

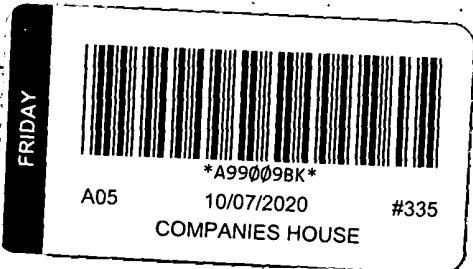
In accordance with
Rule 18.7 of the
Insolvency (England &
Wales) Rules 2016 and
Sections 92A, 104A and
192 of the Insolvency
Act 1986.

LIQ03

Notice of progress report in voluntary winding up



Companies House



1 Company details

Company number 0 6 8 4 8 9 4 6

Company name in full CHL Enterprises Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) David James

Surname Robson

3 Liquidator's address

Building name/number Carrwood Park

Street Selby Road

Post town Leeds

County/Region

Postcode L S 1 5 4 L G

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

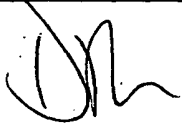
Postcode

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	1	d	4	m	0	m	6	y	2	y	0	y	1	y	9
To date	d	1	d	3	m	0	m	6	y	2	y	0	y	2	y	0
7	Progress report															
<input checked="" type="checkbox"/> The progress report is attached																
8	Sign and date															
Liquidator's signature	<div>Signature</div> <div> <div>X</div>  <div>X</div> </div>															
Signature date	d	1	d	3	m	0	m	6	y	2	y	0	y	2	y	0

LIQ03

Notice of progress report in voluntary winding up

**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	David James Robson
Company name	Gaines Robson Insolvency Ltd.
Address	Carrwood Park Selby Road
Post town	Leeds
County/Region	
Postcode	L S 1 5 4 L G
Country	
DX	
Telephone	T 0113 385 4772/ F 0113 287 481

**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

Liquidator's Annual Progress Report to Creditors & Members

CHL Enterprises Limited - In Liquidation

10 July 2020

CHL ENTERPRISES LIMITED - IN LIQUIDATION

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- 5** Creditors' Rights
- 6** Next Report

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- B** Cumulative Receipts and Payments Account for the Period 14 June 2018 to 13 June 2020
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CHL ENTERPRISES LIMITED - IN LIQUIDATION

1 Introduction and Statutory Information

- 1.1 I, David James Robson of Gaines Robson Insolvency Ltd, was appointed as Liquidator of CHL Enterprises (the **Company**) on 14 June 2018. This progress report covers the period from 14 June 2019 to 13 June 2020 (**the Period**) and should be read in conjunction with any previous progress reports which have been issued.
- 1.2 Information about the way that we will use, and store personal data on insolvency appointments can be found at www.gainesrobson.co.uk. If you are unable to download this, please contact us and a hard copy will be provided to you.
- 1.3 The principal trading address of the Company was Croft House, Station Road, Barnoldswick, Lancashire.
- 1.4 The registered office of the Company has been changed to c/o Gaines Robson Insolvency Ltd, Carrwood Park, Selby Road, Leeds, LS15 4LG and its registered number is 06848946.

2 Progress of the Liquidation

- 2.1 This section of the report provides creditors with an update on the progress made in the liquidation during the Period and an explanation of the work done by the Liquidator and his staff.
- 2.2 At Appendix A is my Receipts and Payments Account for the Period. Attached at Appendix B is a cumulative Receipts and Payments Account for the period from the date of my appointment as Liquidator to the end of the Period.

Administration (including statutory compliance & reporting)

- 2.3 An office holder must comply with certain statutory obligations under the Insolvency Act 1986 and other related legislation. Details about the work I anticipated would need to be done in this area was outlined to creditors in my initial fees estimate/information.
- 2.4 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 Liquidator.
- 2.5 As noted in my initial fees estimate/information, this work will not necessarily bring any financial benefit to creditors, but is required on every case by statute.

Realisation of Assets

Overdrawn Directors Loan Account

- 2.6 As detailed in the previous progress report, the Director had an overdrawn director's loan in the sum of £57,804. Due to the Directors financial position a full and final settlement in the sum of £11,000 was agreed following my appointment as Liquidator.
- 2.7 I had received £4,500 as per my last progress report and I can confirm that I have received ten further payments of £500 totalling £5,000 in the period since my last progress report. This leaves three monthly payments of £500 totalling £1,500 outstanding.
- 2.8 It is considered that the work the Liquidator and his staff have undertaken to date will bring a financial benefit to creditors. This may be a distribution to secured creditors of the Company only (from which a Prescribed Part fund may be derived for the benefit of unsecured creditors) or may, depending on realisations and the extent of any 3rd party security, result in a distribution to the preferential and unsecured creditors of the Company.

