

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 5 5 0 6 4 5 7

Company name in full Shropshire Turf Contracting Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Helen

Surname Whitehouse

3 Liquidator's address

Building name/number 10 St Helen's Road

Street

Post town Swansea

County/Region

Postcode S A 1 4 A W

Country

4 Liquidator's name ①

Full forename(s) Gareth

Surname Bishop

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 10 St Helen's Road

Street

Post town Swansea

County/Region

Postcode S A 1 4 A W


Country

② Other liquidator

Use this section to tell us about
another liquidator.

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

**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 **Helen Whitehouse**

Company name **McAlister & Co Insolvency**

Practitioners Limited

Address **10 St Helen's Road**

Swansea

Post town **SA1 4AW**

County/Region

Postcode

Country

DX

Telephone

03300563600

**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

Shropshire Turf Contracting Limited t/a Shropshire Turf & Soil
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Statement of Affairs £		From 20/02/2020 To 19/02/2021 £	From 20/02/2020 To 19/02/2021 £
	ASSET REALISATIONS		
2,670.00	Book Debts	2,191.26	2,191.26
Uncertain	Directors Current Account	NIL	NIL
8,000.00	Motor Vehicles	1,366.91	1,366.91
12,000.00	Plant & Machinery	22,250.00	22,250.00
	Post liquidation credits from NatWest	930.92	930.92
1,000.00	Sundries	NIL	NIL
		26,739.09	26,739.09
	COST OF REALISATIONS		
	Data Search	5.00	5.00
	Harry Ray & Company - commission	4,425.00	4,425.00
	Harry Ray & Company - disbursement	420.00	420.00
	HMCS Money Claim Fee	25.00	25.00
	Liquidators Disbursements	360.00	360.00
	Liquidators Fees	15,000.00	15,000.00
	Preparation of S. of A.	4,500.00	4,500.00
	Specific Bond	186.00	186.00
	Statutory Advertising	261.00	261.00
		(25,182.00)	(25,182.00)
	UNSECURED CREDITORS		
(10,657.94)	Banks/Institutions	NIL	NIL
(27,000.00)	Employees	NIL	NIL
(1.00)	H M Revenue & Customs	NIL	NIL
(35,239.47)	Trade & Expense Creditors	NIL	NIL
		NIL	NIL
	DISTRIBUTIONS		
(2.00)	Ordinary Shareholders	NIL	NIL
		NIL	NIL
(49,230.41)		1,557.09	1,557.09
	REPRESENTED BY		
	Bank 1 Current		1,557.09
			1,557.09

Shropshire Turf Contracting Limited t/a Shropshire Turf & Soil ("the Company") Creditors' Voluntary Liquidation ("CVL")

Registered number: 05506457

Joint Liquidators' Progress Report for the period from 20 February 2020 to 19 February 2021

Gareth Bishop and I, of McAlister & Co Insolvency Practitioners Limited, are the Joint Liquidators of the Company and this is our 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 £26,739.09 (excluding VAT recovered in the liquidation).
- Liquidators' remuneration was approved by creditors as a fixed fee of £15,000 by way of a postal vote which took place on 19 March 2020. Fees of £15,000 have been drawn to date.
- It is expected that there will be a distribution to creditors in this matter.

Appendices

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

Appendix 1	Statutory Information
Appendix 2	Category 1 and 2 Disbursements
Appendix 3	Receipts and Payment Account (Receipts and Payments are shown net of VAT)

Progress and asset realisations during the period

During the liquidation, we have realised the following Company assets:

Plant, machinery, motor vehicles and sundries

The items were sold by tender sale by Harry Ray & Co Auctioneers and Valuers. The total sale price achieved was £23,366.91 which was broadly in line with the estimates in the director's Statement of Affairs.

Book Debts

The director's Statement of Affairs estimated a recovery of £2,670.00. The balance of the outstanding debtors after review of the company's bank statements was £2,191.26 which has been collected in full.

Cash at Bank

The company's bank account was overdrawn at the date of liquidation but on receipt of the copy statements it was clear that payments had been allowed into the account after the date on which the bank had been notified of the liquidation. They forwarded the balance of £930.92 which includes two book debts paid in post liquidation.

Director's Current Account

The bank statements have been reviewed and the balance calculated and agreed as due is £25,782.47. The director is in the process of selling some land and had intended to settle the balance from the sale proceeds. The sale has been delayed by the coronavirus pandemic and resulting lockdowns. We are continuing to pursue repayment.

Unrealisable assets

No assets have proved to be unrealisable to date.

Costs

The costs incurred so far in regards to the liquidation are stated in the attached Receipts and Payments account and should be self explanatory. A further breakdown of the disbursements is also in the appendices.

