

LIQ03

Notice of progress report in voluntary winding up



Companies House

FRIDAY



A23 *A819WDU1* #74
15/03/2019
COMPANIES HOUSE

1 Company details

Company number	0	8	1	4	9	5	4	5
Company name in full	DELIGHTS SANDWICH BAR & CAFE LIMITED							

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

2 Liquidator's name

Full forename(s)	RAYMOND STUART
Surname	CLAUGHTON

3 Liquidator's address

Building name/number	3 MERCHANT'S QUAY
Street	ASHLEY LANE
Post town	SHIPLEY
County/Region	WEST YORKSHIRE
Postcode	B D 1 7 7 D B
Country	

4 Liquidator's name ●

Full forename(s)	
Surname	

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

5 Liquidator's address ●

Building name/number	
Street	
Post town	
County/Region	
Postcode	
Country	

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ03

Notice of progress report in voluntary winding up

6 Period of progress report

From date	d 0 d 8	m 0 m 1	y 2 y 0 y 1 y 8
To date	d 0 d 7	m 0 m 1	y 2 y 0 y 1 y 9

7 Progress report

☒ The progress report is attached

8 Sign and date

Liquidator's signature

Signature

X

[Handwritten Signature]

X

Signature date

d 0 d 7	m 0 m 3	y 2 y 0 y 1 y 9
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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 IAN HAWKSWORTH

Company name RUSHTONS INSOLVENCY LIMITED

Address 3 MERCHANT'S QUAY

ASHLEY LANE

Post town SHIPLEY

County/Region WEST YORKSHIRE

Postcode B D 1 7 7 D B

Country

DX

Telephone 01274 598585



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



3 Merchant's Quay Ashley Lane Shipley West Yorkshire BD17 7DB
T | 01274 598 585 F | 01274 599 474 E | enquiries@rushtonsifs.co.uk
www.rushtonsifs.co.uk

INSOLVENCY & FINANCIAL SOLUTIONS

Our Ref: RSC/IPH/AJT

Your Ref:

E: ihawksworth@rushtonsifs.co.uk

Date: 7th March 2019

Dear Sir/Madam

Delights Sandwich Bar & Cafe Limited ("the Company") Creditors' Voluntary Liquidation ("CVL")
Registered number: 08149545

As you are aware, Raymond Stuart Cloughton was appointed as Liquidator of the Company on 8th January 2018.

To clarify this is an insolvent liquidation. More information on the difference between a solvent and insolvent liquidation can be found at the following link: <http://www.creditorinsolvencyguide.co.uk/>.

Progress Report

The above case has now passed its first anniversary and as such a progress report is available as follows:

Costs

Costs were agreed in principle by the board at the outset and then decided upon by the requisite majority of creditors.

Information about the basis of charging fees on an CVL is available from the R3 website as follows: <https://www.r3.org.uk/what-we-do/publications/professional/statements-of-insolvency-practice/e-and-w/sip-9-list>. Please make sure that you download the policy that relates to the relevant date of appointment.

Costs to date are fully disclosed in the report.

Communication

For administrative ease, you are able to receive statutory correspondence by email if you would prefer. Where this is the case, kindly inform this office in writing.

Kindly keep me informed of any changes to address or other contact details during my administration of the Company's affairs.

Opt Out

If you are a creditor, you can choose to opt out of receiving information regarding the liquidation, but this does not preclude correspondence in regard to your claim, or dividend rights. You can opt back into receiving correspondence by giving notice in writing.

continued.....

Offices also at | Faveo House 2 Somerville Court Banbury Business Park Aynho Road Adderbury Banbury Oxfordshire OX17 3NS

Directors | Ray Cloughton (FIP4 FABRP) Insolvency Practitioner Licensed by the Insolvency Practitioners Association Simon Robinson Ivan McKenzie (LLB HONS)
Rushtons is a trading name of Rushtons Insolvency Ltd. Registered in England No. 8905570 Registered Office 3 Merchant's Quay Ashley Lane Shipley West Yorkshire BD17 7DB



Ethical Issues and Complaints

Rushtons Insolvency Limited give high priority to client service and are keen to ensure that the quality of this is maintained.

If at any time you would like to discuss how the firm's service to you could be improved, or if you are dissatisfied with any element of the service you are receiving, please contact me as soon as possible so that I may discuss our complaints policy with you.

I undertake to look into any complaint carefully and promptly and to do all I can to explain the position to you.

If I do not answer your complaint to your satisfaction, you may, of course, take up the matter with the Insolvency Complaints Gateway, ("ICG"), Leeds via <https://www.gov.uk/complain-about-insolvency-practitioner> who shall assess whether the matter needs referring to the respective licencing body for further investigation.

Should you require further assistance, please contact Ian Hawksworth on 01274 598585 or via email at ihawksworth@rushtonsifs.co.uk.

Yours faithfully

A handwritten signature in black ink, appearing to read 'R. S. Cloughton', with a long horizontal stroke underneath.

