costs for the period of this report equates to 84.90 hours at an average blended rate of £260.36 per hour

These fees have not been drawn but for the purposes of this report will be deemed to have been charged to the case.

A schedule of my time costs in accordance with Statement of Insolvency Practice 9 is attached for the period of this report.

A copy of 'A Creditors Guide to Liquidators' Fees' published by the Association of Business Recovery Professionals and 'A Statement of Insolvency Practice 9 (Revised)' together with an explanatory note which shows Gibson Booth's fee policy are available at the website www.gibsonboothinsol.com.

A hard copy can be obtained on request from my office.

Please note that when accessing the website for information there are different versions for cases dependant on the appointment date. The appointment date for this case was the 15 February 2022

10 Liquidator's Expenses / Disbursements

My expenses / disbursements during the period amount to £1,010.32. This includes Statement of Insolvency Practice 9 Category 2 expenses / disbursements previously authorised by creditors by correspondence vote on the date I was appointed. These are detailed in the attached schedule.

No expenses / disbursements have been drawn in the period.

A schedule of my expenses / disbursements in accordance with Statement of Insolvency Practice 9 is attached

Agents or professional advisors who have been utilised in this matter are as detailed in Appendix 1 to this report.

The choice of professionals was based on my perception of their experience and ability to perform this type of work, the complexity and nature of the assignment and the basis of my fee arrangement with them. The fees charged have been reviewed and I am satisfied that they are reasonable in the circumstances of this case.

11 Liquidators Duties / Work undertaken

The Liquidators ongoing duties and the work undertaken to comply with my statutory and regulatory duties have been categorised into the following headings, however for a detailed breakdown where required please refer to Appendix 2.

11.1 Statutory Compliance

Work carried out under this section does not provide any financial benefit to creditors however it consists of actions the Insolvency Practitioner is required to undertake in accordance with The Insolvency Act & Rules.

11.2 Regulatory Compliance

Work carried out under this section does not provide any financial benefit to creditors however it consists of actions the Insolvency Practitioner is required to undertake in accordance with Statements of Insolvency Practice. These are items which are required not by law but in order to comply with our regulatory body.

11.3 Realisations of Assets

- Liaising with Agents as regards the uplift and sale of the stock
- Receipt of the proceeds following the sale at auction
- Removing the cash at the company premises and paying into the liquidation bank account
- Liaising with NatWest for closure of the company bank account
- Receipt of the funds from NatWest

The above work is in addition to the work as stated in the attached Appendices

The financial benefit to creditors is dependent on the recoveries to be made and the estimated costs of realisations. I have a duty to deal with all potential assets of the estate.

11.4 Creditors

This includes corresponding with creditors, reviewing proofs of debt received, reviewing and preparing for a dividend and dealing with any material disputed claims. Dealing with employees and Retention of Title claims; HP and lease creditors and secured creditors.

Whilst in itself the time spent dealing with the above does not provide a financial benefit to creditors, it is required to keep creditors informed and in order that funds in the form of dividends can be returned to creditors in the order of priority.

We have had to spend a great deal of time corresponding with the Trustees of the Charity who own the property the limited company traded from. They then instructed the Police and requested an investigation into the financial affairs of both companies.

We have liaised with the Police and provided the information they have requested to date. Their investigations are still ongoing, so we are unable to close the liquidation until their investigations are concluded.

The above work is in addition to the work as stated in the attached Appendices.

11.5 Investigations

- Review of the company bank statements for the last 12 months of trading.
- Review for information requested from the Police to assist their investigation.

The above work is in addition to the work as stated in the attached Appendices.

It is the intention that thorough investigations will lead to recoveries and a financial benefit to the estate. Each investigation is carried out on its own merits, however they may not always result in realisations

11.6 Administration and Planning

This consists of miscellaneous matters not covered by other headings.

It is unlikely that time recorded under this heading will result in a financial benefit to the estate however the work is necessary to deal with the ongoing administration of the case.

11.7 Special Investigations

Special investigations required by creditors and any other relevant body as regards the case.

No special investigations have been required in this case.

