

LIQ03

Notice of progress report in voluntary winding up



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 3 9 2 0 2 1 4

Company name in full St. Vincents Meal Delivery Service Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Simon

Surname Gwinnutt

3 Liquidator's address

Building name/number Trinity House

Street 28-30 Blucher Street

Post town Birmingham

County/Region

Postcode B 1 1 Q H

Country

4 Liquidator's name ①

Full forename(s) Sajid

Surname Sattar

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Trinity House

Street 28-30 Blucher Street

Post town Birmingham

County/Region

Postcode B 1 1 Q H

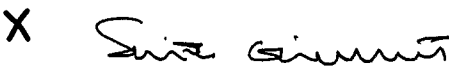
Country

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	2	^d	9	^m	0	^m	7	^y	2	^y	0	^y	2	^y	2	
To date	^d	2	^d	8	^m	0	^m	7	^y	2	^y	0	^y	2	^y	3	
7	Progress report																
	<input checked="" type="checkbox"/> The progress report is attached																
8	Sign and date																
Liquidator's signature	<div>Signature</div> <div>  </div>																
Signature date	^d	1	^d	5	^m	0	^m	9	^y	2	^y	0	^y	2	^y	3	

**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 **Sajid Sattar**

Company name **Greenfield Recovery Limited**

Address
Trinity House
28-30 Blucher Street

Post town **Birmingham**

County/Region

Postcode **B 1 1 Q H**

Country

DX

Telephone
0121 201 1720

**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

St. Vincents Meal Delivery Service Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Statement of Affairs £		From 29/07/2022 To 28/07/2023 £	From 29/07/2022 To 28/07/2023 £
	ASSET REALISATIONS		
4,800.00	Funds Held on Trust	4,800.00	4,800.00
		4,800.00	4,800.00
	COST OF REALISATIONS		
	Preparation of S. of A.	4,490.40	4,490.40
	Statutory Advertising	258.00	258.00
		(4,748.40)	(4,748.40)
	PREFERENTIAL CREDITORS		
(800.00)	Employee Claim (Arrears of Pay)	NIL	NIL
		NIL	NIL
	UNSECURED CREDITORS		
(5,263.65)	Trade & Expense Creditors	NIL	NIL
(38,800.77)	Redundancy & PILON	NIL	NIL
(4,747.00)	Arrears of Pay (Non - Preferential)	NIL	NIL
(25,843.95)	Banks/Institutions	NIL	NIL
		NIL	NIL
	DISTRIBUTIONS		
(250.00)	Ordinary Shareholders	NIL	NIL
		NIL	NIL
(70,905.37)		51.60	51.60
	REPRESENTED BY		
	Vat Receivable		949.68
	Trade Creditors		(898.08)
			51.60

S. B. Sattar

Sajid Sattar
Joint Liquidator



**St. Vincents Meal Delivery Service Limited
(In Liquidation)
("the Company")**

Registered Number: 03920214

Registered Office: Unit 8, Riverside Court, Pride Park, Derby, DE24 8JN

Joint Liquidators' Annual Progress Report to Creditors and Members

15 September 2023

ST. VINCENTS MEAL DELIVERY SERVICE LIMITED - IN LIQUIDATION

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ST. VINCENTS MEAL DELIVERY SERVICE LIMITED - IN LIQUIDATION

1 Introduction and Statutory Information

This progress report has been prepared pursuant to rules 18.3 and 18.7 of the Insolvency (England and Wales) Rules 2016, following the anniversary our appointment as Joint Liquidators.

The report covers the period from 29 July 2023 to 28 July 2023 ("the report period").

Information about the way that we will use and store personal data on insolvency appointments can be found at <https://www.greenfieldrecovery.co.uk/privacy/insolvency-privacy-notice/>. If you are unable to access this, please contact us and a hard copy will be provided to you.

Statutory Information

Company name:	St. Vincents Meal Delivery Service Limited
Registered office:	Unit 8 Riverside Court Pride Park Derby DE24 8JN
Former registered office:	110 Gosport Road Fareham Hampshire PO16 0QN
Registered number:	03920214
Joint Liquidators' names:	Simon Gwinnutt and Sajid Sattar
Joint Liquidators' address:	Trinity House, 28-30 Blucher Street, Birmingham, B1 1QH
Joint Liquidators' date of appointment:	29 July 2022
Actions of Joint Liquidators	Any act required or authorised under any enactment to be done by a Liquidator may be done by either or both of the Liquidators acting jointly or alone.