R. S. Cloughton
Liquidator

Raymond Stuart Cloughton is authorised to act as insolvency practitioners in the UK by The Insolvency Practitioners Association under office holder number 119

**Delights Sandwich Bar & Cafe Limited ("the Company") Creditors' Voluntary
Liquidation ("CVL")**

Registered number: 08149545

Liquidator's Progress Report for the period from 8th January 2018 to 7th January 2019

Raymond Stuart Claughton of Rushtons Insolvency Limited, is the Liquidator of the Company and this is his first 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 £Nil
- Creditors claim paid in full total £Nil
- Distributions in Specie to member's total £Nil
- Cash distributions to member's total £Nil
- Liquidator's remuneration was approved by creditors on a fee estimate and fixed on a time costs basis via a decision procedure which took place on 13th February 2018. To date, no remuneration has been drawn.

Appendices

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

Appendix 1	Statutory Information
Appendix 2	Receipts and Payment Account (Receipts and Payments are shown net of VAT)
Appendix 3	Summary of Liquidator's Activities
Appendix 4	Category 1 and 2 Disbursements
Appendix 5	Time and Charge out summary
Appendix 6	Creditor's Guide to Liquidator's Fees

Liquidator's actions during the period

During the liquidation, it has not been possible to realise any assets of the Company as they were of no value.

Unrealisable assets

Equipment as shown on the Statement of Affairs as having a value of £500 proved to be of no value to the Liquidation. The bank balance at the date of Liquidation was nil and was therefore of no value to the Liquidation.

Case progress

During the period of appointment, the Liquidator has carried out a detailed investigation into the Company's affairs and will shortly proceed to finalise his administration.

Payments to Creditors

Secured creditors

The Company did not have any Secured Creditors.

Preferential creditors

The company did not have any Preferential Creditors.

Unsecured creditors

The Statement of Affairs estimated unsecured creditor claims of £61,500. Claims totalling £65,781.76 have been received to date.

It is not anticipated that there shall be sufficient realisations to enable a distribution to be made to the unsecured creditors in this matter.

Unproved creditors

Creditors that have not yet claimed are encouraged to do so.

It is not my policy to routinely chase creditors that have not proved, unless there is likely to be a dividend.

Distributions to Members

It is not anticipated that there shall be sufficient realisations to enable a distribution to the members 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.

Liquidation costs

Unless stated otherwise, the basis of the Liquidator's remuneration was considered and approved by creditors on 13th February 2018.

Pre Appointment Costs

My 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 £2,000.00 plus VAT. This fee has been paid by a third party in full.

Liquidators' Remuneration

Numerous activities have been undertaken by ourselves and our staff in dealing with the liquidation. A number of tasks are generic to every liquidation and a summarised list of these activities is attached in the Appendices for your information.

Details of my remuneration are set out below. You may also find it useful to read "A guide to Liquidators' fees" a copy of which is set out in the Appendices.

In accordance with the Insolvency (Amendment) Rules 2015 I provided Creditors with my fee estimate on the 16th January 2018. My fee estimate for this particular case is £6,100 plus VAT and is based upon my experience of similar matters and the probable time that will be incurred by the Liquidator and his staff.

The Liquidator's fee estimate was approved by the Company's Creditors. My remuneration may be drawn when funds are available, or at the completion of my administration.

With regard to the Liquidator's Remuneration, I can advise you that during the course of my administration members of this firm have incurred 7 hours 48 minutes time costs, which is categorised on the attached schedule at Appendix 2. The total average hourly charge-out rate equates to approximately £221.79, therefore the Liquidator's Remuneration amounts to £1,730.00 plus VAT. It would appear that I will not exceed my fee estimate. A Creditors Guide to Insolvency Practitioners Fees in Liquidation is enclosed for your information.

I can confirm that due to insufficient realisations, no post appointment fees have been drawn.

Future Remuneration

It is anticipated that future fees shall accrue during the course of the liquidation as follows:

Investigations into the Company's affairs are now complete and I anticipate concluding my Administration within the next 3-4 months with an anticipated additional fee of approximately £1,500.00.

The creditors decided that fees be drawn on a time costs basis to a limit of £14,800, plus VAT and disbursements.

Due to insufficient realisations, it will not be possible to draw any Remuneration.

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. The category 1 disbursements incurred and paid are set out in the table below.

Category 2 disbursements are those that are based upon an estimate or an internally set rate in accordance with the schedule previously provided. No charge has been made for category 2 disbursements.

Professional Advisors

It has not been necessary to use professional advisors in this matter.

Creditors' further information

If you require any further information with regard to any aspect of this report, or my fees and expenses, please do not hesitate to contact me and I shall do my 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).

- 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.
- 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).

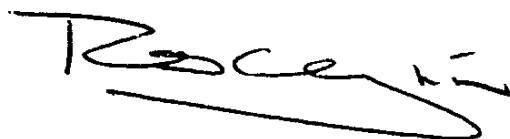
Any such application to court must be made within 8 weeks of the applicant receiving the progress report in which the charging of the remuneration or incurring of the expenses in question is first reported.