CHL ENTERPRISES LIMITED - IN LIQUIDATION

Creditors (claims and distributions)

- 2.9 Further information on the anticipated outcome for creditors in this case can be found at section 3 of this report. A Liquidator is 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, most typically a debenture.
- 2.10 Claims from preferential creditors typically involve employee claims and payments made on behalf of the Company by the Redundancy Payments Service following dismissal.
- 2.11 The above work will not necessarily bring any financial benefit to creditors generally, however a Liquidator is required by statute to undertake this work. Similarly, if a distribution is to be paid to any class of creditor, 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 Liquidator in dealing with those claims.
- 2.12 I consider the following matters worth noting in my report to creditors at this stage:
- There are approximately four unsecured creditor claims in this case with a value per the director(s) statement of affairs of £61,691.26

Investigations

- 2.13 You may recall from my first progress report to creditors that some of the work the Liquidator is required to undertake is to comply with legislation such as the Company Directors' Disqualification Act 1986 (**CDDA 1986**) and Statement of Insolvency Practice 2 – Investigations by Office Holders in Administration and Insolvent Liquidations and may not necessarily bring any financial benefit to creditors, unless these investigations reveal potential asset recoveries that the Liquidator can pursue for the benefit of creditors.
- 2.14 My report on the conduct of the Directors of the Company to the Department for Business, Energy & Industrial Strategy under the CDDA 1986 was submitted during the first year of the liquidation and is confidential.
- 2.15 Since my last progress report, I would advise that no further asset realisations have come to light that may be pursued by me for the benefit of creditors.

Matters still to be dealt with

- 2.16 I will continue to collect the overdrawn director's loan account as detailed in paragraph 2.6 - 2.8.

3 Creditors

Secured Creditors

- 3.1 I can confirm there are no secured creditors in this case.

Preferential Creditors

- 3.2 I can confirm there are no preferential creditors in this case.

Unsecured Creditors

- 3.3 I have received claims totalling £42,889.72 from three creditors. I have yet to receive claims from two creditors whose debts total £19,000 as per the Company's statement of affairs.

CHL ENTERPRISES LIMITED - IN LIQUIDATION

- 3.4 I would confirm that it is anticipated there will be insufficient funds realised after defraying the expenses of the liquidation to pay a dividend to unsecured creditors.

4 Liquidator's Remuneration

- 4.1 Creditors approved that the basis of the Liquidator's remuneration be fixed as a set amount of £7,500 plus VAT. My fees estimate/information was originally provided to creditors when the basis of my remuneration was approved and was based on information available to me at that time.
- 4.2 The Liquidator has drawn £4,000 plus VAT against the total set fee agreed of £7,500 plus VAT approved by creditors.
- 4.3 A copy of 'A Creditors' Guide to Liquidators' Fees' is available on request or can be downloaded from www.gainesrobson.co.uk
- 4.4 Attached as Appendix C is additional information in relation to the Liquidator's fees, expenses and disbursements, including where relevant, information on the use of subcontractors and professional advisers.

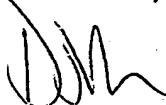
5 Creditors' Rights

- 5.1 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 Liquidator provide further information about his remuneration or expenses which have been itemised in this progress report.
- 5.2 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 Liquidator's remuneration is inappropriate and/or the remuneration charged or the expenses incurred by the Liquidator, as set out in this progress report, are excessive.

6 Next Report

- 6.1 I am required to provide a further report on the progress of the liquidation within two months of the next anniversary of the liquidation, unless I have concluded matters prior to this, in which case I will write to all creditors with my final account.
- 6.2 If you have any queries in relation to the contents of this report, I can be contacted by telephone on 0113 385 4772 or by email at david@gainesrobson.co.uk.

Yours faithfully



D J Robson
Liquidator

CHL ENTERPRISES LIMITED - IN LIQUIDATION

Appendix A

Receipts and Payments Account for the Period from 14 June 2019 to 13 June 2020

**CHL Enterprises Limited
(In Liquidation)**

Liquidator's Summary of Receipts and Payments

RECEIPTS

	Statement of Affairs (£)	From 14/06/2018 To 14/06/2019 (£)	From 15/06/2019 To 13/06/2020 (£)	Total (£)
Overdrawn Directors Loan Account	Uncertain	4,500.00	5,000.00	9,500.00
		4,500.00	5,000.00	9,500.00

