

# LIQ03

## Notice of progress report in voluntary winding up



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 9 9 1 6 0 2 6

Company name in full The Hanover Public House Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Andrew

Surname Ryder

### 3 Liquidator's address

Building name/number Unit 1 Lagan House

Street 1 Sackville Street

Post town Lisburn

County/Region County Antrim

Postcode B T 2 7 4 A B

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

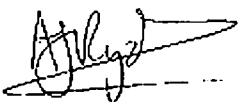
Country

#### ② Other liquidator

Use this section to tell us about  
another liquidator.

# LIQ03

## Notice of progress report in voluntary winding up

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

**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 **John Walker**

Company name **JT Maxwell Limited**

Address **Unit 1 Lagan House**

**1 Sackville Street**

Post town **Lisburn**

County/Region **County Antrim**

Postcode **B T 2 7 4 A B**

Country

DX

Telephone **02892 448110**

**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.

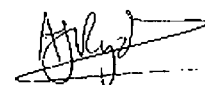
**Further information**

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

**The Hanover Public House Limited**  
**(In Liquidation)**  
**Liquidator's Summary of Receipts & Payments**

Statement of Affairs £		From 08/07/2021 To 07/07/2022 £	From 08/07/2021 To 07/07/2022 £
	ASSET REALISATIONS		
	Bank Interest Gross	0.05	0.05
	Contributions	2,019.00	2,019.00
Uncertain	Fixtures and Fittings	3,250.00	3,250.00
		5,269.05	5,269.05
	COST OF REALISATIONS		
	AML Checks	10.00	10.00
	Cashiering Costs	90.00	90.00
	IT Costs	29.79	29.79
	Preparation of S. of A.	3,860.84	3,860.84
	Specific Bond	120.00	120.00
	Stationery & Postage	77.06	77.06
	Statutory Advertising	166.00	166.00
		(4,353.69)	(4,353.69)
	PREFERENTIAL CREDITORS		
(121.00)	Customs & Excise	NIL	NIL
(3,709.27)	Employee Arrears/Hol Pay	NIL	NIL
		NIL	NIL
	UNSECURED CREDITORS		
(50,824.49)	Banks/Institutions	NIL	NIL
(1.00)	Customs & Excise	NIL	NIL
(33,500.00)	Directors	NIL	NIL
(13,339.60)	Employees	NIL	NIL
(44,782.96)	Trade & Expense Creditors	NIL	NIL
		NIL	NIL
	DISTRIBUTIONS		
(2.00)	Ordinary Shareholders	NIL	NIL
		NIL	NIL
(146,280.32)		915.36	915.36
	REPRESENTED BY		
	Client Account		44.62
	Vat Payable		(27.83)
	Vat Receivable		898.57
			915.36



Andrew Ryder  
Liquidator

**ANNUAL PROGRESS REPORT**  
**OF**  
**THE HANOVER PUBLIC HOUSE LIMITED - IN CREDITORS' VOLUNTARY LIQUIDATION**  
**FOR THE PERIOD**  
**08 JULY 2021 TO 07 JULY 2022**

**Delivered by the Liquidator,  
Andrew Ryder  
Unit 1  
1 Sackville Street  
Lisburn  
BT27 4AB  
on  
07 September 2022**

# ANNUAL PROGRESS REPORT OF THE HANOVER PUBLIC HOUSE LIMITED - IN CREDITORS' VOLUNTARY LIQUIDATION

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- Appendix VI - Expenses Summary for Period, Cumulative, Anticipated Future Costs & Comparison with Estimate
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ANNUAL PROGRESS REPORT OF THE HANOVER PUBLIC HOUSE LIMITED - IN CREDITORS' VOLUNTARY LIQUIDATION

**EXECUTIVE SUMMARY**

A summary of the key information in this report is detailed below.

<b>Summary of Realisations</b>				
<b>Asset</b>	<b>Estimated to realise per Statement of Affairs £</b>	<b>Realisations to date £</b>	<b>Anticipated future realisations £</b>	<b>Total anticipated realisations £</b>
Fixtures & fittings	Uncertain	3,250.00	0.00	3,250.00
Contributions	n/a	2,019.00	0.00	2,019.00
Preference payments	n/a	0.00	Uncertain	Uncertain
Bank interest gross	n/a	0.05	0.01	0.06
<b>Total Realisations</b>	<b>0.00</b>	<b>5,269.05</b>	<b>0.01</b>	<b>5,269.06</b>

<b>Summary of Expenses</b>				
<b>Asset</b>	<b>Fees and expenses estimate £</b>	<b>Expenses incurred to date £</b>	<b>Anticipated further expenses £</b>	<b>Total anticipated expenses £</b>
Statement of affairs fee	4,000.00	3,860.84	139.16	4,000.00
Liquidator's fee	0.00	0.00	736.21	736.21
Agents' fees	108.00	90.00	0.00	90.00
Any other expenses	338.00	402.85	40.00	442.85
<b>Total Expenses</b>	<b>4,446.00</b>	<b>4,353.69</b>	<b>915.37</b>	<b>5,269.06</b>

<b>Dividend Prospects</b>		
<b>Creditor class</b>	<b>Distribution paid to date £</b>	<b>Anticipated dividend, based upon the above p/£</b>
Secured Creditors	n/a	n/a
Preferential creditors	0.00	0.00
2nd preferential creditors	0.00	0.00
Unsecured creditors	0.00	0.00
Shareholders	0.00	0.00
<b>Total Distributions</b>	<b>0.00</b>	<b>0.00</b>

**Summary of key issues outstanding**

- Pursue preference payments;
- Settle any outstanding accounts and draw any remaining fees;
- Reclaim outstanding VAT and deregister for VAT; and
- Obtain tax clearance.

**Closure**

Due to the issues outstanding as listed above, it is difficult to estimate the timing the closure of the liquidation.

## ANNUAL PROGRESS REPORT OF THE HANOVER PUBLIC HOUSE LIMITED - IN CREDITORS' VOLUNTARY LIQUIDATION

### ADMINISTRATION AND PLANNING

#### Statutory information

Statutory information may be found at **Appendix I**.

The Liquidator is required to meet a considerable number of statutory and regulatory obligations. Whilst many of these tasks do not have a direct benefit in enhancing realisations for the insolvent estate, they assist in the efficient and compliant progression of the administration of the case, which ensures that work is carried out to high professional standards.

A detailed list of these tasks may be found in **Appendix IV**.

#### Reporting

The Liquidator has met his statutory and regulatory duties to report to creditors, as listed below. In consideration of the need for transparency and engagement with creditors, care has been taken to ensure that reports and other communications with creditors provide useful details of the strategies pursued and the outcomes anticipated.

During the Review Period, the following key documents have been issued:

- The report presented to creditors prior to entering liquidation.

#### Other administration tasks

During the Review Period, the following material tasks were carried out:

- Anti-money laundering checks & ethical & conflict reviews;
- Filing annual corporation tax returns & quarterly VAT returns;
- Advertising in accordance with statutory requirements;
- Bonding the case for the value of the assets;
- Periodic file reviews documenting strategy;
- Maintenance of statutory and case progression task lists/diaries;
- Overview of cashiering function;
- Identifying any pension schemes & submitting the relevant notices;
- Investigation into Company's affairs;
- Review of Directors conduct;
- Review of Company's records; and
- Review of Bank transactions.

### ENQUIRES AND INVESTIGATIONS

During the Review Period, the Liquidator carried out an investigation into the Company's affairs and the conduct of the Director prior to Liquidation.

The Liquidator is obliged to report under the Company Directors Disqualification Act 1986, the contents of which are privileged between the Insolvency Service and the Liquidator. Any realisation of assets identified during the investigation will be detailed in the report below.

### REALISATION OF ASSETS

Detailed below is key information about asset realisations and strategy however, more information about the work undertaken may be found at **Appendix IV**. The Liquidator formulated and worked



## ANNUAL PROGRESS REPORT OF THE HANOVER PUBLIC HOUSE LIMITED - IN CREDITORS' VOLUNTARY LIQUIDATION

through a realisation strategy that sought to maximise realisations. The financial benefit of those efforts is described further below.

### **Transactions with connected parties**

Since appointment, no sale to a connected party has occurred.

