

In accordance with
Rule 18.7 of the
Insolvency (England &
Wales) Rules 2016 and
Sections 92A, 104A and
192 of the Insolvency
Act 1986.

LIQ03

Notice of progress report in voluntary winding up



Companies House

FRIDAY
SA



A7IC80WX
A19 09/11/2018 #117
COMPANIES HOUSE
A7GZJS1F
A13 20/10/2018 #79
COMPANIES HOUSE

1 Company details

Company number 0 0 8 7 0 5 7 1
Company name in full Old Town Engineering Company Limitd

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

2 Liquidator's name

Full forename(s) Julie
Surname Swan

3 Liquidator's address

Building name/number Unit 1, First Floor
Street Brook Business Centre
Cowley Mill Road
Post town Uxbridge
County/Region
Postcode U B 8 2 F X
Country

4 Liquidator's name ①

Full forename(s) Mark
Surname Phillips

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Unit 1, First Floor
Street Brook Business Centre
Cowley Mill Road
Post town Uxbridge
County/Region
Postcode U B 8 2 F X
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 2	^d 2	^m 0	^m 8	^y 2	^y 0	^y 1	^y 7
To date	^d 2	^d 1	^m 0	^m 8	^y 2	^y 0	^y 1	^y 8

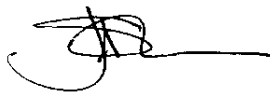
7 Progress report

☒ The progress report is attached

8 Sign and date

Liquidator's signature

Signature

X 

X

Signature date

^d 1	^d 5	^m 1	^m 0	^y 2	^y 0	^y 1	^y 8
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LIQ03

Notice of progress report in voluntary winding up

**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 Keith Hewison

Company name PCR (London) LLP

Address Suite 108

Collingwood Buildings

38 Collingwood Street

Post town Newcastle upon Tyne

County/Region

Postcode

N E 1 1 J F

Country

DX

Telephone 0191 229 9656

**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



**Old Town Engineering Company Limited
(In Creditors' Voluntary Liquidation)**

Registered Number: 00870571

**Joint Liquidators' Annual Progress Report for the period
22 August 2017 to 21 August 2018 prepared in accordance with
Section 104A of the Insolvency Act 1986 and Rule 18.7 of the Insolvency Rules
2016**

15 October 2018

**PCR (Bristol) LLP
77A Alma Road
Clifton
Bristol
BS8 2DP
Ref: ST/MP/SR/KH/BOCAF00/05**

Old Town Engineering Company Limited – in Creditors' Voluntary Liquidation
Joint Liquidators' Progress Report to Creditors and Members
For the period ending 21 August 2018

INTRODUCTION

We, Julie Swan, Mark Phillips and Samuel Talby were appointed as Joint Administrators of Old Town Engineering Company Limited ("the Company") on 22 August 2016 by the Director, Robin Pound on behalf of the Board.

We were subsequently appointed as Joint Liquidators of the Company following the move from Administration to Creditors' Voluntary Liquidation in accordance with the terms of the Statement of Administrators' Proposals previously approved by Creditors.

The Company was placed into Creditors' Voluntary Liquidation in accordance with Paragraph 83(3) of Schedule B1 of the Insolvency Act 1986 on 22 August 2017. We now report pursuant to Section 104A of the Insolvency Act 1986 and provide our second annual progress report on the liquidation.

STATUTORY INFORMATION

Company Name: Old Town Engineering Company Limited

Company Number: 00870571

Date of Incorporation: 4 February 1966

Current Registered Office: C/o PCR (London) LLP
St Martins House
The Runway
South Ruislip
HA4 6SE

Former Registered Office: Unit 3 Quadrillion
Westmead Industrial Estate
Swindon
Wiltshire
SN5 7UL

Nature of Business: 28490 - Manufacture of other machine tools

Directorships:

Director's	Appointed	Resigned
Hayley Gash	29 January 2010	In Office
Nicholas Heritage	29 January 2010	In Office
Robin Pound	29 January 2010	In Office

Shareholdings: 3996 ordinary shares of £1 each

Shareholder	No. of Shares Held	Percentage Held
NHR Engineering Limited	3996	100%

Charges:

Name of Charge	Type of Charge	Date of Registration
Skipton Business Finance	Fixed and Floating	17 April 2013
Paragon Bank Business Finance	Fixed	20 April 2016

Appointment Details

Joint Liquidators' names: Julie Swan, Mark Phillips and Samuel Talby

Joint Liquidators' address: PCR (London) LLP
Unit 1
First Floor
Brook Business Centre
Cowley Mill Road
Uxbridge
UB8 2FX

Joint Liquidators' date of appointment: 28 July 2017

JOINT LIQUIDATORS' ACTIONS SINCE APPOINTMENT

During the period covered by this report, we have fulfilled our statutory duties such as issuing formal notice of appointment, and reporting to creditors.

We have arranged for the surplus held in the Administration to be transferred to the liquidation and have reclaimed the VAT paid in the Administration.

We have also paid a dividend to a preferential creditor.

RECEIPTS AND PAYMENTS ACCOUNT

Our Receipts and Payments account for the period from 22 August 2017 to 21 August 2018 is attached at Appendix 1.

ASSETS

Funds Transferred from Administration

The final cash at bank balance held in the Administration bank account of £19,394.25 has been transferred to the Liquidation bank account and the outstanding VAT of £1,075.91 in relation the Administration has been reclaimed.

Other Assets

During the period of the liquidation we have received the sum of £11.13 in respect to bank interest accumulated during the period of the liquidation.

LIABILITIES

Secured Creditors

The Company has two secured creditors, the first charge relates to a fixed and floating charge granted to Skipton Business Finance, which has been satisfied in full from the assignment of the Company's book debt ledger.

The second secured charge was granted to Paragon Bank Business Finance and was created on 19 April 2016. As detailed in the Joint Administrators previous reports, the business and assets of the Company were sold to OTE

Welding and Fabrications Ltd, who adopted this liability as it required continued use of the machinery over which it is secured. The liability in respect to this charge is the responsibility of the purchaser.

There are provisions of the insolvency legislation that require a Liquidator to set aside a percentage of a Company's assets for the benefit of the unsecured creditors in cases where the Company gave a "floating charge" over its assets to a lender on or after 15 September 2003. This is known as the "prescribed part of the net property" ("prescribed part").

A Company's net property is that left after paying the preferential creditors, but before paying the lender who holds a floating charge. Any costs of the Liquidation that are payable before the Liquidator has reached a position to make a distribution to the floating charge holder have to be deducted from floating charge realisations before arriving at an amount for the "net property" of the Company. As a result, the costs associated with realising floating charge assets, paying preferential claims in full, the general costs of winding up and the costs of confirming the validity of the floating charge will have to be deducted before the "net property" is calculated. The "prescribed part" that the Liquidator then has to set aside for unsecured creditors is:

- 50% of the first £10,000 of the net property; and
- 20% of the remaining net property up to a maximum of £600,000.

As Skipton Business Finance, as holder of a qualifying floating charge have been paid in full out of the assigned book debt ledger, the prescribed part provisions do not apply.

Preferential Creditors

We have received a claim from Creative Pension Trust for £373.22 in relation to unpaid Contributions for the period 15 June 2016 to 19 August 2016.

Crown Creditors

We have received a claim in the Administration from HM Revenue and Customs for £264,829 in relation to PAYE and National Insurance contributions, and VAT. We have asked HM Revenue and Customs to submit their final claim in the liquidation.

Non-preferential Unsecured Creditors

We have received further claims totalling £72,900.17 from twelve creditors. A schedule of unsecured creditor claims is attached at Appendix III.

DIVIDEND PROSPECTS

A first and final dividend in respect of preferential creditors of 100p in the £ was declared on 17 July 2018.

A dividend will be paid to unsecured creditors, however it is estimated that this dividend will be less than 1p in the £.

A proof of debt form is attached at Appendix IV, for creditors to submit their claims in the liquidation if not already done so.

INVESTIGATION INTO THE AFFAIRS OF THE COMPANY

No matters requiring investigation was brought to our attention during the period of this report.

JOINT LIQUIDATORS' REMUNERATION

A creditors' meeting was held by correspondence on 31 October 2016 which approved the Joint Administrators' remuneration and also the remuneration of the Joint Liquidators, on a combination of bases.