As insolvency practitioners, when carrying out all professional work relating to an insolvency appointment, we are bound by the Insolvency Code of Ethics, as well as by the regulations of our professional body.

If a creditor has any queries regarding the conduct of the liquidation of the Company, or if a creditor requires a hard copy of any of the documents previously made available on-line, they should contact Chris Kalogritsas by email at ck@greenfieldrecovery.co.uk, or by telephone on 0121 201 1720.

2 Receipts and Payments

A Receipts & Payments Account covering the reporting period, is attached at Appendix A.

The balance of funds in the liquidation estate are held in the estate bank account.

ST. VINCENTS MEAL DELIVERY SERVICE LIMITED - IN LIQUIDATION

Below is an update on the progress made during the report period and all movements in realisations and dealing with the Company's affairs.

2.1 Asset Realisations

Funds Held on Trust

The Director's Estimated Statement of Affairs indicates that the amount of £4,800 had been provided prior to our appointment by a third party, specifically to contribute towards the cost of the liquidation.

These funds were transferred to the liquidation estate account, following the appointment of the Joint Liquidators and were used as a contribution towards the Statement of Affairs fee and to defray expenses of the liquidation.

2.2 Unrealised Assets

There are no known assets to be realised.

3 Outcome for Creditors

Secured Creditors

There are no secured creditors in this matter.

Ordinary Preferential Creditors

Any outstanding holiday pay and wages due to the Company's former employees are, subject to statutory limits, ranked as ordinary preferential claims in the liquidation.

The Director's Estimated Statement of Affairs indicates that the Company had a liability to ordinary preferential creditors of £800.

The Redundancy Payments Service ("RPS") has (subject to statutory limits) paid the former employees directly, in respect of their ordinary preferential claims; and the RPS is yet to submit a claim in the liquidation.

If the RPS does not pay an employee's preferential claim in full and there is therefore a residual preferential balance still due to an employee, this balance will be recorded as a separate ordinary preferential claim of the employee, in the liquidation.

At this juncture, there are insufficient funds to pay a dividend to ordinary preferential creditors.

Secondary Preferential Creditor

There are no secondary preferential creditors in this matter.

Non-Preferential Unsecured Creditors

The Director's Estimated Statement of Affairs indicates that there were 20 creditors, whose debts collectively totalled £74,655.37. To date, we have received claims totalling £3,528.29, from three creditors.

At this juncture, there are insufficient funds realised after defraying the expenses of the liquidation, to pay a dividend to non-preferential unsecured creditors. Should this position change, the Joint Liquidators will write and inform creditors accordingly.

Prescribed Part

In accordance with Section 176A of the Insolvency Act 1986, if the Company had created a floating charge after 15 September 2003, a proportion of the Company's net property (i.e. the money that would otherwise be available to the charge holder after costs and settlement of

ST. VINCENTS MEAL DELIVERY SERVICE LIMITED - IN LIQUIDATION

preferential creditor claims) should be set aside for the benefit of Company's non-preferential unsecured creditors. This is known as the *prescribed part* of a company's net property.

This is calculated as being 50% of the first £10,000 of the net property and 20% of net property thereafter, subject to a maximum fund of £600,000, or £800,000 if the charge was created after 6 April 2020.

The Company has no creditor secured by a floating charge and therefore the prescribed part provisions do not apply in this matter.

Attached at Appendix E is an updated Estimated Outcome Statement for the liquidation. This represents our estimate of the outcome of the liquidation as at the end of the Period covered by this report. Further updates on the anticipated outcome to creditors will be provided in subsequent reports, however you will note that it is currently anticipated there will be insufficient funds realised after defraying the expenses of the liquidation to pay a dividend to unsecured creditors.

4 Investigations

In order to comply with current legislation, the Joint Liquidators are required to carry out investigations into the Company's affairs, to establish whether there are any potential asset recoveries or conduct matters that require further investigation. These investigations are carried out in line with the Company Directors Disqualification Act 1986 ("CDDA 1986") and Statement of Insolvency Practice 2 – Investigations by Office Holders in Administration and Insolvent Liquidations ("SIP 2"), and may not necessarily bring any financial benefit to creditors unless these investigations reveal potential asset recoveries that the Joint Liquidators can pursue for the benefit of creditors.