11.8 Case Specific Matters

Should the case involve an appreciable amount of time these will be listed as Case Specific Matters.

There have been no specific matters in this case.

11.9 Trading

This is not a trading case.

12 Additional Work

In addition to the routine work as stated in the attached Appendices please see points 11.3, 11.4 and 11.5 above for details of the additional professional work undertaken in this case.

13 Anticipated future office holders work to be carried out and why that work is necessary

We will continue to liaise with the Police as regards their investigations and proceed to close the liquidation once their investigations are concluded.

There is also the ongoing work required by statute and to comply with Insolvency Regulations. This work is included in Section 11 above and at Appendix 2.

I anticipate the future office holder's fees to be approximately £6,280 and future expenses / disbursements in the region of £40. This includes costs for closure of the case and assumes that matters can be concluded in the next 12 months.

I do not anticipate expenses to be incurred in respect of Legal fees based on current information.

I do not anticipate expenses to be incurred in respect of agent's fees based on current information.

14 Creditors and members rights to request further information or challenge the office holder's fees.

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.

A copy of 'Statement of the creditors or members rights to request further information is available at the website www.gibsonboothinsol.com. A hard copy can be obtained on request from my office.

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 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.

A copy of 'A Creditors Guide to Liquidators' Fees' is available at the website www.gibsonboothinsol.com. A hard copy can be obtained on request from my office.

15 Dividend Prospects

15.1 Secured creditors

There are no secured creditors.

15.2 Preferential creditors

Based on current information, a dividend to preferential creditors may be possible.

15.3 Floating charge creditors

There were no creditors secured by charges over the assets and undertakings of the Company created on or after 15 September 2003. There is therefore no requirement to estimate the amount of the Prescribed Part of the assets under Section 176A of the Insolvency Act 1986 (as amended).

15.4 Ordinary/unsecured creditors

Based on current information, it is not likely that a dividend will be paid to ordinary/unsecured creditors.

A dividend has not been paid to ordinary / unsecured creditors as the funds realised have already been distributed, used or allocated for defraying the expenses of the liquidation.

16 Other Matters

The E.C Regulation applies to this case, and that these proceedings are main proceedings as defined in Article 3 of the E.C. Regulation

17 Bordereau

The case was bonded for the sum of £50,000 on 28 February 2022.

18 General Data Protection Regulation ("GDPR") 2017 - Privacy and Data Protection

Information about the way that we will use, and store personal data in relation to insolvency appointments can be found at www.gibsonboothinsol.com

19. Conclusion

It is the duty of the Liquidator to report annually to the members and creditors until the administration of this case is complete.

I trust the report is informative, but should you require any further information or explanations please do not hesitate to contact me.

E C Wetton
Liquidator

Insolvency Licence No 6229
ecw@gibsonboothinsol.com

21 March 2023

Appendix 1

Basford Hall Miners' Welfare Social Club Limited - In Liquidation

Agents or professional advisors who have been utilised in this matter are as detailed in the table below:-

Professional Advisor	Nature of Work	Fee Arrangement	Fees & disbursements for the period	Fees & disbursements paid in the period	Fees & disbursements to date	Fees & disbursements paid to date
C W Harrison on Wakefield	Uplift and sale of stock	Normal time costs plus disbursements	Fees £1,259.88 Disbs £0	Fees £1,259.88 Disbs £0	Fees £1,259.88 Disbs £0	Fees £1,259.88 Disbs £0
Insolvency Risk Specialists	Specific Bond	Risk Based Premium	£186	£0	£186	£0

Executive Summary - Of the work that is required to be carried out under the main headings**1 Statutory Compliance**

Statutory compliance consists of actions the Insolvency Practitioner needs to undertake in accordance with The Insolvency Act & Rules. Whilst these tasks are required by statute or regulatory guidance, or are necessary for the orderly conduct of the proceedings, they do not necessarily produce any direct financial benefit for creditors, but nonetheless still have to be undertaken

2. Regulatory Compliance

Regulatory compliance consists of actions the Insolvency Practitioner needs to undertake in accordance with. Statements of Insolvency Practice. These are items which are required not by law but in order to comply with our regulatory body. Whilst these tasks are required by regulatory guidance, or are necessary for the orderly conduct of the proceedings, they do not necessarily produce any direct financial benefit for creditors, but nonetheless still have to be undertaken

3. Realisations of Assets

This includes identifying, securing, negotiating and dealing with the sale of assets, including Business property, Investments, Plant and Equipment. This also includes dealing with the collection of book debts, reviewing leases, and insuring the assets.