### **Fixtures and fittings**

The Director advised that the Company's fixtures and fittings were sold pre-liquidation and the Director has paid the sum of £3,250 towards these assets into the liquidation. The Liquidator instructed JPS Chartered Surveyors, who are professional independent agents to value the assets and they have confirmed that this sum is a fair value for these assets.

### **Contributions**

A contribution to the costs of the liquidation in the sum of £2,019 was paid by the Director from his personal funds.

### **Preference payments**

During the course of his statutory investigations into the Company's affairs the Liquidator discovered payments made to an associate creditor totalling £8,800, which the Liquidator considers to be preference payments and pursuable by him under Section 239 of the Insolvency Act 1986. The Liquidator has issued correspondence to the Director and the associate creditor requesting repayment of these monies. To date no proposals of repayment have been put forward. The Liquidator will continue to pursue these monies and will update creditors on this matter in his next report.

### **Bank interest gross**

All funds in credit are placed in an interest bearing account and gross interest earned during the review period totalled 5p.

## **CREDITORS**

Irrespective of whether sufficient realisations are achieved to pay a dividend to creditors, the Liquidator carries out key tasks that are detailed in the list at **Appendix IV**. The following sections explain the anticipated outcomes to creditors and any distributions paid.

### **Secured creditors**

The Company had not granted any charges over its assets.

### **Preferential creditors**

#### Employee claims

As per the statement of affairs, creditors' claims ranking as preferential for unpaid salary and holiday pay was estimated at £3,709.27. Employees are entitled to make a claim to the Redundancy Payments Service ("RPS") for loss of earnings as a result of the liquidation of the Company. RPS will then have a subrogated claim against the Company for any advances paid to employees.

To date, no claims have been received.

#### HM Revenue & Customs

As per the statement of affairs, HM Revenue & Customs' ("HMRC") claim ranking as secondary preferential in relation to outstanding PAYE and VAT was estimated at £121.

## ANNUAL PROGRESS REPORT OF THE HANOVER PUBLIC HOUSE LIMITED - IN CREDITORS' VOLUNTARY LIQUIDATION

To date no claim has been received from HMRC.

The Liquidator does not anticipate being able to pay a distribution in respect of preferential claims.

### **Floating Charges and the Prescribed Part**

Where a floating charge is created after 15 September 2003, a prescribed part of the company's net property shall be made available to unsecured creditors.

The Company has not granted a floating charge to any creditor and consequently there will be no payment under the prescribed part in this liquidation.

### **Unsecured creditors**

Non-preferential liability to HMRC was entered as £1 for the purposes of the statement of affairs. To date, we have not yet received a claim from HMRC

Trade and expense creditors as per the statement of affairs totalled £44,782.96, employees claims were estimated at £13,339.60 in non-preferential liability, Directors' claims were estimated at £33,500 and the Company's bank was estimated at £50,824.49.

I am not yet in a position to agree creditors' claims.

Based on current information, it appears unlikely that there will be a dividend for the unsecured creditors however, an update will be provided in the Liquidator's next report to creditors. Those creditors who have yet to prove their claim can do so by completing the enclosed proof of debt form (*Appendix VII*).

## **FEES AND EXPENSES**

### **Pre-Appointment Costs**

This firm's fee for assisting the Director call the meetings of members and creditors and assisting the Director in the preparation of the report and Statement of Affairs presented to those meetings was £4,000 plus VAT.

A resolution was passed by way of a Vote by Correspondence held on 19 July 2021 authorising payment of these fees from the assets of the Company to be drawn as soon as funds are available.

During the review period, the Liquidator has drawn £3,860.84 plus VAT in relation to this fee.

Based on current estimates, the Liquidator anticipates drawing the remaining £139.16 plus VAT in relation to this fee.

### **The Liquidator's fees**

It is the firm's practice to ensure that work is conducted by staff with the appropriate level of experience. A manager and director oversees all work undertaken and closely supervises or undertakes issues that are complex and litigious.

