

Liquidator's Progress Report

S.192

Pursuant to Sections 92A and 104A and 192 of the Insolvency Act 1986

To the Registrar of Companies

Company Number

06286704

Name of Company

Big Pappa Jonesy Limited

I / We

Simon Thomas Barriball, 10 St Helen's Road, Swansea, SA1 4AW

Helen Whitehouse, 10 St Helen's Road, Swansea, SA1 4AW

the liquidator(s) of the company attach a copy of my/our Progress Report under section 192 of the Insolvency Act 1986.

The Progress Report covers the period from 17/03/2016 to 16/03/2017

Signed [Signature] Date 3 May 2017

McAlister & Co
10 St Helen's Road
Swansea
SA1 4AW

Ref: B100818/STB/HW/AE/TAF

SATURDAY



A65WEHJ6

A31

06/05/2017

#361

COMPANIES HOUSE

**Big Pappa Jonesy Limited
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments**

Statement of Affairs	From 17/03/2016 To 16/03/2017	From 17/03/2015 To 16/03/2017
	ASSET REALISATIONS	
138,731.42	NIL	138,816.61
	0.11	4.47
	<u>0.11</u>	<u>138,821.08</u>
	COST OF REALISATIONS	
	NIL	2,000.00
	NIL	217.00
	NIL	443.40
(450.00)	NIL	214.83
	<u>NIL</u>	<u>(2,875.23)</u>
	DISTRIBUTIONS	
	NIL	135,812.48
	<u>NIL</u>	<u>(135,812.48)</u>
<u>138,281.42</u>	<u>0.11</u>	<u>133.37</u>
	REPRESENTED BY	
		42.97
		90.40
		<u>133.37</u>

Note:



Simon Thomas Barriball
Joint Liquidator

Big Pappa Jonesy Limited
(In Members Voluntary Liquidation)

Joint Liquidators' Report for the period from 17 March 2015 to 16 March 2017

1. Introduction

I was appointed Joint Liquidator alongside my colleague Helen Whitehouse on the 17 March 2015 by members of the company.

The company's former registered office was 1 Glan Y Afon, Heol Tawe, Abercrave, Swansea, SA9 1TW and the company's registration number is 06286704

The Receipts and Payments account sets out the details of all payments made to the date of this report.

2. Report to Members

The funds from the company's bank account totalling £138,820.97 were received into the liquidation.

We have yet to receive clearance from HM Revenue & Customs with regard to corporation tax. Once this has been received I will be in a position to conclude the liquidation.

3. Distributions

Members - Members have received a total of £135,812.48 from cash held in the liquidation in accordance with their shareholdings.

4. Closure of the Liquidation

I would hope that the liquidation can be finalised within the next 6 months but I am unable to progress the matter further until the HM Revenue & Customs have confirmed that all taxation matters have been finalised to their satisfaction.

5. Disbursements

A total of £217.00 has been incurred to date in respect of disbursements. A breakdown of which is as follows:

Specific bond	198.00
Bank transfer charge	15.00
Money laundering search	4.00

6. Liquidator's Costs

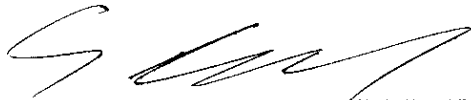
An analysis of the Liquidator's costs and time spent to the date of this report is attached.

At the members meeting held on 17 March 2015 a resolution was passed that the Joint Liquidators remuneration be £2,000.00 plus VAT. Details of our remuneration are set out below. You may also find it useful to read "A Guide To Liquidators' Fees" which can be downloaded from The R3 website at <https://www.r3.org.uk/what-we-do/publications/professional/statements-of-insolvency-practice/e-and-w/sip-9-list>. Please ensure that you download the correct version for the date of appointment.

7. Conclusion

The liquidation remains open at this time subject to obtaining clearance from HM Revenue & Customs. It is anticipated that the liquidation will be closed in the next 6-9 months.

Should you require any further information please contact Alun Evans.



Simon Barriball
Joint Liquidator

3 May 2017

**Big Pappa Jonesy Limited
(In Liquidation)**

Joint Liquidators' Summary of Receipts and Payments

RECEIPTS	Declaration of Solvency (£)	From 17/03/2015 To 16/03/2016 (£)	From 17/03/2016 To 16/03/2017 (£)	Total (£)
Cash at Bank	138,731.42	138,816.61	0.00	138,816.61
Bank Interest Gross		4.36	0.11	4.47
		138,820.97	0.11	138,821.08
PAYMENTS				
Liquidators Fees		2,000.00	0.00	2,000.00
Liquidators Disbursements		217.00	0.00	217.00
Irrecoverable VAT		443.40	0.00	443.40
Statutory Advertising & Bonding	(450.00)	214.83	0.00	214.83
Ordinary Shareholders		135,812.48	0.00	135,812.48
		138,687.71	0.00	138,687.71
Net Receipts/(Payments)		133.26	0.11	133.37
MADE UP AS FOLLOWS				
Bank 1 Current		90.29	0.11	90.40
VAT Receivable / (Payable)		42.97	0.00	42.97
		133.26	0.11	133.37

Note:

