

WU07

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



Companies House

THURSDAY



A29 *A817CFMW* 14/03/2019 #206
COMPANIES HOUSE

1 Company details

Company number 0 6 4 6 1 8 1 3
Company name in full Aycliffe Analytical Services Limited

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

2 Liquidator's name

Full forename(s) Christopher David
Surname Horner

3 Liquidator's address

Building name/number ROBSON SCOTT ASSOCIATES
Street 49 DUKE Street
Post town Darlington
County/Region Co. Durham
Postcode DL3 7SD
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.

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6 Period of progress report

From date	^d 2	^d 0	^m 0	^m 2	^y 2	^y 0	^y 1	^y 8
To date	^d 1	^d 9	^m 0	^m 2	^y 2	^y 0	^y 1	^y 9

7 Progress report

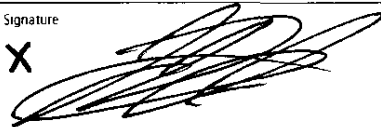
☒ The progress report is attached

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d 2	^d 1	^m 0	^m 2	^y 2	^y 0	^y 1	^y 9
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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	Christopher David Horner
Company name	Robson Scott Associates Ltd
Address	47-49 Duke Street Darlington
Post town	County Durham
County/Region	
Postcode	D L 3 7 S D
Country	
DX	
Telephone	01325 365 950



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

LIQUIDATOR'S SIXTH ANNUAL REPORT ON THE LIQUIDATION OF AYCLIFFE ANALYTICAL SERVICES LIMITED ("THE COMPANY")

STATUTORY INFORMATION

Company Name: Aycliffe Analytical Services Limited

Company Number: 06461813

Registered Office: C/o Robson Scott Associates, 49 Duke Street, Darlington, Co. Durham, DL3 7SD

Former Registered Office: Unit 7 Evans Business Centre, Durham Way, South Aycliffe Business Centre, Newton Aycliffe, DL5 6ZF

Trading Name: Edwards Analytical

Trading Address: Unit 7 Evans Business Centre, Durham Way, South Aycliffe Business Centre, Newton Aycliffe, DL5 6ZF

INTRODUCTION

A winding up order was made against the Company on 14 November 2011 following a Creditor's petition presented on 14 September 2011. Michael Leslie Reeves, consultant of Robson Scott Associates Limited, 49 Duke Street, Darlington, DL3 7SD was appointed as Liquidator of the above Company on 20 February 2013 by the Secretary of State.

In accordance with a court order made in the High Court, Manchester District Registry, case number 2647, and dated 25 June 2015, Mr Reeves was removed from office with effect from 1 July 2015 and I, Christopher Horner, was appointed as Liquidator in substitution with effect from the same date.

This report covers the period of the Liquidation from 19 February 2018 to 20 February 2019. This report should be read in conjunction with any previous reports to creditors.

RECEIPTS AND PAYMENTS ACCOUNT

My Receipts & Payments Account for the period from 20 February 2018 to 19 February 2019 is attached at Appendix 1.

The balance of funds are held in the Insolvency Services Account operated by The Insolvency Service.

ASSET REALISATIONS AND ASSETS STILL TO BE REALISED

The Statement of Affairs provided by the Official Receiver dated 19 February 2012 advised that the Company held no assets.

Prior to my appointment as Liquidator, it became apparent that the Company owned fixtures and fittings in a laboratory and was due the return of a rent deposit. The fixtures and fittings were sold at auction to a third party for £3,000.00 and these funds have been received in full. I have made several requests for the return of the rent deposit, however to date no funds have been received. Investigations are ongoing in this regard.

There have been no realisations in this reporting period.

VAT is recoverable in this matter as the Company was previously VAT registered.

No further realisations are anticipated from the Company.

INVESTIGATIONS

During my initial investigations of the Company I noted a number of questionable transactions which were pursued further. Following investigations it was found that net payments totalling £7,839.56 were made from the Company bank account to Loughlin Michael Shannon, the Director, which constituted transactions at an undervalue or alternatively preferences under the Insolvency Act 1986.

Further payments totalling £7,900 constituted void dispositions or alternatively transactions at an undervalue or preferences under the Insolvency Act 1986. After solicitors were instructed and legal action taken the court ordered that Loughlin Michael Shannon repay £15,739.56 plus interest at 4% per annum.

Payments made from the Company bank account to John Hugh Edwards totalling £3,850 constituted transactions at an undervalue or alternatively preferences under the Insolvency Act 1986. The court ordered that John Hugh Edwards repay £3,850 plus interest at 4% per annum.

Payments made from the Company bank account to David Edwards totalling £6,350 constituted transactions at an undervalue or alternatively preferences under the Insolvency Act 1986. The court ordered that David Edwards repay £6,850 plus interest at 4% per annum.

Payments made from the Company bank account to EA Microbiology Ltd totalling £15,665 constituted void dispositions under the Insolvency Act 1986. It was ordered that Loughlin Michael Shannon repay £15,665 plus interest at 4% per annum in this regard.