The basis of the Liquidator's fees was approved by creditors on 19 July 2021 in accordance with the following resolutions:

## ANNUAL PROGRESS REPORT OF THE HANOVER PUBLIC HOUSE LIMITED - IN CREDITORS' VOLUNTARY LIQUIDATION

***"That the Liquidator's fees for undertaking work as described in the accompanying report prepared in connection with fee approval will be charged as a set fee of £5,000 plus VAT to be drawn as soon as funds are available."***

***"That the Liquidator's fees for undertaking work as described in the accompanying report prepared in connection with fee approval will be charged as 20% of realisations plus VAT to be drawn when assets are realised."***

The Liquidator has not drawn any fees to date based on the above resolutions.

Based on current estimates, the Liquidator anticipates drawing a further £736.21 plus VAT in fees before closing the liquidation.

### **Expenses**

Included in **Appendix VI** is a comparison of the expenses likely to be incurred in the Liquidation as a whole with the original expenses estimate, together with reasons where any expenses are likely to exceed that estimate.

Category 1 expenses paid during the reporting period total £492.85 and are detailed at **Appendix VI**. These costs represent out of pocket payments in relation to the liquidation.

Based on current estimates, the Liquidator anticipates further costs of £40 plus VAT in category 1 expenses before closing this assignment.

No category 2 expenses have been drawn to date.

Information about this insolvency process may be found on the R3 website at <http://www.creditorinsolvencyguide.co.uk/>. A copy of 'A Creditors' Guide to Fees' together with the firm's fee and disbursement policy may be found at <https://itmaxwell.co.uk/reports/>. A hard copy of both the Creditors' Guide and the firm's charge-out rate and disbursement policy may be obtained on request.

### **Other professional costs**

#### Cashiers fees

Insolvency Cashiers Ltd were instructed to perform the day-to-day cashiering function of the insolvent estate. Their costs have been agreed on a fixed fee basis of £90 plus VAT. The cashier's fee for the reporting period is £90 plus VAT, which has been paid in full.

### **CREDITORS' RIGHTS**

An unsecured creditor may, with the permission of the court or with the concurrence of 5% in value of the unsecured creditors (including the creditor in question) request further details of the Liquidator's remuneration and expenses, within 21 days of receipt of this report. Any secured creditor may request the same details in the same time limit.

An unsecured creditor may, with the permission of the court or with the concurrence of 10% in value of the creditors (including the creditor in question), apply to court to challenge the amount and/or basis of the Liquidator's fees and the amount of any proposed expenses or expenses already incurred, within 8 weeks of receipt of this report. Any secured creditor may make a similar application to court within the same time limit.

ANNUAL PROGRESS REPORT OF THE HANOVER PUBLIC HOUSE LIMITED - IN CREDITORS' VOLUNTARY LIQUIDATION

**EC REGULATIONS**

The Company's centre of main interest was in England and Wales and therefore it is considered that the EC Regulations will apply. These proceedings are main proceedings as defined in Article 3 of the EC Regulation.

**CONCLUSION**

The Liquidator's administration of the case will continue to finalise the following outstanding matters that are preventing this case from being closed:

- Pursue preference payments;
- Settle any outstanding accounts and draw any remaining fees;
- Reclaim outstanding VAT and deregister for VAT; and
- Obtain tax clearance.

If you require any further information, please contact this office on 02892 448114.



Signed \_\_\_\_\_

**Andrew Ryder**

Liquidator

07 September 2022

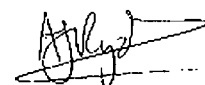
## **The Hanover Public House Limited**

### **Statutory Information**

Company Number	09916026		
Date of Incorporation	14 December 2015		
Nature of Business	Public houses and bars		
Issued Share Capital	2 Ordinary shares of £1		
Director	Robert Graham Ranson Teresa Ranson	<b>Appointed</b> 14 December 2015 14 December 2015	<b>Resigned</b> - -
Shareholders	Robert Graham Ranson Teresa Ranson	<b>Shareholding</b> 1 Ordinary Share 1 Ordinary Share	
Secretary	None appointed		
Registered Office	65 Church Street Harwich Essex CO12 3DR		
Trading Address:	65 Church Street Harwich Essex CO12 3DR		
Accountants:	MCL Chartered Certified Accountants Tower House 298 Main Road Harwich Essex CO12 3PJ		
Mortgages and charges	None		

