

Liquidator's Progress Report

S.192

Pursuant to Sections 92A and 104A and 192
of the Insolvency Act 1986

To the Registrar of Companies

Company Number

02035669

Name of Company

Thorne Poultry Limited

I / ~~We~~

Malcolm Cohen, 55 Baker Street, London, W1U 7EU

the liquidator~~s~~ of the company attach a copy of my/~~our~~ Progress Report
under section 192 of the Insolvency Act 1986

The Progress Report covers the period from 10/04/2015 to 09/04/2016

Signed



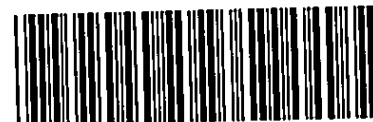
Date

20.4.16

BDO LLP
55 Baker Street
London
W1U 7EU

Ref 00253176/MAC/SMB/CH

FRIDAY



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COMPANIES HOUSE

**Thorne Poultry Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments**

**Statement
of Affairs**

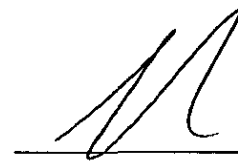
**From 10/04/2015
To 09/04/2016**

NIL

REPRESENTED BY

NIL

Note



Malcolm Cohen
Liquidator



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Fax: +44 (0)20 7487 3686
DX 9025 West End W1
www.bdo.co.uk

55 Baker Street
London W1U 7EU

TO ALL SHAREHOLDERS

20 April 2016

Our Ref 7/SMB/vion

Please ask for Sharon Bloomfield
Direct line 020 7893 2905
Email sharon.bloomfield@bdo.co.uk

Dear Sirs

VION Subco GCPB Limited - SC069321
VION Subco GCF Limited - SC096093
Cymru Country Feeds Limited - SC146668
VION Subco GCFI Limited - SC224504
VION Subco MFG Limited - SC034389
VION Subco MD Limited - SC030556
Cymru Country Produce Limited - SC155351
(the above nine companies "the Scottish Companies")

Bain 3 Limited - 02165226
Favor Parker Limited - 00733060
Thorne Poultry Limited - 02035669
VION Subco TOC Limited - 05188566
(the above four companies "the UK Companies")

(all together "the Companies") - All in Members' Voluntary Liquidation

I enclose for your information an annual progress report in accordance with Section 92A of the Insolvency Act 1986 and Rule 4.49C of the Insolvency Rules 1986 for the period 10 April 2015 to 9 April 2016.

Statutory Information

I, Malcolm Cohen, of BDO LLP, 55 Baker Street, London, W1U 7EU was appointed as Liquidator of the Companies on 10 April 2015.

The Companies' registered numbers are detailed above. Their former names are detailed in the attached Schedule A. They do not have any other trading styles.

Following my appointment, the UK Companies' registered office was changed to 55 Baker Street, London, W1U 7EU and the Scottish Companies' registered office was changed to 4 Atlantic Quay, York Street, Glasgow, G2 8JX

The Companies are all subsidiaries of the VION Food Group ("VION")

Receipts and Payments

There have been no receipts or payments in the liquidation period.

BDO LLP, a UK limited liability partnership registered in England and Wales under number OC305127, is a member of BDO International Limited, a UK company limited by guarantee, and forms part of the International BDO network of independent member firms. A list of members' names is open to inspection at our registered office, 55 Baker Street, London W1U 7EU. BDO LLP is authorised and regulated by the Financial Conduct Authority to conduct investment business.

Details of the authorising bodies of the insolvency appointment takers of BDO LLP are available at www.bdo.co.uk/services/business-restructuring/authorising-bodies-of-insolvency-appointment-takers



The Companies' assets are comprised of intercompany debtor balance owed by group companies. These amounts will be distributed in specie to their respective shareholders prior to the final meetings of members being held.

In addition to the above, Cymru Country Produce Limited owns the entire share capital of VION Subco GCF Limited and Cymru Country Feeds Limited, and will receive distributions in specie from those companies which will in turn be distributed to Cymru Country Produce Limited's shareholder.

HM Revenue & Customs ("HMRC")

Following my appointment I was advised that Cymru Country Produce Limited was dormant for corporation tax purposes, and other Companies had filed corporation tax returns to 31 December 2013. My firm's tax department were engaged to prepare the outstanding corporation tax returns to the date of liquidation. These were submitted to HMRC in August 2015, and the Inspector provided clearances that there were no outstanding matters, and no objections to the liquidations being closed in September 2015.