The agreed basis of our remuneration in relation to the liquidation is as follows:

;

- A fixed fee of £8,000 for dealing with statutory and administrative matters;
- By reference to the time properly spent at this firm's standard charge out rates for dealing with Creditors' Claims, with costs estimates of £6,441.

We have drawn the sum of £8,000 in relation to the fixed fee for dealing with statutory and administrative matters. In the liquidation.

No fees have been drawn in respect to asset realisation, as the only realisations have been transfers from the administration.

No fee has been drawn in respect to paying a distribution to creditors. The fees estimate acts as a cap and I cannot draw remuneration in excess of that estimate without first seeking approval from the creditors. Our total time costs for distributing a dividend to creditors to 21 August 2018 amounts to £1,300.00 representing 6.5 hours of work at a blended charge out rate of £200per hour.

A schedule of our time costs incurred to date is attached as Appendix 2.

A description of the routine work undertaken in the Liquidation to date is as follows:

1. Administration and Planning

- Preparing the documentation and dealing with the formalities of appointment.
- Statutory notifications and advertising.
- Preparing documentation required.
- Dealing with all routine correspondence.
- Maintaining physical case files and electronic case details on IPS.
- Review and storage.
- Case bordereau.
- Case planning and administration.

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.
- Maintaining creditor information on IPS.
- Reviewing and recording proofs of debt received from creditors.
- Paying a dividend to a preferential creditor
- Preparing a notice of intended dividend to be advertised in the London Gazette
- Preparing and sending out a notice of intended dividend to unsecured creditors who have not submitted a claim in the liquidation.

4. Realisation of Assets

- Obtaining the surplus proceeds from the Administration of the Company.

A copy of Statement of Insolvency No 9, 'A Creditors Guide to Liquidators' Fees' published by the Institute of Chartered Accountants in England and Wales, is available at the link:

<http://www.icaew.com/en/technical/insolvency/creditors-guides>

PCR's fee policy statement, including and charge out rate details is attached.

JOINT LIQUIDATORS' EXPENSES

Our expenses to 27 July 2018 amount to £105.50, we have not drawn any expenses in the period of this report.

The following expenses have been incurred: -

Type of Expense	Amount incurred	Amount Paid	Amount still to be paid
Statutory Advertising	£75.50	£0.00	£75.50
Statutory Bond	£30.00	£0.00	£30.00
TOTAL	£105.50	£0.00	£105.50

With regard to disbursements, specific expenditure relating to the liquidation of the insolvent estate and payable to an independent third party is recoverable without creditor approval. Such expenditure is made if funds are available from the insolvent estate. If funds are not available, then payment is made from this firm's office account and reimbursed from the estate should funds become available.

Expenditure incidental to the administration of the insolvent estate which by its nature includes an element of shared or allocated costs is recoverable with creditor approval. Payments in respect of these costs are defined as Category 2 disbursements. This office has a policy of not charging for any Category 2 disbursements. For the avoidance of doubt no Category 2 disbursements have been charged in this case.

No agents or professional advisors have been used in the reporting period:

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 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 creditors (including the creditor in question), apply to court to challenge the amount and/or basis of the Liquidator's fees and the amount of any proposed expenses or expenses already incurred, within 8 weeks of receipt of this report. Any secured creditor may make a similar application to court within the same time limit.

At PCR we always strive to provide a professional and efficient service. However, we recognise that it is in the nature of insolvency proceedings for disputes to arise from time to time. As such, should you have any comments or complaints regarding the administration of this case, then in the first instance you should contact the Joint Liquidators at the address given in this letter.

If you consider that we have not dealt with your comments or complaint appropriately you, then put details of your concerns in writing to our complaints officer Danny Allen at the address given in this letter. This will formally invoke our complaints procedure and we will endeavour to deal with your complaint under the supervision of a senior partner unconnected with the appointment.