The Joint Liquidators' investigation work includes the recovery and review of the Company's accounting records, the review and analysis of Company bank statements for the 2 years months prior to the Company ceasing to trade, comparison of the information within the Company's last set of accounts with that contained in the Director's Estimated Statement of Affairs, considering any information received or matters of concern raised by creditors and making enquiries of the directors where appropriate.

Our investigations are still ongoing as we have been unable to attain the relevant Company records to fulfil our statutory obligations, this is in respect of the Company bank account and transaction records during trading. The Joint Liquidators will continue to progress the Investigations and further updates will be provided to creditors in future reports.

5 Joint Liquidators' Remuneration

Pre-liquidation fee

The Creditors have previously approved that our pre-liquidation fee of £6,000 plus VAT and expenses, may be paid from the liquidation estate, for our assistance with preparing the statement of affairs and arranging the decision procedure for creditors to appoint Liquidators.

It is considered that the amount of £6,000 plus VAT is fair, reasonable and proportionate, as it reflects our experience of the level of time costs typically incurred at our firm's usual charge-out rates, for the provision of client services of a similar level of complexity and involvement.

To date, the sum of £4,490.40 has been recovered in respect of this fee, as shown on the enclosed Receipts and Payments Account at Appendix A.

Joint Liquidators' Remuneration

We have previously made a request to creditors for approval of our remuneration on the basis of a set fee of £24,000 plus VAT, plus a percent fee of 30%, in respect of any further realisations identified during the liquidation in respect of assets not shown on the Director's Estimated Statement of Affairs. We have not been able to draw any remuneration to date, as no creditor

ST. VINCENTS MEAL DELIVERY SERVICE LIMITED - IN LIQUIDATION

vote was received in response to our request.

We would advise that to date, recorded time costs against this case total £10,567.50.

A decision procedure is required, to decide the basis upon which the Joint Liquidators will be remunerated and to authorise the payment of Category 2 expenses. We are therefore seeking approval from creditors that our remuneration as Joint Liquidators be agreed Correspondence in relation to this decision will be sent to creditors in due course.

Attached as Appendix C, is additional information in relation to the work undertaken by the Joint Liquidators and their staff.

The reasons it is necessary to seek approval and details of the relevant legislation, are included in "A Creditors' Guide to Liquidator's Fees" which is available for download at: https://www.greenfieldrecovery.co.uk/media/593625/liquidation_a_guide_for_creditors_on_insolvency_practitioners_fees_version_1_april_2021.pdf

Should a hard copy of any document be required, this will be provided free of charge.

Attached as Appendix D, is additional information in relation to the Liquidators' fees and expenses including where relevant, information on the use of subcontractors and professional advisers.

6 Creditors' Rights

Within 21 days of the receipt of this report, a secured creditor or an unsecured creditor (with the concurrence of at least 5% in value of the unsecured creditors) may request in writing that the Joint Liquidators provide further information about their remuneration or expenses which have been itemised in this progress report.

Any secured creditor, or an unsecured creditor (with the concurrence of at least 10% in value of the unsecured creditors) may within 8 weeks of receipt of this progress report, make an application to court on the grounds that, in all the circumstances, the basis fixed for the Joint Liquidators' remuneration is inappropriate and/or the remuneration charged or the expenses incurred by the Joint Liquidators, as set out in this progress report, are excessive.

7 Outstanding Matters and End of Liquidation

As set out above, we are not yet in a position to conclude the liquidation as our investigations into the Company's affairs are still ongoing, as highlighted in section 4 of this report.

Once all matters have been finalised, we will take steps to complete the liquidation.

If you wish to discuss the issues raised in this report or require any additional information, please contact Chris Kalogritsas of this office.

Yours faithfully
for and on behalf of
St. Vincents Meal Delivery Service Limited



Sajid Sattar
Joint Liquidator

Simon Gwinnutt and Sajid Sattar are authorised to act as insolvency practitioners in the UK, by the Institute of Chartered Accountants in England & Wales and are bound by the Insolvency Code of Ethics. When acting as Administrator(s), the affairs, business and property of the Company are being managed by the Administrator(s) who act as agents of the Company and contract without personal liability.