**The Hanover Public House Limited**  
**(In Liquidation)**  
**Liquidator's Summary of Receipts & Payments**

Statement of Affairs £	From 08/07/2021 To 07/07/2022 £	From 08/07/2021 To 07/07/2022 £
	<b>ASSET REALISATIONS</b>	
	Bank Interest Gross	0.05
	Contributions	2,019.00
Uncertain	Fixtures and Fittings	3,250.00
		<u>5,269.05</u>
	<b>COST OF REALISATIONS</b>	
	AML Checks	10.00
	Cashiering Costs	90.00
	IT Costs	29.79
	Preparation of S. of A.	3,860.84
	Specific Bond	120.00
	Stationery & Postage	77.06
	Statutory Advertising	166.00
		<u>(4,353.69)</u>
	<b>PREFERENTIAL CREDITORS</b>	
(121.00)	Customs & Excise	NIL
(3,709.27)	Employee Arrears/Hol Pay	NIL
		<u>NIL</u>
	<b>UNSECURED CREDITORS</b>	
(50,824.49)	Banks/Institutions	NIL
(1.00)	Customs & Excise	NIL
(33,500.00)	Directors	NIL
(13,339.60)	Employees	NIL
(44,782.96)	Trade & Expense Creditors	NIL
		<u>NIL</u>
	<b>DISTRIBUTIONS</b>	
(2.00)	Ordinary Shareholders	NIL
		<u>NIL</u>
<b>(146,280.32)</b>		<b>915.36</b>
	<b>REPRESENTED BY</b>	
	Client Account	44.62
	Vat Payable	(27.83)
	Vat Receivable	898.57
		<u>915.36</u>



Andrew Ryder  
Liquidator

## Estimated Outcome Statement

		£	£	£
	Notes	Statement of Affairs (Estimated to Realise)	Realised to date	Total Anticipated Realisations
<b>Assets and Contributions</b>				
Fixtures & Fittings	1	Uncertain	3,250	3,250
Contributions	2	n/a	2,019	2,019
Preference Payments	3	n/a	0	Uncertain
<b>Total Assets and Contributions</b>		<b>0</b>	<b>5,269</b>	<b>5,269</b>
<b>Expenditure</b>				
		Costs Incurred to Date	Anticipated Future Costs	Estimated Total Costs
Statement of Affairs Fee	4	(3,861)	(139)	(4,000)
Liquidators' Fees	5	0	(736)	(736)
Liquidator's Expenses	6	(237)	(40)	(277)
Agents' Fees	7	(90)	0	(90)
Statutory Advertising	8	(166)	0	(166)
<b>Total Expenditure</b>		<b>(4,354)</b>	<b>(915)</b>	<b>(5,269)</b>
<b>Estimated funds available to creditors</b>				<b>0</b>
Preferential creditors	9			(3,709)
<b>Estimated funds available to other creditors</b>				<b>0</b>
2nd preferential creditors	10			(121)
<b>Estimated funds available to other creditors</b>				<b>0</b>
Floating charge creditors	11			0
<b>Estimated funds available to unsecured creditors</b>				<b>0</b>
Unsecured creditors	12			(142,448)
<b>Estimated total deficiency as regards creditors</b>				<b>146,278.32</b>
<b>Estimated distribution to preferential creditors (p in £)</b>				<b>0.00</b>
<b>Estimated distribution to 2nd preferential creditors (p in £)</b>				<b>0.00</b>
<b>Estimated distribution to floating charge creditors (p in £)</b>				<b>0.00</b>
<b>Estimated distribution to non-preferential unsecured creditors (p in £)</b>				<b>0.00</b>

NB All figures are subject to change and they are shown exclusive of VAT

## Notes:

- The fixtures and fittings were sold pre-liquidation and these funds have been paid into the liquidation by the Director.
- A contribution to the costs of the liquidation from the Director's personal funds.
- A payment made to an associate creditor that the Liquidator deems pursuable under Section 239 of the Insolvency Act 1986.
- Liquidator's fee for the convening of the meetings and the production of the information for creditors and for the preparation of the statement of affairs.
- This is an estimation of the Liquidator's fees.
- Liquidators incur other expenses such as bond premium.
- The Liquidator engaged a number of agents to assist him in the administration of the liquidation.
- Statutory advertisements required in liquidation.
- Claims in relation to employees who have already been made redundant.
- Liability to HM Revenue & Customs in regards to PAYE and VAT.
- There are no floating charge holders.
- Statement of Affairs figures used as Liquidator hasn't adjudicated on unsecured creditors claims.

