

# LIQ03

## Notice of progress report in voluntary winding up



Companies House

TUESDAY



A08

\*A6IQ38L4\*

07/11/2017

#112

COMPANIES HOUSE

### 1 Company details

Company number 0 2 5 6 9 8 1 7  
Company name in full Quality Lighting Design Limited

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

### 2 Liquidator's name

Full forename(s) Andrew  
Surname Turpin

### 3 Liquidator's address

Building name/number 30 St. Paul's Square  
Street Birmingham  
Post town West Midlands  
County/Region  
Postcode B 3 1 Q Z  
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	<sup>d</sup> 0	<sup>d</sup> 9	<sup>m</sup> 0	<sup>m</sup> 9	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 1	<sup>y</sup> 6
To date	<sup>d</sup> 0	<sup>d</sup> 8	<sup>m</sup> 0	<sup>m</sup> 9	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 1	<sup>y</sup> 7

**7** Progress report

☒ The progress report is attached

**8** Sign and date

Liquidator's signature

Signature

X

*Andrew R*

X

Signature date

<sup>d</sup> 0	<sup>d</sup> 3	<sup>m</sup> 1	<sup>m</sup> 1	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 1	<sup>y</sup> 7
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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	Mark Monaghan
Company name	Poppleton & Appleby
Address	30 St. Paul's Square
	Birmingham
Post town	West Midlands
County/Region	
Postcode	B 3 1 Q Z
Country	
DX	
Telephone	0121 200 2962

**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)**

**Quality Lighting Design Limited**  
**(In Liquidation)**  
**Liquidator's Summary of Receipts & Payments**

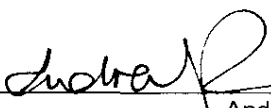
Statement of Affairs £		From 09/09/2016 To 08/09/2017 £	From 09/09/2014 To 08/09/2017 £
	<b>FIXED CHARGE ASSETS</b>		
1,500.00	Fixtures, Fittings & Equipment	NIL	1,500.00
75,000.00	Plant & Machinery	NIL	64,000.00
1,500.00	Motor Vehicles	NIL	1,500.00
(189,803.00)	Mr & Mrs Shaw	NIL	(60,000.00)
		NIL	7,000.00
	<b>ASSETS NOT PLEDGED</b>		
53,917.00	Cash in Hand	NIL	53,467.70
16,869.00	Cash at Bank	NIL	19,279.30
30,000.00	Stock	NIL	8,000.00
26,336.00	Book Debts	NIL	4,743.33
	Interest Gross	NIL	109.60
		NIL	85,599.93
	<b>COST OF REALISATIONS</b>		
	Agents Costs	NIL	9,077.30
	Solicitors Fees	NIL	3,500.00
	Statutory Advertising	NIL	306.46
	Statement of Affairs Fee	NIL	7,500.00
	Stationery, Printing & Carriage	188.25	436.75
	Specific Bond	NIL	108.00
	Debt Collection Costs	NIL	474.00
	Corporation Tax	NIL	21.92
	Bank Charges & Interest	NIL	35.00
	Accountancy Fees	NIL	1,731.25
	Rent & Rates	NIL	2,704.00
	External Payroll Advisors	NIL	40.00
	Storage Costs	17.50	17.50
	Re-Direction of Mail	NIL	120.00
	Motor Expenses	NIL	12.00
	Liquidators Fees	4,800.00	35,400.00
		(5,005.75)	(61,484.18)
	<b>PREFERENTIAL CREDITORS</b>		
(13,826.00)	Employee Entitlements - Preferential	NIL	14,389.97
		NIL	(14,389.97)
	<b>UNSECURED CREDITORS</b>		
(245,913.00)	Trade & Expense Creditors	NIL	NIL
(28,491.00)	H M Revenue & Customs	NIL	NIL
(49,000.00)	Landlord - Unpaid Rent	NIL	NIL
(73,855.00)	Employee Entitlements - Unsecured	NIL	NIL
	Unsecured Distribution	16,550.00	16,550.00
		(16,550.00)	(16,550.00)
	<b>DISTRIBUTIONS</b>		
(1,000.00)	Ordinary Shareholders	NIL	NIL
		NIL	NIL
<b>(396,766.00)</b>		<b>(21,555.75)</b>	<b>175.78</b>

