The Insolvency Act 1986

Liquidator's Progress Report Pursuant to Section 192 of The Insolvency Act 1986 **S.192** 

To the Registrar of Companies

For Official Use

Company Number

02486112

Name of Company

**ACT Group Services Plc** 

I / We-William Antony Batty 3 Field Court Grays Inn London WC1R 5EF

the liquidator(s) of the company attach a copy of my/our progress report under section 192 of the insolvency Act 1986

Signed

Date

Insolvency Sa

4/11/11

Antony Batty & Co 3 Field Court Grays Inn London WC1R 5EF

Ref ACTGS/WAB/HJ/MB

THURSDAY

For Official Use

Poet Room

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10/11/2011 COMPANIES HOUSE

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# ACT Group Services PIc (In Liquidation) Liquidator's Abstract of Receipts & Payments

Statement of Affairs		From 27/04/2011 To 04/11/2011
	COST OF REALISATIONS	
(1,250 00)	Office Holders Fees	NIL NIL
	DISTRIBUTIONS	
(2 00)	Ordinary Shareholders	NIL NIL
(1,252.00)		NIL
	REPRESENTED BY	
		NIL
		NIL



# Antony Batty & Company LLP

Isomenci Rectus 15 T

Consultants (Computer & Financial) Limited and MISYS Nominees Limited
One Kingdom Street
Paddington
London
W2 6BL

3 Field Court, Gray's Inn, London, WC1R 5EF

Tel 020 7831 1234 Fax 020 7430 2727 www antonybatty com

02 September 2011

Contact Michelle Barthel
Our Ref ACTg\Bis\ACTs\25\MB

Dear Sirs

ACT GROUP SERVICES PLC - IN LIQUIDATION BIS BEECOM LIMITED - IN LIQUIDATION ACT SIGMEX GROUP LIMITED - IN LIQUIDATION FINAL REPORT TO MEMBERS

I am now in a position to conclude my administration of the above liquidations

In accordance with Section 94 of the Insolvency Act 1986, a final meetings of the members of the Companies will be held at 3 Field Court, Gray's Inn, London, WC1R 5EF on 04 November 2011 at 11 30am for ACT Group Services Plc, 11 45 am for Bis Beecom Limited and 12 00 pm for ACT Sigmex Group Limited 1 enclose the following

- 1 Formal notice of the meetings
- 2 Proxy form for use at the meeting
- 3 Report on the progress of the liquidation
- 4 Summary of receipts and payments
- 5 Summary of time costs
- 6 Schedule of current charge out rates and disbursements policy

The draft report, together with the receipts and payments account will be presented to the meetings, there will be no formal business dealt with other than that provided for in the attached notice. Your attendance is not essential unless you have matters to raise concerning the liquidations.

The report should be read in conjunction with my previous correspondence

Please contact me or my colleague Michelle Barthel if you require any further information

Yours faithfully.

W A Batty Liquidator

#### ACT GROUP SERVICES PLC - IN LIQUIDATION

Company Number 02486112 Previous company name(s) n\a Trading names Dormant Trading address n\a

#### BIS BEECOM LIMITED - IN LIQUIDATION

Company Number NIO18339
Previous company name(s) n\a
Trading names Dormant
Trading address n\a

#### ACT SIGMEX GROUP LIMITED - IN LIQUIDATION

Company Number 001098557 Previous company name(s) n\a Trading names Dormant Trading address n\a

NOTICE IS HEREBY GIVEN, pursuant to Section 94 of the Insolvency Act 1986, that final meetings of the members of the above named companies will be held at the offices of Antony Batty & Company LLP, 3 Field Court, Gray's Inn, London, WC1R 5EF on 04 November 2011 at 11 30 am for ACT Group Services Plc, 11 45 am for BIS Beecom Limited and 12 00 pm for ACT Sigmex Group Limited, for the purpose of receiving an account of the Liquidator's acts and dealings and of the conduct of the winding up and how the companies property has been disposed of, and to consider the following resolutions

