

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

06865408

Name of Company

Brilliant Bookkeeping (Bristol) Limited

→ 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 04/04/2016 to 04/04/2017

Signed 

Date 12/4/17

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

Ref: B1001003/STB/HW/AE/TAF

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28/04/2017

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COMPANIES HOUSE

Brilliant Bookkeeping (Bristol) Limited
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments

Statement of Affairs	From 04/04/2016 To 04/04/2017
ASSET REALISATIONS	
1.00 Goodwill	NIL
171,276.00 Book Debts	NIL
449,656.76 Cash at Bank	449,631.76
414,918.23 Loan	NIL
Bank Interest Gross	122.73
	<u>449,754.49</u>
COST OF REALISATIONS	
	3,000.00
	NIL
(1,044.00) Statutory costs	NIL
Statutory Advertising	221.22
	<u>(3,221.22)</u>
PREFERENTIAL CREDITORS	
H M Revenue & Customs	NIL
	<u>NIL</u>
UNSECURED CREDITORS	
(69,700.95) VAT	69,700.95
(177,776.80) Corporation tax	177,776.80
	<u>(247,477.75)</u>
DISTRIBUTIONS	
Ordinary Shareholders	197,505.28
	<u>(197,505.28)</u>
787,330.24	<u>1,550.24</u>
REPRESENTED BY	
Vat Receivable	644.24
Bank 1 Current	906.00
	<u>1,550.24</u>



Simon Thomas Barriball
Joint Liquidator

**Brilliant Bookkeeping (Bristol) Limited
(In Members Voluntary Liquidation)**

Joint Liquidators' Report for the first year of the liquidation, from 4 April 2016 to 3 April 2017

1. Introduction

I was appointed Joint Liquidator alongside my colleague Helen Whitehouse on the 4 April 2016 by members of the company.

The company's former registered office was 5 Pipe Lane, Bristol, BS1 5AJ and the company's registration number is 06865408.

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 £449,631.76 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 £197,505.28 from cash held in the liquidation and £586,195.23 by way of a distribution in specie 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 £705.74 has been incurred to date in respect of disbursements. A breakdown of which is as follows:

	£
Specific bond	690.00
Bank transfer charges	15.74

These costs have yet to be recovered from the liquidation.

6. Liquidator's Costs

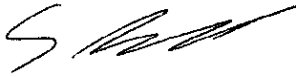
An analysis of the Liquidator's costs and time spent to the date of this report is attached.

At the members meeting held on 4 April 2016 a resolution was passed that the Joint Liquidators remuneration be £3,000.00 plus VAT. Attached is a copy of Rule 4.49E for your information.

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

12 April 2017

**Brilliant Bookkeeping (Bristol) Limited
(In Liquidation)**

**Joint Liquidators' Summary of Receipts and Payments
To 03 April 2017**

RECEIPTS	Declaration of Solvency (£)	Total (£)
Goodwill	1.00	0.00
Book Debts	171,276.00	0.00
Cash at Bank	449,656.76	449,631.76
Loan	414,918.23	0.00
Bank Interest Gross		122.73
		<hr/> 449,754.49 <hr/>
 PAYMENTS		
Declaration of Solvency Fee		3,000.00
Statutory costs	(1,044.00)	0.00
Statutory Advertising		221.22
VAT	(69,700.95)	69,700.95
Corporation tax	(177,776.80)	177,776.80
Ordinary Shareholders		197,505.28
		<hr/> 448,204.25 <hr/>
Net Receipts/(Payments)		<hr/> 1,550.24 <hr/>
 MADE UP AS FOLLOWS		
Bank 1 Current		906.00
VAT Receivable / (Payable)		644.24
		<hr/> 1,550.24 <hr/>

Time Entry - SIP9 Time & Cost Summary

B1001003 - Brilliant Bookkeeping (Bristol) Limited
 Project Code: POST
 From: 04/04/2016 To: 03/04/2017

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
Admin & Planning	4.10	7.30	0.00	1.15	12.55	3,182.00	253.55
Case Specific Matters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Creditors	0.25	0.20	0.00	0.00	0.45	125.00	277.78
Investigations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Realisation of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Hours	4.35	7.50	0.00	1.15	13.00	3,307.00	254.38
Total Fees Claimed						3,000.00	
Total Disbursements Claimed						0.00	