Most disputes can be resolved amicably either through the provision of further information or following negotiations. However, in the event that you have exhausted our complaints procedure and you are not satisfied that your complaint has been resolved or dealt with appropriately, you may complain to the regulatory body that licences the insolvency practitioner concerned. Any such complaints should be addressed to The Insolvency Service, IP Complaints, 3rd Floor, 1 City Walk, Leeds, LS11 9DA, and you can make a submission using an on-line form available at www.gov.uk/complain-about-insolvency-practitioner; or you can email insolvency.enquiryline@insolvency.gsi.gov.uk; or you may phone 0300 678 0015 - calls are charged at up to 9p per minute from a land line, or for mobiles, between 8p and 40p per minute if you're calling from the UK.

Data Protection

Following the EU General Data Protection Regulation ("GDPR"), which came into effect on 25 May 2018, I would like to draw your attention to the following:

In providing our services, we act as an independent data controller in relation to client personal data, i.e. we are an organisation who decides the purpose for which any personal data is to be processed and the way in which it is to be processed. The term 'personal data' means any information relating to a living individual, natural person (data subject).

PCR is committed to compliance with GDPR, together with any applicable national laws, regulations and secondary legislation in the UK relating to the processing of personal data.

We rely upon our legitimate interest in processing your data in ways which you would reasonably expect, where processing is necessary in our insolvency appointments and where our interests do not affect your interests, rights and freedoms. We are committed to safeguarding the privacy and security of any personal data which we process for this reason.

For further information on how we deal with personal data please see our privacy policy which can be found here: <http://www.pcrllp.co.uk/privacy-policy>

Should creditors have any queries regarding the use of their personal data please contact us on 0208 841 5252 or via email at info@pcrllp.co.uk

SUMMARY

The Liquidation will remain open until we have paid the dividend to unsecured creditors. Once the dividend has been paid we will conclude our administration of the liquidation.

Should you have any queries regarding this report, or the Liquidation in general, please contact Keith Hewison on 0191 229 9656.



Julie Swan
Joint Liquidator

Appendix I

Receipts and Payments Account

Joint Liquidators' Receipts and Payments account for the period 22 August 2017 to 21 August 2018

**Old Town Engineering Company Limited
(In Liquidation)**

Joint Liquidators' Summary of Receipts and Payments

	Statement of affairs £	From 22/08/2017 To 21/08/2018 £	From 22/08/2017 To 21/08/2018 £
RECEIPTS			
Funds Transferred from Administration		19,394.25	19,394.25
VAT Refund Due in Administration		1,075.91	1,075.91
Bank Interest Gross		11.13	11.13
		<u>20,481.29</u>	<u>20,481.29</u>
PAYMENTS			
Liquidators' Fixed Fee		8,000.00	8,000.00
Dividend to Preferential Creditor		373.22	373.22
		<u>8,373.22</u>	<u>8,373.22</u>
BALANCE - 21 August 2018		<u>12,108.07</u>	<u>12,108.07</u>
MADE UP AS FOLLOWS			
Bank 1 - Current		12,108.07	12,108.07
		<u>12,108.07</u>	<u>12,108.07</u>

Time Entry - Detailed SIP9 Time & Cost Summary

BOOLD00 - Old Town Engineering Company Limited
 To: 09/10/2018
 All Post Appointment Project Codes

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
AP1 (NEW) : Case Planning & Strategy	0.00	0.00	0.00	0.00	0.00	100.00	200.00
AP2 (NEW) : Maintenance of Records	0.00	0.00	0.00	0.00	0.00	100.00	200.00
AP3 (NEW) : Case Monitoring	0.20	0.20	11.10	0.00	11.50	2,292.00	199.30
AP4 (NEW) : Statutory Duties	0.10	0.00	1.20	0.00	1.30	237.60	182.69
AP5 (NEW) : Costing	0.10	0.10	4.00	0.30	4.50	877.60	195.00
AP6 (NEW) : Tax Returns	0.20	0.00	0.70	0.70	1.50	285.60	190.40
Administration & planning	0.00	0.30	18.40	1.00	20.30	3,952.50	194.70
CR2 (NEW) : Employees	0.00	0.00	0.00	0.00	0.00	584.00	184.67
CR3 (NEW) : Unsecured Creditors	0.00	0.00	2.30	0.00	2.30	437.90	190.00
CR6 (NEW) : Application of claims/ Distribution to Creditors	0.10	0.00	7.40	0.00	7.60	1,500.60	200.07
Creditors	0.10	0.00	12.70	0.00	12.80	2,621.50	196.99
I2 (NEW) : CDDA Report	0.00	0.00	0.20	0.00	0.20	40.00	200.00
Investigations	0.00	0.00	0.20	0.00	0.20	40.00	200.00
Total Hours	0.70	0.30	31.30	1.00	33.30	6,614.00	198.02
Total Fees Claimed						6,600.00	