I am also required to obtain clearances from HMRC's Enforcement and Insolvency Service unit ("EIS") which was incorporated in December 2014. EIS deals with all claims on behalf of HMRC, in respect of corporation tax, VAT and PAYE, and has suffered a significant backlog since taking over this responsibility. I have encountered significant difficulties throughout the duration of the liquidations in receiving responses from EIS.

I received clearances from EIS for seven of the Companies in September and October 2015, but despite repeated chaser letters did not receive their reply in respect of the remaining four Companies until early April 2016. They provided clearances for two of the Companies. They also confirmed that four of the Companies had been part of a group VAT registration and had been removed from the group with effect of the date of liquidation.

However, in respect of Favor Parker Limited, there is an outstanding liability of some, £2,266.85 in relation to PAYE/NIC and interest from 2008 to 2015. My tax team are investigating this as in 2014 and 2015 the Company did not have any employees.

With regard to VION Subco MD Limited, EIS have advised that it appears there is an ongoing PAYE scheme in operation. Again, the Company has no employees and my tax department are taking steps to close the scheme.

Once the two outstanding points above have been dealt with I will seek clearances again from EIS.

Pension Schemes

I am obliged to submit a Section 120 notice to the Pension Protection Fund ("the PPF") for every liquidation following my appointment. Initial searches revealed that seven of the Companies may have connections to schemes.

The PPF have subsequently confirmed that the Companies are ineligible for the PPF assessment period as they are in members' voluntary liquidation, and that the PPF is not a creditor of the Companies.

Liquidator's Remuneration

Pursuant to the Insolvency Rules 1986, the Liquidator is obliged to fix his remuneration in accordance with Rule 4 148A(2) of the Insolvency Rules 1986. This permits remuneration to be fixed either:

- (1) as a percentage of the assets realised and distributed; and/or
- (2) by reference to the time the Liquidator and the staff have spent attending to matters in the liquidation, and/or
- (3) as a set amount; and/or
- (4) as a combination of the above

My remuneration was approved on a time costs basis on the date of my appointment. Time costs to date total £13,650 15 represented by 32.7 hours of work carried out by myself and my staff at an average hourly rate of £417 44 as detailed by the enclosed time costs summaries. Please note that further costs will be incurred to the closure of the liquidations

As agreed with the ultimate shareholder of the Companies, the costs of the liquidations will be paid by an appropriate associated company as none of the Companies holds any funds.

My staff and I have spent time on matters arising in the normal course of the liquidations. The main areas dealt with include:

- liaising with the Companies in relation to matters prior to the Liquidator's appointment,
- statutory reporting requirements to members,
- statutory reporting requirements to the Registrar of Companies;
- dealing with statutory advertising requirements,
- liaising with the Companies and VION to arrange submission of corporation tax returns for the pre-liquidation periods;
- correspondence with HMRC in order to obtain the necessary clearances to close the liquidations;
- corresponding with VION and providing updates of the progress of the liquidations, and
- convening the final meetings of members and preparing the distributions to members

Disbursements

Where disbursements are recovered in respect of precise sums expended to third parties there is no necessity for these costs to be authorised. These are known as category 1 disbursements. The sum of £2,753.99 has been incurred in respect of category 1 disbursements for statutory advertising costs and the costs of the indemnity bonding. Further advertising costs will be incurred when the final meetings of members of the Companies are convened

Members' rights

I provide at the end of this report an extract from the Insolvency Rules 1986 setting out the rights of members to request further information and/or challenge the remuneration or expenses within the liquidations.

Liquidation Closure

With the exception of Favor Parker Limited and VION Subco MD Limited, all matters in the liquidations have now been completed and, as agreed with VION, I am therefore in a position to

convene final meetings of the shareholders of the remaining nine Companies, notice of which is given below

Notice is hereby given pursuant to Section 94 of the Insolvency Act 1986 that meetings of shareholders will be held concurrently at these offices on 31 May 2016 at 10 00 hrs for the purpose of having accounts laid before the meetings and to receive the Liquidator's report showing how the winding-up of the Companies has been conducted, and of hearing any explanations that might be given by the Liquidator. Forms of general/special proxy are attached should these be required. The meetings are purely formal and a report similar to that outlined above will be provided at the meetings.