Work done by the liquidator, his staff and any third parties engaged to assist the liquidator in realising the Company's assets will, it is anticipated, provide a financial benefit to creditors. This may involve realising assets to facilitate a distribution to secured creditors of the Company only (from which a Prescribed Part fund may be derived for the benefit of unsecured creditors) or may, depending on realisations and the extent of any 3rd party security, result in a distribution to the preferential and/or unsecured creditors of the Company. Further information on the likely outcome of the liquidation process will be provided in the liquidator's subsequent progress reports.

4. Creditors (Claims and Distributions)

This includes corresponding with creditors, reviewing proofs of debt received, reviewing and preparing for a dividend and dealing with any material disputed claims. Dealing with employees and Retention of Title claims.

As liquidator, I will deal with all secured, preferential and unsecured creditor correspondence and claims as received, including any claims of creditors under retention of title.

I will deal with the review and adjudication of creditors' claims as appropriate, if and when it is determined that a dividend is to be declared to that class of creditor.

On present information it would appear that there will be no dividend available to unsecured/ordinary creditors in this case.

It should be noted that the above is based on the projected realisable value of the Company's assets, together with the anticipated costs of realising the assets and dealing with the statutory formalities of the liquidation process and the related costs and expenses.

5. Investigations

As Liquidator, I will be required to conduct investigations into the conduct of the director(s) of the Company and transactions entered into prior to the Company's insolvency, as required by

the Company Directors Disqualification Act 1986 and Statement of Insolvency Practice 2 (Investigations by Office Holders in Administrations and Insolvent Liquidations).

This work may not necessarily lead to any financial benefit to creditors yet is work I am required to undertake by statute. I have included the time I consider will be needed to comply with the above legislation.

If however, my initial investigations reveal that further recoveries may be available for the insolvent estate, all work undertaken to pursue these recoveries will be estimated within this time category.

At this stage, I do not foresee any substantial investigation work will be required but if any further matters come to light that I consider warrant further investigation work to pursue assets of the liquidation, I will provide creditors with an update on my fees estimate in due course.

6. Administration and Planning

This consists of miscellaneous matters not covered by other headings., or are necessary for the orderly conduct of the proceedings, they do not necessarily produce any direct financial benefit for creditors, but nonetheless still have to be undertaken

7. Special Investigations

Special investigations required by creditors and any other relevant body as regards the case.

8. Case Specific Matters

Should the case involve an appreciable amount of time these will be listed as Case Specific Matters.

9. Trading

The costs of ongoing trading if applicable.

Basford Hall Miners' Welfare Social Club Limited - In Liquidation

Specific breakdown of the work already undertaken and anticipated to be undertaken

1. Statutory Compliance

1.1 Decision Procedures / Progress Reports

- Statutory Advertising
- Convening decision Process to obtain decision from Creditors
- Preparing Letters and Record of Decisions made
- Notices on Appointment
- Seeking establishment of Creditors Committee
- Annual Progress Report Completion and making available to creditors (to include report of actual fees & expenses v budget)
- Completion of Proof of delivery of documents
- Completion of CT Returns

1.1 Books & Records

- Obtaining debtors / company's books and records.
- Completing inventory of books and records
- Obtaining backup of computer programme & data
- Review of backup and computer data

1.2 Money Laundering / Bribery Act / Ethics

- Completion of regulatory and / or legislative checklists & searches including those relating to ethics, anti-money laundering risk assessments and Bribery 'Act considerations
- Request to cashiering to circulate Ethics email
- Cashiers confirmation that ethics email has been circulated

Post Appointment Money Laundering / Bribery Act / Ethics

- Six monthly review of Money Laundering – have any issues arisen
- Six monthly review of Bribery – have any issues arisen