ST. VINCENTS MEAL DELIVERY SERVICE LIMITED - IN LIQUIDATION

APPENDIX A

Receipts and Payments Account for the reporting period 29 July 2023 to 28 July 2023

St. Vincents Meal Delivery Service Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Statement of Affairs £		From 29/07/2022 To 28/07/2023 £	From 29/07/2022 To 28/07/2023 £
	ASSET REALISATIONS		
4,800.00	Funds Held on Trust	4,800.00	4,800.00
		4,800.00	4,800.00
	COST OF REALISATIONS		
	Preparation of S. of A.	4,490.40	4,490.40
	Statutory Advertising	258.00	258.00
		(4,748.40)	(4,748.40)
	PREFERENTIAL CREDITORS		
(800.00)	Employee Claim (Arrears of Pay)	NIL	NIL
		NIL	NIL
	UNSECURED CREDITORS		
(5,263.65)	Trade & Expense Creditors	NIL	NIL
(38,800.77)	Redundancy & PILON	NIL	NIL
(4,747.00)	Arrears of Pay (Non - Preferential)	NIL	NIL
(25,843.95)	Banks/Institutions	NIL	NIL
		NIL	NIL
	DISTRIBUTIONS		
(250.00)	Ordinary Shareholders	NIL	NIL
		NIL	NIL
(70,905.37)		51.60	51.60
	REPRESENTED BY		
	Vat Receivable		949.68
	Trade Creditors		(898.08)
			51.60

S. B. Vatta

Sajid Sattar
Joint Liquidator

ST. VINCENTS MEAL DELIVERY SERVICE LIMITED - IN LIQUIDATION

APPENDIX B

Original Disbursements Estimate

**IN THE MATTER OF ST. VINCENTS MEAL DELIVERY SERVICE LIMITED - IN
ESTIMATE OF EXPENSES TO BE INCURRED IN THE LIQUIDATION ESTATE**

Category 1 expenses

The following Category 1 expenses are currently anticipated on this assignment and do not require prior approval from creditors to be paid:

<i>Expense</i>	<i>Basis of remuneration/cost</i>	<i>Service to be provided</i>	<i>Estimated cost £</i>
Statutory advertising	Fixed cost	Statutory advertising in London Gazette (if other, state)	172.00
Specific Penalty Bond	Fixed cost	Statutory bond required in all insolvency appointments for each office holder appointed	42.00
External storage costs	35p per box of records stored plus a fixed fee of £1.75 per quarter	Storage of insolvent's books & records for statutory timescales	52.00
Total Category 1 Expenses			266.00

Category 2 expenses

The following Category 2 expenses are currently anticipated on this assignment and do require prior approval from creditors to be paid:

<i>Expense</i>	<i>Basis of remuneration/ cost</i>	<i>Payment to Associate or shared/allocated cost</i>	<i>Service to be provided</i>	<i>Estimated cost £</i>
Postage charges	£72 per creditor circular	Allocated cost	Cost based on (eg, cost of 1 st class large letter cost via Royal Mail)	46.40

Stationery and photocopying charges	5 pence per sheet	Allocated cost	Cost based on 5 pence per sheet	49.60
Total Category 2 Expenses				96.00

Subcontractors

The use of subcontractors to undertake work that could otherwise be done by the office holder or his/her staff is not anticipated. If subcontractors are utilised during the assignment that are not foreseen at this stage, this will be reported in subsequent progress reports.

ST. VINCENTS MEAL DELIVERY SERVICE LIMITED - IN LIQUIDATION

APPENDIX C

Information on the work undertaken by the Joint Liquidators and their staff

Administration and Planning (including statutory compliance & reporting)

An office holder must comply with certain statutory obligations under the Insolvency Act 1986 and other related legislation. Details about the work we anticipated would need to be done in this area was outlined in our initial fees estimate/information.

Where the costs of statutory compliance work or reporting to creditors exceeds the initial estimate, it will usually be because the duration of the case has taken longer than anticipated, possibly due to protracted asset realisations, which have in turn placed a further statutory reporting requirement on the Joint Liquidators.

