

# 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 Barrball, 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 17/03/2015 to 16/03/2016

Signed [Signature] Date 10 MAY 2016

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

Ref B100818/STB/HW/AE

THURSDAY

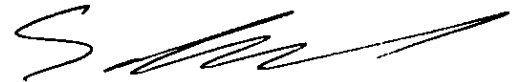


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COMPANIES HOUSE

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

Statement of Affairs	From 17/03/2015 To 16/03/2016
	<b>ASSET REALISATIONS</b>
138,731 42	Cash at Bank 138,816 61
	Bank Interest Gross 4 36
	<u>138,820 97</u>
	<b>COST OF REALISATIONS</b>
	Liquidators Fees 2,000 00
	Liquidators Disbursements 217 00
	Irrecoverable VAT 443 40
(450 00)	Statutory Advertising & Bonding 214 83
	<u>(2,875 23)</u>
	<b>DISTRIBUTIONS</b>
	Ordinary Shareholders 135,812 48
	<u>(135,812 48)</u>
<u>138,281.42</u>	<u>133.26</u>
	<b>REPRESENTED BY</b>
	Vat Receivable 42 97
	Bank 1 Current 90 29
	<u>133.26</u>

Note



Simon Thomas Barriball  
Joint Liquidator

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

**Liquidator's report for the period from commencement of the liquidation on 17 March  
2015 to 16 March 2016**

**1 Introduction**

I was appointed Joint Liquidator on the 17 March 2015 by members of the company

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

**2 Realisation of Assets**

**Cash at Bank**

A total of £138,820 97 has been received from the closure of the business account

**Bank Interest**

A sum of £4 39 has been received, gross of tax, for bank interest

A receipts and payments account is attached to this report

**3 Costs in the Liquidation**

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

Joint Liquidator's expenses have been recovered from the liquidation to cover costs for statutory advertising and Insolvency risk services insurance As detailed below

Bonding - £198 00

Statutory Advertising - £214 83

The Joint Liquidator's fee as agreed by members was fixed at £2,000 plus VAT

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 provided
- Dealing with all routine correspondence

- Maintaining physical case files and electronic case details on IPS
- Review and storage
- Case bordereau
- Case planning and administration
- Preparing reports to members and creditors
- Convening and holding meetings of members

2 Cashiering

- Maintaining and managing the liquidator's cashbook and bank account
- Ensuring statutory lodgements and tax lodgement obligations are met

3 Investigations

- Review and storage of books and records
- Prepare a return pursuant to the Company Directors Disqualification Act
- Conduct investigations into suspicious transactions

4 Realisation of Assets

- Liaising with the company's bank regarding the closure of the accounts

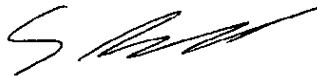
5 Dividends

There were no creditors in this matter. The sum of £135,812.48 has been distributed to the shareholder.

6 Conclusion

The liquidation remains open at this time as the HMRC are as yet to confirm corporation tax clearance to allow the liquidation to be concluded. 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



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**Simon Barriball**  
**Joint Liquidator**  
**10 May 2016**  
**McAlister & Co**  
**10 St Helens Road, Swansea, SA1 4AW**

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

**JOINT LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNT**

	Declaration of Solvency £	From 17/03/2015 To 16/03/2016 £	From 17/03/2015 To 16/03/2016 £
<b>RECEIPTS</b>			
Cash at Bank	138,731 42	138,816 61	138,816 61
Bank Interest Gross		4 36	4 36
		<u>138,820 97</u>	<u>138,820 97</u>
<b>PAYMENTS</b>			
Liquidators Fees		2,000 00	2,000 00
Liquidators Disbursements		217 00	217 00
Irrecoverable VAT		443 40	443 40
Statutory Advertising & Bonding	(450 00)	214 83	214 83
Ordinary Shareholders		135,812 48	135,812 48
Vat Receivable		42 97	42 97
		<u>138,730 68</u>	<u>138,730 68</u>
<b>BALANCE - 16 March 2016</b>			<u><u>90.29</u></u>

Note

# Time Entry - SIP9 Time & Cost Summary

B100818 - Big Pappa Jonesy Limited  
 Project Code POST  
 From 17/03/2015 To 16/03/2016

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
Admin & Planning	0 10	2 00	0 00	1 00	3 10	682 00	220 00
Case Specific Matters	0 00	0 00	0 00	1 50	1 50	300 00	200 00
Creditors	0 00	0 00	0 00	0 25	0 25	50 00	200 00
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
<b>Total Hours</b>	<b>0 10</b>	<b>2 00</b>	<b>0 00</b>	<b>2 75</b>	<b>4 85</b>	<b>1 032 00</b>	<b>212 78</b>
<b>Total Fees Claimed</b>						<b>2 000 00</b>	
<b>Total Disbursements Claimed</b>						<b>217 00</b>	