1.4 Pension

- Carrying out appropriate checks into the existence of any relevant pension schemes to facilitate notification to the Pensions Protection Fund as necessary
- Sending letter to Director/s regarding any Pension Scheme
- Review of searches regarding Pension Scheme
- Review of Bank statements in respect of payments made into Pension Scheme

1.4 Companies House

- Lodging Form AD01 notice of change of registered office at Companies House
- Lodging Form LIQ02 notice of Statement of Affairs at Companies House
- Lodging Form LIQ03 notice of progress report at Companies House
- Lodging Form LIQ14 notice of final account at Companies House
- Completion online of Director Conduct Reporting Service ("DCRS") report.

1.5 Bordereau (Specific Bond)

- Completion of Bordereau form on appointment

- Submission of Bordereau on appointment
- Review of Bordereau and increase if applicable
- Release of Bordereau on closure of case
- Review Bordereau monthly

1.6 Closure of case

- Preparation of Final Report
- Carrying out closure procedure / Reports and Letters
- Requesting Cashier take account off interest bearing
- Cashier receipting on Final interest and reconciling bank account
- Proof of posting to creditors advising that the report can be viewed on the web
- Forwarding report to web provider and requesting it to be placed on the web
- Review of web to ensure report accessible to creditors
- Forwarding letters pension regulator, pension fund etc
- Final closure notices to Companies House

2 Regulatory Compliance

2.1 Case Set up

- Set up case in Insolvency Practitioner System ("IPS") our computer software that records all matters relating to the case.
- Set up Diary in IPS
- Completion of relevant notes in IPS
- Completion of Estimated Outcome Statement in IPS
- File VAT Form 769 with HM Revenue & Customs if applicable
- Complete and send VAT form 7 application to HM Revenue & Customs to cancel VAT registration

2.2 Time Budget

- Budget preparation
- Review of Budget
- Further reviews of Budget

2.3 Completion of SIP 2 Form

- Completion of Statement of Insolvency Practice 2 "SIP2" investigations by Office Holder in insolvent liquidations

2.4 Case Review

- Carry out 1 month, 3 month and 6 monthly thereafter, reviews on the progress of the administration of the case or as appropriate
- Updating the diary accordingly

2.5 Cashiering processing of Receipts and Payments

- Processing of Disbursement payments
- Processing of Journal vouchers
- Processing of Payment vouchers
- Processing Receipt voucher and reconcile account
- Reconcile accounts ISA / Bank
- Receipt of Tax / VAT refund
- Maintaining and managing the office holders cashbook and bank account
- Processing request to take account off interest bearing

3 Realisation of Assets

- Identifying and recovering any antecedent/voidable transactions and bringing actions against third parties/directors e.g. Transactions at an Undervalue; Preference Payments; Extortionate Credit Transactions; Avoidance of Floating Charges; Fraudulent trading; Wrongful trading; Misfeasance; Reuse of Company Name Negotiating and dealing with the sale of assets
- Dealing with the director/s/third parties as required
- Closure of the company bank account and receipt of credit balance
- Sale of stock
- Collection of cash held at company premises
- Appointing and liaising with agents

4 Creditors

- Set up of creditor details on IPS and reconciliation to list of creditors and all available information
- Dealing with correspondence in respect of HP/Lease Creditors
- Dealing with general creditor correspondence and telephone conversations.
- Maintaining creditor information on IPS.
- Entering proofs of debt

Employee Claims

- Letter to Redundancy Payments Office ('RPO') advising of insolvency so they can provide a CN reference number.
- Letter to employees to confirm company in Liquidation and to advise of CN reference number to enable them to complete their own online submission to the RPO
- Obtaining employee information from the wages clerk
- Making all relevant online submissions to the RPO
- Dealing with subrogated claims from the RPO
- Dealing with residual employee claims
- Identifying any preferential claims

5 Investigations

- Review and storage of books and records.
- Conduct investigations into suspicious transactions.
- Review books and records to identify any transactions or actions the office holder may take against a third party in order to recover funds for the benefit of creditors.
- Obtaining and reviewing paperwork regarding the trading of the company;
- Making enquiries with the company accountant
- Making enquiries with the company solicitor
- Making enquiries with the company insurance broker
- Obtaining information from the director/s, other associated parties and any other person/body deemed to be able to provide information to assist investigations as applicable
- Obtaining, reviewing and analysing bank statements

6 Special Investigations

- There have been no special investigations in this case.