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

I anticipate concluding my administration in this matter within the next 3-4 months, therefore, pursuant to 14.37 of the Insolvency Rules 2016, I hereby give notice to creditors that I will be unable to declare a dividend to the non-preferential/unsecured creditors as the funds realised have already been distributed or used or allocated for paying the expenses of the insolvency proceedings. Should you require any further information regarding the liquidation, please contact my office and I will be happy to assist as appropriate.

R. S. Claughton
Liquidator



7th March 2019

Delights Sandwich Bar & Cafe Limited - Statutory Information**Company Details**

Company Name:	Delights Sandwich Bar & Cafe Limited
Previous Name:	N/A
Company Number:	08149545
Date of Incorporation:	19 th July 2012
Principal Trading Activity:	Sandwich Shop
Trading Address:	125 Harrogate Road, Bradford, West Yorkshire, BD2 3ES
Current Registered Office:	3 Merchant's Quay, Ashley Lane, Shipley, West Yorkshire, BD17 7DB
Former Registered Office:	125 Harrogate Road, Bradford, West Yorkshire, BD2 3ES

Appointment Details

Liquidator:	Raymond Stuart Cloughton
Address:	3 Merchant's Quay, Ashley Lane, Shipley, West Yorkshire, BD17 7DB
Date of Appointment:	8 th January 2018
Appointment made by:	Creditors & Contributories
Actions of Liquidator:	Any act required or authorised under any enactment to be done by a Liquidator may be done by acting alone
Former Liquidator:	N/A

THE INSOLVENCY ACT 1986

DELIGHTS SANDWICH BAR & CAFE LIMITED ("THE COMPANY")

IN VOLUNTARY LIQUIDATION

Estimated to
realise per
Statement of
Affairs

From: 08/01/2018
To: 07/01/2019

From: 08/01/2018
To: 07/01/2019

ASSETS NOT PLEDGED

500
1,000

Equipment
Cash in Bank

Nil
Nil

Nil
Nil

1,500
=====

Nil

Nil

COST OF REALISATIONS

Nil

Nil

Nil
=====

Nil
=====

BALANCE IN HAND REPRESENTED BY:

Cash at Bank

Nil
=====

APPENDIX 3

Summary of Liquidators' Activities

There are a number of activities that are generic to every Creditors' Voluntary Liquidation and a summarised list of these activities is detailed below.

Staff of different levels were involved in these activities dependent upon the level of experience required in order to keep costs to an appropriate level.

Administration

- Filing the relevant notices upon appointment
- Circulating notices to creditors, members, employees and other stakeholders advising of the appointment
- Regular case reviews
- Reviewing the circumstances of the case to determine the appropriate strategy

Realisation of assets

- Instruction of, and correspondence with, agents and lawyers with regarding to the valuation and disposal of assets
- Safeguarding assets
- Uplifting of company documents
- Obtaining adequate insurance
- Liaising with, and providing information to, potential purchasers of assets
- Registering relevant notices with Land Registry as appropriate
- Dealing with outstanding pre-appointment HMRC returns

Creditors

- Maintaining a list of creditors claims
- Dealing with Retention of Title claims
- Advertising for claims
- Agreement of claims

Cashiering

- Opening an appropriate bank account
- Obtaining a specific bond
- Monthly bank statement reconciliations
- Dealing with receipts into the account
- Dealing with payments out of the account
- Post appointment Corporation Tax returns
- Post appointment VAT returns

Future costs

APPENDIX 4

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 Rushtons Insolvency 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

Category 2

Category 2 disbursements are estimated or shared costs which may include some internal recharges from Rushtons Insolvency 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 recovered by Rushtons Insolvency Limited are as follows: Nil

CASE NAME: DELIGHTS SANDWICH BAR & CAFE LIMITED – IN VOLUNTARY LIQUIDATION
TIME AND CHARGE OUT SUMMARY FOR THE PERIOD FROM 8TH JANUARY 2018 TO 7TH JANUARY 2019

Hours (h) Minutes (m)

Classification of Work	Director	Manager	Administrator and Support Staff	Total Hours	Time Cost £	Average Hourly Rate £
Administration and planning	4h 24m	18m	12m	4h 54m	1,142.00	233.06
Realisation of assets						
Trading						
Investigations	1h 6m			1h 6m	264.00	240.00
Creditors		1h 48m		1h 48m	324.00	180.00
Reporting to Creditors						
Unanalysed Time						
Total Hours	5h 30m	2h 6m	12m	7h 48m	1,730.00	221.79

I am required to provide a breakdown of my time costs by activity and grade of staff under guidelines as a result of revision of Statement of Insolvency Practice 9.

In accordance with the Insolvency (Amendment) Rules 2015, I provided Creditors with my fee estimate on the 16th January 2018. My fee estimate for this particular case is £6,100 plus VAT and is based upon my experience of similar matters and the probable time that will be incurred by the Liquidator and his staff.

The Liquidator's fee estimate was approved by the Company's Creditors. My remuneration may be drawn when funds are available, or at the completion of my administration.

Rushtons Insolvency Limited hourly charge out rates with effect from 6th April 2014 are as follows:-

Director £200-£280

Manager £180

Support Staff £100