

Section 94

Form 4.71

Return of Final Meeting in a
Members' Voluntary Winding Up

Pursuant to Section 94 of the
Insolvency Act 1986

To the Registrar of Companies

S.94

Company Number

02035669

Name of Company

Thorne Poultry Limited

I / We

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

Note: The copy account must be
authenticated by the written
signature(s) of the Liquidator(s)

give notice that a general meeting of the company was duly held on/summoned for 31 May 2016 pursuant to section 94 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) laid before it showing how the winding up of the company has been conducted, and the property of the company has been disposed of and that the same was done accordingly / ~~no quorum was present at the meeting~~

The meeting was held at 55 Baker Street, London, W1U 7EU


The winding up covers the period from 10 April 2015 (opening of winding up) to the final meeting (close of winding up)

The outcome of the meeting (including any resolutions passed at the meeting) was as follows

The following resolutions were approved

- 1) That the Liquidator's report and accounts to 31 May 2016 be and are hereby approved
- 2) That the Liquidator is authorised to dispose of the Company's books and records one year after the dissolution of the Company
- 3) The Liquidator is released

Signed



Date 31 May 2016

BDO LLP
55 Baker Street
London
W1U 7EU

Ref 00253176/MAC/SMB/CH

WEDNESDAY



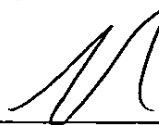
A22 *A587JKSB* 01/06/2016 #112
COMPANIES HOUSE

**Thorne Poultry Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 10 April 2015 To 31 May 2016**

S of A £	£	£
		<u>NIL</u>
REPRESENTED BY		<u>NIL</u>

Note

A distribution in specie of the intercompany debtor balance owed to the Company of £1 was made on 31 May 2016



Malcolm Cohen
Liquidator



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www.bdo.co.uk

55 Baker Street
London W1U 7EU

TO ALL SHAREHOLDERS

31 May 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
Cymru Country Produce Limited - SC155351
(the above six companies "the Scottish Companies")

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

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

In accordance with the provisions of Section 94 of the Insolvency Act 1986, I present, for your information, my final progress report on the liquidations for the period to 10 April 2016 to 31 May 2016

This should be read in conjunction with my first annual progress report dated 20 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.

WEDNESDAY

A22 *A587JKP7*
01/06/2016 #98
COMPANIES HOUSE

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 were 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 received distributions in specie from those companies which were in turn distributed to Cymru Country Produce Limited's shareholder.

HM Revenue & Customs ("HMRC")

I have received all clearances from HMRC in respect of corporation tax, VAT and PAYE

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 for the period under review total £4,156.50 represented by 8.25 hours of work carried out by myself and my staff at an average hourly rate of £503.82 as detailed by the enclosed time costs summaries. Total time costs from the commencement of the liquidation are £15,791.05 represented by 36.6 hours of work at an average hourly rate of £431.45.

As agreed with the ultimate shareholder of the Companies, the costs of the liquidations including distributions 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 VION and 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,
- preparing and declaring the distributions to members, and
- convening and holding the final meetings of 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 £2,948.97 has been incurred in respect of category 1 disbursements for statutory advertising costs and the costs of the indemnity bonding.

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

The shareholders were invited to consider the following resolutions

- 1 That the Liquidator's reports and accounts to 31 May 2016 be and are hereby approved
- 2 That the Liquidator is authorised to dispose of the Companies' books and records one year after the dissolution of the Companies
- 3 The Liquidator is released.

The resolutions were all duly approved.

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>



TO ALL SHAREHOLDERS
31 May 2016

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

Yours faithfully
For and on behalf of
The Companies

A handwritten signature in black ink, appearing to be 'MC', written over a horizontal line.

Malcolm Cohen
Liquidator
Enc

SCHEDULE A

Company Name	Company Number	Principal Trading Address	Former Names
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	Murden Farm Turnriff 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)
Thorne Poultry Limited	02035669	Coulman Street Doncaster South Yorkshire DN8 5JT	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

Summary of Time Charged and Rates Applicable for the Period From 18/04/2015 to 27/05/2016

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			0.10	47.80					0.15	28.20			0.25	76.00	304.00
G Employee Matters			1.00	478.00					0.25	24.75			0.25	24.75	99.00
I Reporting													1.00	478.00	478.00
J Distribution and Closure	1.00	691.00	1.50	717.00									2.50	1,408.00	563.20
	1.00	691.00	2.60	1,242.80	0.00	0.00	0.00	0.00	0.40	52.95	0.00	0.00			

Net Total	4.00	1,986.75
Secretarial Expense		0.00
Other Disbursements		987.29
Billed		0.00
Grand Total		2,974.04

Name of Assignment Thorne Poultry Limited 00253176
Summary of Time Charged and Rates Applicable for the Period From 21/03/2015 to 27/05/2016

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	
														0.00	
														0.00	
														0.00	
														2,049.45	

Net Total
Secretarial Expense
Other Disbursements
Billed
Grand Total

Name of Assignment

VION Subco TOC Limited

00253153

Summary of Time Charged and Rates Applicable for the Period From 21/03/2015 to 27/05/2016