- 1 That the liquidator's report be approved
- 2 That the Liquidator's receipts and payments account be approved
- 3 That the liquidator be granted his release
- 4 That the Liquidator be authorised to dispose of the books and records of the Company six months after the date of dissolution

Members wishing to vote at the meetings, unless they are not a corporate body and attending in person, must lodge their proxies at the offices of Antony Batty & Company LLP, 3 Field Court Gray's Inn, London, WC1R 5EF, no later than 12 noon on 03 November 2011

W A Batty Liquidator

Dated 02 September 2011

Rule 8.1

Insolvency Act 1986

PROXY (Creditors Voluntary Winding Up)

Notes to help completion of this form

ACT GROUP SERVICES PLC - IN LIQUIDATION

Please give full name and address communication

NAME OF MEMBER

**ADDRESS** 

Please insert name of person (who must be 18 or over) or the Chairman of the Meeting' (see note below) If you wish to provide for alternative proxy-holders ir) the circumstances that your first choice is unable to attend please state the name(s) of the alternative(s)

NAME OF PROXY FOR MEMBER

2

3

Please delete words in brackets if the proxyholder is only to vote as directed i.e. if he/she has no discretion

I appoint the above person to be my/the\* member's proxy-holder at the meeting of members to be held on 04 November 2011 or at any adjournment of that meeting The proxy-holder is to propose or vote as below (and in respect of any resolution for which no specific instruction is given, may vote or abstain at his/her\* discretion)

### VOTING INSTRUCTIONS FOR ANY RESOLUTIONS

Please delete words in brackets if the proxyholder is only to vote as directed i.e. if he/she has no discretion

other

of this form

"That the Liquidator's report be approved " - For \ Against

"That the Liquidator's receipts & payments account be approved" - For \ Against

which the proxy-holder is to propose or vote in favour of or against should be set out in numbered "That the Liquidator be granted his release" - For \ Against "That the Liquidator be authorised to dispose of the books and records of the

paragraphs in the space provided below paragraph If more room is required please use the other side

Company six months after the date of dissolution" - For \ Against

This form must

resolutions

**SIGNATURE** 

be signed

DATE

NAME IN CAPITAL LETTERS \_

RELATIONSHIP TO MEMBER OR OTHER AUTHORITY FOR SIGNATURE

Only to be completed if the creditor/member has not signed in person

(\*- Delete as applicable)

Remember there may be resolutions on the other side of this form

Rule 8 1

Insolvency Act 1986

PROXY (Creditors Voluntary Winding Up)

Notes to help completion of this form

BIS BEECOM LIMITED - IN LIQUIDATION

Please give full name and address for communication

NAME OF MEMBER

**ADDRESS** 

Please insert name of person (who must be 18 or over) or the Chairman of the Meeting (see note below) If you wish to for alternative provide proxy-holders m the circumstances that your first choice is unable to attend please state the name(s) of alternative(s)

NAME OF PROXY FOR MEMBER

1

2

3

Please delete words in brackets if the proxyholder is only to vote as directed i.e. if he/she has no discretion

I appoint the above person to be my/the\* member's proxy-holder at the meeting of members to be held on 04 November 2011 or at any adjournment of that meeting. The proxy-holder is to propose or vote as below (and in respect of any resolution for which no specific instruction is given, may vote or abstain at his/her\* discretion)

#### **VOTING INSTRUCTIONS FOR ANY RESOLUTIONS**

Please delete words in brackets if the proxyholder is only to vote as directed i.e. if he/she has no discretion

Any other resolutions which the proxy-holder is to propose or vote in favour of or against should be set out in numbered paragraphs in the space provided below paragraph 1 If more room is required please use the other side of this form

