

LIQ14

Notice of final account prior to dissolution in CVL



Companies House

TUESDAY



A8G40EKO

A15

15/10/2019

#106

COMPANIES HOUSE

1 Company details

Company number

Company name in full

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

2 Liquidator's name

Full forename(s)

Surname

3 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

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

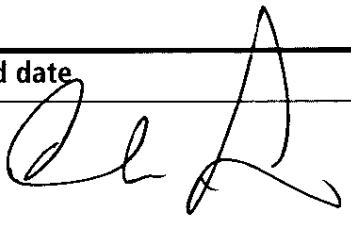
Postcode

Country

② Other liquidator
Use this section to tell us about
another liquidator.

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6	Liquidator's release	
	<input type="checkbox"/> Tick if one or more creditors objected to liquidator's release.	
7	Final account	
	<input checked="" type="checkbox"/> I attach a copy of the final account.	
8	Sign and date	
Liquidator's signature	<div>Signature</div> <div> <input checked="" type="checkbox"/>  <input checked="" type="checkbox"/> </div>	
Signature date	<div> <div>d1d0</div> <div>m1m0</div> <div>y2y0y1y9</div> </div>	

LIQ14

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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 **Mark Robert Fry**

Company name **Begbies Traynor (Central) LLP**

Address **The Old Exchange**

234 Southchurch Road

Post town **Southend on Sea**

County/Region

Postcode **S S 1 2 E G**

Country

DX **southend@begbies-traynor.com**

Telephone **01702 467255**



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.

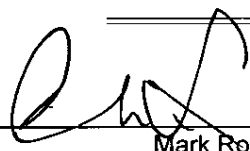


Further information

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

D & D Construction (UK) Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 12 August 2004 To 8 October 2019

Statement of Affairs	£	£	£
ASSET REALISATIONS			
Balance B/F from Former Liquidator	41,897.88		
Bank Interest Gross	902.80		
			42,800.68
COST OF REALISATIONS			
Liquidators Fees	18,980.00		
Liquidators Expenses	1,298.40		
Agents/Valuers Fees (1)	4,323.86		
Legal Fees (1)	345.00		
Corporation Tax	261.55		
Irrecoverable VAT	310.02		
Bank Charges	648.49		
			(26,167.32)
UNSECURED CREDITORS			
Dividend to U/S creditors 2.36p/£	16,633.36		
			(16,633.36)
			<u>(0.00)</u>
REPRESENTED BY			
			<u>NIL</u>
			
			Mark Robert Fry Liquidator

**D & D CONSTRUCTION (UK) LIMITED (IN CREDITORS' VOLUNTARY
LIQUIDATION)**

REGISTERED COMPANY NUMBER: 2477456

**NOTICE OF FINAL ACCOUNT UNDER RULE 6.28 OF THE INSOLVENCY (ENGLAND
AND WALES) RULES 2016**

1. The Company's affairs are fully wound up.
2. A secured creditor or an unsecured creditor with the concurrence of at least 5% in value of the unsecured creditors (including the creditor in question) or with the permission of the court, may request in writing that the Liquidator provide further information about his/her remuneration or expenses as set out in the final report. A request, or an application to the court for permission, by such a person or persons must be made or filed with the court (as applicable) within 21 days of receipt of the final report by the person, or by the last of them in the case of an application by more than one creditor.
3. A secured creditor or an unsecured creditor with the concurrence of at least 10% in value of the unsecured creditors (including the creditor in question) or with permission of the court, may within 8 weeks after receipt of the final 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 the final account, are excessive.
4. A creditor may object to the release of the Liquidator by giving notice in writing to the Liquidator before the end of the prescribed period.
5. The prescribed period is the period ending at the later of:
 - a. eight weeks after delivery of this notice, or
 - b. if any request for information as detailed in point 2 above is received or an application to court made as detailed in point 3 above, when that request or application is finally determined.
6. The Liquidator will vacate office under Section 171 of the Insolvency Act 1986, as soon as the Liquidator has delivered his/her final account to the Registrar of Companies confirming whether any creditors have objected to the Liquidator's release.
7. The Liquidator will be released at the same time as vacating office unless any of the creditors object to the release.

Date:

8/8/19

Signed:

The Liquidator's postal address is at The Old Exchange, 234 Southchurch Road, Southend on Sea, SS1 2EG. He/She can also be contacted via Rosie Thurwood by e-mail at rosie.thurwood@begbies-traynor.com or by telephone on 01702467255.