7 Case specific Matters

- There have been no case specific matters in this case.

8 Administration & Planning

- This consists of miscellaneous matters not covered by other headings.

9 Trading

- This is not a trading case.

Basford Hall Miners' Welfare Social Club Limited
(In Liquidation)
Liquidator's Summary of Receipts & Payments

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	Agents/Valuers Fees (CW Harrison)	1,259.88	1,259.88
	Delivery of company records	33.35	33.35
		<u>(1,293.23)</u>	<u>(1,293.23)</u>
	PREFERENTIAL CREDITORS		
(1,343.60)	RPS Holiday Pay No 15	NIL	NIL
		<u>NIL</u>	<u>NIL</u>
	SECONDARY PREFERENTIAL CREDITORS		
(3,963.12)	HMRC VAT	NIL	NIL
		<u>NIL</u>	<u>NIL</u>
	UNSECURED CREDITORS		
(10,036.72)	Trade & Expense Creditors	NIL	NIL
(34,631.07)	Redundancy / PILON - No 15	NIL	NIL
(52,000.00)	Basford Hall Welfare Centre	NIL	NIL
		<u>NIL</u>	<u>NIL</u>
(65,071.25)		<u>34,267.91</u>	<u>34,267.91</u>
	REPRESENTED BY		
	VAT Receivable/Input		251.98
	Bank - Interest bearing		34,645.90
	VAT Payable/Output		(629.97)
			<u>34,267.91</u>

Edward Christopher Wetton
Liquidator

21 MAR 2023

Basford Hall Miners' Welfare Social Club Limited
Creditor Claims Summary Report

Key	Name	Rep. By	S of A £	Claim £	Agreed Claim £
CA00	A.T. Alarms Ltd		130.80	326.40	0.00
CB00	Basford Hall Miners Welfare Centre		52,000.00	52,000.00	0.00
CB01	BOC		499.33	0.00	0.00
CB02	BT Plc		1.00	378.43	0.00
CD00	Dransfield Novelty Company Limited		32.64	152.24	0.00
CF00	Mrs C Flinton		0.00	830.40	0.00
CG00	GPUK LLP T/A Global Payments		714.00	0.00	0.00
CH00	H M Revenue & Customs - VAT		3,963.12	0.00	0.00
CJ00	J.M. Bramley Accountants		858.00	858.00	0.00
CM00	Molson Coors Brewing Company (UK) Ltd		7,629.54	7,629.54	0.00
CM01	Entertainer Rentals Limited		142.00	0.00	0.00
CR00	Redundancy Payments Office (P)		0.00	257.83	0.00
CR01	Redundancy Payments Office		0.00	24,970.94	0.00
CT00	Thomas & Anca Club Supplies Ltd		29.41	158.11	0.00
EC00	Mr Kevin Cotterell		860.72	29.70	0.00
EE00	Mrs Stephanie Evans		2,432.48	0.00	0.00
EF00	Mr Paul Fluskey		2,777.97	0.00	0.00
EF01	Mrs Claire Flinton		16,552.54	0.00	0.00
EF02	Miss Bethany Flinton		85.68	0.00	0.00
EH00	Mrs Linda Huthwaite		1,539.62	0.00	0.00
EL00	Mr Derek Lee		3,247.79	75.53	0.00
EP00	Miss Amy Pemberton		571.98	0.00	0.00
ER00	Mrs Jean Raven		263.89	0.00	0.00
EW00	Mrs Barbara Whiten		2,843.46	48.61	0.00
EW01	Mrs Pearl White		2,547.48	0.00	0.00
EW02	Mrs Louise Waplington		948.65	0.00	0.00
EW03	Mrs Linda Walker		717.50	0.00	0.00
EW04	Mrs Jasmine Wilschere		520.87	74.41	0.00
EW05	Mr Jack Waplington		64.04	10.67	0.00
RA00	John Alan Allsopp		0.00	0.00	0.00
RB00	Charles Frederick Bailey		0.00	0.00	0.00
RD00	Albert Donson - resigned 26.7.2021		0.00	0.00	0.00
RE00	Alan Michael Evans		0.00	0.00	0.00
RN00	Stephen Nyikos		0.00	0.00	0.00
RS00	Frank Thomas Spencer		0.00	0.00	0.00
35 Entries Totalling			101,974.51	87,800.81	0.00