ANNUAL PROGRESS REPORT OF THE HANOVER PUBLIC HOUSE LIMITED - IN CREDITORS' VOLUNTARY LIQUIDATION

**Appendix IV**

**Detailed List of Work Undertaken in the Period**

<b>General Description</b>	<b>Includes</b>
<b>Statutory and General Administration</b>	
Statutory/advertising	Filing of documents to meet statutory requirements including annual receipts and payments accounts Annual corporation tax returns Quarterly VAT returns Advertising in accordance with statutory requirements Bonding the case for the value of the assets
Document maintenance/file review/checklist	Filing of documents Periodic file reviews documenting strategy Periodic reviews of the application of ethical, anti-money laundering and anti-bribery safeguards Maintenance of statutory and case progression task lists/diaries Updating checklists
Bank account administration	Overview of cashiering function Requesting bank statements
Planning / Review	Discussions regarding strategies to be pursued Meetings with team members and independent advisers to consider practical, technical and legal aspects of the case
Books and records / storage	Dealing with records in storage Sending job files to storage
Pension scheme	Identifying whether there is a pension scheme
Reports	Circulating initial report to creditors upon appointment Preparing investigation, meeting and general reports to creditors Disclosure of sales to connected parties
Meeting of Creditors	Preparation of meeting notices, proxies/voting forms and advertisements notice of meeting to all known creditors Collate and examine proofs and proxies/votes to decide on resolutions Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting. Responding to queries and questions following meeting Issuing notice of result of meeting.
<b>Investigations</b>	
SIP 2 Review	Collection and making an inventory of company books and records Correspondence to request information on the company's dealings, making further enquiries of third parties Reviewing questionnaires submitted by creditors and directors Reconstruction of financial affairs of the company Reviewing company's books and records Preparation of deficiency statement Review of specific transactions and liaising with directors regarding certain transactions



ANNUAL PROGRESS REPORT OF THE HANOVER PUBLIC HOUSE LIMITED - IN CREDITORS' VOLUNTARY LIQUIDATION

General Description	Includes
Directors Loan Account	Review of company books and records Review of company bank statements Liaising with Accountant
Covid schemes	Review BBL loan application Review loan amount against turnover Review usage of BBL funds Review level of JRS received against previous salaries
Statutory reporting on conduct of Directors	Preparing statutory investigation reports Liaising with Insolvency Service Submission of report with the Insolvency Service Assisting the Insolvency Service with its investigations
<b>Realisation of Assets</b>	
Fixtures & fittings	Liaising with agents to agree disposal strategy Reviewing asset listings
Preference payments	Issuing correspondence to Director & associate creditor requesting repayment of pretence payments
<b>Creditors and Distributions</b>	
Creditor Communication	Receive and follow up creditor enquiries via telephone Review and prepare correspondence to creditors and their representatives via email and post Assisting employees to pursue claims via the RPS
Dealing with proofs of debt	Receipting and filing POD when not related to a dividend

# Time Entry - Cumulative Detailed SIP9 Time & Cost Summary

CVL-HAN-100338 - The Hanover Public House Limited  
From: 08/07/2021 To: 07/07/2022  
All Post Appointment Project Codes