D & D Construction (UK) Limited (In Creditors' Voluntary Liquidation)

Final report and account of the liquidation

Period: 12 August 2018 to 8 August 2019

Important Notice

This report has been produced solely to comply with our statutory duty to report to creditors and members of the Company pursuant to Section 106 of the Insolvency Act 1986. This report is private and confidential and may not be relied upon, referred to, reproduced or quoted from, in whole or in part, by creditors and members for any purpose other than this report to them, or by any other person for any purpose whatsoever.

Contents

- ❑ Interpretation
- ❑ Company information
- ❑ Details of appointment of liquidators
- ❑ Progress since our last report
- ❑ Outcome for creditors
- ❑ Remuneration and disbursements
- ❑ Liquidators' expenses
- ❑ Unrealisable assets
- ❑ Other relevant information
- ❑ Conclusion
- ❑ Appendices
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 - 2. Liquidators' time costs and disbursements
 - 3. Statement of Liquidators' expenses

1. INTERPRETATION

<u>Expression</u>	<u>Meaning</u>
"the Company"	D & D Construction (UK) Limited (In Creditors' Voluntary Liquidation)
"the liquidation"	The appointment of liquidators on 12 August 2004.
"the liquidators", "we", "our" and "us"	Mark Robert Fry of Begbies Traynor (Central) LLP, The Old Exchange, 234 Southchurch Road, Southend on Sea, SS1 2EG
"the Act"	The Insolvency Act 1986 (as amended)
"the Rules"	The Insolvency (England & Wales) Rules 2016
"secured creditor" and "unsecured creditor"	Secured creditor, in relation to a company, means a creditor of the company who holds in respect of his debt a security over property of the company, and "unsecured creditor" is to be read accordingly (Section 248(1)(a) of the Act)
"security"	(i) In relation to England and Wales, any mortgage, charge, lien or other security (Section 248(1)(b)(i) of the Act); and (ii) In relation to Scotland, any security (whether heritable or moveable), any floating charge and any right of lien or preference and any right of retention (other than a right of compensation or set off) (Section 248(1)(b)(ii) of the Act)
"preferential creditor"	Any creditor of the Company whose claim is preferential within Sections 386, 387 and Schedule 6 to the Act

2. COMPANY INFORMATION

Trading name(s):	D & D Construction (UK) Limited
Company registered number:	2477456
Company registered office:	The Old Exchange, 234 Southchurch Road, Southend-on-Sea, Essex SS1 2EG
Former trading address:	Time House, Time Square, Basildon, Essex SS14 1DJ

3. DETAILS OF APPOINTMENT OF LIQUIDATORS

Date winding up commenced:	12 August 2004
Date of liquidators' appointment:	12 August 2004
Changes in liquidator (if any):	Mark Robert Fry appointed to act as Liquidator on 8 June 2008, following the death of Mr AJD Bakonyvari

4. PROGRESS SINCE OUR LAST REPORT

This is our final report and account of the liquidation and should be read in conjunction with the previous progress reports to creditors.

Receipts and Payments

Attached at Appendix 1 is our abstract of receipts and payments for the period from 12 August 2018 to 8 August 2019.

You may recall in my previous reports that details of asset realisations and the associated costs of realisation were provided. However for ease of reference we have once again covered these details below.

ASSET REALISATIONS

Balance Brought Forward from Former Liquidator

The sum of £26,197.88 was transferred from the former liquidator's account following my appointment. After extensive reviews of the former liquidator's files and communication with Ansters, it was established that there was a further balance to be paid from the former liquidator's account. A further £15,700 was subsequently received, therefore, in total, the sum of £41,897.88 has been received.

Bank Interest Gross

The sum of £902.80 has been realised in respect of gross interest received on monies held in the Liquidation account.

COSTS OF REALISATIONS

Agents/Valuers Fees

The amount of £4,323.86 has been paid to Mr D Farrow in respect of his assistance in recovering the Company's book debts.

Bank Charges

The sum of £671.49 has been paid to Barclays Bank Plc in respect of bank charges.

Corporation Tax

The amount of £261.55 has been paid to HM Revenue & Customs in respect of corporation tax.

Legal Fees

As previously advised, the sum of £345.00 has been paid to Wortley Redmayne Kershaw for their assistance with legal advice throughout the liquidation.

Irrecoverable VAT

The sum of £310.02 in VAT has been deemed uneconomical to recover and therefore has been written off as irrecoverable.

What work has been done in the period of this report, why was that work necessary and what has been the financial benefit (if any) to creditors?

