

# LIQ03

## Notice of progress report in voluntary winding up



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 08087411

Company name in full Abo Ali Restaurant & Takeaway Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Simon Thomas

Surname Barriball

### 3 Liquidator's address

Building name/number 10 St Helen's Road

Street

Post town Swansea

County/Region

Postcode SA1 4AW

Country

### 4 Liquidator's name ①

Full forename(s) Gareth

Surname Bishop

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number 10 St Helen's Road

Street

Post town Swansea

County/Region

Postcode SA1 4AW



Country

#### ② Other liquidator

Use this section to tell us about  
another liquidator.

# LIQ03

## Notice of progress report in voluntary winding up

<b>6</b>	<b>Period of progress report</b>															
From date	<sup>d</sup>	0	<sup>d</sup>	3	<sup>m</sup>	1	<sup>m</sup>	0	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	1	<sup>y</sup>	9
To date	<sup>d</sup>	0	<sup>d</sup>	2	<sup>m</sup>	1	<sup>m</sup>	0	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	0
<b>7</b>	<b>Progress report</b>															
<input checked="" type="checkbox"/> The progress report is attached																
<b>8</b>	<b>Sign and date</b>															
Liquidator's signature	Signature															
																
Signature date	<sup>d</sup>	2	<sup>d</sup>	7	<sup>m</sup>	1	<sup>m</sup>	1	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	0

**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 **Simon Thomas Barriball**

Company name **McAlister & Co Insolvency**

**Practitioners Limited**

Address **10 St Helen's Road**

**Swansea**

Post town **SA1 4AW**

County/Region

Postcode

Country

DX

Telephone **03300563600**

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

**Abo Ali Restaurant & Takeaway Limited**  
**(In Liquidation)**  
**Joint Liquidators' Summary of Receipts & Payments**

Statement of Affairs £		From 03/10/2019 To 02/10/2020 £	From 03/10/2018 To 02/10/2020 £
	ASSET REALISATIONS		
	Bank Interest Gross	0.03	0.36
	Director Contribution to costs	NIL	250.00
NIL	Furniture & Equipment	NIL	NIL
		0.03	250.36
	COST OF REALISATIONS		
	Data Search	1.50	1.50
	Specific Bond	44.00	44.00
	Statutory Advertising	8.50	8.50
		185.00	185.00
		(239.00)	(239.00)
	UNSECURED CREDITORS		
(14,960.00)	Directors	NIL	NIL
(26,816.32)	H M Revenue & Customs	NIL	NIL
(24,500.00)	Trade & Expense Creditors	NIL	NIL
		NIL	NIL
	DISTRIBUTIONS		
(100.00)	Ordinary Shareholders	NIL	NIL
		NIL	NIL
<b>(66,376.32)</b>		<b>(238.97)</b>	<b>11.36</b>
	REPRESENTED BY		
	Bank 1 Current		0.56
	Vat Receivable		10.80
			<b>11.36</b>

**Joint Liquidators' Progress Report for the period from 3 October 2019 to 2 October 2020**

Gareth Bishop and I, of McAlister & Co Insolvency Practitioners Limited, are the Joint Liquidators of the Company and this is our second progress report concerning the liquidation of the Company.

**Key highlights of this report**

A summary of the key information contained within this report is as follows:

- Assets realised total £250.36 (excluding VAT recovered in the liquidation).
- Liquidators' remuneration was approved by creditors on a fixed fee basis, set at an amount of £10,000.00 at the virtual meeting which took place on 3 October 2018. No fees have been drawn to date.
- It is not expected that there will be a distribution to creditors in this matter.

**Appendices**

The following appendices are attached which should be read in conjunction with this report:

Appendix 1	Statutory Information
Appendix 2	Category 1 and 2 Disbursements
Appendix 3	Receipts and Payment Account (Receipts and Payments are shown net of VAT)

**Progress and asset realisations during the period**

Only assets realised during the period of this report are listed below, for previous recoveries please see my earlier report.

**Director Contribution**

As there were no assets listed on the statement of affairs the liquidators had the director sign a personal guarantee to cover certain costs of the liquidation. To date £250.00 has been received under this guarantee and this matter has now been handed over to our legal department. A CCJ has been received and further contributions are being pursued by High Court Enforcement.