REPRESENTED BY

Estate Bank A/c - Non Interest Bearing

175.78

**175.78**

  
\_\_\_\_\_  
Andrew Turpin  
Liquidator

**TO ALL MEMBERS, CREDITORS AND  
THE REGISTRAR OF COMPANIES**

Our Ref: AT/GJB/MGM/JS/LG/Q0E/04

1 November 2017

Dear Sirs

**Quality Lighting Design Limited – In Creditors' Voluntary Liquidation ("the Company")**  
**Registered Office Address: 30 St. Paul's Square, Birmingham, West Midlands, B3 1QZ**  
**Company Number: 02569817**

I am pleased to provide my Annual Progress Report in the above matter. Please note that I was appointed as Liquidator of the Company on 9 September 2014 and now report following the end of the third year of my appointment.

**Executive Summary**

As Creditors will recall, the Company carried out the manufacture and sale of lighting products from their premises in Hockley, Birmingham. I was appointed to deal with the realisation of the Company's tangible assets and outstanding book debts.

In addition, I assisted the employees with their claims for outstanding holiday pay, redundancy and pay in lieu of notice.

I have been able to make a distribution to the Preferential Creditors of 100p in the £, in addition to a distribution to the Unsecured Creditors of 3.63p in the £.

**Liquidators' Actions Since Last Report**

I have reviewed and agreed the Unsecured Creditors and a first and final dividend was paid on 18 October 2016 at the rate of 3.63p in the £, totalling £16,550

I have continued to liaise with HM Revenue & Customs in respect of filing post-appointment returns and also filed all necessary statutory returns with the Registrar of Companies.

During the course of the Liquidation, I have also continued to discharge my statutory functions as Liquidator of the Company in this matter.

**Receipts and Payments Account**

I attach my Receipts and Payments Account for the current reporting period from 9 September 2016 to 8 September 2017.

The account also represents the cumulative position for the entire period of the Liquidation from 9 September 2014 to 8 September 2017.

The balance of funds are held in a non-interest bearing estate bank account.

Continued



### **Fixed and Floating Charge Assets**

Please note that full details regarding asset realisations in this matter have been circulated within my previous reports to Creditors. Accordingly, there have been no further movements in the current period as all asset realisations have been concluded prior to this report.

### **Unsold / Unrealised Assets**

As advised, there are no assets that remain unsold in this matter.

### **Investigation into the Affairs of the Company**

I undertook an initial investigation into the Company's affairs to establish whether there were any potential asset recoveries or conduct matters that justified further investigation, taking account of the public interest, potential recoveries, the funds likely to be available to fund an investigation, and the costs involved.

Specifically, I recovered, listed and reviewed the Company's accounting records; obtained and reviewed copy bank statements for the 12 months prior to the Company ceasing to trade from the Company's bankers; and compared the information in the Company's last set of accounts with that contained in the statement of affairs lodged in the Liquidation and made enquiries about the reasons for the changes.

There were no matters that justified further investigation in the circumstances of this appointment.

Within six months of my appointment as Liquidator, I am required to submit a confidential report to the Secretary of State to include any matters which have come to my attention during the course of my work which may indicate that the conduct of any past or present Director would make them unfit to be concerned with the management of the Company. I would confirm that my report has been submitted.

### **Costs of Liquidation**

#### **Professional Advisors**

Professional Advisors have been engaged to provide assistance during the course of the Liquidation.

A summary setting out further details including the scope of their engagement, fees paid and future costs anticipated is attached at **Appendix A**.

The choice of professionals used is based on 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 have been reasonable in the circumstances of the case.

#### **Pre-Appointment Remuneration**

The Creditors previously authorised the payment of a fee of £7,500 for my assistance with preparing the Statement of Affairs and convening and holding the meeting of Creditors held on 9 September 2014. The fee for preparing the Statement of Affairs and convening and holding the meeting of Creditors was paid from first realisations on appointment and is shown in the enclosed receipts and payments account.