Old Town Engineering Company Limited
Creditor Claims Summary Report

Key	Name	Rep. By	S of A £	Claim £	Agreed Claim £
CA03	A & K Polishers		0.00	0.00	0.00
CA00	Aalco(CHEPSTOW)		0.00	0.00	0.00
CA01	Abbey HR Services		0.00	0.00	0.00
CA02	Aberlink		0.00	0.00	0.00
CA08	Acenta		0.00	0.00	0.00
CW01	Allcap Wessex		0.00	0.00	0.00
CA04	Alpha Anodising UK Limited		0.00	0.00	0.00
CA05	Aspect Media International Ltd		0.00	0.00	0.00
CA07	Autonet Insurance		0.00	0.00	0.00
CB06	Bluefin		0.00	0.00	0.00
CB00	BNP Paribas Lease Group (Rentals)		0.00	9,888.65	0.00
CB01	BOC		0.00	0.00	0.00
CB02	Brandon Hire Limited		0.00	48.66	0.00
CB07	British Gas Business		0.00	13,163.19	0.00
CB03	Bryony Metal Treatments		0.00	0.00	0.00
CB04	Business Gas		0.00	0.00	0.00
CB05	BWT House		0.00	0.00	0.00
CC00	Carrs Tool Steels Ltd		0.00	2,510.41	0.00
CC01	Chefftenham Heat Treatment		0.00	0.00	0.00
CC05	Chess Ltd		0.00	0.00	0.00
CC02	Conform-safety		0.00	0.00	Agreed Nil Claim
CC06	Corona Energy Retail 4 Limited		0.00	0.00	0.00
CC04	Cotswold Packaging Ltd		0.00	0.00	0.00
CH02	CR HOLLANDS		0.00	0.00	0.00
CC07	Creative Pension Trust		0.00	373.22	0.00
CD00	Danly UK Ltd		0.00	0.00	0.00
CD01	DAVID RICHARDS-ENGINEERING LTD		0.00	0.00	0.00
CR06	duplicated entry		0.00	0.00	Agreed Nil Claim
CE00	Enterprise Eng. Gloucester Ltd		0.00	0.00	0.00
CF00	Firdale Ltd		0.00	0.00	0.00
CF01	Fosse & Co Ltd		0.00	0.00	0.00
CG00	Gerard Business Support		0.00	0.00	0.00
CG01	Greenwood & Co.		0.00	0.00	0.00
CT05	Hauck Heat Treatment Limited		0.00	2,300.29	0.00
CH06	Health and Safety Executive		0.00	2,741.70	0.00
CH00	Hillfoot Steel Stockholders		0.00	0.00	0.00
CH01	Hills Waste Solutions Ltd		0.00	0.00	0.00
CH05	HM Revenue and Customs		197,076.00	264,829.07	0.00
CH03	Hone All		0.00	0.00	0.00
CH04	HPC Gears Ltd		0.00	0.00	0.00
CJ00	Jade Non-Ferrous Metals Ltd		0.00	0.00	0.00
CJ02	JJ Castings		0.00	0.00	0.00
CJ01	John Holmes Services		0.00	0.00	0.00
CA06	Johnsons Apparelmaster Ltd		0.00	0.00	0.00
CK00	Kafevend Group Ltd		0.00	0.00	0.00
CK01	Kepston Ltd		0.00	0.00	0.00
CL00	LML Products Ltd		0.00	0.00	0.00
CM00	Metalfast Ltd		0.00	0.00	0.00
CM01	Mitch-Cal Services		0.00	0.00	0.00
CM02	MJG		0.00	0.00	0.00
CH07	Mr Nicholas Heritage		0.00	17,114.62	0.00
RH00	Mr Nicholas Heritage		0.00	0.00	0.00