These sums were to be paid by 3 January 2019 but to date no funds have been received so further action is being taken to recover the same.

It should be noted that the Director, Loughlin Michael Shannon, following investigation by The Insolvency Service was disqualified from acting as a Director for a period of three and a half years commencing 6 March 2013.

PAYMENTS

To date I have drawn £1,440.00 on the Schedule 6 scale rate, I have not drawn any funds in this reporting period.

A description of the routine work undertaken in this reporting period to date is as follows:

1. Statutory
 - Preparing documentation required.
 - Dealing with all routine correspondence.
 - Maintaining physical case files and electronic case details on CCH Insolvency.
 - Review and storage.
 - Case bordereau.
 - Case planning and administration.
 - Preparing reports to members and creditors.
2. Cashiering
 - Maintaining and managing the Liquidator's cashbook and bank account.
 - Ensuring statutory lodgements and tax lodgement obligations are met.
3. Creditors
 - Dealing with creditor correspondence and telephone conversations.
 - Preparing reports to creditors.
 - Maintaining creditor information on CCH Insolvency.
4. Investigations
 - Review and storage of books and records.
 - Conducting investigations into suspicious transactions.
 - Review books and records to identify any transactions or actions a Liquidator may take against a third party in order to recover funds for the benefit of creditors.

Category 1 Disbursements, which do not require approval, have been paid in this reporting period as follows:-

Disbursement	Payee	Incurred	Paid
Secretary of State Fees	Secretary of State	£66.00	£66.00
ISA Banking Fee	Secretary of State	£22.00	£22.00

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.

No Category 2 Disbursements have been incurred or paid in this reporting period.

All other payments have been made in accordance with the Rules and Regulations generally as to the payment of costs and expenses of the Liquidation.

Realisations in Compulsory Winding Up proceedings are subject to Secretary of State Fees as follows:-

0% of the first £2,500.00
 100% of the next £1,700.00
 75% of the next £1,500.00
 15% of the next £396,000.00
 1% of the remainder subject to a maximum of £80,000.00

In addition a further £22.00 is charged every quarter by the Secretary of State for the maintenance of their accounts.

Further information about creditors' rights can be obtained by visiting the creditors' information micro-site 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 are available at the link www.robsonscottassociates.co.uk.

A copy of this firm's policy for charging disbursements is enclosed for your information. Robson Scott Associates Limited or any successor firm reserves the right to change the scale rates and grade structure of staff as and when appropriate.

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 Robson Scott Associates can be found www.robsonscottassociates.co.uk.

CREDITORS' CLAIMS AND DIVIDEND PROSPECTS

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

The statement of affairs anticipated no preferential creditors and no claims have been received.

Crown Creditors

The statement of affairs included £48,670.00 owed to HMRC. No claim has been received.

Non-preferential unsecured Creditors

The statement of affairs included 1 non-preferential unsecured creditors with an estimated total liability of £3,195.00. No claims have been received.

DIVIDEND PROSPECTS

Using the current balance it is estimated that unsecured creditors will not received a distribution.

In view of the lack of dividend prospects to any class of creditor in this case claims received have not been formally adjudicated.

SUMMARY

The Liquidation will remain open until all investigations have been fully resolved. I estimate that this will take approximately 12 months and once resolved the Liquidation will be finalised and our files will be closed.

Should you have any queries regarding this report, or the Liquidation in general, please contact Zara Dalton on 01325 365950 or by e-mail at admin@robonscott.co.uk

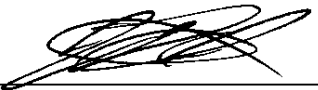


Christopher David Horner
Liquidator

Christopher David Horner is an insolvency practitioner (no 16150) authorised by the Insolvency Practitioners Association and holds professional indemnity insurance covering all his formal insolvency appointments with Travelers Insurance Company, 61-63 London Road, Redhill, Surrey, RH1 1NA

Aycliffe Analytical Services Limited
(In Liquidation)
Liquidator's Summary of Receipts & Payments

Statement of Affairs £	From 20/02/2018 To 19/02/2019 £	From 20/02/2013 To 19/02/2019 £
ASSET REALISATIONS		
Furniture & Equipment	NIL	3,000.00
Bank Interest Net of Tax	NIL	21.25
Void Dispositions	NIL	7,000.00
	NIL	10,021.25
COST OF REALISATIONS		
O.R. Disbursements	NIL	1,070.00
DTI Cheque Fees	NIL	1.40
Sec of State Fees	66.00	3,810.44
Petitioners Costs	NIL	1,995.00
Specific Bond	NIL	64.00
Office Holders Fees	NIL	1,440.00
Agents/Valuers Fees (1)	NIL	553.80
Agents/Valuers Fees (2)	NIL	12.00
Legal Fees (1)	NIL	1,037.03
Legal fees (2)	NIL	22.50
Stationery & Postage	NIL	6.12
Statutory Advertising	NIL	75.00
Bank Charges	22.00	22.00
	(88.00)	(10,109.29)
	(88.00)	(88.04)
REPRESENTED BY		
ISA IB		(151.64)
Vat Control Account		63.60
		(88.04)


 Christopher David Horner
 Liquidator

ROBSON SCOTT ASSOCIATES LIMITED – FEES AND DISBURSEMENTS POLICY

This policy applies where a licensed Insolvency Practitioner in this firm is seeking appointment, or is currently acting, as an office holder of an insolvent estate and a resolution will be proposed or has been approved authorising fees to be drawn from the estate.