Creditors also resolved to approve the costs of the Company's external book keepers, Sherwood Harborne Limited, for their assistance in the preparation of the Statement of Affairs. I would confirm that their fee, in the approved amount of £731 has been settled in full.

Continued



## **Liquidator's Remuneration**

The costs of the Liquidation paid to 8 September 2017 are detailed on the attached Receipts and Payments Account.

The time costs incurred during the current reporting period from 9 September 2016 to 8 September 2017 amount to £4,393 which equates to 28 hours at an average charge out rate of £159 per hour. During this period, fees of £4,800 have been drawn. Please note that of the fees drawn in the period, £1,713 relates to time costs incurred prior to 9 September 2016.

The total time costs incurred by this Firm in dealing with the Liquidation at 8 September 2017 amount to £37,113, which equates to 206 hours at an average charge out rate of £180 per hour. Total fees of £35,400 have been drawn.

In accordance with Statement of Insolvency Practice 9, I append to this report a detailed analysis of time spent on the Liquidation during the current reporting period from 9 September 2016 to 8 September 2017, together with an analysis for the entire period of the Liquidation from 9 September 2014 to 8 September 2017.

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, together with an explanatory note which shows Poppleton & Appleby's fee policy are available at the link [www.poppletonandappleby.co.uk](http://www.poppletonandappleby.co.uk) and selecting Creditors' Login and scroll down to Creditors' Guidance Notes. Please note that there are different versions of the Guidance Notes and in this case you should refer to the November 2011 version.

There is certain work that I am required by the insolvency legislation to undertake in connection with the Liquidation that provides no financial benefit for the Creditors. A description of the routine work undertaken since my last progress report is contained in **Appendix B**.

## **Liquidator's Expenses**

I have incurred expenses to 18 August 2017 of £1,117 of which £277 was incurred in the period since 18 August 2016.

I have drawn £994 to date, however no expenses have been drawn during the current reporting period.

The expenses incurred in this matter to the anniversary of the Liquidation are summarised at **Appendix C**.

## **Outcome for Creditors**

### **Fixed Charge Creditors – Mr and Mrs Shaw**

Mr and Mrs Shaw hold a Debenture dated 3 June 2014 comprising Fixed and Floating Charges over the assets of the Company. The Fixed Charge includes a specific chattels mortgage in relation to the Company's fixtures and fittings, plant and machinery and motor vehicle.

The Directors had advanced funds to the Company over a period of several years, both before and after the granting of the Debenture. The Company records at cessation of trading indicated combined balances due to the Directors in the sum of £189,803.

Following my appointment, a reconciliation of the balance due to Mr and Mrs Shaw was carried out and confirmed the outstanding sum of £189,803.

Continued





I instructed Cameron Legal Limited, Solicitors to conduct a review in respect of the validity of the Debenture before considering whether a distribution could be made from the proceeds held following the sale of the assets, the majority of which were caught by the Fixed Charge provisions of the Debenture.

Following a full review and advice from my Solicitor, the validity of the Debenture was confirmed. Part of this review looked at the funds advanced as not all elements were accepted as being caught under the Debenture. Following negotiations with the parties, a distribution was agreed of £60,000 which was made to Mr and Mrs Shaw on 25 March 2015 under the Fixed Charge provisions of the Debenture.

There are no further sums to be paid pursuant to the Debenture and any shortfall in respect of the debt due to Mr and Mrs Shaw has ranked as an Unsecured Claim in the Liquidation.

### **Preferential Creditor Claims**

The position as regards Preferential Creditors can be summarised as follows:

Number of Preferential Creditor Claims Received to Date	Estimated Statement of Affairs Value of Preferential Claims	Value of Preferential Creditor Claims Received To Date
12	£13,826	£14,390

There has been a first and final dividend paid to Preferential Creditors on 22 September 2015 at the rate of 100p in the £, totalling £14,390.

No further dividend will be payable. I can also confirm that no interest has been paid on these claims.

### **Floating Charge Creditor(s)**

As previously advised, The Company granted a Debenture in favour of Mr G Shaw and Mrs C Shaw dated 3 June 2014 which was duly registered at Companies House on 11 June 2014 comprising Fixed and Floating Charges over the assets of the Company.