Would you please advise Sharon Bloomfield of this office if you propose to attend

Please note that the final meetings of members for Favor Parker Limited and VION Subco MD Limited will be convened when remaining tax clearances have been obtained.

Further Information

If you have a complaint you should address it in the first instance to the Senior Partner, BDO LLP, 55 Baker Street, London W1U 7EU. If you are still dis-satisfied, complaints to the office holder's regulatory body should be made via the Insolvency Service Complaints Gateway


Complaints to the single Complaints Gateway may be made either by:

- calling the Insolvency Service Enquiry Line on 0845 602 9848 (Monday to Friday 8am to 5pm), or
- completing and emailing the online complaints form on the Insolvency Service website <http://www.insolvencydirect.bis.gov.uk/contactus/ipcomplaint/complaintform.htm>, or
- completing the online complaints form and posting it to: IP Complaints, Insolvency Service, 3rd Floor, 1 City Walk, Leeds, LS11 9DA

For more details, please visit <https://www.gov.uk/complain-about-insolvency-practitioner>

If you have any queries please contact Sharon Bloomfield as detailed above.

Yours faithfully
For and on behalf of
The Companies



Malcolm Cohen
Liquidator
Enc

SCHEDULE A

Company Name	Company Number	Principal Trading Address	Former Names
VION Subco MD Limited	SC030556	Meat Factory Cookston Road Portlethen Aberdeen Aberdeenshire AB12 4QB	McIntosh Donald Limited - (04/04/2013) William Donald & Son (Wholesale Meat Contractors) Limited - (06/03/1989)
VION Subco MFG Limited	SC034389	Fairview Mill Ingliston Newbridge Midlothian EH28 8NB	Marshall Food Group Limited - (04/04/2013) D B Marshall (Newbridge) Limited - (09/06/1991)
VION Subco GCFI Limited	SC224504	7 Bain Square Livingston West Lothian EH54 7DQ	Grampian Country Foods International Limited - (04/04/2013) Isandco Three Hundred and Eighty Five Limited - (06/11/2001)
Cymru Country Feeds Limited	SC146668	Miners Road Wrexham Clwyd LL12 0PJ	Isandco Two Hundred and Fifty Three Limited - (15/02/1994)
VION Subco GCF Limited	SC096093	Mill of Brydock Banff Bannfshire AB45 3TX	Grampian Country Feeds Limited - (04/04/2013)
VION Subco GCPB Limited	SC069321	Muirden Farm Turniff Aberdeenshire AB53 4NH	Grampian Country Pork Buckie Limited - (04/04/2013) Grampian-Country Pork Limited (06/09/2001)
Cymru Country Produce Limited	SC155351	7 Bain Square Livingston West Lothian EH54 7DQ	Welsh Country Foods Limited - (24/04/1995) Isandco Two Hundred and Sixty Six Limited - (25/02/1995)
Bain 3 Limited	02165226	6-8 Park Road Sittingbourne Kent ME10 1DR	VION Food UK (1) Limited - (04/05/2011) VION Food UK Limited - (11/11/2009) Netherlands Bacon Importers Limited - (02/12/2005) Bovec Bacon Limited - (08/03/1993) Coltbegg Limited - (23/10/1987)
VION Subco TOC Limited	05188566	Main Street Shap Penrith Cumbria CA10 3PW	Tranfield of Cumbria - (03/04/2013) Inhoco 3118 Limited - (02/09/2004)
Favor Parker Limited	00733060	Stoke Hall Stoke Ferry King's Lynn Norfolk PE33 9SE	None

Statement from the Insolvency Rules 1986 (as amended) regarding the rights of members in respect of the Liquidators' fees and expenses:**Rule 4.49E Creditors' and members' request for further information****(1) If-**

- (a) within the period mentioned in paragraph (2)–
 - (i) a secured creditor, or
 - (ii) an unsecured creditor with the concurrence of at least 5% in value of the unsecured creditors (including the creditor in question), or
 - (iii) members of the company in a members voluntary winding up with at least 5% of the total voting rights of all the members having the right to vote at general meetings of the company, or
- (b) with the permission of the court upon an application made within the period mentioned in paragraph (2)–
 - (i) any unsecured creditor, or
 - (ii) any member of the company in a members voluntary winding up,

makes a request in writing to the liquidator for further information about remuneration or expenses set out in a progress report in accordance with Rule 4.49B(1)(e) or (f) (including by virtue of Rule 4.49C(5)) or in a draft report under Rule 4.49D, the liquidator must, within 14 days of receipt of the request, comply with paragraph (3) except to the extent that the request is in respect of matter[s] in a draft report under Rule 4.49D or a progress report required by Rule 4.108 which (in either case) was previously included in a progress report not required by Rule 4.108