**Bank Interest**

The liquidation funds are being held in an interest bearing account. To date interest of 33p has been received of which 3p was received during the period covered by this report.

**Costs**

The costs incurred so far in regards to the liquidation are stated in the attached Receipts and Payments account and should be self explanatory.

A further breakdown of the disbursements is also in the appendices.

**Investigations**

A Liquidator is required to carry out work which complies with the requirements of the Company Directors Disqualification Act 1986. Whilst this work may not necessarily bring about any financial benefit to the creditors (unless potential recoveries are identified) we must carry it out.

In accordance with Statement of Insolvency Practice 2 - Investigations by Officeholders in Administration and Insolvent Liquidations, we have conducted an initial review of the Company's records and completed the online questionnaire regarding the conduct of the Directors to the Department for Business, Energy and Industrial Strategy (DBEIS), as provided by them. The submission and the outcome thereof is confidential and cannot be disclosed to you in this report.

Although our investigations had been hampered by a lack of records, they did not reveal any potential recoveries for the benefit of the creditors.

**Liquidation Costs**

The basis of the Joint Liquidators remuneration was considered and approved on a fixed fee basis, set at an amount of £10,000.00, by creditors' on 3 October 2018.

**Pre Appointment Costs**

This firm's fee in relation to assistance provided with the preparation of the director's Statement of Affairs, and placing the Company in liquidation, was fixed at £4,500.00 plus VAT and disbursements.

This fee remains outstanding in full.

The balance shall be drawn as and when realisations allow.

#### Statement re 3<sup>rd</sup> Parties

I can confirm that no payment was made to another party for their assistance in preparing the Statement of Affairs, or in regard to the liquidation generally.

#### Work Undertaken to date:

A summary of the primary work undertaken by the Liquidators and their staff is below:

Area of work	Work undertaken	Why the work was necessary and benefit to creditors
Administration and Planning	<ul style="list-style-type: none"><li>• Keeping records for the liquidation</li><li>• Filing of tax and VAT returns</li><li>• Cashiering and bank reconciliations</li><li>• Filing the relevant notices upon appointment.</li><li>• Circulating notices to creditors, members, employees and other stakeholders advising of the appointment</li><li>• Regular case reviews</li><li>• Reviewing the circumstances of the case to determine the appropriate strategy</li><li>• Uplifting of company documents</li></ul>	Although this work may not specifically benefit creditors it is necessary for the orderly conduct of the liquidation and to cover statutory and regulatory requirements.
Creditors	<ul style="list-style-type: none"><li>• Dealing with enquiries from creditors</li><li>• Review of proofs of debt</li><li>• Maintaining a list of creditor claims</li><li>• Agreement of claims</li><li>• Corresponding with HMRC in regards to claims</li></ul>	<p>Although there may be no direct benefit to general creditors there may be a benefit to individual creditors as well as being a regulatory requirement for the office holders.</p> <p>This is also essential if any distribution were to become payable.</p>
Investigations	<ul style="list-style-type: none"><li>• Examining the company's records, bank statements and affairs with regard to the conduct of directors</li><li>• Completion of statutory report to the Insolvency Service under the Company Directors Disqualification Act</li><li>• Assist the Insolvency service with any further information requests</li><li>• Searches of Companies House and request information from relevant third parties</li></ul>	<p>The liquidators have a statutory duty to report on the conduct of directors.</p> <p>These activities can also help to identify further assets and legal actions to be pursued for the benefit of the liquidation estate.</p>
Realisation of Assets	<ul style="list-style-type: none"><li>• Dealing with outstanding pre appointment HMRC returns</li><li>• Pursuance of Director for outstanding costs of the liquidation</li></ul>	<p>In all cases every effort is made to identify and realise whatever assets can be identified and to pursue legal actions that might realise sums for the liquidation estate on a commercial basis.</p> <p>Maximising realisations increases the likelihood and amount of distributions being available to creditors.</p>
On-going/Future Activities Expected	<ul style="list-style-type: none"><li>• Continuing to pursue of Director for outstanding costs of the liquidation</li><li>• Continuing to maintain records for the company and reporting to creditors</li><li>• Filing of tax returns and reports to Companies House etc</li><li>• Closing the case</li></ul>	Necessary for bringing the liquidation to a conclusion.

