

LIQ03

Notice of progress report in voluntary winding up



Companies House

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

1 Company details

Company number 0 8 8 7 5 4 5 8

Company name in full Blockhouse Hotels Ltd

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

2 Liquidator's name

Full forename(s) Nedim

Surname Ailyan

3 Liquidator's address

Building name/number Centre Block, 4th Floor

Street Central Court

Post town Knoll Rise

County/Region Orpington

Postcode B R 6 0 J A

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

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6 Period of progress report

From date	^d 0	^d 6	^m 0	^m 2	^y 2	^y 0	^y 2	^y 2
To date	^d 0	^d 5	^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 0	^d 2	^m 0	^m 3	^y 2	^y 0	^y 2	^y 3
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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	Chloe Butler
Company name	FRP Advisory Trading Limited
Address	Centre Block, 4th Floor Central Court
Post town	Knoll Rise
County/Region	Orpington
Postcode	B R 6 0 J A
Country	
DX	cp.orpington@frpadvisory.com
Telephone	020 8302 4344

**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

FRP

Blockhouse Hotels Ltd T/A Clarendon Royal Hotel(In Liquidation) ("THE COMPANY")

The Liquidator's Progress Report for the period 06/02/22 – 05/02/23 pursuant to section 104A of the Insolvency Act 1986

30 March 2023

Contents and abbreviations

FRP

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2.	Estimated outcome for the creditors
3.	Liquidator's remuneration, disbursements and expenses
Appendix	Content
A.	Statutory information about the Company and the liquidation
B.	Liquidator's Receipts & Payments Account for the both the Period and cumulatively
C.	A schedule of work
D.	Details of the Liquidator's time costs and disbursements for both the Period and cumulatively
E.	Statement of expenses incurred in the Period

The following abbreviations may be used in this report:

FRP	FRP Advisory Trading Limited
The Company	Blockhouse Hotels LtdClarendon Royal Hotel (In Liquidation)
The Liquidators	Nedim Ailyan of FRP Advisory Trading Limited
The Period	The reporting period 06/02/22 – 05/02/23
CVL	Creditors' Voluntary Liquidation
SIP	Statement of Insolvency Practice
QFCH	Qualifying floating charge holder
HMRC	HM Revenue & Customs

1. Progress of the liquidation

Work undertaken during the Period and work yet to be completed

I attach, at **Appendix C**, a schedule of work undertaken during the Period together with a summary of work still to be completed.

All known assets have been realised.

I can confirm that no work has been subcontracted to third parties, in the period.

Receipts and payments account

Attached, at **Appendix B**, is a Receipts and Payments Account detailing both transactions for the Period and also cumulatively since my appointment as Liquidator.

There have been no payments made from the estate.

Investigations

Part of my duties include carrying out proportionate investigations into what assets the Company has, including any potential claims that could be brought by the Company or by us in our capacity as Liquidators against any party which could result in a benefit to the estate. I have reviewed the Company's books and records and accounting information, requested further information from the directors, and invited creditors to provide information on any concerns they have concerning the way in which the Company's business has been conducted.

Further details of the conduct of our investigations are set out in the schedule of work attached. I can confirm that my review is currently ongoing.

2. Estimated outcome for the creditors

FRP

The estimated outcome for creditors was included in correspondence previously circulated by me.

Outcome for secured creditors

There are no secured creditors in this matter.

Preferential Creditors

The following preferential creditors' claims have been received.

Employees	£9,572.88
The Redundancy Payments Service	£Nil
Pension scheme	£1,097.26

It is anticipated that the employee's claims will have been paid in full or in part by the Redundancy Payments Service, however, to date I have yet received a claim in this regard.

Based on current information it is uncertain if there will be sufficient funds available to pay a distribution to preferential creditors.

Unsecured creditors

I have received claims totalling £135,542.33 from unsecured creditors in these proceedings.

Based on current information, it is uncertain if there will be sufficient funds available to pay a distribution to unsecured creditors.

There will not be sufficient funds available to pay a distribution to unsecured creditors.

The Prescribed Part

In accordance with the Insolvency Act 1986, the prescribed part is an element of net realisations due to the floating charge holder which is made available for unsecured creditors (subject to the floating charge post-dating 15 September 2003).

As there is no floating charge the prescribed part does not apply in this instance.

3. Liquidator's remuneration, disbursements and expenses



Liquidator's remuneration

As advised in previous correspondence the creditors have not passed a resolution for the basis of the Liquidator's remuneration. To date no fees have been drawn.

A breakdown of our firm's time costs incurred during both the Period and to date is attached, at **Appendix D**.

Due to the uncertainty of any anticipated realisations, I have not sought a resolution in this regard.

The Liquidator is unable to draw fees without approval of the creditors. Approval will be sort under separate cover if necessary.

Liquidator's disbursements and expenses

The Liquidator's disbursements are a recharge of actual costs incurred by them in dealing with this matter. Mileage payments made for expenses relating to the use of private vehicles for business travel, which is directly attributable to the insolvency estate, are paid by FRP Advisory Trading Limited at the HMRC approved mileage rate prevailing at the time the mileage was incurred. Details of disbursements incurred during the Period are set out in **Appendix D**.