PAYMENTS

Specific Bond		70.00	35.00	105.00
Preparation of S. of A.		2,000.00	1,500.00	3,500.00
Office Holders Fees		1,000.00	3,000.00	4,000.00
Statutory Advertising		162.00	0.00	162.00
Trade & Expense Creditors	(2,220.00)	0.00	0.00	0.00
HMRC - VAT	(17,156.16)	0.00	0.00	0.00
HMRC - PAYE	(23,315.10)	0.00	0.00	0.00
Barclays Bank Overdraft	(17,000.00)	0.00	0.00	0.00
Barclaycard	(2,000.00)	0.00	0.00	0.00
Ordinary Shareholders	(100.00)	0.00	0.00	0.00
		3,232.00	4,535.00	7,767.00
Net Receipts/(Payments)		1,268.00	465.00	1,733.00

MADE UP AS FOLLOWS

Bank 1 Current	635.60	(635.60)	0.00
Bank 2 Current	0.00	1,333.00	1,333.00
VAT Receivable / (Payable)	632.40	(232.40)	400.00
	1,268.00	465.00	1,733.00


David James Robson
Liquidator

CHL ENTERPRISES LIMITED - IN LIQUIDATION

Appendix B

Cumulative Receipts and Payments Account for the Period 14 June 2018 to 13 June 2020


CHL Enterprises Limited
(In Liquidation)

Liquidator's Summary of Receipts and Payments
To 13 June 2020

RECEIPTS	Statement of Affairs (£)	Total (£)
Overdrawn Directors Loan Account	Uncertain	9,500.00
		<u>9,500.00</u>
PAYMENTS		
Specific Bond		105.00
Preparation of S. of A.		3,500.00
Office Holders Fees		4,000.00
Statutory Advertising		162.00
Trade & Expense Creditors	(2,220.00)	0.00
HMRC - VAT	(17,156.16)	0.00
HMRC - PAYE	(23,315.10)	0.00
Barclays Bank Overdraft	(17,000.00)	0.00
Barclaycard	(2,000.00)	0.00
Ordinary Shareholders	(100.00)	0.00
		<u>7,767.00</u>
Net Receipts/(Payments)		<u>1,733.00</u>

MADE UP AS FOLLOWS

Bank 1 Current	500.00
Bank 2 Current	833.00
VAT Receivable / (Payable)	400.00
	<u>1,733.00</u>


David James Robson
Liquidator

CHL ENTERPRISES LIMITED - IN LIQUIDATION

Appendix C

Additional Information in Relation to the Liquidator's Fees, Expenses & Disbursements

1 Staff Allocation and the Use of Sub-Contractors

- 1.1 The general approach to resourcing our assignments is to allocate staff with the skills and experience to meet the specific requirements of the case.
- 1.2 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.
- 1.3 We are not proposing to utilise the services of any sub-contractors in this case.

2 Liquidator's Expenses & Disbursements

- 2.1 The estimate of expenses (including disbursements) which were anticipated at the outset of the liquidation was provided to creditors when the basis of my fees were approved, a copy of which is set out below:

Expense	Estimated cost £
Agents' costs	
Solicitors' costs	
Insurance	
Statutory advertising	£159 plus VAT
Specific penalty bond	£105
External storage of company's books and records	
External meeting room hire	
Re-direction of the Company's mail	
Case related travel & subsistence	
Category 2 disbursements charged by the firm:	N/A

Current position of Liquidator's expenses

- 2.2 An analysis of the expenses paid to the date of this report, together with those incurred but not paid at the date of this report is provided below:

	Paid in prior period £	Paid in the period covered by this report £	Incurred but not paid to date £	Total anticipated cost £
Agents' costs				
Solicitors' costs				
Insurance				
Statutory advertising	162.00			162.00
Specific penalty bond	70			70.00
External storage of books & records				
External meeting room hire				
Re-direction of the Company's mail				
Case related travel & subsistence				
Category 2 disbursements				N/A

CHL ENTERPRISES LIMITED - IN LIQUIDATION

- 2.3 Category 1 disbursements do not require approval by creditors. The type of disbursements that may be charged as a Category 1 disbursement to a case generally comprise of external supplies of incidental services specifically identifiable to the case, such as postage, case advertising, invoiced travel and external printing, room hire and document storage. Also chargeable will be any properly reimbursed expenses incurred by personnel in connection with the case. These disbursements are included in the tables of expenses above.
- 2.4 Category 2 disbursements do require approval from creditors. These are costs which are directly referable to the appointment in question but are not payments which are made to an independent third party and may include shared or allocated costs that can be allocated to the appointment on a proper and reasonable basis such as internal room hire, document storage or business mileage. Category 2 disbursements are not charged by this firm (where appropriate) were provided at the time the Liquidator's fees were approved by creditors. Any Category 2 disbursements incurred are specifically highlighted in the tables of expenses above.