(2) The period referred to in paragraph (1)(a) and (b) is-

- (a) 7 business days of receipt (by the last of them in the case of an application by more than one member) of the progress report where it is required by Rule 4.108, and
- (b) 21 days of receipt (by the last of them in the case of an application by more than one member) of the report or draft report in any other case

(3) The liquidator complies with this paragraph by either-

- (a) providing all of the information asked for, or
- (b) so far as the liquidator considers that–
 - (i) the time or cost of preparation of the information would be excessive, or
 - (ii) disclosure of the information would be prejudicial to the conduct of the liquidation or might reasonably be expected to lead to violence against any person, or
 - (iii) the liquidator is subject to an obligation of confidentiality in respect of the information, giving reasons for not providing all of the information

Rule 4.148C Members' claim that remuneration is excessive

- (1) Members of the company with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the company, or any member with the permission of the court, may apply to the court for one or more of the orders in paragraph (6) on the grounds that–
 - (a) the remuneration charged by the liquidator,

- (b) the basis fixed for the liquidator's remuneration under Rule 4 148A, or
 - (c) expenses incurred by the liquidator,
- is or are, in all the circumstances, excessive or, in the case of an application under sub-paragraph (b), inappropriate
- (2) Application must, subject to any order of the court under Rule 4 49E(5), be made no later than 8 weeks (or 4 weeks when the liquidator has resigned in accordance with Rule 4 142) after receipt by the applicant of the report or account which first reports the charging of the remuneration or the incurring of the expenses in question ("the relevant report")
 - (3) The court may, if it thinks that no sufficient cause is shown for a reduction, dismiss the application, but it must not do so unless the applicant has had the opportunity to attend the court for a hearing of which the applicant has been given at least 5 business days' notice but which is without notice to any other party
 - (4) If the application is not dismissed under paragraph (3), the court must fix a venue for it to be heard and give notice to the applicant accordingly
 - (5) The applicant must at least 14 days before the hearing send to the liquidator a notice stating the venue and accompanied by a copy of the application and of any evidence which the applicant intends to adduce in support of it
 - (6) If the court considers the application to be well-founded, it must make one or more of the following orders—
 - (a) an order reducing the amount of remuneration which the liquidator was entitled to charge,
 - (b) an order fixing the basis of remuneration at a reduced rate or amount;
 - (c) an order changing the basis of remuneration,
 - (d) an order that some or all of the remuneration or expenses in question be treated as not being expenses of the liquidation,
 - (e) an order that the liquidator or the liquidator's personal representative pay to the company the amount of the excess of remuneration or expenses or such part of the excess as the court may specify,and may make any other order that it thinks just, but an order under sub-paragraph (b) or (c) may be made only in respect of periods after the period covered by the relevant report
 - (7) Unless the court orders otherwise, the costs of the application must be paid by the applicant and are not payable as an expense of the liquidation

Name of Assignment

VION Subco GCF Limited

00254317

Summary of Time Charged and Rates Applicable for the Period From 06/09/2014 to 08/04/2016

Description	PARTNER		MANAGER		ASSISTANT MANAGER		SENIOR ADMINISTRATOR		ADMINISTRATOR		OTHER STAFF		GRAND TOTAL		AV RT
	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	
D General Administration			0.25	105.25					0.15	28.20			0.40	133.45	333.63
G Employee Matters									0.25	24.75			0.25	24.75	99.00
J Distribution and Closure			0.50	239.00									0.50	239.00	478.00
	0.00	0.00	0.75	344.25	0.00	0.00	0.00	0.00	0.40	52.95	0.00	0.00			

Net Total

1.15	397.20
Secretarial Expense	0.00
Other Disbursements	200.00
Billed	0.00
Grand Total	597.20

Name of Assignment

Cymru Country Feeds Limited

00253069

Summary of Time Charged and Rates Applicable for the Period From 20/09/2014 to 08/04/2016