Details of the types of work that generally fall into the headings mentioned below are available on our firm's website - <http://www.begbies-traynorgroup.com/work-details> Under the following headings we have explained the specific work that has been undertaken on this case. Not every piece of work has been described, but we have sought to give a proportionate overview which provides sufficient detail to allow creditors to understand what has been done, why it was necessary and what financial benefit (if any) the work has provided to creditors.

The costs incurred in relation to each heading are set out in the Time Costs Analysis which is attached at Appendix 2. There is an analysis for the period of the report and also an analysis of time spent on the case since the date of our appointment. The details below relate to the work undertaken in the period of the report only. Our previous reports contain details of the work undertaken since our appointment.

General case administration and planning

- The preparation, drafting and issue of this report to creditors and members to include all necessary information;
- Update of case compliance checklists;
- Dealing with correspondence (physical and electronic) that is considered routine in the context of the engagement and otherwise does not directly fall into other categories;
- Ongoing maintenance of up to date information on the electronic case information;
- Ensure time recording data is compliant with Statement of Insolvency Practice 9;

On this engagement, the work identified above does not hold a direct commercial benefit to creditors. Creditors benefit from this work as it ensures this particular engagement is dealt with to the standards expected and also in a timely fashion. Elements of this work are required to comply with best practice and statute.

Compliance with the Insolvency Act, Rules and best practice

- Reviewing the adequacy of the specific penalty bond periodically;
- Updating case checklists and statutory diaries where necessary;
- Submission of forms to Companies House;
- Maintain accurate account of receipts and payments;
- Issuing annual progress reports for submission at Companies House and copies sent to all known creditors.

On this engagement, the work identified above does not hold a direct commercial benefit to creditors. It is the duty of the appointed office holder to comply with the Insolvency Act and Rules and creditors benefit from this being done to a standard expected of this firm.

Investigations

- None

Realisation of assets

- None

This work has not had a direct financial benefit to creditors as no realisations have been made during the period.

Trading

- None

Dealing with all creditors' claims (including employees), correspondence and distributions

Creditors:

- The issue of this report and associated required documents;
- Taking and dealing with phone calls from creditors;
- Agreement of claims;
- Distributing funds to creditors;
- Receipt of, consideration of and response to creditor correspondence.

This work has had a direct financial benefit to creditors as a dividend has been paid to unsecured creditors.

Other matters which includes meetings, tax, litigation, pensions and travel

- Filing of final Corporation Tax return;
- Seeking closure clearance from HMRC;
- Banking;
- Bank reconciliations.

The above have no direct financial benefit to creditors but have to be done in order to comply with the Insolvency Rules.

What work remains to be done, why is this necessary and what financial benefit, if any, will it provide to creditors?

The work required to bring this case to a conclusion will hold no direct commercial benefit for creditors. It is the duty of the appointed office holder to comply with the Insolvency Act and Rules and creditors benefit from this being done to a standard expected of this firm.

Closure

- Provision of this report;
- Filing of final return at Companies House;
- Update physical and electronic case records following closure.

5. OUTCOME FOR CREDITORS

Details of the sums owed to each class of the Company's creditors were provided in the director's statement of affairs included within the report sent to creditors following our appointment as liquidators.

On the basis of realisations, the outcome for each class of the Company's creditors is as follows:

Secured creditor

There is no secured creditor.

Preferential creditors

There are no known preferential creditors.

Prescribed Part for unsecured creditors pursuant to Section 176A of the Act

Section 176A of the Act provides that, where the Company has created a floating charge on or after 15 September 2003, the liquidator must make a prescribed part of the Company's net property available for the unsecured creditors and not distribute it to the floating charge holder except in so far as it exceeds the amount required for the satisfaction of unsecured debts. Net property means the amount which would, were it not for this provision, be available to floating charge holders out of floating charge assets (i.e. after accounting for

preferential debts and the costs of realising the floating charge assets). The prescribed part of the Company's net property is calculated by reference to a sliding scale as follows:

- ☐ 50% of the first £10,000 of net property;
- ☐ 20% of net property thereafter;
- ☐ Up to a maximum amount to be made available of £600,000

A liquidator will not be required to set aside the prescribed part of net property if:

- ☐ the net property is less than £10,000 and the liquidator thinks that the cost of distributing the prescribed part would be disproportionate to the benefit; (Section 176A(3)) or
- ☐ the liquidator applies to the court for an order on the grounds that the cost of distributing the prescribed part would be disproportionate to the benefit and the court orders that the provision shall not apply (Section 176A(5)).