At the date of my appointment, Mr and Mrs Shaw were owed approximately £189,803.

As outlined in this report Mr and Mrs Shaw have received a distribution of £60,000 under the terms of their Fixed Charge and Chattel Mortgage.

The shortfall of £139,803 would ordinarily be subject to the Floating Charge in the Liquidation, however there will be no distribution to the Floating Charge Holder and this claim has ranked as an Unsecured Claim in the Liquidation.

### **Outcome for Secured Creditor(s) and The Prescribed Part**

Provisions within the insolvency legislation require a Liquidator to set aside a percentage of any amounts available to a Floating Charge holder, for the benefit of the Unsecured Creditors, in cases where the Company granted the Floating Charge on or after 15 September 2003. This is known as the "Prescribed Part" of the net property.

A Company's "net property" is that left after paying the Preferential Creditors, but before paying the lender who holds a Floating Charge (after deducting the associated Liquidation costs). Details of how much a Liquidator must set aside under the Prescribed Part have previously been circulated.

As outlined above, there is no distribution anticipated in respect of the Floating Charge provisions of the Debenture and, as a consequence, the Prescribed Part will not apply.

Continued



## Unsecured Creditors

The position as regards Unsecured Creditors can be summarised as follows:

Creditor	Estimated Statement of Affairs Value of Unsecured Claims (£)	Number of Claims Received to Date	Value of Unsecured Creditor Claims To Date (£)
Trade Creditors	245,913	82	183,143
Crown Departments	28,491	2	17,992
Associated Parties / Loan Accounts	238,803	1	205,544
Other / Case Specific	73,855	3	49,023
<b>Totals</b>	<b>587,062</b>	<b>88</b>	<b>455,702</b>

There has been a first and final dividend paid to Unsecured Creditors on 18 October 2016 at the rate of 3.63p in the £, totalling £16,550

No further dividend will be payable.

### Conclusion

The Liquidation will remain open until I have received clearance from HM Revenue & Customs following submission of the final Corporation Tax return and I estimate that this will take approximately two months, once resolved the Liquidation will be finalised and our files will be closed.

I have attached at **Appendix C**, a statement of Creditors' rights in relation to these proceedings and at **Appendix D**, statutory information that I am required to provide.

If Creditors have any queries regarding the conduct of the Liquidation, or if they want hard copies of any of the documents made available online, they should contact Mark Monaghan by email at markm@poppletonandappleby.co.uk, or by phone on 0121 200 2962.

Yours faithfully  
For and on behalf of  
Quality Lighting Design Limited

**Andrew Turpin**  
Liquidator

Enc

## SUMMARY OF PROFESSIONAL COSTS

Firm Name	Scope of Work	Agreed Fee Structure	Budgeted Costs B/F £	WIP B/F £	Costs Incurred 09.09.2016 To 08.09.2017 £	Fees Paid 09.09.2016 To 08.09.2017 £	Total Fees Paid £	WIP C/F £	Estimated Future Costs £	Current Budgeted Costs C/F £
Gordon Brothers Europe Limited	Assistance in the realisation of the Company's physical assets including reporting and general advice	Time Costs and Disbursements	2,104	Nil	Nil	Nil	2,104	Nil	Nil	2,104
Cameron Legal Limited	Assistance and advice in relation to security documentation, lease and Directors Service Agreement	Time Costs and Disbursements	3,500	Nil	Nil	Nil	3,500	Nil	Nil	3,500
<b>Totals</b>			<b>5,604</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>5,604</b>	<b>Nil</b>	<b>Nil</b>	<b>5,604</b>

**Notes:**

The choice of professional engaged is based on 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 have been reasonable in the circumstances of the case.