Investigations

A Liquidator is required to carry out work which complies with the requirements of the Company Directors Disqualification Act 1986. Whilst this work may not necessarily bring about any financial benefit to the creditors (unless potential recoveries are identified) we must carry it out.

In accordance with Statement of Insolvency Practice 2 - Investigations by Officeholders in Administration and Insolvent Liquidations, we have conducted an initial review of the Company's records and completed the online questionnaire regarding the conduct of the Directors to the Department for Business, Energy and Industrial Strategy (DBEIS), as provided by them. The submission and the outcome thereof is confidential and cannot be disclosed to you in this report. Our investigations did not reveal any potential recoveries for the benefit of the creditors.

Liquidation Costs

The basis of the Joint Liquidators remuneration was considered and approved as a fixed fee of £15,000 plus VAT by creditors on 19 March 2020. These fees have been drawn in full.

Pre Appointment Costs

This firm's 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 £4,500.00 plus VAT and disbursements. This fee has been paid in full.

Statement re 3rd Parties

I can confirm that no payment was made to another party for their assistance in preparing the Statement of Affairs, or in regard to the liquidation generally.

Work Undertaken to date:

A summary of the primary work undertaken by the Liquidators and their staff is below:

Area of work	Work undertaken	Why the work was necessary and benefit to creditors
Administration and Planning	<ul style="list-style-type: none">• Keeping records for the liquidation• Filing of tax and VAT returns• Cashiering and bank reconciliations• 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• Uplifting of company documents	Although this work may not specifically benefit creditors it is necessary for the orderly conduct of the liquidation and to cover statutory and regulatory requirements.
Creditors	<ul style="list-style-type: none">• Dealing with enquiries from creditors• Review of proofs of debt• Maintaining a list of creditor claims• Dealing with Retention of Title claims• Agreement of claims• Processing of employee claims with the Redundancy Service• Corresponding with HMRC in regards to claims	<p>Although there may be no direct benefit to general creditors there may be a benefit to individual creditors as well as being a regulatory requirement for the office holders.</p> <p>This is also essential if any distribution were to become payable.</p>
Investigations	<ul style="list-style-type: none">• Examining the company's records, bank statements and affairs with regard to the conduct of directors• Completion of statutory report to the Insolvency Service under the Company Directors Disqualification Act• Assist the Insolvency service with any further information requests• Searches of Companies House and request information from relevant third parties	<p>The liquidators have a statutory duty to report on the conduct of directors.</p> <p>These activities can also help to identify further assets and legal actions to be pursued for the benefit of the liquidation estate.</p>
Realisation of Assets	<ul style="list-style-type: none">• Instruction of, and correspondence with, agents and lawyers with regarding to the valuation and disposal of assets• Safeguarding assets• 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	<p>In all cases every effort is made to identify and realise whatever assets can be identified and to pursue legal actions that might realise sums for the liquidation estate on a commercial basis.</p> <p>Maximising realisations increases the likelihood and amount of distributions being available to creditors.</p>
Case Specific	<ul style="list-style-type: none">• Calculation and agreement of the balance due on the director's current account• Collection of the same	Maximising realisations increases the likelihood and amount of distributions being available to

On-going/Future Activities Expected	<ul style="list-style-type: none"> Continuing to maintain records for the company and reporting to creditors Filing of tax returns and reports to Companies House etc Closing the case 	creditors. Necessary for bringing the liquidation to a conclusion.
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Details of the remuneration taken 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>. Kindly ensure that you download the correct version for the date of appointment.

Alternatively please contact our office and we will arrange for a hard copy to be sent to you if you would prefer.

Liquidators' Remuneration

Those fees drawn to date, plus VAT and disbursements are shown in the receipts and payments account.

Future Remuneration

It is anticipated that further time costs shall accrue during the course of the liquidation in relation to the following:

- Continuing to maintain records for the company and reporting to creditors
- Filing of tax returns and reports to Companies House etc
- Collection of the balance due on the director's current account
- Closing the case

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.

Category 2 disbursements are those that are based upon an estimate or an internally set rate in accordance with the schedule previously provided. The category disbursements incurred and paid are set out in the Appendices.

Professional Advisors

The following advisors have been engaged by us during the course of the liquidation to provide the appropriate assistance.

Firm	Description of assignment	Fee basis
Harry Ray & Co	Valuation and sale of assets	Commission and expenses

The use of professional advisors was necessary as either the task required a specialised skill set or it was economical to engage a third party. Advisors were chosen based upon their experience and abilities suitable for nature of the assignment.

Creditors

Secured creditors

There are no charges against the company registered at Companies House.