Unsecured creditors

Dividends in the total sum of 2.36 pence in the £1 have previously been paid to unsecured creditors as follows:

Dividend	Date of Dividend	Amount (pence in £)
First & Final	25 July 2016	2.36p

Funds were withheld following the dividend to creditors as the directors had submitted claims that were yet to be agreed. These claims have now been agreed and a dividend has been paid to the directors on 18 June 2019 also totalling 2.36p in the £.

Based upon realisations, there will be insufficient funds available to enable a further dividend to be paid to the unsecured creditors.

6. REMUNERATION & DISBURSEMENTS

The Liquidators Remuneration

Liquidator's remuneration was based on the former Liquidators rates. Hourly costs at scale rates calculated on the time properly given by their staff and was approved at the initial meeting of creditors held on 12 August 2004.

The Liquidators Fees

Total time spent by this firm from the period of 12 August 2018 to 8 August 2019 amounts to 27.5 hours at an average rate of £270.40 per hour resulting in a total time cost during the stated period of £7,436.

Overall the total time spent by this firm since the date of our appointment on this assignment amounts to 274.6 hours at an average composite rate of £248.63 per hour, resulting in total time costs of £68,273.

The following further information as regards times costs and expenses are set out at Appendix 2:

- ☐ Time Costs Analysis for the period 12 August 2018 to 8 August 2019
- ☐ Cumulative Time Costs Analysis for the period 12 August 2004 to 8 August 2019
- ☐ Begbies Traynor (Central) LLP's charging policy

To 8 August 2019, we have drawn the total sum of £18,980 on account of our remuneration, against total time costs of £68,273 incurred since the date of our appointment.

Time Costs Analysis

The Time Costs Analysis for the period of this report attached at Appendix 2 shows the time spent by each grade of staff on the different types of work involved in the case, and gives the total costs and average hourly rate charged for each work type. An additional analysis is also attached which details the time costs for the entire period for which we have administered the liquidation.

Please note that each analysis provides details of the work undertaken by us and our staff following our appointment only.

Disbursements

To 8 August 2019, we have also drawn disbursements in the sum of £1,298.40 of this sum £133.20 has been drawn in respect of photocopying which is deemed a Category 2 disbursement.

A copy of 'A Creditors' Guide to Liquidators' Fees (E&W)' which provides guidance on creditors' rights on how to approve and monitor a Liquidator's remuneration and on how the remuneration is set can be obtained online at www.begbies-traynor.com/creditorsguides. Alternatively, if you require a hard copy of the Guide, please contact our office and we will arrange to send you a copy.

7. LIQUIDATORS' EXPENSES

A statement of the expenses incurred since our last progress report is attached at Appendix 3. A cumulative statement showing the total expenses incurred since the date of our appointment also appears at Appendix 3.

8. UNREALISABLE ASSETS

There are no assets that have proved to be unrealisable.

9. OTHER RELEVANT INFORMATION

Investigations and reporting on directors conduct

You may be aware that a liquidator has a duty to enquire into the affairs of an insolvent company to determine its property and liabilities and to identify any actions which could lead to the recovery of funds. In addition, a liquidator is also required to consider the conduct of the Company's directors and to make an appropriate submission to the Department for Business, Energy and Industrial Strategy. We can confirm that we have discharged our duties in these respects.

Connected Party Transactions

We have not been made aware of any sales of the Company's assets to connected parties.

Use of personal information

Please note that although it is our intention to conclude the liquidation, in the course of us continuing to discharge our statutory duties as liquidators, we may need to access and use personal data, being information from which a living person can be identified. Where this is necessary, we are required to comply with data protection legislation. If you are an individual and you would like further information about your rights in relation

to our use of your personal data, you can access the same at <https://www.begbies-traynorgroup.com/privacy-notice>. If you require a hard copy of the information, please do not hesitate to contact us.

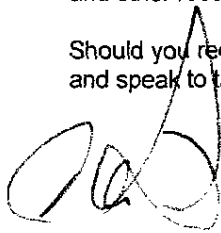
10. CONCLUSION

This report and account of receipts and payments is our final account of the winding-up, showing how the liquidation has been conducted and details of how the Company's property has been disposed of.

Unless creditors object, by giving notice in writing within 8 weeks of the delivery of this report, we will have our release from liability at the same time as vacating office. We will vacate office upon our delivering to the Registrar of Companies our final account.