## LIQUIDATOR'S EXPENSES

The expenses incurred in this matter to the anniversary of the Liquidation are summarised below:

Type of Category 1 Disbursement	Amount incurred in previous reporting periods (£)	Amount paid in previous reporting periods (£)	Amount incurred in current reporting period (£)	Amount paid in current reporting period (£)	Further Disbursements Expected (£)	Revised Budget (£)
Bond	108	108	Nil	Nil	Nil	108
Statutory Advertising	307	307	Nil	Nil	Nil	307
Postage	262	249	92	183	102	456
<b>Total</b>	<b>677</b>	<b>664</b>	<b>92</b>	<b>183</b>	<b>102</b>	<b>871</b>

Type of Category 2 Disbursement	Amount incurred in previous reporting periods (£)	Amount paid in previous reporting periods (£)	Amount incurred in current reporting period (£)	Amount paid in current reporting period (£)	Further Disbursements Expected (£)	Revised Budget (£)
Mileage	12	12	Nil	Nil	Nil	12
Storage	Nil	Nil	25	18	45	60
<b>Total</b>	<b>12</b>	<b>12</b>	<b>25</b>	<b>18</b>	<b>45</b>	<b>72</b>

**ROUTINE WORK ORDINARILY UNDERTAKEN IN CREDITORS' VOLUNTARY LIQUIDATIONS**

**1. Administration & Planning**

- Writing a report that takes account of statutory requirements and the requirements of Statements of Insolvency Practice.
  - Preparing schedules of work done to date and work proposed and explaining them to creditors in the report.
  - Complete internal compliance documentation following appointment.
  - In anticipation of closure and release from office review all case files.
- Preparing documentation required.
  - Preparation and continued review of case checklist to ensure compliance on all statutory and best practice matters.
  - Preparation, completion and review of independence and ethics checklists.
  - Completion of relevant post Liquidation VAT forms for HM Revenue & Customs.
  - Completion of relevant post Liquidation Corporation Tax Forms for HM Revenue & Customs.
- Dealing with all routine correspondence, e mails and telephone calls.
  - Includes correspondence with Creditors, Shareholders and other Stakeholders.
  - Internal correspondence between Insolvency Practitioner, managers and case administrators.
  - Deal with correspondence from Companies House.
  - Dealing with correspondence from HM Revenue & Customs.
  - Ensuring that a member of staff is generally available to deal with telephone queries.
  - Ensuring that email correspondence is dealt with within the Firm's response policy.
- Maintaining physical case files and electronic case details in our computerised systems.
  - Data input of details pertaining to assets and liabilities onto bespoke software system.
  - Input and management of case diary onto bespoke software system.
  - Filing and scanning of electronic and written correspondence to relevant files.
  - Dealing with destruction of books and records when required.
- Review and storage.
  - Prepare and complete periodic case reviews, to include review on progression, ethics and independence checks.
  - Liaise with storage Agents in relation to books and records recovered from the Company.
  - Liaise with external review agencies to ensure progression and compliance of case.
  - Case bordereau reviews and maintenance..
- Case planning and administration.
  - Hold internal meetings to discuss case strategy and progression
  - Drafting case notes to ensure strategy remains appropriate.
  - Overseeing and managing work conducted by case administrators.
- Preparing reports to interested parties.
  - Annual progress reports to Creditors, Members and Stakeholders where appropriate.

### **3. Cashiering**

- Maintaining and managing the Liquidator's cashbook and bank account(s).
  - Preparation and maintenance of cashier file.
  - Open bespoke Liquidation bank account.
  - Review level of turnover on bank account.
  - Invest funds onto deposit accounts, where appropriate.
  - Input of transactional data during the Liquidation.
  - Completion of journals where appropriate.
  - Review bank statements and complete bank reconciliations.
  - Physical banking of cheques to account.
  - Paying costs and expenses from the case account.
  - Assistance with dividend payments to Creditors where appropriate.
  - Chasing cheque clearance on dividends where appropriate.
  - Liaise with the Insolvency Service Account in relation to unclaimed dividends where appropriate.
- Ensuring statutory lodgements and taxation affair obligations are met.
  - Preparation of relevant VAT forms for HM Revenue & Customs.
  - Arranging cancellation of any group registration for VAT.
  - Preparation of relevant Corporation Tax Forms to HM Revenue & Customs.
  - Assistance to HM Revenue & Customs where site visits are required.
  - Preparation of statutory forms to Companies House, to include progress and final reports.
  - Arranging deregistration of VAT with HM Revenue & Customs when appropriate.
  - Preparation of final Corporation Tax return and seeking Tax clearance from HM Revenue & Customs.