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 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			1 50	717 00									1 50	717 00	478 00
J Distribution and Closure			0 50	239 00									0 50	239 00	478 00
	0 00	0 00	3 75	1,766 05	0 00	0 00	0 00	0 00	0 40	52 95	0 00	0 00	4 15	1,819 00	
Net Total															
Secretarial Expense															0 00
Other Disbursements															0 00
Billed															0 00
Grand Total															1,819 00

Summary of Time Charged and Rates Applicable for the Period From 14/02/2015 to 27/05/2016

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			

Net Total

5.30	2,307.75
Secretarial Expense	0.00
Other Disbursements	1,761.68
Billed	0.00
Grand Total	4,069.43

Summary of Time Charged and Rates Applicable for the Period From 06/09/2014 to 27/05/2016

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 £	
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
I Reporting			1 00	478 00									1 00	478 00	478 00
J Distribution and Closure			0 50	239 00									0 50	239 00	478 00
	0 00	0 00	1 75	822 25	0 00	0 00	0 00	0 00	0 40	52 95	0 00	0 00			

Net Total	2 15	875 20
Secretarial Expense		0 00
Other Disbursements		200 00
Billed		0 00
Grand Total		1,075 20

Name of Assignment

VION Subco GCFI Limited

00253067

Summary of Time Charged and Rates Applicable for the Period From 07/03/2015 to 27/05/2016

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 20	91 00					0 15	28 20			0 20	91 00	455 00
D General Administration			0 30	138 80					0 25	24 75			0 45	167 00	371 11
G Employee Matters													0 25	24 75	99 00
I Reporting			1 50	717 00									1 50	717 00	478 00
	0 00	0 00	2 00	946 80	0 00	0 00	0 00	0 00	0 40	52 95	0 00	0 00			

Net Total	2 40	999 75
Secretarial Expense		0 00
Other Disbursements		0 00
Billed		0 00
Grand Total		999 75

Summary of Time Charged and Rates Applicable for the Period From 14/02/2015 to 27/05/2016

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			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			
													6 55	2,761 75	
														0 00	
														0 00	
														0 00	
														2,761 75	

Net Total

Secretarial Expense

Other Disbursements

Billed

Grand Total

Summary of Time Charged and Rates Applicable for the Period From 20/09/2014 to 27/05/2016

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 60	286 80					0 15	28 20			0 75	315 00	420 00
G Employee Matters									0 25	24 75			0 25	24 75	99 00
	0 00	0 00	4 00	1,725 00	0 00	0 00	0 00	0 00	0 40	52 95	0 00	0 00	4 40	1,777 95	
Net Total															
Secretarial Expense															0 00
Other Disbursements															0 00
Billed															0 00
Grand Total															1,777 95

Summary of Time Charged and Rates Applicable for the Period From 07/02/2015 to 27/05/2016

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 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
I Reporting			1 00	478 00									1 00	478 00	478 00
	0 00	0 00	2 50	1,160 50	0 00	0 00	0 00	0 00	0 40	52 95	0 00	0 00			

Net Total	2 50	1,213 45
Secretarial Expense		0 00
Other Disbursements		0 00
Billed		0 00
Grand Total		1,213 45

Summary of Time Charged and Rates Applicable for the Period From 10/04/2016 to 27/05/2016

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 £	
I. Reporting			1 00	478 00									1 00	478 00	£ 478 00
	0 00	0 00	1 00	478 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	1 00	478 00	
Net Total															
Secretarial Expense															
Other Disbursements															
Billed															
Grand Total															
1 00 478 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 1 00 478 00															

Summary of Time Charged and Rates Applicable for the Period From 10/04/2016 to 27/05/2016

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	
		£		£		£		£		£		£		£	
D General Administration			0.25	119.50									0.25	119.50	478.00
	0.00	0.00	0.25	119.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	119.50	
Net Total															
Secretarial Expense															
Other Disbursements															
Billed															
Grand Total															
0.25 119.50															
0.00															
0.00															
0.00															
119.50															

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	
		£		£		£		£		£		£		£	
I Reporting			1 50	717 00									1 50	717 00	478 00
	0 00	0 00	1 50	717 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	1 50	717 00	
Net Total															
Secretarial Expense															
Other Disbursements															
Billed															
Grand Total															
717 00															

Summary of Time Charged and Rates Applicable for the Period From 10/04/2016 to 27/05/2016

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 £	
I Reporting			1 00	478 00									1 00	478 00	478 00
J Distribution and Closure			0 50	239 00									0 50	239 00	478 00
	0 00	0 00	1 50	717 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00			
Net Total															1 50 717 00
Secretarial Expense															0 00
Other Disbursements															0 00
Billed															0 00
Grand Total															717 00

Summary of Time Charged and Rates Applicable for the Period From 10/04/2016 to 27/05/2016

Description	PARTNER		MANAGER		ASSISTANT MANAGER		SENIOR ADMINISTRATOR		ADMINISTRATOR		OTHER STAFF		GRAND TOTAL		AVERT
	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	
I Reporting	1 00	691 00	1 00	478 00									1 00	478 00	478 00
J Distribution and Closure			1 00	478 00									2 00	1,169 00	534 50
	1 00	691 00	2 00	956 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	3 00	1,647 00	
Net Total															
Secretarial Expense															0 00
Other Disbursements Billed															157 99
Grand Total															1,804 99