"That the Liquidator's report be approved " - For \ Against

"That the Liquidator's receipts & payments account be approved" – For \ Against

"That the Liquidator be granted his release" - For \ Against

"That the Liquidator be authorised to dispose of the books and records of the

Company six months after the date of dissolution" - For \ Against

This form must

SIGNATURE

DATE

be signed

NAME IN CAPITAL LETTERS \_\_\_\_\_\_

Only to be completed if the creditor/member has not signed in person

(\*- Delete as applicable)

Remember there may be resolutions on the other side of this form

RELATIONSHIP TO MEMBER OR OTHER AUTHORITY FOR SIGNATURE

Rule 8 1

Insolvency Act 1986

PROXY (Creditors Voluntary Winding Up)

Notes to help completion of this form

ACT SIGMEX GROUP LIMITED - IN LIQUIDATION

Please give full name and address for communication

NAME OF MEMBER

**ADDRESS** 

Please insert name of person (who must be 18 or over) or the Chairman of the Meeting (see note below) If you wish to provide for alternative proxy-holders in the circumstances that your first choice is unable to attend please state the name(s) of the alternative(s)

NAME OF PROXY FOR MEMBER

1

2

3

Please delete words in brackets if the proxyholder is only to vote as directed i.e. if he/she has no discretion

I appoint the above person to be my/the\* member's proxy-holder at the meeting of members to be held on 04 November 2011 or at any adjournment of that meeting The proxy-holder is to propose or vote as below (and in respect of any resolution for which no specific instruction is given, may vote or abstain at his/her\* discretion)

#### **VOTING INSTRUCTIONS FOR ANY RESOLUTIONS**

Please delete words in brackets if the proxyholder is only to vote as directed i.e. if he/she has no discretion

Any other resolutions which the proxy-holder is to propose or vote in favour of or against should be set out in numbered paragraphs in the space provided below paragraph I If more room is required please use the other side of this form

"That the Liquidator's report be approved " - For \ Against

"That the Liquidator's receipts & payments account be approved" - For \ Against

'That the Liquidator be granted his release" - For \ Against

"That the Liquidator be authorised to dispose of the books and records of the

Company six months after the date of dissolution" -- For \ Against

This form must

SIGNATURE

be signed

DATE

NAME IN CAPITAL LETTERS \_\_\_

RELATIONSHIP TO MEMBER OR OTHER AUTHORITY FOR SIGNATURE

Only to be completed if the creditor/member has not signed in person

(\*- Delete as applicable)

Remember there may be resolutions on the other side of this form

ACT GROUP SERVICES PLC

AND

BIS BEECOM LIMITED

AND

ACT SIGMEX GROUP LIMITED

ALL IN LIQUIDATION

LIQUIDATOR'S FINAL REPORT

ANTONY BATTY & COMPANY LLP 3 FIELD COURT GRAY'S INN LONDON WC1R 5EF

#### ACT GROUP SERVICES PLC

AND

#### BIS BEECOM LIMITED

AND

#### **ACT SIGMEX GROUP LIMITED**

#### ALL IN LIQUIDATION

This report is prepared in accordance to the provisions of the Insolvency Act 1986, which require the Liquidator to provide members with an update of the progress of the liquidation. The report has been prepared for the purpose of advising members. The report is private and confidential and may not be relied upon, referred to, copied or quoted from, in whole or in part, by members for any purpose other than advising them, or by any other person for any purpose whatsoever.

W A Batty was appointed as Liquidator of ACT Group Services Plc, BIS Beecom Limited and ACT Sigmex Group Limited on 27 April 2011

WA Batty & S Evans are licensed as Insolvency Practitioners in the UK by The Institute of Chartered Accountants in England & Wales under S 390 (2) of the Insolvency Act 1986

#### Abbreviations used in this report

- ACT Group Services Plc ("ACT G")
- BIS Beecom Limited ("Bis")
- ACT Sigmex Group Limited ("ACT S")
- W A Batty ("the Liquidator")

#### CONTENTS

- 1 Introduction
- 2 Asset realisations
- 3 Liabilities
- 4 Distributions to members
- 5 Liquidator's receipts & payments
- 6 Liquidator's remuneration & expenses
- 7 Further information for members