Description	PARTNER		MANAGER		ASSISTANT MANAGER		SENIOR ADMINISTRATOR		ADMINISTRATOR		OTHER STAFF		GRAND TOTAL		AVRT £
	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	
A Pre Appointment Matters			3 40	1,438 20									3 40	1,438 20	423 00
D General Administration			0 35	167 30					0 15	28 20			0 50	195 50	391 00
G Employee Matters									0 25	24 75			0 25	24 75	99 00
	0 00	0 00	3 75	1,605 50	0 00	0 00	0 00	0 00	0 40	52 95	0 00	0 00			
Net Total															4 15
Secretarial Expense															1,658 45
Other Disbursements															0 00
Billed															0 00
Grand Total															1,658 45

Summary of Time Charged and Rates Applicable for the Period From 07/02/2015 to 08/04/2016

Description	PARTNER		MANAGER		ASSISTANT MANAGER		SENIOR ADMINISTRATOR		ADMINISTRATOR		OTHER STAFF		GRAND TOTAL		AV RT																																																																																
	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £																																																																																	
A Pre Appointment Matters			0 50	227 50									0 50	227 50	455 00																																																																																
B Steps on Appointment			1 00	455 00									1 00	455 00	455 00																																																																																
D General Administration									0 15	28 20			0 15	28 20	188 00																																																																																
G Employee Matters									0 25	24 75			0 25	24 75	99 00																																																																																
	0 00	0 00	1 50	682 50	0 00	0 00	0 00	0 00	0 40	52 95	0 00	0 00																																																																																			
<table><tr><td>Net Total</td><td>1 90</td><td>735 45</td><td colspan="13"></td></tr><tr><td>Secretarial Expense</td><td></td><td>0 00</td><td colspan="13"></td></tr><tr><td>Other Disbursements</td><td></td><td>0 00</td><td colspan="13"></td></tr><tr><td>Billed</td><td></td><td>0 00</td><td colspan="13"></td></tr><tr><td>Grand Total</td><td></td><td>735 45</td><td colspan="13"></td></tr></table>																Net Total	1 90	735 45														Secretarial Expense		0 00														Other Disbursements		0 00														Billed		0 00														Grand Total		735 45													
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Billed		0 00																																																																																													
Grand Total		735 45																																																																																													

Name of Assignment

VION Subco GCPB Limited

00253071

Summary of Time Charged and Rates Applicable for the Period From 14/02/2015 to 08/04/2016

Description	PARTNER		MANAGER		ASSISTANT MANAGER		SENIOR ADMINISTRATOR		ADMINISTRATOR		OTHER STAFF		GRAND TOTAL		AVRT
	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	
A Pre Appointment Matters			0.30	136.50									0.30	136.50	455.00
B Steps on Appointment			2.50	1,137.50									2.50	1,137.50	455.00
D General Administration			1.10	525.80				0.15	28.20				1.25	554.00	443.20
G Employee Matters			1.00	455.00			0.25	24.75					1.25	479.75	383.80
	0.00	0.00	4.90	2,254.80	0.00	0.00	0.00	0.00	0.40	52.95	0.00	0.00	5.30	2,307.75	
Net Total															
Secretarial Expense															0.00
Other Disbursements															1,524.69
Billed															0.00
Grand Total															3,832.44

Summary of Time Charged and Rates Applicable for the Period From 14/02/2015 to 08/04/2016

Description	PARTNER		MANAGER		ASSISTANT MANAGER		SENIOR ADMINISTRATOR		ADMINISTRATOR		OTHER STAFF		GRAND TOTAL		AVRT
	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	
A Pre Appointment Matters			4 00	1,820 00									4 00	1,820 00	455 00
B Steps on Appointment			0 40	182 00									0 40	182 00	455 00
D General Administration			0 35	167 30	0 65	198 25			0 15	28 20			1 15	393 75	342.39
G Employee Matters									0 25	24 75			0 25	24 75	99 00
H Creditor Claims			0 75	341 25									0 75	341 25	455 00
	0 00	0 00	5 50	2,510 55	0 65	198 25	0 00	0 00	0 40	52 95	0 00	0 00			

Net Total

6 55

2,761 75

Secretarial Expense

0 00

Other Disbursements

0 00

Billed

0 00

Grand Total

2,761 75

Name of Assignment

VION Subco GCFI Limited

00253067

Summary of Time Charged and Rates Applicable for the Period From 07/03/2015 to 08/04/2016