As noted in our initial fees estimate/information, this work will not necessarily bring any financial benefit to creditors but is required by statute to be carried on every case.

Realisation of Assets

This category of work includes any action undertaken in order to protect or realise any assets of the Company. Work may be undertaken in order to put insurance in place or assess whether there are assets which may result in a realisation and costs may be incurred in this category, even if there have been no asset realisations.

It is not anticipated that the work that the Joint Liquidators have carried out to deal with the Company's assets, will provide a financial benefit to creditors. This is because either the value of the assets was insufficient to produce a financial benefit after the associated costs of realisation were taken into consideration, or because there were no assets owned by the Company in accordance with the Company's statement of affairs that could be realised for the benefit of creditors. Please refer to section 2 of this report for further details.

Creditors

The Liquidators are not only required to deal with correspondence and claims from unsecured creditors (which may include retention of title claims), but also those of any secured and preferential creditors of the Company. This may involve separate reporting to any secured creditor and dealing with distributions from asset realisations caught under their security, typically a debenture.

Since 1 December 2020, claims from preferential creditors now fall into one of two categories: either ordinary (typically involving employee claims and payments made on behalf of the Company by the Redundancy Payments Service following dismissal, which rank equally among themselves) or secondary (which are claims by HMRC for VAT or other relevant tax deductions such as PAYE and employee NIC deductions, together with student loans and CIS deductions, which also rank equally among themselves). Ordinary preferential claims rank ahead of secondary preferential claims and all preferential creditors must be paid in full, before any distribution can be made to the unsecured creditors of the Company.

Work undertaken by the Liquidators in dealing with the Company's creditors may only therefore bring a financial benefit to certain classes of creditor, such as a secured creditor or the preferential creditors. However the Liquidators are required by statute, to undertake this work. Similarly, if a distribution is to be paid to any class of creditor then work will be required to agree those claims and process the dividend payments to each relevant class of creditor. The more creditors a company has, the more time and cost will be involved by the in dealing with those claims.

More information on the anticipated outcome for all classes of creditor in this case, can be found in Section 3 of this report.

The work required in this category is required as part of our statutory and regulatory duties and is necessary, but it is unlikely to provide any direct financial benefit to creditors.

ST. VINCENTS MEAL DELIVERY SERVICE LIMITED - IN LIQUIDATION

Investigations

The work recorded in this category, relates to our initial assessment of the Company's affairs, as required by Statement of Insolvency Practice 2. This includes an analysis or consideration of the Company's bank and other financial statements and a review of the Company's available books and records. In addition, the work undertaken includes reporting on the Director's conduct, as required by the Company Directors Disqualification Act 1986 (as amended).

The investigation work undertaken is required as part of our statutory duties outlined above. Further investigations may be undertaken, with a view to increasing funds available to creditors. As such, investigative work may have a financial benefit to creditors. Please refer to section 4 of this report for further details.

ST. VINCENTS MEAL DELIVERY SERVICE LIMITED - IN LIQUIDATION

APPENDIX D

Additional Information in Relation to the Joint Liquidators' Fees, Expenses and the use of Subcontractors

Staff Allocation and the use of Subcontractors

The general approach to resourcing our assignments is to allocate staff with the skills and experience, to meet the specific requirements of the case.

The constitution of the case team will usually consist of a Partner, a Manager, and an Administrator or Assistant. The exact constitution of the case team will depend on the anticipated size and complexity of the assignment and the experience requirements of the assignment.

We have not utilised the services of any subcontractors on this case.

Professional Advisors

We have not utilised the services of any professional advisors on this case.

Joint Liquidators' Expenses

The estimate of expenses which were anticipated at the outset of the liquidation was provided to creditors when the basis of our fees was approved. The table below compares the anticipated costs against those incurred to date.

Category 1 expenses

These expenses do not require prior approval by creditors. The type of expenses that may be charged to a case as a Category 1 expense, generally comprise of external supplies of incidental services which are specifically identifiable to the case, such as postage, case advertising, invoiced travel and external printing, external room hire and external storage costs. Also chargeable, will be any properly-reimbursed expenses incurred by personnel in connection with the case. These expenses may include disbursements which are payments first met by an office holder and then reimbursed from the liquidation estate.