Details of the remuneration taken are set out below. You may also find it useful to read "A guide to Liquidators' fees" which can be downloaded from The R3 website at <https://www.r3.org.uk/what-we-do/publications/professional/statements-of-insolvency-practice/e-and-w/sip-9-list>. Kindly ensure that you download the correct version for the date of appointment.

Alternatively, please contact our office and we will arrange for a hard copy to be sent to you if you would prefer.

### **Liquidators' Remuneration**

I can confirm that due to insufficient realisations, no post appointment fee has been drawn to date.

### **Disbursements**

A detailed explanation of category 1 and category 2 disbursements, together with the approved rates for category 2 disbursements, is set out in the Appendices.

Category 1 disbursements are those that are directly attributable to a third party invoice.

Category 2 disbursements are those that are based upon an estimate or an internally set rate in accordance with the schedule previously provided. The category disbursements incurred and paid are set out in the Appendices.

### **Professional Advisors**

It has not been necessary to use professional advisors in this matter (other than High Court Enforcement who are paid as part of the collection process).

### **Creditors**

#### **Secured creditors**

There are no charges against the company registered at Companies House.

#### **Preferential creditors**

There were no preferential claims from former employees of the Company anticipated or received.

#### **Prescribed part for the unsecured creditors s176A Insolvency Act 1986**

Section 176A of the 1986 Insolvency Act provides that where the Company has created a floating charge on or after 15 September 2003 the Liquidator must calculate and make a 'prescribed part' of the Company's net property available for the unsecured creditors ahead of any distribution to the floating charge holder.

To the best of our knowledge and belief there are no unsatisfied floating charges created on or after 15 September 2003; so the provisions of s176A do not apply.

#### **Unsecured creditors**

The Statement of Affairs estimated unsecured creditor claims of £66,276.33. To date claims totalling £86,861.52 have been received.

There have been insufficient funds to make a payment to unsecured creditors in this matter.

#### **Small claim scheme**

From April 2016, I have had the discretion to admit claims from creditors under £1,000 without receiving a proof of debt.

I can confirm that no claims have been admitted under the small claims provisions.

#### **Distribution prospects**

According to the respective Insolvency Rules I can confirm that as a consequence of the monies available in the Company's estate, there shall be no distribution to creditors in this matter.

### **Creditors' further information**

If you require any further information with regard to any aspect of this report or our fees and expenses, please do not hesitate to contact this office and we shall do our best to assist you.

Any request must be made in writing within 21 days of receipt of the report (or 7 business days where the report has been prepared for the purposes of a meeting to receive my resignation).

I must provide this information within 14 days of the request, unless it is considered that:

- the time and cost involved in preparing the information would be excessive;

- disclosure would be prejudicial to the conduct of the liquidation or might be expected to lead to violence against any person; or
- I am subject to an obligation of confidentiality in relation to the information requested, in which case I must give the reasons for not providing the information.

If you are not satisfied with my response, you have the right to request further information by either:

- an application granting permission by the court; or
- by any secured creditor, or by any unsecured creditor provided at least 10% in value of unsecured creditors agree, (or they have the permission of the court).

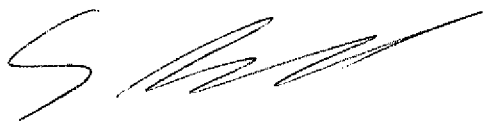
Any such application to court must be made within 8 weeks of the applicant receiving the progress report in which the charging of the remuneration or incurring of the expenses in question is first reported.

If the court does not dismiss the application (which it may if it considers that insufficient cause is shown) the applicant must give me a copy of the application and supporting evidence at least 14 days before the hearing.

#### Conclusion

The case is not yet in a position to be closed for the reasons detailed.

Should you require any further information regarding the liquidation, please contact this office and we will be happy to assist as appropriate.