#### **APPENDICES**

- I Statutory information
- II Liquidator's receipts and payments account
- III Summary of Liquidator's time costs
- IV Summary of Liquidator's expenses
- V Charge out rates & disbursements policy

#### 1 INTRODUCTION

#### 11 Purpose of Report

This report is prepared pursuant to the provisions of the Insolvency Act 1986, which requires the Liquidator to provide members with a final report on the Liquidations

This report covers the period from 27 April 2011 to 04 November 2011

The following information is included in this report

- Details of assets realised
- Details of any distributions made to creditors
- · Details of any distributions to members
- Details of the Liquidator's receipts and payments
- Information regarding fees and expenses
- Other information for members

#### 1.2 Appointment of Liquidator

I was appointed Liquidator of ACT G, Bis and ACT S at meetings of members held on 27 April 2011

#### 2 ASSET REALISATIONS

There were no assets to realise from either Company

#### 3 LIABILITIES

There are a number of different classes of creditors in insolvency matters. These include

Secured Creditors are creditors who hold fixed and or floating charge debenture security, they are paid in priority to other creditors, subject to preferential creditors and unsecured creditors under the prescribed part

Preferential creditors comprise employees' claims for holiday pay and some arrears of wages Preferential creditors are paid in priority to the prescribed part, floating chargeholders and unsecured creditors

Unsecured creditors rank behind secured and preferential creditors. Unsecured creditors receive the surplus from net realisations after secured and preferential creditors and any payment which is made under the prescribed part.

#### 3 1 Secured Creditors

I am not aware of any secured creditor in any of the Liquidations

#### 3 2 Preferential creditors

I am not aware of any preferential creditors in any of the Liquidations

#### 3 3 Unsecured Creditors

There were no unsecured creditors in any of the Liquidations

#### 4 DISTRIBUTIONS TO MEMBERS

#### 4.1 Notice of No Further Distribution

I hereby give notice that no distribution will be paid to shareholders as no funds have been realised

#### 5 LIQUIDATOR'S RECEIPTS AND PAYMENTS

A summary of my receipts and payments relating to the Companies for the period from 27 April 2011 to 04 November 2011 is enclosed at Appendix II

No payments have been made from either Liquidation

#### 6 LIQUIDATOR'S REMUNERATION & EXPENSES

#### 6.1 Approval of Basis of Remuneration & Expenses

My fees were agreed as a fixed fee of £1,250 for each Company at the meetings of members held on 27 April 2011, together with category 2 expenses

I have submitted my invoice to MISYS Plc for my fees and disbursements. The balance of my time costs will be written off

Category 1 expenses are payable without approval from members

#### 6.2 Liquidator's Time Costs

#### ACT G

For the period of this report, time costs amount to £1,642, representing over six hours work, at an average charge out rate of £269

#### BIS

For the period of this report, time costs amount to £1,841, representing over six hours work, at an average charge out rate of £270

#### ACT S

For the period of this report, time costs amount to £1,642, representing six hours work, at an average charge out rate of £269

Appendix V contains further information about time spent on the Liquidation and has been categorised into the following headings

- Administration and Planning includes case planning, administrative set-up, appointment notification, statutory reporting, compliance, cashiering, accounting and administrative functions
- Realisation of Assets includes identifying, securing, insuring assets, retention of title issues, debt collection, property, business and asset sales
- Investigations includes reporting on the conduct of directors, investigating antecedent transactions and any other investigations that may be deemed appropriate
- Trading includes planning, strategy, trading accounting, managing operations on site, corresponding with suppliers and customers, and on-going employee matters
- Creditors includes creditor set up, communication and meetings, reviewing and agreeing
  preferential and unsecured claims, corresponding with secured creditors, reviewing and
  obtaining advice in relation to security granted by the Company