Preferential creditors

Claims for arrears of pay and holiday pay have been made with the Redundancy Service. They have subsequently submitted a preferential claim for £480.00 in the liquidation (and a further claim of £38,774.62 as an unsecured creditor). A distribution to preferential creditors will be made in due course.

Prescribed part for the unsecured creditors s176A Insolvency Act 1986

Section 176A of the 1986 Insolvency Act provides that where the Company has created a floating charge on or after 15 September 2003 the Liquidator must calculate and make a 'prescribed part' of the Company's net property available for the unsecured creditors ahead of any distribution to the floating charge holder.

To the best of our knowledge and belief there are no unsatisfied floating charges created on or after 15 September 2003; so the provisions of s176A do not apply.

Unsecured creditors

The Statement of Affairs estimated unsecured creditor claims of £72,898.41. To date claims totalling £52,249.34 have been received.

There have been insufficient funds to make a payment to unsecured creditors at this time.

Unproved creditors

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

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

Preferential creditors will be paid in full. The timing and quantum of a distribution to unsecured creditors is dependent on the director settling the balance outstanding on his current account in full and is uncertain at this time.

Creditors' further information

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

I must provide this information within 14 days of the request, unless it is considered that:

- 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.

If you are not satisfied with my response, you have the right to request further information by either:

- 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

The case is not yet in a position to be closed for the reasons detailed.

Should you require any further information regarding the liquidation, please contact this office and we will be happy to assist as appropriate.

Helen Whitehouse, Joint Liquidator

16 March 2021

Shropshire Turf Contracting Limited t/a Shropshire Turf & Soil - Statutory Information**Company Details**

Company Name:	Shropshire Turf Contracting Limited t/a Shropshire Turf & Soil
Company Number:	05506457
Date of Incorporation:	12 July, 2005
Principal Trading Activity:	Landscape activities
Trading Address:	Fitz Manor, Bomere Heath, Shrewsbury, Shropshire, SY4 3AS
Current Registered Office:	10 St Helen's Road, Swansea, SA1 4AW
Former Registered Office:	Unit 10 Park Plaza, Battlefield Enterprise Park, Shrewsbury, SY1 3AF

Appointment Details

Joint Liquidators:	Helen Whitehouse and Gareth Bishop
Address:	McAlister & Co Insolvency Practitioners Limited Insolvency Practitioners Ltd, 10 St Helen's Road, Swansea, SA1 4AW
Telephone No:	03300 563 600
Date of Appointment:	20 February, 2020
Appointment made by:	Members & Creditors
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
Former Liquidator:	N/A

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 McAlister & Co Insolvency Practitioners 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

The current levels of Category 1 disbursements incurred and recovered by McAlister & Co Insolvency Practitioners Limited are as follows:

	Cost Incurred £	Cost Recovered £
Money claim fees for book debt collection	25.00	25.00
Searches	5.00	5.00
Statutory Advertising	261.00	261.00
Bonding	186.00	186.00
Total	477.00	477.00

Category 2

Category 2 disbursements are estimated or shared costs which may include some internal recharges from McAlister & Co Insolvency Practitioners 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 incurred and recovered by McAlister & Co Insolvency Practitioners Limited are as follows:

	Cost Incurred £	Cost Recovered £
Postage, photocopying and stationery	160.00	160.00
Software charges, document upload and management fee	200.00	200.00
Total	360.00	360.00

Shropshire Turf Contracting Limited t/a Shropshire Turf & Soil
(In Liquidation)
Joint Liquidators' Summary of Receipts and Payments
To 19 February 2021

RECEIPTS	Statement of Affairs (£)	Total (£)
Plant & Machinery	12,000.00	22,250.00
Motor Vehicles	8,000.00	1,366.91
Book Debts	2,670.00	2,191.26
Post liquidation credits from NatWest		930.92
Directors Current Account	Uncertain	0.00
Sundries	1,000.00	0.00
		<hr/>
		26,739.09
		<hr/>
PAYMENTS		
Specific Bond		186.00
Preparation of S. of A.		4,500.00
Liquidators Fees		15,000.00
Liquidators Disbursements		360.00
Data Search		5.00
HMCS Money Claim Fee		25.00
Harry Ray & Company - commission		4,425.00
Harry Ray & Company - disbursements		420.00
Statutory Advertising		261.00
Trade & Expense Creditors	(35,239.47)	0.00
Employees	(27,000.00)	0.00
Banks/Institutions	(10,657.94)	0.00
H M Revenue & Customs	(1.00)	0.00
Ordinary Shareholders	(2.00)	0.00
		<hr/>
		25,182.00
		<hr/>
Net Receipts/(Payments)		1,557.09
		<hr/>
MADE UP AS FOLLOWS		
Bank 1 Current		1,557.09
		<hr/>
		1,557.09
		<hr/>