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Avg Hourly Rate (£)	Hours Cum (POST Only)	Time Costs Cum (POST Only)
600 : Case Specific	0.80	0.00	0.00	0.00	0.80	240.00	300.00	0.80	240.00
Case Specific Matters	0.80	0.00	0.00	0.00	0.80	240.00	300.00	0.80	240.00
502 : Employee Matters	1.40	0.00	0.00	0.00	1.40	420.00	300.00	1.40	420.00
504 : Statutory Reporting to Creditors	0.00	0.00	0.00	4.00	4.00	520.00	130.00	4.00	520.00
Creditors	1.40	0.00	0.00	4.00	5.40	940.00	174.07	5.40	940.00
201 : CDDA Reports	5.00	0.00	0.00	0.90	5.90	1,617.00	274.07	5.90	1,617.00
Investigations	5.00	0.00	0.00	0.90	5.90	1,617.00	274.07	5.90	1,617.00
202 : Pursuing Antecedent Transactions	0.00	0.00	0.00	0.50	0.50	65.00	130.00	0.50	65.00
302 : Property	0.00	0.00	0.00	0.50	0.50	65.00	130.00	0.50	65.00
Realisation of Assets	0.00	0.00	0.00	1.00	1.00	130.00	130.00	1.00	130.00
Total Hours	7.20	0.00	0.00	5.90	13.10	2,927.00	223.44	13.10	2,927.00
Total Fees Claimed						0.00			

\*\* - Denotes codes included in cumulative data that are not present in the period.

ANNUAL PROGRESS REPORT OF THE HANOVER PUBLIC HOUSE LIMITED - IN CREDITORS' VOLUNTARY LIQUIDATION

**Appendix VI**

**Expenses Summary for Period, Cumulative & Anticipated Future Costs**

Summary of Expenses						
Expenses	Original expenses estimate £	Actual expenses incurred in the Review Period £	Actual expenses incurred to date £	Anticipated future expenses £	Anticipated total expenses £	Reason for any excess (if the expenses are likely to, or have, exceeded the original estimate)
<b>Category 1 Expenses</b>						
AML checks	6.00	10.00	10.00	0.00	10.00	Additional anti-money laundering check required
Bonding	36.00	120.00	120.00	0.00	120.00	Asset level higher than anticipated
Cashiering Costs	108.00	90.00	90.00	0.00	90.00	
IT costs	48.00	29.79	29.79	30.00	59.79	Second year's IT costs anticipated
Stationery & postage	48.00	77.06	77.06	10.00	87.06	Additional postage requirements
Statutory advertising	200.00	166.00	166.00	0.00	166.00	
<b>Category 2 expenses</b>						
Nil						
<b>Total Expenses</b>	<b>446.00</b>	<b>492.85</b>	<b>492.85</b>	<b>40.00</b>	<b>532.85</b>	

## PROOF OF DEBT - GENERAL FORM

### The Hanover Public House Limited in Liquidation

<b>DETAILS OF CLAIM</b>		
1.	Name of Creditor (if a company, its registered name)	
2.	Address of Creditor (i.e. principal place of business)	
3.	If the Creditor is a registered company: <ul style="list-style-type: none"> <li>For UK companies: its registered number</li> <li>For other companies: the country or territory in which it is incorporated and the number if any under which it is registered</li> <li>The number, if any, under which it is registered as an overseas company under Part 34 of the Companies Act</li> </ul>	
4.	Total amount of claim, including any Value Added Tax, as at the date of administration, less any payments made after this date in relation to the claim, any deduction under R14.20 of the Insolvency (England & Wales) Rules 2016 and any adjustment by way of set-off in accordance with R14.24 and R14.25	£
5.	If the total amount above includes outstanding uncapitalised interest, please state	YES (£            ) / NO
6.	Particulars of how and when debt incurred	
7.	Particulars of any security held, the value of the security, and the date it was given	
8.	Details of any reservation of title in relation to goods to which the debt relates	
9.	Details of any document by reference to which the debt can be substantiated. [Note the liquidator may call for any document or evidence to substantiate the claim at his discretion]	
10.	Give details of whether the whole or any part of the debt falls within any (and if so which) of the categories of preferential debts under section 386 of, and schedule 6 to, the Insolvency Act 1986	Category  Amount(s) claimed as preferential £
<b>AUTHENTICATION</b>		
Signature of Creditor or person authorised to act on his behalf		
Name in BLOCK LETTERS		
Date		
If signed by someone other than the Creditor, state your postal address and authority for signing on behalf of the Creditor		
Are you the sole member of the Creditor?		YES / NO
<b>Bank Details for distribution</b>		
<b>Sort code</b>		
<b>Account Number</b>		