To date the time spent on this matter has predominantly been spent on the initial set up and statutory tasks of the Liquidation, including the meetings, advertising, filing, and filing the necessary legal documents

A Guide to Liquidators' fees may be found at http://www.antonybatty.com/resources.html  $\,$ l would also be pleased to send you a copy by e-mail or post on request. Details of current charge out rates are given at Appendix  $\,$ V

#### 6.3 Liquidator's Expenses

A summary of my expenses is given at Appendix IV

Details of the disbursements policy are given at Appendix V

6 4 Member's Request for Further Information about Remuneration & Expenses
Under insolvency legislation, members have the right to request in writing further information regarding the remuneration or expenses set out in this report. The request can be made by either a member with at least 5% of the total voting rights of all members at a general meeting of the Company or any member with the permission of the Court.

The request must be made in writing within 21 days of receipt of this report

Member's Claim that Remuneration and/or Expenses are Excessive
Under insolvency legislation, members have the right to challenge the Liquidator's remuneration and expenses by making an application to court. The application can be made by either a member with at least 10% of the total voting rights of all members at a general meeting of the Company or any member with the permission of the Court.

The application may be made on the grounds that the Liquidator's remuneration is, in all the circumstances, excessive, the basis of fixing the remuneration is inappropriate, or the Liquidator's expenses are, in all the circumstances, excessive

Any such application must be made within 8 weeks of receipt of this report

If the court considers the application well founded, it may order that the remuneration be reduced, the basis be changed, or the expenses be disallowed or repaid. Unless the court orders otherwise, the costs of the application must be paid by the applicant and not out of the assets

### 7 FURTHER INFORMATION FOR MEMBERS

#### 7.1 Final Meeting of Members

I have convened final meetings of members to be held at the offices of Antony Batty & Company LLP, 3 Field Court, Gray's Inn, London, WC1R 5EF on 04 November 2011 at 11 30 am for ACT G, 11 45 am for BIS and 12 00 pm for ACT S. The purpose of the meetings is to receive this report and to consider my release as Liquidator. Formal notice of the final meetings together with a proxy form for use at each meeting is enclosed with this report.

#### 7.2 Dissolution of the Company

I am required to file a final account of the Liquidation with the Registrar of Companies within seven days of the final meetings. The Companies will be dissolved three months after the Registrar has filed this account.

