In accordance with Rule 18.8 of the Insolvency (England & Wales) Rules 2016.

WU07

Notice of progress report in a winding-up by the court



For further information, please refer to our guidance at www.gov.uk/companieshouse

| 1 | Company details | |
|--------------------------|-------------------------|---|
| Company number | 0 4 4 9 6 3 8 9 | → Filling in this form Please complete in typescript or in |
| Company name in full | Keppels Cuisine Limited | bold black capitals. |
| 2 | Liquidator's name | |
| Full forename(s) | Adrian Paul | |
| Surname | Dante | |
| 3 | Liquidator's address | · · |
| Building name/number | Victoria Court | |
| Street | 17-21 Ashford Road | _ |
| Post town | Maidstone | _ |
| County/Region | Kent | _ |
| Postcode | M E 1 4 5 D A | |
| Country | | _ |
| 4 | Liquidator's name • | |
| Full forename(s) | | Other liquidator Use this section to tell us about |
| Surname | | another liquidator. |
| 5 | Liquidator's address ❷ | |
| Building name/number | | Other liquidator Use this section to tell us about |
| Street | | another liquidator. |
| Post town | | _ |
| County/Region | | |
| Postcode | | |
| Country | | _ |

WU07 Notice of progress report in a winding-up by the court

| 6 | Period of progress report |
|------------------------|---|
| From date | $\begin{bmatrix} 0 & 0 & 9 & 1 & 1 & 2 & 9 & 1 \end{bmatrix}$ |
| To date | $\begin{bmatrix} 0 & 8 & 1 & 7 & 7 & 7 & 7 & 7 & 7 & 7 & 7 & 7$ |
| 7 | Progress report |
| | ☑ The progress report is attached |
| | |
| 8 | Sign and date |
| Liquidator's signature | Signature X |
| Signature date | $\begin{bmatrix} 1 & 1 & 2 & 1 \end{bmatrix}$ $\begin{bmatrix} 1 & 1 & 2 \end{bmatrix}$ |

WU07

Notice of progress report in a winding-up by the court

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 | Eve | Everitt, Katherine | | | | | | | | | | | | |
|---------------|-----|----------------------|-----|---|---|--|---|---|---|--|--|--|--|--|
| Company name | Ma | MacIntyre Hudson LLP | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Address | Vic | Victoria Court | | | | | | | | | | | | |
| | 17- | 17-21 Ashford Road | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Post town | Mai | dst | one | | | | | | | | | | | |
| County/Region | Ker | nt | | | | | | | | | | | | |
| Postcode | | M | Ε | 1 | 4 | | 5 | D | Α | | | | | |
| Country | | | | | | | | | | | | | | |
| DX | | | | | | | | | | | | | | |
| Telephone | | | | | | | | | | | | | | |

✓ 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.

f 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

Keppels Cuisine Limited (In Liquidation) Liquidator's Summary of Receipts & Payments

| Statement of Affairs £ | | From 09/11/2019 To 08/11/2020 £ | From 09/11/2018 To 08/11/2020 £ |
|------------------------|---|---------------------------------------|---------------------------------------|
| | COST OF REALISATIONS ISA Quarterly Fees O.R. Disbursments | NIL NIL | 88.00 9,400.00 |
| | Sec of State Fees Storage Costs | 88.00 NIL (88.00) | 88.00 NIL (9,576.00) |
| | REPRESENTED BY ISA NIB | (88.00) | (9,576.00) (9,576.00) |
| | | | (9,576.00) |
| Note: | | | |
| | | | Adrian Paul Dante Liquidator |

Keppels Cuisine Limited - In Compulsory Liquidation

LIQUIDATOR'S PROGRESS REPORT TO CREDITORS AND MEMBERS

For the year ending 8 November 2020

STATUTORY INFORMATION

Company name: Keppels Cuisine Limited

Company number: 04496389

Trading address: The Grand,

The Leas, Folkestone, Kent, CT20 2XL

Registered office: Victoria Court,

17-21 Ashford Road,

Maidstone, Kent, ME14 5DA

Principal trading activity: Licensed restaurants

Liquidator's name Adrian Paul Dante

Liquidator's address Victoria Court

17-21 Ashford Road

Maidstone Kent ME14 5DA

Date of appointment 9 November, 2018

Court name and reference High Court of Justice

5726 of 2017

LIQUIDATOR'S ACTIONS SINCE LAST REPORT

Since my last report to creditors I have continued to investigate into the affairs of the company, the reason behind its insolvent financial position and the conduct of the Directors.