Expense	Estimated overall cost £	Paid in the period covered by this report £	Incurred but not paid to date £
Statutory advertising	172.00	258.00	-
Specific Penalty Bond	42.00	-	42.00
External storage costs	52.00	-	-

Category 2 expenses

These expenses do require approval from creditors. These are costs which are directly-attributable to the appointment in question, but are not payments which are made to an independent third party and may therefore include payments to associates of the office holder; or are shared or allocated costs that can be allocated to the appointment on a proper and reasonable basis. Details of Category 2 disbursements charged by this firm (where appropriate) were provided at the time the Joint Liquidators' fees were approved by creditors.

Expense	Estimated overall cost £	Paid in the period covered by this report £	Incurred but not paid to date £
Postage charges	46.40		36.54
Stationery & Photocopying charges	49.60	-	35.07

The Creditors have not approved a resolution authorising Joint Liquidators to draw category 2 expenses.

ST. VINCENTS MEAL DELIVERY SERVICE LIMITED - IN LIQUIDATION

We are now seeking a decision from creditors to approve category 2 expenses. Further details of which will be sent to creditors in due course.

Charge-Out Rates

Grade	Charge Out Rate - £ per hour
Office Holder/Partner	400-500
Manager	300-400
Senior Administrator	200-300
Administrator	90-200
Support Staff	90

Information on fees charged in connection with an insolvency process, and the rights of members and creditors under insolvency legislation may be found at: https://www.greenfieldrecovery.co.uk/media/593625/liquidation_a_guide_for_creditors_on_insolvency_practitioners_fees_version_1_april_2021.pdf. Should a hard copy of any document be required, this will be provided free of charge.

EXPENSES

It is the policy of Greenfield Recovery Limited, to seek to recover costs which whilst being in the nature of expenses or disbursements, may include elements of shared or allocated costs. Category 2 expenses comprise the following and are **recharged to the case at the actual cost incurred** by Greenfield Recovery Limited:

Type of Expenses Grade	Basis of Charge
Facsimiles	Charged at 4p per facsimile sent.
Paper	White Paper - 1p per sheet Headed Paper - 8p per sheet
Postage	Recharged at the actual cost incurred.
Printing	Photocopying is charged at 5p per sheet of black and white A4 copy and 5p per sheet of A4 colour copy. Photocopying is occasionally completed by external companies and is recharged at the actual cost incurred.
Room Hire (external)	Charged at the actual cost incurred.
Room Hire (internal)	Internal Greenfield Recovery Limited meeting rooms used for meetings are charged based upon an equivalent external service. Meeting room - £100
Stationery	Envelopes - 3p/5p each (dependent on size and type of envelope used) Working Files - £3.20 each Case A – N Dividers - £3.75 per set A – Z Dividers - £0.95 per set 10 part dividers - 45p per set
Storage	Books and records and working papers are stored in an external facility. The various types of charges incurred are: Collection - £2.45 per box per journey Delivery - £2.55 per box per journey Storage - £3.96 per box per year Confidential destruction - £3.30 per box
Telephone Calls	Recharged at the actual cost incurred.
Travel	Motor vehicle at 45p per mile All other forms of travel are recharged at the actual cost incurred.

All costs and charges shown are exclusive of any value added tax.

ST. VINCENTS MEAL DELIVERY SERVICE LIMITED - IN LIQUIDATION

APPENDIX E

Estimated Outcome Statement as at 15 September 2023

**IN THE MATTER OF ST. VINCENTS MEAL DELIVERY SERVICE LIMITED- IN
LIQUIDATION
ESTIMATED OUTCOME STATEMENT**

	£
Assets not specifically Pledged	
Funds Held On Trust	4,800.00
	<u>4,800.00</u>
Costs	
Pre appointment Fees	(4,542.00)
Statutory Advertising	(258.00)
	<u>(4,800.00)</u>
Amount available for distribution	0.00
Amount available to the unsecured creditors	<u><u>0.00</u></u>
Dividend in the £ - Preferential Creditors	nil
Dividend in the £ - Secondary preferential creditors	nil
Dividend in the £ - Unsecured Creditors	nil

Notes

The Preferential Creditors as per the estimated Statement of Affairs, total £800

The secondary preferential creditors as per the estimated Statement of Affairs , total £0

The unsecured creditors as per the estimated Statement of Affairs , total £74,655.37