Time Entry - SIP9 Time & Cost Summary

BASFORDHMWSCLTDCVL - Basford Hall Miners' Welfare Social Club Limited
All Post Appointment Project Codes
From: 15/02/2022 To: 14/02/2023

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	B/F Time Transferred	Total Hours	Time Cost (£)	Average Hourly Rate (£)
1 Statutory Compliance	0.90	0.40	9.70	4.70	0.00	15.70	4,096.50	260.92
2 Regulatory Compliance	2.60	0.30	11.50	4.20	0.00	18.60	5,279.00	283.82
3 Realisation of Assets	0.70	0.10	6.10	3.30	0.00	10.20	2,702.50	264.95
4 Creditors	0.70	0.50	26.60	1.00	0.00	28.80	8,126.50	282.17
5 Investigations	0.00	0.10	4.80	0.00	0.00	4.90	1,381.00	281.84
6 Special Investigations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 Case Specific Matters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 Administration & Planning	0.60	0.80	0.00	5.30	0.00	6.70	519.00	77.46
9 Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Hours	5.50	2.20	58.70	18.50	0.00	84.90	22,104.50	260.36
Total Fees Claimed							0.00	
Total Disbursements Claimed							0.00	

Time Entry - SIP9 Time & Cost Summary Category 2 Disbursements

BASFORDHWMWSCLTDCVL - Basford Hall Miners' Welfare Social Club Limited
From: 15/02/2022 To: 14/02/2023

Other amounts paid or payable to the office holders firm or to party in which the office holder or his firm or any associate has an interest.

Transaction Date	Type and Purpose	Disbursement Category	Amount
17/02/2022	Printing & Stationery: Letterheads, Envelopes & Labels D6022 Appointment	Category 2	22.24
17/02/2022	Postage: Postage D6022 Appointment	Category 2	58.24
17/02/2022	Photocopying: Photocopying D6022 Appointment	Category 2	50.22
18/02/2022	Postage: Postage 20/01-18/02/22	Category 2	23.83
22/02/2022	Photocopying: Photocopying 31/01 to 18/02/22	Category 2	68.94
23/02/2022	Travelling Expenses: Travelling Expenses - ECW 18/01/21 Rotherham meeting	Category 2	15.30
23/02/2022	Travelling Expenses: Travelling Expenses - ECW 19/01/21 Notts meeting	Category 2	45.45
23/02/2022	Travelling Expenses: Travelling Expenses - ECW 25/01/21 Notts meeting + passenger	Category 2	50.50
18/03/2022	Postage: Postage - 21/02 to 17/03/22	Category 2	13.53
30/03/2022	Photocopying: Photocopying 18/02 to 30/03/22	Category 2	17.82
08/04/2022	Postage: Postage 21/03 -08/04/22	Category 2	2.90
22/04/2022	Photocopying: Photocopying/Printing 30/03 to 22/04/22	Category 2	19.44
26/04/2022	Printing & Stationery: Cheques 1 x cheque to A Evans	Category 2	0.55
04/05/2022	Postage: Postage 12/04 to 04/05/22	Category 2	0.95
24/05/2022	Postage: Postage 04/05 to 24/05/22	Category 2	0.95
27/05/2022	Photocopying: Photocopying 22/04 to 27/05/22	Category 2	4.50
16/06/2022	Postage: Postage 24/05 to 15/06/22	Category 2	0.95
28/06/2022	Photocopying: Copying/printing 27/05 to 24/06/22	Category 2	194.76
22/07/2022	Photocopying: Printing/Copying 24/06 to 22/07/22	Category 2	6.48
04/01/2023	Postage: Postage 28/11/22 to 03/01/23	Category 2	0.95
Total			598.60

Estimated Fees for the Administration of the case from Date of Appointment to Closure

Case Name - Basford Hall Miners' Welfare Social Club Limited

Decision Date - 15 February 2022

I am seeking to be remunerated on a time costs plus disbursements basis. Details of the firms hourly charge-out rates can be found on our website at www.gibsonboothinsol.com Creditors' Guides under Gibson Booth's fees, A Creditors' Guide to Gibson Booth Fees'. Prior to creditors determining the basis upon which I am to be remunerated, I am obliged to produce a fees estimate and to provide it to each creditor of whose details I am aware so that it can be approved at the same time as the basis of my remuneration.

The fee estimate for the Liquidation is set out below. Please note that blended hourly rates have been used which take account of the various levels of staff that are likely to undertake each area of work. These can be seen in the average hourly rate.

Classification of Work Function	Total Hours	Time Cost Gibson Booth £	Average hourly rate £
Statutory Compliance	15.90	4,256.50	267.70
Regulatory Compliance	19.90	5,872.00	295.08
Realisations of Assets	16.00	4,525.50	282.84
Creditors	26.90	7,271.00	270.30
Investigations	10.00	2,655.00	265.50
Administration & Planning	4.50	1,305.00	290.00
Special Investigations	0.00	0.00	0.00
Case Specific Matters	0.00	0.00	0.00
Trading	0.00	0.00	0.00
Total Hours	93.20		
Total time costs		25,885.00	
Overall average hourly rate £			277.74

Details of Expenses the Liquidator/s consider/s will be, or are likely to be incurred during the course of the Liquidation

Type of Expenses	Notes	Gibson Booth £	Professional Fees £
Expenses SIP 9 Cat 1	1	178	
Expenses SIP 9 Cat 2	2	394	
		572	
Solicitors Fees	3		0
Agents Fees	4		750
			750

NOTES

1 SIP 9 Category 1

The following Category 1 expenses are currently anticipated on this assignment and do not require prior approval from creditors to be paid

Specific Bond	186
London Gazette Advertising (Statutory)	178
Insurance (Asset insurance)	0
Land Registry (Searches re property/ies)	0
External Storage per box (books and records for statutory timescales)	0
External meeting room (room hire for creditors meeting)	0
Re-direction of mail (Insolvent's mail to Office Holder)	0
External Mail Services (for creditor circulars)	0
External Web Hosting (for creditor circulars)	30
Pension Advice (Specialist advice)	0
	<u>394</u>

Solicitors Fees' (See below for further details)

The fees of any solicitors and / or barristers instructed to assist the Insolvency Practitioner and their anticipated disbursements	0
	<u>0</u>

Additional Information

Solicitors Fees

We are not aware of any solicitors fees at this time

Agents Fees'

Possible removal of the stock from the premises and disposal	750
	<u>750</u>

2 SIP 9 Category 2

The following Category 2 expenses are currently anticipated on this assignment and do require prior approval from creditors

The amounts are calculated on the average amount charged for the last 8 cases.

Printing & Stationery	25
Postage	75
Photocopying	300
Mileage	25
External meeting room (pymt to associate or shared / allocated cost)	0
External meeting room (pymt to associate or shared / allocated cost)	0
Electronic Search Fees (Verification / ID searches - shared / allocated costs)	20
	<u>445</u>

- 1 The fees are based on a 12 month projection. I will revert to creditors in the event that the fee estimate is likely to be exceeded
- 2 The Creditors Guide to Liquidator's Fees with effect from 1 April 2021 and the supplement guide detailing our charge out rates and disbursements policy can be found on our website www.gibsonboothinsol.com, Creditors Guides under Gibson Booth's Fees 'A Creditors Guide to Gibson Booth's Fees'
- 3 The above fee and disbursements estimates are exclusive of VAT at the prevailing rate