Expenses of the liquidation

I attach, at **Appendix E**, a statement of expenses that have been incurred during the Period.

I confirm that no third parties have been instructed during the period.

Creditors have a right to request further information from the Liquidators and further have a right to challenge the Liquidator's remuneration and other expenses, which are first disclosed in this report, under the Insolvency (England and Wales) Rules. (For ease of reference these are the expenses incurred in the Period as set out in **Appendix E** only).

Further details of these rights can be found in the Creditors' Guide to Fees which you can access using the following link <https://www.frp.advisory.com/legal-and-regulatory-notice/information-creditors-insolvency-proceedings/> and select the one for liquidation. Alternatively, a hard copy of the relevant guide will be sent to you on request. Please note there is a time limit for requesting information being 21 days following the receipt of this progress report. There is a time limit of 8 weeks following the receipt of this report for a Court application that the remuneration or expenses are excessive.

Appendix A

Statutory information about the Company and the liquidation

FRP

BLOCKHOUSE HOTELS LTD T/A CLARENDON ROYAL HOTEL (IN LIQUIDATION)

COMPANY INFORMATION:

Other trading names:	Clarendon Royal Hotel
Date of incorporation:	04/02/2014
Company number:	08875458
Registered office:	Centre Block, 4th Floor, Central Court, Knoll Rise, Orpington BR6 0JA
Previous registered office:	117 Dartford Rd, Dartford DA1 3EN
Business address:	The Clareondon Royal Hotel, Royal Pier Road, Gravesend DA12 2BE


LIQUIDATION DETAILS:

Liquidator(s):	Nedim Ailyan
Address of Liquidator(s):	FRP Advisory Trading Limited Centre Block, 4th Floor Central Court Knoll Rise Orpington BR6 0JA
Contact Details:	cp.orpington@frpadvisory.com
Date of appointment of Liquidator(s):	06/02/2020
Court in which Liquidation proceedings were brought:	N/A
Court reference number:	N/A

Liquidator's Receipts & Payments Account for the both the Period and cumulatively

**Blockhouse Hotels Ltd Trading As: Clarendon Royal Hotel
(In Liquidation)
Liquidator's Summary of Receipts & Payments**

Statement of Affairs	From 06/02/2020 To 05/02/2023	From 06/02/2020 To 05/02/2023
£	£	£
ASSET REALISATIONS		
Bank Interest Gross	0.02	0.02
Refund of Bank Charges	151.29	151.29
	<u>151.31</u>	<u>151.31</u>
PREFERENTIAL CREDITORS		
(18,669.71) Employee Holiday Pay	<u>NIL</u>	<u>NIL</u>
	NIL	NIL
FLOATING CHARGE CREDITORS		
(16,772.00) Associated Entities	<u>NIL</u>	<u>NIL</u>
	NIL	NIL
UNSECURED CREDITORS		
(210.00) Consumer Creditor	NIL	NIL
(14,893.07) Employees	NIL	NIL
(65,426.30) HM Revenue and Customs - PAYE and	NIL	NIL
(39,424.00) HM Revenue and Customs - VAT	NIL	NIL
(20,604.00) Participant's loan account	NIL	NIL
(102,640.09) Trade & Expense Creditors	<u>NIL</u>	<u>NIL</u>
	NIL	NIL
DISTRIBUTIONS		
(2.00) Ordinary Shareholders	<u>NIL</u>	<u>NIL</u>
	NIL	NIL
	<u>151.31</u>	<u>151.31</u>
(278,641.17)		
REPRESENTED BY		
Current Floating Int Bearing		151.31
		<u>151.31</u>


Nedim Ailyan
Liquidator

Appendix C

A Schedule of Work

FRP

The table below sets out a detailed summary of the work undertaken by the office holder(s) during the reporting period together with an outline of work still to complete.

Where work undertaken results in the realisation of funds, there may be a financial benefit to creditors should there be sufficient funds available to make a distribution to one or more class of creditor. In this case work undertaken will include the scrutiny and agreement of creditor claims.

A proportion of the work undertaken by an Insolvency Practitioner is required by statute, including ensuring the appointment is valid, notifications of the appointment to third parties, regular reporting on the progress, notifying statutory bodies where required in relation to the conduct of the directors, complying with relevant legislation and regulatory matters. This may not have a direct financial benefit to creditors but is substantially there to protect creditors and other stakeholders and ensuring they are kept informed of developments.