Chargeout Rates		Robson Scott Associates Limited 47-49 Duke Street Darlington County Durham DL3 7SD
Grade	(£ per hour)	
Insolvency Practitioner	325	Time costs are calculated using 6 minute units. In the event that the fee agreement does not provide for fees on a time cost basis, this information is produced for information only and fees will be drawn on the basis agreed
Director	305	
Manager	235	
Supervisor	190	
Senior Administrator	160	
Case Administrator	125	
Cashier	95	
Support Staff	95	

Agent's Costs

Charged at cost based upon the charge made by the Agent instructed, the term Agent includes.

- Solicitors/Legal Advisors
- Auctioneers/Valuers
- Accountants
- Quantity Surveyors
- Estate Agents
- Other Specialist Advisors

Disbursements

In accordance with Statement of Insolvency Practice 9 (SIP9) the basis of disbursement allocation in respect of disbursements incurred by the Office Holder in connection with the administration of the estate must be fully disclosed to creditors. Disbursements are categorised as either Category 1 or Category 2.

Category 1 disbursements: These are costs where there is specific expenditure directly referable both to the appointment in question and a payment to an independent third party. These may include, for example, advertising, room hire, storage, postage, telephone charges, travel expenses, statutory report web-hosting and equivalent costs reimbursed to the office holder or his or her staff. Category 1 disbursements can be drawn without prior approval although an office holder should be prepared to disclose information about them in the same way as any other expenses.

Category 2 disbursements: These are costs that are directly referable to the appointment in question but not to a payment to an independent third party. They may include shared or allocated costs that can be allocated to the appointment on a proper and reasonable basis, for example, business mileage. Category 2 disbursements may be drawn if they have been approved in the same manner as an office holder's remuneration. When seeking approval, an office holder should explain, for each category of expense, the basis on which the charge is being made. If an office holder has obtained approval for the basis of category 2 disbursements, that basis may continue to be used in a sequential appointment where further approval on the basis of remuneration is not required, or where the office holder is replaced.

Category 2 disbursements are proposed to be recovered as follows

Dishonoured Cheque	£25 per cheque
Mileage	55 pence per mile
Photocopying	15 pence per sheet
File set up	£20 per file
Meeting room hire (when not rechargeable at Cat 1)	£65 per statutory meeting
Compulsory Winding Up/ Bankruptcy Petition drafting	£1,550 plus VAT per petition drafted
Storage of books and records	£10 per standard archive box per month £15 per large archive box per month

For further information, the publication, A Creditors' Guide to fees is available to view via our website; www.robsonscott.co.uk. If, however, you do not have access to the internet and require a hard copy, please contact the office and one will be posted to you.

Please note that chargeout rates and disbursements are reviewed annually and may be subject to change

Rule 14.4 The Insolvency (England and Wales) Rules 2016

Proof of Debt – General Form

Name of Company in Liquidation.

Aycliffe Analytical Services Limited

Company Registration Number:

06461813

Date of Liquidation.

20 February, 2013

1 Name of creditor

(If a company, please also provide the company registration number).

2 Correspondence address of creditor (including any email address)

3 Total amount of claim (£)
(include any Value Added Tax)

4 If amount in 3 above includes (£)
outstanding uncapitalised interest, state amount.

5 Details of how and when the debt was incurred
(If you need more space, attach a continuation sheet to this form)

6 Details of any security held, the value of the security and the date it was given.

7 Details of any reservation of title claimed in respect of goods supplied to which the debt relates

8 Details of any document by reference to which the debt can be substantiated

9 Signature of creditor
(or person authorised to act on the creditor's
behalf)

10 Address of person signing if different from 2
above

11 Name in BLOCK LETTERS:

12 Position with, or relation to, creditor

13 Date of signature

Admitted to vote for

Admitted for dividend for

Amount (£)

Amount (£)

Date

Date

Christopher David Horner
LIQUIDATOR

Christopher David Horner
LIQUIDATOR

Notes:

1 There is no need to attach them now but the office holder may ask you to produce any document or other evidence which is considered necessary to substantiate the whole or any part of the claim, as may the chairman or convenor of any qualifying decision procedure.

2 This form can be authenticated for submission by email by entering your name in block capitals and sending the form as an attachment from an email address which clearly identifies you or has been previously notified to the office holder. If completing on behalf of a company, please state your relationship to the company.