Description	PARTNER		MANAGER		ASSISTANT MANAGER		SENIOR ADMINISTRATOR		ADMINISTRATOR		OTHER STAFF		GRAND TOTAL		AV RT £
	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	
A Pre Appointment Matters			0 20	91 00									0 20	91 00	455 00
D General Administration			0 30	138 80					0 15	28 20			0 45	167 00	371 11
G Employee Matters									0 25	24 75			0 25	24 75	99 00
	0 00	0 00	0 50	229 80	0 00	0 00	0 00	0 00	0 40	52 95	0 00	0 00	0 90	282 75	
Net Total															282 75
Secretarial Expense															0 00
Other Disbursements Billed															0 00
Grand Total															282 75

Bain 3 Limited – In Members' Voluntary Liquidation

Summary of Time Charged and Rates Applicable for the Period From 18/4/2015 to 8/4/2016

Description	PARTNER		DIRECTOR		ASSISTANT MANAGER		SENIOR ADMINISTRATOR		ADMINISTRATOR		OTHER STAFF		GRAND TOTAL		AV RATE	
	Hours	£	Hours	£	Hours	£	Hours	£	Hours	£	Hours	£	Hours	£	£	£
D General Administration			0 10	47 80					0 15	28 20			0 25	76 00	304 00	
G Employee Matters	1 00	691 00	0 50	239 00					0 25	24 75			0 25	24 75	99 00	
J Distribution and Closure	1 00	691 00	6 00	286 60					0 40	52 95			1 50	930 00	620 00	

Net Total 2 00 1,030 75 515 38

Other Disbursements 829 30

Billed -

Grand Total

1,860 05

Name of Assignment

VION Subco TOC Limited

00253153

Summary of Time Charged and Rates Applicable for the Period From 21/03/2015 to 08/04/2016

Description	PARTNER		MANAGER		ASSISTANT MANAGER		SENIOR ADMINISTRATOR		ADMINISTRATOR		OTHER STAFF		GRAND TOTAL		AV RT £
	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	
A Pre Appointment Matters			0.75	341.25									0.75	341.25	455.00
D General Administration			0.60	286.80					0.15	28.20			0.75	315.00	420.00
G Employee Matters			0.40	182.00					0.25	24.75			0.65	206.75	318.08
I Reporting			0.50	239.00									0.50	239.00	478.00
	0.00	0.00	2.25	1,049.05	0.00	0.00	0.00	0.00	0.40	52.95	0.00	0.00	2.65	1,102.00	
Net Total															
Secretarial Expense															0.00
Other Disbursements															0.00
Billed															0.00
Grand Total															1,102.00

Name of Assignment

Thorne Poultry Limited

00253176

Summary of Time Charged and Rates Applicable for the Period From 21/03/2015 to 08/04/2016

Description	PARTNER		MANAGER		ASSISTANT MANAGER		SENIOR ADMINISTRATOR		ADMINISTRATOR		OTHER STAFF		GRAND TOTAL		AV RT
	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	
A Pre Appointment Matters			3 35	1,524 25					0 15	28 20			3 35	1,524 25	455 00
D General Administration			0 75	358 50					0 25	24 75			0 90	386 70	429 67
G Employee Matters													0 25	24 75	99 00
I Reporting			0 25	113 75									0 25	113 75	455 00
	0 00	0 00	4 35	1,996 50	0 00	0 00	0 00	0 00	0 40	52 95	0 00	0 00	4 75	2,049 45	
Net Total															
Secretarial Expense															0 00
Other Disbursements															0 00
Billed															0 00
Grand Total															2,049 45

Name of Assignment

Favor Parker Limited

00253368

Summary of Time Charged and Rates Applicable for the Period From 18/04/2015 to 08/04/2016

Description	PARTNER		MANAGER		ASSISTANT MANAGER		SENIOR ADMINISTRATOR		ADMINISTRATOR		OTHER STAFF		GRAND TOTAL		AV RT
	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	
D General Administration									0.15	28.20			0.15	28.20	188.00
G Employee Matters									0.25	24.75			0.25	24.75	99.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	52.95	0.00	0.00	0.40	52.95	
Net Total															
Secretarial Expense															0.00
Other Disbursements Billed															200.00
Grand Total															252.95