My investigations remain ongoing in conjunction with the Liquidations of other connected Companies, partnerships and the Bankruptcy of the former Director.

There is certain work that I am required by the insolvency legislation to undertake 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 9 November 2019 to 8 November 2020 is attached at Appendix 2.

Receipts

There have been no receipts during this period.

Payments

ISA Quarterly Fees

The sum of £88.00 has been deducted by The Insolvency Service with respect to their quarterly fees charged at £22.00 per quarter.

LIABILITIES

Secured Creditors

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

The legislation requires that if the Company has created a floating charge after 15 September 2003, a prescribed part of the Company's net property (i.e. the money that would otherwise be available to the charge holder) should be ring-fenced for distribution to unsecured creditors. In this case there were no creditors secured by a floating charge such that the prescribed part provisions do not apply.

Preferential Creditors

No claims have been received.

Crown Creditors

HMRC's claim of £670,346.62 has been received.

Non-preferential unsecured Creditors (excluding HMRC)

I have received no claims from other non-preferential unsecured creditors

DIVIDEND PROSPECTS

Based upon the information currently available there will be no dividend to any class of creditor. Any dividend will be dependant upon the outcome of my investigations.

INVESTIGATION INTO THE AFFAIRS OF THE COMPANY

My investigations into the affairs of the Company remain ongoing.

LIQUIDATOR'S REMUNERATION

My renumeration has yet to be agreed with creditors.

My total time costs to 8 November 2020 amount to £6,254.50, representing 28.10 hours of work at a blended charge out rate of £222.58 per hour. Of which £2,149.00, representing 10.60 hours of work at a blended charge out rate of £202.74 was incurred since my last progress report.

I have not been able to draw any remuneration as the basis has not yet been fixed by creditors.

Further information about creditors' rights can be obtained by visiting the creditors' information microsite 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 MacIntyre Hudson LLP's fee policy are available at the link https://www.macintyrehudson.co.uk/?/guides-to-fees. 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 incurred £87.27 to date which £3.42 was drawn in the period since 9 November 2019. I have not been able to draw any expenses on this matter.

I have incurred the following expenses in the period since my last progress report:

| Type of expense | Amount incurred/ accrued in the reporting period |
|-----------------|--|
| Storage Costs | £3.42 |

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 Macintyre Hudson LLP can be found at https://www.macintyrehudson.co.uk/legal-disclaimer.

SUMMARY

The Liquidation will remain open until my investigations have completed. I estimate that this will take approximately 12 to 24 months and once resolved the Liquidation will be finalised and my files will be closed.

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 Katherine Everitt by email at katherine.everitt@mhllp.co.uk, or by phone on 03330 100221.

Adrian Paul Dante LIQUIDATOR

Authorised to act in the UK by the

Institute of Chartered Accountants in England and Wales

Enc.

Appendix 1

Administration

- Dealing with all routine correspondence and emails relating to the case.
- 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 an annual progress report to creditors and members.
- Filing returns at Companies House.
- Preparing and filing VAT returns.
- Preparing and filing Corporation Tax returns.

Creditors

- Dealing with creditor correspondence, emails and telephone conversations regarding their claims.
- Maintaining up to date creditor information on the case management system.

Investigations

- Conducting an investigation with a view to identifying potential asset recoveries by seeking and obtaining information from relevant third parties, such as the bank, accountants, solicitors, etc.
- Reviewing 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.