A handwritten signature in black ink, appearing to read 'S Barriball', with a stylized, cursive script.

Simon Barriball  
Joint Liquidator

27 November 2020

## Abo Ali Restaurant &amp; Takeaway Limited - Statutory Information

## Company Details

Company Name:	Abo Ali Restaurant & Takeaway Limited
Company Number:	08087411
Date of Incorporation:	29 May 2012
Principal Trading Activity:	Restaurant and takeaway
Trading Address:	224 City Road, Cardiff, CF24 3JH
Current Registered Office:	10 St Helens Road, Swansea, SA1 4AW
Former Registered Office:	222 City Road, Cardiff, CF24 3JH

## Appointment Details

Joint Liquidators:	Simon Thomas Barriball and Gareth Bishop
Address:	McAlister & Co Insolvency Practitioners Limited Insolvency Practitioners Ltd, 10 St Helen's Road, Swansea, SA1 4AW
Telephone No:	03300 563 600
Date of Appointment:	3 October 2018
Appointment made by:	Members & Creditors
Actions of Joint Liquidators:	Any act required or authorised under any enactment to be done by a Liquidator may be done by either or both of the Liquidators acting jointly or alone

### Category 1 and 2 Disbursements

Disbursements are categorised as either Category 1 or Category 2.

#### Category 1

Category 1 disbursements are clearly identifiable third party costs that are directly attributable to the case. Occasionally these disbursements are paid by McAlister & Co Insolvency Practitioners Limited and then recharged to the case, usually when there are insufficient funds within the case to pay the disbursement at the time it falls due. Specific approval from creditors is not required for Category 1 disbursements.

Typical examples of Category 1 disbursements are:

- Postage
- Advertising
- Insurance
- Travel costs
- External room hire
- Document storage

The current levels of Category 1 disbursements incurred and recovered by McAlister & Co Insolvency Practitioners Limited are as follows:

	Cost Incurred £	Cost Recovered £
Legal costs (court fees)	251.00	185.00
Searches	31.50	1.50
Statutory Advertising	327.60	8.50
Bonding	44.00	44.00
Total	654.10	239.00

#### Category 2

Category 2 disbursements are estimated or shared costs which may include some internal recharges from McAlister & Co Insolvency Practitioners Limited. It is likely that it is not possible, or too costly, to calculate the exact cost and an estimate is therefore used. These disbursements can be paid from the case if the basis of the charge has been approved by creditors.

Typical examples of Category 2 disbursements are:

- Photocopying
- Internal room hire
- Stationery

The current levels of Category 2 disbursements incurred and recovered by McAlister & Co Insolvency Practitioners Limited are as follows:

	Cost Incurred £	Cost Recovered £
Postage, stationery, photocopying	80.00	0.00
Software charges, document upload & management fee	400.00	0.00
Total	480.00	0.00

Abo Ali Restaurant & Takeaway Limited  
(In Liquidation)  
Joint Liquidators' Summary of Receipts and Payments

RECEIPTS	Statement of Affairs (£)	From 03/10/2018 To 02/10/2019 (£)	From 03/10/2019 To 02/10/2020 (£)	Total (£)
Furniture & Equipment	NIL	0.00	0.00	0.00
Director Contribution to costs		250.00	0.00	250.00
Bank Interest Gross		0.33	0.03	0.36
		250.33	0.03	250.36
PAYMENTS				
Specific Bond		0.00	44.00	44.00
Data Search		0.00	1.50	1.50
		0.00	185.00	185.00
Statutory Advertising		0.00	8.50	8.50
Trade & Expense Creditors	(24,500.00)	0.00	0.00	0.00
Directors	(14,960.00)	0.00	0.00	0.00
H M Revenue & Customs	(26,816.32)	0.00	0.00	0.00
Ordinary Shareholders	(100.00)	0.00	0.00	0.00
		0.00	239.00	239.00
Net Receipts/(Payments)		250.33	(238.97)	11.36
MADE UP AS FOLLOWS				
Bank 1 Current		250.33	(249.77)	0.56
VAT Receivable / (Payable)		0.00	10.80	10.80
		250.33	(238.97)	11.36