Old Town Engineering Company Limited
Creditor Claims Summary Report

Key	Name	Rep. By	S of A £	Claim £	Agreed Claim £
RP00	Mr Robin Pound		0.00	0.00	0.00
CP04	Mr Robin Pound		0.00	20,067.73	0.00
RG00	Ms Hayley Lynn Gash		0.00	0.00	0.00
CM03	MSC Industrial Supply		0.00	0.00	0.00
CM04	Multimech		0.00	0.00	0.00
CN00	National Westminster Bank		0.00	0.00	0.00
CN01	Network		0.00	0.00	0.00
CP03	PBR Abrasives Ltd		0.00	0.00	0.00
CP00	PJO Engineering		0.00	0.00	0.00
CP01	Proactive Business Supplies		0.00	0.00	0.00
CP02	PTFE Parts Ltd		0.00	0.00	0.00
CR01	R H Electrics Ltd		0.00	0.00	0.00
CR03	R S Components		0.00	0.00	0.00
CR04	R W Forklift Services Ltd		0.00	0.00	0.00
CR00	RedMan Sheet Metal Ltd		0.00	0.00	0.00
CR02	Righton Limited		0.00	0.00	0.00
CS00	SAI Global (ILI Publishing)		0.00	0.00	0.00
CS01	Sharp Business Systems UK PLC		0.00	0.00	0.00
CS03	Sigma Weld and Automation Ltd		0.00	0.00	0.00
CS04	Simply Bearings		0.00	0.00	0.00
CS05	Sodi-Tech EDM Ltd		0.00	0.00	0.00
CS06	St. John Ambulance Wilts		0.00	0.00	0.00
CS07	Strongbar Ltd		0.00	0.00	0.00
CS08	Sweetnam & Bradley Ltd		0.00	0.00	0.00
CS0A	Swindon Borough Council		0.00	2,016.89	0.00
CS02	Swindon Electrical Supplies Ltd		0.00	0.00	0.00
CS09	Systems Integration Ltd.,		0.00	0.00	0.00
CT02	Thame Engineering Co Ltd		0.00	0.00	0.00
CT03	Thames Water Authority		0.00	0.00	0.00
CR05	The Royal Bank of Scotland		0.00	2,621.65	0.00
CT00	The Sage Group Plc		0.00	0.00	0.00
CT04	Tighten Up Ltd		0.00	53.16	0.00
CT01	Tower Supplies		0.00	0.00	0.00
CT06	Tufnol Composites Ltd		0.00	0.00	0.00
CU00	Uddeholm Ltd		0.00	0.00	0.00
CU01	UK Shuttle Ltd		0.00	0.00	0.00
CU02	Universal Manufacturing Supplies		0.00	0.00	0.00
CU03	Universal Marking Systems		0.00	0.00	0.00
CV00	Van Compare Direct		0.00	0.00	0.00
CW00	Wedge Plating Ltd		0.00	0.00	0.00
CW02	WNT (UK) LTD		0.00	0.00	0.00
93 Entries Totalling			197,076.00	337,729.24	0.00

PROOF OF DEBT
under rule 14.4 The Insolvency (England and Wales) Rules 2016

Old Town Engineering Company Limited- In Creditors' Voluntary Liquidation

1	Name of creditor:	
2	Address of creditor:	
3	<p>Claim, including VAT, as at date of Liquidation:</p> <p>£</p> <p>Less: any payments made after that date in relation to the claim; any deduction for discounts (except a discount for immediate or early settlement) which would have been available but for the insolvency proceedings; and any adjustment as a result of set-off</p> <p>£</p> <p>Total claim, including VAT</p> <p>£</p>	
4	The amount of any uncapitalised interest that is include in the claim, if any.	£
5	Particulars of how and when the debt was incurred	
6	<p>Please provide details of any documents by which debt can be substantiated:</p> <p><i>(Notes - copies need not be supplied unless specifically requested by the office holder)</i></p>	
7	Particulars and value of any security held and the date it was given:	
8	<p>Signature of creditor or authorised person:</p> <p>NAME, IN BLOCK LETTERS:</p> <p>Creditor's reference:</p>	
9	<p>Position or relationship with creditor:</p> <p><i>(eg, director, accountant, credit controller etc)</i></p>	