Keppels Cuisine Limtied (In Compulsory Liquidation)

Analysis of time costs for the period 9 November 2018 to 8 November 2020

| Classification of Work | Partner | | Director | | Manager | | Administrator | | Assistant | | Cash | ilering | Total Hours | Time Cost | Average Hourly Rate |
|---------------------------------|---------|----------|----------|----------|---------|----------|---------------|----------|-----------|----------|-------|----------|-------------|-----------|------------------------|
| | | | | | | | | | | | | | | | |
| | Hours | Cost (£) | Hours | Cost (£) | Hours | Cost (£) | Hours | Cost (£) | Hours | Cost (£) | Hours | Cost (£) | | £ | £ |
| Administration and Planning | 0.00 | 0.00 | 3.00 | 1,130.00 | 1.50 | 435.00 | 5.40 | 922.00 | 3.70 | 572.50 | 0.00 | 0.00 | 13.60 | 3,059.50 | 224.96 |
| Case Accounts | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | 91.50 | 0.50 | 95.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | 187.00 | 233.75 |
| Case Review and Case Diary Mgmt | 0.00 | 0.00 | 0.00 | 0.00 | 1.80 | 529.00 | 2.90 | 543.00 | 3.40 | 582.50 | 0.00 | 0.00 | 8.10 | 1,654.50 | 204.26 |
| Cashiering | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | 70.00 | 2.40 | 464.50 | 2.80 | 534.50 | 190.89 |
| Investigations | 0.00 | 0.00 | 0.00 | 0.00 | 1.30 | 377.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.30 | 377.00 | 290.00 |
| IPS Setup & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 30.00 | 0.00 | 0.00 | 0.10 | 17.50 | 0.00 | 0.00 | 0.20 | 47.50 | 237.50 |
| Statutory Reporting Matters | 0.00 | 0.00 | 0.00 | 0.00 | 1.30 | 394.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.30 | 394.50 | 303.46 |
| Total | 0.00 | 0.00 | 3.00 | 1,130.00 | 6.30 | 1,857.00 | 8.80 | 1,560.50 | 7.60 | 1,242.50 | 2.40 | 464.50 | 28.10 | 6,254.50 | 222.58 |
| Average Hourly Rate, £ | | 0.00 | | 376.67 | | 294.76 | | 177.33 | | 163.49 | | 193.54 | | | |

Keppels Cuisine Limited (In Compulsory Liquidation)

Analysis of time costs for the period 9 November 2019 to 8 November 2020

| Classification of Work | Partner | | Director | | Manager | | Administrator | | Assistant | | Cash | iering | Total Hours | Time Cost | Average Hourly Rate |
|---------------------------------|---------|----------|----------|----------|---------|----------|---------------|----------|-----------|----------|-------|----------|-------------|-----------|------------------------|
| | | | | | | | | | | | | | | | |
| | Hours | Cost (£) | Hours | Cost (£) | Hours | Cost (£) | Hours | Cost (£) | Hours | Cost (£) | Hours | Cost (£) | | £ | £ |
| Administration and Planning | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | 126.00 | 0.00 | 0.00 | 2.50 | 392.50 | 0.00 | 0.00 | 2.90 | 518.50 | 178.79 |
| Case Accounts | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 61.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 61.50 | 307.50 |
| Case Review and Case Diary Mgmt | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | 93.00 | 0.00 | 0.00 | 3.40 | 582.50 | 0.00 | 0.00 | 3.70 | 675.50 | 182.57 |
| Cashiering | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | 70.00 | 1.80 | 353.50 | 2.20 | 423.50 | 192.50 |
| Investigations | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 58.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 58.00 | 290.00 |
| IPS Setup & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 17.50 | 0.00 | 0.00 | 0.10 | 17.50 | 175.00 |
| Statutory Reporting Matters | 0.00 | 0.00 | 0.00 | 0.00 | 1.30 | 394.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.30 | 394.50 | 303.46 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 2.40 | 733.00 | 0.00 | 0.00 | 6.40 | 1,062.50 | 1.80 | 353.50 | 10.60 | 2,149.00 | 202.74 |
| Average Hourly Rate, £ | | 0.00 | | 0.00 | | 305.42 | | 0.00 | | 166.02 | | 196.39 | | | |