Note	Category	
1	ADMINISTRATION AND PLANNING	ADMINISTRATION AND PLANNING
	Work undertaken during the reporting period	Future work to be undertaken
	General Matters	
	Regularly reviewed the conduct of the case and the case strategy and updated as required by the insolvency practitioner's regulatory professional body to ensure all statutory matters are attended to and to ensure the case is progressing.	Continue to regularly review the conduct of the case and the case strategy and updating as required by the Joint Liquidator's regulatory professional body ("RPB") to ensure all statutory matters are attended to and ensure the case is progressing.
	Regulatory Requirements	
	Continued to ensure adherence to Money Laundering Regulations and any other regulations specific to the Companies.	Ongoing adherences to Money Laundering Regulations and other regulations necessary to remain fully compliant with internal protocols and statute.
	Adhered to internal and regulatory protocols, as appropriate.	
	Ethical Requirements	
	Prior to my appointment and prior to the period covered by this report a review of ethical issues was undertaken and no ethical threats were identified. During the Review Period, no new threats to compliance with the Code of Ethics have been identified.	Continuing to undertake periodical ethical reviews to ensure no threats to compliance to the Ethical code have been identified or where ethical threats are identified, they are evaluated and where necessary safeguards are put in place.
	Case Management Requirements	

Appendix C

A Schedule of Work

FRP

	<p>Maintain working files and case management systems.</p> <p>Dealt with administrative matters and any queries arising.</p> <p>Administering the insolvency estate bank account. Ensuring accounts are regularly reconciled to produce accurate reports to creditors, when required. Processing and recording all receipts on the case management system and providing internal and external reports as required. Continued updating and maintenance of records on the IPS system.</p>	<p>Maintaining working files and case management systems.</p> <p>Dealing with administrative matters and any queries arising.</p> <p>Administering the insolvency estate bank account. Ensuring accounts are regularly reconciled to produce accurate reports to all creditors when required. Processing and recording all receipts and payments through the case management system.</p>
2	<p>CREDITORS Work undertaken during the reporting period</p> <p>Continuing to deal with creditor correspondence and provide updates as and when required.</p> <p>Maintaining up to date creditor records.</p>	<p>CREDITORS Future work to be undertaken</p> <p>Continuing to deal with creditor correspondence and provide updates as and when required.</p> <p>Maintaining up to date creditor records.</p> <p>If sufficient funds are available to make a distribution to the unsecured creditor the office holder will write to all known creditors to notify of the possibility of a distribution and request submission of claims. As required the office holder will advertise for claims and adjudicate on them if there are sufficient funds to make a distribution, either agreeing or rejecting, in full or in part. There is a statutory time limit to enable creditors whose claims have been rejected to appeal, once this time limit has passed the office holder will make a distribution to creditors.</p>
3	<p>INVESTIGATIONS Work undertaken during the reporting period</p> <p>Continuing to undertake reviews of Company records and accounting information.</p>	<p>INVESTIGATIONS Future work to be undertaken</p> <p>Continuing reviews of Company records and accounting information.</p> <p>I am unable to provide further information at this time so as not to prejudice further investigations and potential claims.</p>

Appendix C
A Schedule of Work

FRP

4	STATUTORY COMPLIANCE AND REPORTING Work undertaken during the reporting period	STATUTORY COMPLIANCE AND REPORTING Future work to be undertaken
	<p>Preparing and issuing statutory reports to stakeholders.</p> <p>Filing the same with the Registrar of Companies.</p> <p>Reviewing the liquidator's bond at periodic intervals to ensure it is sufficient.</p>	<p>Providing statutory reports to stakeholders at regular intervals and managing any queries arising therefrom. Copies of these reports are required to be filed with the Registrar of Companies.</p> <p>Dealing with post appointment VAT, if applicable.</p> <p>Dealing with the statutory requirements in order to bring the case to a close and for the office holder to obtain his release from office; this includes preparing final reports for stakeholders and filing the relevant documentation with the Registrar of Companies.</p>

Appendix D

Details of the Liquidator's time costs and disbursements for both the Period and cumulatively



Blockhouse Hotels Ltd (In Liquidation)

Time charged for the period 06 February 2022 to 05 February 2023

	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost £	Average Hrly Rate £
Administration and Planning	0.20	2.40	0.35	2.95	840.50	284.92
Investigation	0.10	0.50		0.60	188.00	313.33
Statutory Compliance	1.00	2.60		3.60	1,006.00	279.44
Total Hours	1.30	5.50	0.35	7.15	2,034.50	284.55

Time charged from the start of the case to 05 February 2023

	Total Hours	Total Cost £	Average Hrly Rate £
Administration and Planning	5.85	1,580.50	270.17
Statutory Compliance	13.00	3,258.00	250.62
Investigation	4.10	1,133.00	276.34
Creditors	6.90	1,467.00	212.61
Time brought forward as at 03 October 2020	56.90	14,699.00	258.33
Grand Total	86.75	22,137.50	255.19

Disbursements for the period
06 February 2022 to 05 February 2023

	Value £
Category 1	
Postage	3.14
Storage	32.21
Grand Total	35.35

Appendix D

Details of the Liquidator's time costs and disbursements for both the Period and cumulatively

FRP

FRP Charge out rates

Grade	1st February 2020	4th October 2020	1st May 2022
Appointment taker / Partner	385-550	370-495	400-530
Managers / Directors	310-400	310-370	330-400
Other Professional	210-290	250-290	270-310
Junior Professional & Support	210-280	150-230	160-250

Appendix E

Statement of expenses incurred in the Period

FRP

Blockhouse Limited	
Statement of expenses for the period ended	
5 February 2023	
	Period to
	5 February 2023
Expenses	£
Office Holder's Disbursements	32.21
Total	32.21