### **1. Creditors**

- Dealing with Creditor correspondence, emails and telephone calls.
  - Attendance to queries within Firm policy timescales.
  - Lodging of Creditor claims.
  - Reviewing and adjudicating upon proofs of debts received from Creditors.
    - Review of associated company claims to include reconciliation of accounts.
    - Consider prospect of deferment of associated company claims.
    - Review lease related claim.
  - Review validity of charges where secured Creditors are involved.
  - Maintaining Creditor information within our computerised systems.
- Premises (guaranteed)
  - Where appropriate, instruct Solicitors and Agents to assist in establishing claims.
  - Review and monitor progress of Agents and Solicitors.
- Preparing reports to Creditors and other interested parties.
  - Preparation and circulation of statutory reports to Creditors, Members and Stakeholders.
  - Preparation of bespoke Estimated Outcome Statements where appropriate.
  - Review and agreement of Unsecured Creditors
  - Payment and calculation of dividend to Unsecured Creditors

## STATUTORY DISCLOSURE REQUIREMENTS

Legislative requirements state that when an Insolvency Practitioner reports to Members and Creditors, there are certain statutory statements he must make. In order to fully comply with these conditions, we have set out below the statements which apply in these proceedings in this Appendix, rather than in the report itself, with the intention of keeping the report informative for Members and Creditors who are more likely to be interested in the practical points arising in the insolvency.

The statement which forms part of this statutory report which also need to be considered along with it is as follows:-

- Please note that no funds have been held with the Insolvency Services Account at any time during the Liquidation, therefore, it has been neither possible nor necessary to reconcile this account with the Secretary of State.

### Comments as Regards Liquidator's Remuneration:-

- For further information with regards to this firm's policy on fees and disbursements as well as general guidance regarding a Liquidator's fees in a Creditors' Voluntary Liquidation, you may download a Creditors' Guide to Fees on our website at [www.poppletonandappleby.co.uk](http://www.poppletonandappleby.co.uk) and choose the following options: Creditors Login, Creditors' Guidance Notes, then choose, A Creditors' Guide to a Liquidator's Fees Effective from November 2011.
- 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.
- A hard copy of these Rights can be provided upon written request.

### Provision of Services Regulations Summary for Poppleton & Appleby

- To comply with the Provision of Services Regulations, some general information about this Firm can be found on our website at <http://www.poppletonandappleby.co.uk>. To access, choose the following options: Creditors Login, Creditors' Guidance Notes, Provision of Services Regulations Summary for Poppleton & Appleby, Provision of Services.

**STATUTORY INFORMATION**

Company Name:	Quality Lighting Design Limited
Registered Office:	30 St. Paul's Square Birmingham West Midlands B3 1QZ
Former Registered Office:	361 Park Road Hockley Birmingham B18 5SR
Registered Number:	02569817
Liquidator's Name:	Andrew Turpin
Liquidator's Address:	30 St. Paul's Square, Birmingham, West Midlands, B3 1QZ
Liquidator's Date of Appointment:	9 September 2014