Should you require any further information please contact Michelle Barthel

W A Batty Liquidator

Dated 02 September 2011

#### APPENDIX I

#### ACT GROUP SERVICES PLC - IN LIQUIDATION

#### STATUTORY INFORMATION

Company Number

02486112

Date of Incorporation

28 March 1990

Trading Name

n\a

Previous Registered Names

n\a

Registered Office

3 Field Court, Gray's Inn London, WC1R 5EF

Former Trading Address

n\a

Principle business activity

Dormant

Directors

<u>Name</u>

**Appointed** 

Resigned

Nicholas Farrimond

02/06/10

Thomas Homer

26/07/10

MISYS Corporate

31/05/02

Director Limited

Company Secretary

Name

<u>Name</u>

<u>Appointed</u> 17/03/10

Resigned

MISYS Corporate

Secretary Limited

Issued Share Capital

2 ordinary shares of £1 each

Shareholders

N<u>ame</u>

Ordinary Shares

Percentage

Consultants (Computer &

MISYS Nominees Limited

1

50%

Financial) Limited

1

1%

Chargeholders

<u>Name</u>

Type of Charge

Date of Charge

None

#### APPENDIX I

#### BIS BEECOM LIMITED - IN LIQUIDATION

#### STATUTORY INFORMATION

Company Number

NI018339

Date of Incorporation

30 March 1985

Trading Name

n\a

Previous Registered Names

n\a

Registered Office

3 Field Court, Gray's Inn. London, WC1R 5EF.

Former Trading Address

n\a

Principle business activity

Dormant

Directors

<u>Name</u>

**Appointed** 

Resigned

Nicholas Farrimond

02/06/10

Thomas Homer

26/07/10

MISYS Corporate

Director Limited

28/05/04

Company Secretary

<u>Name</u>

**Appointed** 

Resigned

MISYS Corporate

Secretary Limited

17/03/10

Issued Share Capital

130,000 ordinary shares of £1 each

Shareholders

<u>Name</u>

Ordinary Shares

<u>Percentage</u>

Consultants (Computer &

Financial) Limited

130,000

100%

Chargeholders

<u>Name</u>

Type of Charge

Date of Charge

None

#### APPENDIX I

#### ACT SIGMEX GROUP LIMITED - IN LIQUIDATION

#### STATUTORY INFORMATION

Company Number

01098557

Date of Incorporation

26 February 1973

Trading Name

n\a

Previous Registered Names

n\a

Registered Office

3 Field Court, Gray's Inn London, WC1R 5EF

Former Trading Address

n∖a

Principle business activity

Dormant

Directors

Name

**Appointed** 

Resigned

Nicholas Farrimond

02/06/10

Thomas Homer

26/07/10

MISYS Corporate Director Limited

31/05/02

Company Secretary

<u>Name</u>

Appointed 17/03/10

Resigned

MISYS Corporate

Secretary Limited

Issued Share Capital

10 ordinary shares of £1 each

Shareholders

Name

Ordinary Shares

Percentage

Consultants (Computer &

10

100%

Financial) Limited

Chargeholders

<u>Name</u>

Type of Charge

Date of Charge

None

## ACT Group Services Plc (In Liquidation) Liquidator's Abstract of Receipts & Payments

Statement of Affairs		From 27/04/2011 To 04/11/2011	From 27/04/2011 To 04/11/2011
	COST OF REALISATIONS		
(1,250 00)	Office Holders Fees	NIL	NIL
		NIL	NIL
	DISTRIBUTIONS		
(2 00)	Ordinary Shareholders	NIL	NIL
		NIL	NIL
(1,252 00)		NIL	NIL
	REPRESENTED BY		
			NIL

Note

APPENDIX IL

# BIS Beecom Limited (In Liquidation) Liquidator's Abstract of Receipts & Payments

From 27/04/2011 To 04/11/2011	From 27/04/2011 To 04/11/2011		Statement of Affairs
_		COST OF REALISATIONS	
NII	NIL	Office Holders Fees	(1,250 00)
NIE	NIL		
		DISTRIBUTIONS	
NIL	NIL	Ordinary Shareholders	(130,000 00)
NIL	NIL	,	,
Nil			(131,250 00)
	<del> </del>		(111,224 11)
		REPRESENTED BY	
NIL			

Note

Page 1 of 1

APPENDIX II

# ACT Sigmex Group Limited (In Liquidation) Liquidator's Abstract of Receipts & Payments

Statement of Affairs		From 27/04/2011 To 04/11/2011	From 27/04/2011 To 04/11/2011
	COST OF REALISATIONS		
(1,250 00)	Office Holders Fees	NIL	NIL
		NIL	NIL
	DISTRIBUTIONS		
(10 00)	Ordinary Shareholders	NIL	NIL
,	·	NIL	NIL
(1,260 00)			NIL
	REPRESENTED BY		
	NE NEGET LES DI		
			NIL

Note

#### **ACT Group Services Plc** ACTGS

26 August 2011

# SIP 9 - Time & Cost Summary Period 18/04/11 26/08/11

#### Time Summary

Hours							
Classification of work function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average hourly rate (£)
Administration & planning	1 00	3 30	0 00	1 60	5 90	1 580 00	267 80
Investigations	0 00	0 00	0 00	0 00	0 00	g 00	0 00
Realisations of assets	0 00	0 20	0 00	0 00	0 20	62 00	310 00
Trading	0.00	0 00	0.00	0 00	0 00	0 00	0.00
Creditors	0 00	0 00	0 00	0.00	0 00	0 00	0 00
Case specific matters	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Pre Jan 2003 Time	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Hours	1 00	3 50	0 00	1 60	6 10	1 642 00	269 18
Total Fees Claimed		<del> </del>				0 00	