In accordance with The Insolvency Regulations 1994 Paragraph 16(2), the liquidators may, at any time after the expiration of a period of one year from the date of dissolution, destroy or otherwise dispose of the books, papers and other records of the Company.

Should you require further explanation of any matters contained within this report, you should contact our office and speak to the case manager, Rosie Thurwood, in the first instance, who will be pleased to assist.



Mark Robert Fry
Liquidator

Dated: 8 August 2019

ACCOUNT OF RECEIPTS AND PAYMENTS

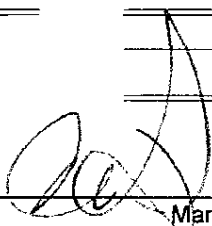
Period: 12 August 2018 to 8 August 2019

D & D Construction (UK) Limited
(In Liquidation)
Liquidator's Summary of Receipts & Payments

Statement of Affairs £	From 12/08/2018 To 08/08/2019 £	From 12/08/2004 To 08/08/2019 £
ASSET REALISATIONS		
Balance B/F from Former Liquidator	NIL	41,897.88
Bank Interest Gross	NIL	902.80
	NIL	42,800.68
COST OF REALISATIONS		
Agents/Valuers Fees (1)	4,323.86	4,323.86
Bank Charges	NIL	648.49
Corporation Tax	NIL	261.55
Irrecoverable VAT	310.02	310.02
Legal Fees (1)	NIL	345.00
Liquidators Expenses	308.99	1,298.40
Liquidators Fees	NIL	18,980.00
	(4,942.87)	(26,167.32)
UNSECURED CREDITORS		
Dividend to U/S creditors 2.36p/£	2,255.64	16,633.36
	(2,255.64)	(16,633.36)
	(7,198.51)	NIL

REPRESENTED BY

NIL


Mark Robert Fry
Liquidator

TIME COSTS AND DISBURSEMENTS

- a. Begbies Traynor (Central) LLP's charging policy;
- b. Time Costs Analysis for the period from 12 August 2018 to 8 August 2019;
- c. Cumulative Time Costs Analysis for the period from 12 August 2004 to 8 August 2019.

BEGBIES TRAYNOR CHARGING POLICY

INTRODUCTION

This note applies where a licensed insolvency practitioner in the firm is acting as an office holder of an insolvent estate and seeks creditor approval to draw remuneration on the basis of the time properly spent in dealing with the case. It also applies where further information is to be provided to creditors regarding the office holder's fees following the passing of a resolution for the office holder to be remunerated on a time cost basis. Best practice guidance¹ requires that such information should be disclosed to those who are responsible for approving remuneration.

In addition, this note applies where creditor approval is sought to make a separate charge by way of expenses or disbursements to recover the cost of facilities provided by the firm. It also applies where payments are to be made to parties other than the firm, but in relation to which the office holder, the firm or any associate has an interest. Best practice guidance² indicates that such charges should be disclosed to those who are responsible for approving the office holder's remuneration, together with an explanation of how those charges are calculated.

OFFICE HOLDER'S FEES IN RESPECT OF THE ADMINISTRATION OF INSOLVENT ESTATES

The office holder has overall responsibility for the administration of the estate. He/she will delegate tasks to members of staff. Such delegation assists the office holder as it allows him/her to deal with the more complex aspects of the case and ensures that work is being carried out at the appropriate level. There are various levels of staff that are employed by the office holder and these appear below.

The firm operates a time recording system which allows staff working on the case along with the office holder to allocate their time to the case. The time is recorded at the individual's hourly rate in force at that time which is detailed below.

EXPENSES INCURRED BY OFFICE HOLDERS IN RESPECT OF THE ADMINISTRATION OF INSOLVENT ESTATES

Best practice guidance classifies expenses into two broad categories:

- ❑ *Category 1 disbursements (approval not required)* - specific expenditure that is directly related to the case and referable to an independent external supplier's invoice. All such items are charged to the case as they are incurred.
- ❑ *Category 2 disbursements (approval required)* - items of expenditure that are directly related to the case which include an element of shared or allocated cost and are based on a reasonable method of calculation, but which are not payable to an independent third party.

(A) The following items of expenditure are charged to the case (subject to approval):

- Internal meeting room usage for the purpose of statutory meetings of creditors is charged at the rate of £100 (London £150) per meeting;
- Car mileage is charged at the rate of 45 pence per mile;
- Photocopying is charged at 20p per sheet.