**Quality Lighting Design Limited**  
**(In Liquidation)**  
**Liquidator's Summary of Receipts & Payments**

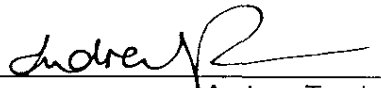
Statement of Affairs £		From 09/09/2016 To 08/09/2017 £	From 09/09/2014 To 08/09/2017 £
	<b>FIXED CHARGE ASSETS</b>		
1,500.00	Fixtures, Fittings & Equipment	NIL	1,500.00
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1,500.00	Motor Vehicles	NIL	1,500.00
(189,803.00)	Mr & Mrs Shaw	NIL	(60,000.00)
		NIL	7,000.00
	<b>ASSETS NOT PLEDGED</b>		
53,917.00	Cash in Hand	NIL	53,467.70
16,869.00	Cash at Bank	NIL	19,279.30
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26,336.00	Book Debts	NIL	4,743.33
	Interest Gross	NIL	109.60
		NIL	85,599.93
	<b>COST OF REALISATIONS</b>		
	Agents Costs	NIL	9,077.30
	Solicitors Fees	NIL	3,500.00
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	Debt Collection Costs	NIL	474.00
	Corporation Tax	NIL	21.92
	Bank Charges & Interest	NIL	35.00
	Accountancy Fees	NIL	1,731.25
	Rent & Rates	NIL	2,704.00
	External Payroll Advisors	NIL	40.00
	Storage Costs	17.50	17.50
	Re-Direction of Mail	NIL	120.00
	Motor Expenses	NIL	12.00
	Liquidators Fees	4,800.00	35,400.00
		(5,005.75)	(61,484.18)
	<b>PREFERENTIAL CREDITORS</b>		
(13,826.00)	Employee Entitlements - Preferential	NIL	14,389.97
		NIL	(14,389.97)
	<b>UNSECURED CREDITORS</b>		
(245,913.00)	Trade & Expense Creditors	NIL	NIL
(28,491.00)	H M Revenue & Customs	NIL	NIL
(49,000.00)	Landlord - Unpaid Rent	NIL	NIL
(73,855.00)	Employee Entitlements - Unsecured	NIL	NIL
	Unsecured Distribution	16,550.00	16,550.00
		(16,550.00)	(16,550.00)
	<b>DISTRIBUTIONS</b>		
(1,000.00)	Ordinary Shareholders	NIL	NIL
		NIL	NIL
(396,766.00)		(21,555.75)	175.78

REPRESENTED BY

Estate Bank A/c - Non Interest Bearing

175.78

**175.78**

  
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Andrew Turpin  
Liquidator

# Time Entry - Detailed SLP9 Time & Cost Summary

QOE - Quality Lighting Design Limited

From: 09/09/2016 To: 08/09/2017

Project Code: POST

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
100 : Administration & Planning	0.50	0.00	0.00	0.00	0.50	147.50	295.00
105 : Statutory reporting	0.00	0.90	1.50	0.90	3.30	460.50	139.55
107 : Case Monitoring	1.50	0.00	10.50	0.00	12.10	2,152.00	177.85
<b>Administration &amp; Planning</b>	<b>2.10</b>	<b>0.90</b>	<b>12.00</b>	<b>0.90</b>	<b>15.90</b>	<b>2,760.00</b>	<b>173.58</b>
500 : Creditors	0.00	0.70	1.80	1.80	4.30	514.50	119.65
506 : Payment of dividends	0.50	3.90	0.50	2.60	7.50	1,118.00	149.07
<b>Creditors</b>	<b>0.50</b>	<b>4.60</b>	<b>2.30</b>	<b>4.40</b>	<b>11.80</b>	<b>1,632.50</b>	<b>138.35</b>
<b>Total Hours</b>	<b>2.60</b>	<b>5.50</b>	<b>14.30</b>	<b>5.30</b>	<b>27.70</b>	<b>4,392.50</b>	<b>158.57</b>
<b>Total Fees Claimed</b>						<b>35,400.00</b>	

# Time Entry - SLP9 Time & Cost Summary

## Category 2 Disbursements

QOE - Quality Lighting Design Limited  
Project Code: POST  
From: 09/09/2016 To: 08/09/2017

Other amounts paid or payable to the office holders firm or to party in which the office holder or his firm or any associate has an interest.

Transaction Date	Type and Purpose	Amount
30/11/2016	Storage: Nov Storage 2016	2.50
28/12/2016	Storage: Dec Storage 2016	2.50
31/01/2017	Storage: Jan Storage 2017	2.50
28/02/2017	Storage: Feb Storage 2017	2.50
31/03/2017	Storage: Mar Storage 2017	2.50
28/04/2017	Storage: April 17 Storage	2.50
31/05/2017	Storage: May 2017 Storage	2.50
30/06/2017	Storage: June Storage 2017	2.50
31/07/2017	Storage: July 2017 Storage	2.50
31/08/2017	Storage: Aug 2017 Storage	2.50
Total		25.00

# Time Entry - Detailed SIP9 Time & Cost Summary

QOE - Quality Lighting Design Limited  
From: 09/09/2014 To: 08/09/2017  
Project Code: POST

