

Liquidator's Progress Report

Pursuant to Sections 92A, 104A and 192 of the
Insolvency Act 1986

S.192

To the Registrar of Companies

Company Number

06072057

Name of Company

(a) Insert full name of
company

Ultra bathrooms, kitchens and bedrooms

Limited

(b) Insert full name(s)
and address(es)

I, Jonathan Lord
Bridgestones Limited
125-127 Union Street
Oldham

OL1 1TE

the liquidator of the company attach a copy of my Progress Report
under section 192 of the Insolvency Act 1986.

The Progress Report covers the period from 9th April 2016
to 8th April 2017.

Signed



Date 15/5/17

Presenter's name,
address and
reference
(if any)

Jonathan Lord
Bridgestones Ltd
125-127 Union Street
Oldham
OL1 1TE

JGL/RMR/13076/20

SATURDAY



A6DNR16Q

A18

26/08/2017

#267

COMPANIES HOUSE

PROGRESS REPORT

under Section 192 of the Insolvency Act 1986

| | |
|--|--|
| Name of Company | Ultra Bathrooms, Kitchens and Bedrooms Limited |
| Company Registered Number | 06072057 |
| State whether members' or Creditors' voluntary winding up | Creditor's Voluntary Liquidation |
| Date of commencement of winding up | 09/04/2013 |
| Date to which this statement is Brought down | 08/04/2017 |
| Name and Address of Liquidator | Jonathan Lord Bridgestones Limited 125/127 Union Street Oldham OL1 1TE |

LIQUIDATOR'S STATEMENT OF RECEIPTS and PAYMENTS

| Realisations | | | |
|--|----------------------|----------------------------------|-------------------|
| Date | Of whom received | Nature of assets realised | Amount |
| | | Brought forward | £23,810.95 |
| 29/04/2016 | Natwest Bank Plc | Bank Interest Net of Tax | 0.04 |
| 07/06/2016 | HM Revenue & Customs | VAT Refund | 1,020.00 |
| 29/07/2016 | Natwest Bank Plc | Bank Interest Net of Tax | 0.07 |
| 04/08/2016 | Mr Colin Sangster | Overdrawn Directors Loan Account | 3,000.00 |
| 24/08/2016 | Mr Colin Sangster | Overdrawn Directors Loan Account | 750.00 |
| 09/09/2016 | HM Revenue & Customs | VAT Refund | 678.93 |
| 14/10/2016 | Mr Colin Sangster | Overdrawn Directors Loan Account | 750.00 |
| 31/10/2016 | Natwest Bank Plc | Bank Interest Net of Tax | 0.94 |
| 31/03/2017 | Mr Colin Sangster | Overdrawn Directors Loan Account | 1,418.28 |
| All figures include VAT where applicable | | Carried forward | £31,429.21 |

| Disbursements | | | |
|--|------------------------------|------------------------------|-------------------|
| Date | To whom paid | Nature of disbursements | Amount |
| | | Brought forward | £23,585.35 |
| 18/04/2016 | AUA Insolvency Risk Services | Specific Bond | 90.00 |
| 09/05/2016 | Natwest Bank Plc | Bank Account Running Charges | 1.20 |
| 01/06/2016 | Natwest Bank Plc | Bank Account Running Charges | 1.20 |
| 13/06/2016 | Bridgestones Limited | Liquidator's Remuneration | 1,152.00 |
| 04/08/2016 | Freeths LLP | Legal Fee | 136.20 |
| 26/09/2016 | Bridgestones Limited | Liquidator's Remuneration | 3,480.00 |
| 20/10/2016 | Bridgestones Limited | Liquidator's Remuneration | 814.04 |
| 20/10/2016 | Bridgestones Limited | Liquidator's Remuneration | 750.00 |
| All figures include VAT where applicable | | Carried forward | £30,009.99 |

ANALYSIS OF BALANCE

| | |
|---------------------|-----------------|
| | £ |
| Total Realisations | 31,429.21 |
| Total Disbursements | 30,009.99 |
| Balance | 1,419.22 |

The Balance is made up as follows:

| | |
|-------------------------------|-----------------|
| | £ |
| Balance at Bank | 1,419.22 |
| Balance at Insolvency Service | 0.00 |
| Balance as shown above | 1,419.22 |

The amount of the estimated assets and liabilities at the date of the commencement of the winding up

| | |
|---|--------|
| | £ |
| Assets (after deducting amounts charged to secured creditors including the holders of floating charges) | 0 |
| Liabilities – Fixed charge creditors | 0 |
| Floating charge holders | 0 |
| Preferential & Unsecured creditors | 97,621 |

The total amount of the capital paid up at the date of the commencement of the winding up

| | |
|---|---|
| Paid up in cash | 2 |
| Issued as paid up otherwise than for cash | 0 |

The general description and estimated value of any outstanding assets:

None

Why the winding up cannot yet be concluded:

Closing shortly

The period within which the winding up is expected to be completed:

6 months