### BISBEE BIS Beecom Limited

26 August 2011

# SIP 9 - Time & Cost Summary Period 18/04/11 26/08/11

#### Time Summary

	Hours	<u> </u>	<u> </u>		<del></del>		
Classification of work function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average hourly rate (£)
Administration & planning	1 00	4 00	0 00	1 60	6 60	1,779 50	269 62
Investigations	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Realisations of assets	0 00	0 20	0 00	0 00	0 20	62 00	310 00
Trading	a oo	0 00	0 00	0 00	0 00	0 00	0 00
Creditors	a 00	0 00	0 00	0 00	0 00	0 00	0 00
Case specific matters	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Pre Jan 2003 Time	o oo	0 00	0 00	0 00	0 00	0 00	0 00
Total Hours	1 00	4 20	0 00	1 60	6 80	1,841 50	270 81
Total Fees Claimed						0 00	

#### ACTSG **ACT Sigmex Group Limited**

26 August 2011

# SIP 9 - Time & Cost Summary Period 18/04/11 26/08/11

#### Time Summary

Hours							
Classification of work function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average hourly rate (£)
Administration & planning	1 00	3 30	0 00	1 60	5 90	1 580 00	267 80
Investigations	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Realisations of assets	0 00	0 20	0 00	0 00	0 20	62 00	310 00
Trading	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Creditors	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Case specific matters	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Pre Jan 2003 Time	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Hours	1 00	3 50	0 00	1 60	6 10	1,642 00	269 18
Total Fees Clarmed						0 00	

#### ACT GROUP SERVICES PLC - IN LIQUIDATION

#### SUMMARY OF LIQUIDATOR'S EXPENSES

	Category 1	Category 2
Photocopying		£6
Specific insurance bond	£10	
Faxes		£2
Advertising	£237	
Companies House search		£20
Postage	£2	
	£249	£28

#### BIS BEECOM LIMITED - IN LIQUIDATION

#### SUMMARY OF LIQUIDATOR'S EXPENSES

	Category 1	Category 2
Photocopying		£6
Specific insurance bond	£10	
Faxes		£3
Advertising	£202	
Companies House search		£20
Postage	£3	
	£215	£29

#### ACT SIGMEX GROUP LIMITED - IN LIQUIDATION

#### SUMMARY OF LIQUIDATOR'S EXPENSES

	Category 1	Category 2
Photocopying		£6
Specific insurance bond	£10	
Faxes		£2
Advertising	£237	
Companies House search		£20
Postage	£2	
	£249	£28

Antony Batty & Company LLP Time Costs – Charge out rates per hour and disbursements policy 1 April 2011 – 31 March 2012

	2011\12
Office Holder (e.g. Liquidator)	£395
Senior Manager	£310
Case Manager	£285
Senior Administrator	£215
Administrator	£120

Please note that these rates may be increased from time to time. Creditors will be notified of changes in the annual report.

#### Disbursement Policy

Please note that the liquidator's disbursements are charged out at the following rates -

Category 1 - represent recovery of necessarily incurred disbursements at the cost incurred

Sundry disbursements, such as advertising, where incurred appropriately, are recharged at 100% of the cost incurred

Insurance and bonding is recharged at 100% of the relevant charge to the office holder Travel where Antony Batty & Company LLP staff use their own vehicles in the course of their duties in this matter, the mileage is recharged at 40p per mile. All other travel costs are recharged at 100% of the cost incurred.

VAT is charged as appropriate

Category 2

Photocopying 15p per sheet

Postage the current postage rate applicable

Faxes UK £1 per sheet International £2 per sheet

Internal meeting room hire - £100 per hour, (minimum 1 hour)

Storage £35 per box per annum

VAT is charged as appropriate