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
100 : Administration & Planning	0.70	3.20	10.25	0.10	14.25	2,270.50	159.33
101 : Case planning	0.30	0.00	0.00	0.00	0.30	88.50	295.00
102 : Administrative set-up	0.00	0.00	0.35	0.00	0.35	49.00	140.00
104 : Maintenance of records	0.10	0.80	0.00	0.00	0.90	185.50	206.11
105 : Statutory reporting	0.50	2.70	4.00	1.90	9.10	1,409.00	154.84
106 : Pre Appointment	0.00	0.00	0.50	0.00	0.50	80.00	160.00
107 : Case Monitoring	6.20	3.20	20.85	0.00	30.25	5,712.00	188.83
<b>Administration &amp; Planning</b>	<b>7.80</b>	<b>9.90</b>	<b>35.95</b>	<b>2.00</b>	<b>55.65</b>	<b>9,794.50</b>	<b>176.00</b>
500 : Creditors	2.60	8.40	19.90	4.20	35.10	5,533.00	157.64
501 : Communication	0.00	2.20	0.00	0.00	2.20	429.00	195.00
502 : Claims inc. emp. prels	1.00	0.00	11.70	1.90	14.60	2,028.00	138.90
503 : Report/secured creditor	1.00	12.00	0.00	0.00	13.00	2,635.00	202.69
506 : Payment of dividends	0.50	3.90	1.20	2.60	8.20	1,216.00	146.29
<b>Creditors</b>	<b>5.10</b>	<b>26.50</b>	<b>32.80</b>	<b>8.70</b>	<b>73.10</b>	<b>11,841.00</b>	<b>161.98</b>
200 : Investigations	0.00	13.20	3.25	0.10	16.55	3,034.00	183.32
202 : CODA reports	1.40	0.00	0.25	0.00	1.65	448.00	271.52
<b>Investigations</b>	<b>1.40</b>	<b>13.20</b>	<b>3.50</b>	<b>0.10</b>	<b>18.20</b>	<b>3,482.00</b>	<b>191.32</b>
300 : Realisation of assets	2.50	19.00	7.55	0.00	29.05	5,499.50	189.31
302 : ROT	0.00	0.00	7.15	0.00	7.15	1,001.00	140.00
303 : Debt collection	0.50	2.00	1.65	2.00	6.15	866.50	141.22
304 : Sale of prop. bus and ass	0.50	0.00	0.00	0.00	0.50	295.00	295.00
305 : Legal matters	12.20	3.00	0.00	0.00	15.20	4,184.00	275.26
314 : Creditors Meetings	1.00	0.00	0.00	0.00	1.00	295.00	295.00
<b>Realisations of Assets</b>	<b>16.70</b>	<b>24.00</b>	<b>16.35</b>	<b>2.00</b>	<b>59.05</b>	<b>11,995.50</b>	<b>203.14</b>
<b>Total Hours</b>	<b>31.00</b>	<b>73.60</b>	<b>88.60</b>	<b>12.80</b>	<b>206.00</b>	<b>37,113.00</b>	<b>180.16</b>
<b>Total Fees Claimed</b>						<b>35,400.00</b>	

# Time Entry - SIP9 Time & Cost Summary

## Category 2 Disbursments

QOE - Quality Lighting Design Limited  
Project Code: POST  
From: 09/09/2014 To: 08/09/2017

Other amounts paid or payable to the office holders firm or to party in which the office holder or his firm or any associate has an interest.

Transaction Date	Type and Purpose	Amount
30/09/2014	Motor Expenses: Mileage	12.00
30/11/2016	Storage: Nov Storage 2016	2.50
28/12/2016	Storage: Dec Storage 2016	2.50
31/01/2017	Storage: Jan Storage 2017	2.50
28/02/2017	Storage: Feb Storage 2017	2.50
31/03/2017	Storage: Mar Storage 2017	2.50
28/04/2017	Storage: April 17 Storage	2.50
31/05/2017	Storage: May 2017 Storage	2.50
30/06/2017	Storage: June Storage 2017	2.50
31/07/2017	Storage: July 2017 Storage	2.50
31/08/2017	Storage: Aug 2017 Storage	2.50
Total		37.00