(B) The following items of expenditure will normally be treated as general office overheads and will not be charged to the case although a charge may be made where the precise cost to the case can be determined because the item satisfies the test of a *Category 1 disbursement*:

- Telephone and facsimile
- Printing and sundry photocopying

¹ Statement of Insolvency Practice 9 (SIP 9) – Remuneration of insolvency office holders in England & Wales

² Ibid 1

- Stationery

BEGBIES TRAYNOR CHARGE-OUT RATES

Begbies Traynor is a national firm. The rates charged by the various grades of staff that may work on a case are set nationally, but vary to suit local market conditions. The rates applying to the Southend office as at the date of this report are as follows:

Grade of staff	Charge-out rate (£ per hour) 18 March 2019 – until further notice
Consultant/Partner	645 - 710
Director	515
Senior Manager	440
Manager	410
Assistant Manager	315
Senior Administrator	290
Administrator	220
Trainee Administrator	160
Support	160

Prior to 18 March 2019, the following rates applied:

Grade of staff	Charge-out rate (£ per hour)
Partner	395-550
Director	395
Senior Manager	365
Manager	315
Assistant Manager	285
Senior Administrator	250
Administrator	220
Junior Administrator	160
Cashier	160
Support	160

Time spent by support staff such as secretarial, administrative and cashiering staff is charged directly to cases. It is not carried as an overhead.

Time is recorded in 6 minute units.

SIP9 D&D CONSTRUCTION (UK) LTD - Creditors Voluntary Liquidation - 0303D1026.CVL : Time Costs Analysis From 12/08/2018 To 08/08/2019

Staff Grade	Consultant/Partner	Director	Sr Mgr	Mgr	Asst Mgr	Sr Admin	Admin	Jr Admin	Support	Total Hours	Time Cost £	Average hourly rate £
General Case Administration and Planning		0.4				1.0		0.1		1.5	512.00	341.33
			0.2	0.3		2.1		1.0		3.6	911.00	253.06
		0.4	0.2	0.3		3.1		4.1		8.1	1,423.00	274.02
Compliance with the Insolvency Act, Rules and best practice												0.00
	0.5							0.2	3.1	3.8	925.50	217.24
							1.8			1.8	838.00	220.00
	1.5					6.3				7.8	2,422.00	310.51
	2.0					6.3	3.8	0.2	3.1	18.4	4,043.00	268.18
Investigations												0.00
												0.00
Realisation of assets												0.00
												0.00
						0.2				0.2	58.00	290.00
												0.00
						6.2				6.2	98.00	290.00
Trading												0.00
												0.00
Dealing with all creditors (including all staff costs, correspondence and distributions)												0.00
		0.1	0.3			5.1				5.5	1,640.00	298.18
												0.00
		0.1	0.3			5.1				5.5	1,640.00	298.18
Other matters which includes seeking decisions of creditors, meetings, tax, litigation, pensions and travel												0.00
												0.00
		0.1						1.2		1.3	231.50	178.00
												0.00
		0.1						1.2		1.3	231.50	178.00
	2.0	0.6	0.5	0.3		14.7	3.8	2.5	3.1	27.5		
	1,140.00	297.00	190.00	84.50		3,962.50	938.00	400.00	498.00		7,438.00	
	570.00	485.00	380.00	315.00	0.00	270.82	270.00	180.00	160.00			370.40
											18,880.00	

[illegible]

APPENDIX 3

STATEMENT OF EXPENSES

Type of expense	Name of party with whom expense incurred	Amount incurred £	Amount discharged £	Balance (to be discharged) £
Expenses incurred with entities not within the Begbies Traynor Group				
-	-	-	-	-
Expenses incurred with entities within the Begbies Traynor Group (<i>for further details see Begbies Traynor Charging Policy</i>)				
-	-	-	-	-

CUMULATIVE STATEMENT OF EXPENSES

Type of expense	Name of party with whom expense incurred	Amount incurred £	Amount discharged £	Balance (to be discharged) £
Expenses incurred with entities not within the Begbies Traynor Group				
Specific Penalty Bond	AUA Insolvency Risk Services	128.50	128.50	0.00
Searches	Companies House	1.00	1.00	0.00
Legal Fees	DLA Piper	837.01	837.01	0.00
Statutory Advertising	The Stationary Office	164.00	164.00	0.00
Postage	Royal Mail	34.69	34.69	0.00
Bank Charges	Barclays Bank Plc	23.00	0.00	23.00
Expenses incurred with entities within the Begbies Traynor Group (<i>for further details see Begbies Traynor Charging Policy</i>)				
Photocopying	Begbies Traynor (Central) LLP	133.20	133.20	0.00