

# LIQ03

## Notice of progress report in voluntary winding up



Companies House

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

### 1 Company details

Company number 0 2 6 2 2 6 3 5

Company name in full Escapaders Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Lloyd

Surname Hinton

### 3 Liquidator's address

Building name/number Allan House

Street 10 John Princes Street

Post town London

County/Region

Postcode W 1 G 0 A H

Country

### 4 Liquidator's name ①

Full forename(s) Anthony

Surname Hyams

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number Allan House

Street 10 John Princes Street

Post town London

County/Region

Postcode W 1 G 0 A H

Country

#### ② Other liquidator

Use this section to tell us about  
another liquidator.

LIQ03

Notice of progress report in voluntary winding up

6

Period of progress report

From date

<sup>d</sup>0<sup>d</sup>3<sup>m</sup>0<sup>m</sup>6<sup>y</sup>2<sup>y</sup>0<sup>y</sup>2<sup>y</sup>1

To date

<sup>d</sup>0<sup>d</sup>2<sup>m</sup>0<sup>m</sup>6<sup>y</sup>2<sup>y</sup>0<sup>y</sup>2<sup>y</sup>2

7

Progress report

☒ The progress report is attached

8

Sign and date

Liquidator's signature

Signature

X 

X

Signature date

<sup>d</sup>2<sup>d</sup>6<sup>m</sup>0<sup>m</sup>7<sup>y</sup>2<sup>y</sup>0<sup>y</sup>2<sup>y</sup>2

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Sabrina Frappalo

Company name

Insolve Plus Ltd

Address

Allan House

10 John Princes Street

Post town

London

County/Region

Postcode

W 1 G 0 A H

Country

DX

Telephone

020 7495 2348

**Checklist**

**We may return forms completed incorrectly or with information missing.**

**Please make sure you have remembered the following:**

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

**All information on this form will appear on the public record.**

**Where to send**

**You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:**

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

**Further information**

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

**This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)**

26 July 2022

Our ref: AD/E053H/3.1

## **Escapaders Limited – In Creditors' Voluntary Liquidation**

### **Joint Liquidators' Progress Report to Creditors and Members For the period ending 2 June 2021**

#### **1. Introduction**

Following my appointment as Joint Liquidator of the Company on 3 June 2020 and in accordance with Section 104A of the Insolvency Act 1986 and all associated provisions of the Insolvency (England & Wales) Rules 2016, I hereby report on the progress of the Liquidation following the second anniversary of our appointment.

#### **2. Statutory Information**

Company name:	Escapaders Limited
Registered office:	Allan House, 10 John Princes Street, London, W1G 0JW
Former registered office:	45-46 Chalk Farm Road, London, NW1 8AJ
Registered number:	02622635
Joint Liquidators' names:	Lloyd Hinton and Anthony Hyams
Joint Liquidators' address:	Allan House, 10 John Princes Street, London, W1G 0AH
Joint Liquidators' date of appointment:	3 June 2020
Actions of Joint Liquidators'	Any act required or authorised under any enactment to be done by a Liquidator may be done by either or both of the Liquidators acting jointly or alone

As the Company had its only place of business at premises in the UK, the EC regulations apply, these proceedings are Main Proceedings as defined in Article 3 of the EC Regulation.

### **3. Joint Liquidators' actions for the period 3 June 2021 to 2 June 2022**

Following the first anniversary as our appointment as Liquidators, we issued our annual report to all known Members and Creditors on 27 July 2021.

During the period covered by this report, we filed the relevant VAT returns for the Administration and Liquidation periods which show a total refund of £53,972. We have not yet received the refund despite a significant number of letters and telephone conversations with the VAT department at HM Revenue & Customs ("HMRC"). A complaint was issued on 14 March 2022 with HMRC to escalate matters. In addition, HMRC are yet to de-register the Company from VAT which is contributing to the delay in obtaining the refund.

Once we have received the VAT refund from HMRC, a final dividend will be paid to unsecured creditors.

### **4. Joint Liquidators' Receipts & Payments Account**

Attached to this report is a full account of receipts and payments for the period from 3 June 2021 to the second anniversary of our appointment, being the 2 June 2022 and a full account of receipts and payments for the entirety of the Liquidation to 2 June 2022.

The balance of funds are held in a non-interest bearing estate bank account at Metro Bank Plc.

Creditors will note that as the Company is registered for VAT, all transactions are shown exclusive of VAT where applicable.

#### **4.1 Receipts**

There were no receipts during the period covered by this report.

#### **4.2 Assets Remaining to be Realised**

With the exception of the VAT refund, we are not aware of any assets remaining to be realised.

#### **4.3 Payments**

##### **4.3.1 Pre-Administration Fees**

An amount of £16,731 was paid in respect of pre administration fees to Insolve Plus Ltd.

##### **4.3.2 Corporation Tax**

£4,915 has been paid to HMRC in respect of the Corporation Tax payable on the chargeable gains as a result of the sale of the property that was sold in the first year of Liquidation.

##### **4.3.3 Storage Costs**

An amount of £282 has been paid to Total Data Management in respect of storage costs.

#### 4.3.4 Statutory Advertising

£289 has been reimbursed to Insolve Plus Ltd in respect of the statutory advertising costs incurred.

#### 4.3.5 Bank Charges

An amount of £175 has been paid to Metro Bank Plc in respect bank charges incurred during this reporting period.

### 5. Liabilities

#### 5.1 Secured Creditors

Inksmoor Capital Limited and FCG Finance Ltd – fixed and floating charge, created 1 October 2019 and delivered on 2 October 2019.

Inksmoor Capital Limited and FCG Finance Ltd – fixed and floating charge over land on east of Miller Road, Gainsborough as registered at the land registry with title number LL186052; B) buildings 1, 2 and 3, Unit 30, Corringham Road Industrial Estate, Gainsborough (DN21 1QB) registered at the land registry with title number LL263600; and. C) Unit 30, Corringham Road Industrial Estate, Corringham Road, Gainsborough (DN21 1QB) as registered at the land registry with title number LL85043. Created on 1 October 2019, delivered on 2 October 2019.

The validity of the security was reviewed during the Administration by Solicitors who confirmed the charge was valid. Inksmoor Capital Limited were paid in full during the course of the Administration.

Bhupendra Maisuria – fixed and floating charge, created 9 December 2016 and delivered on 22 December 2016.

A Deed of Priorities was entered into between the secured creditors and the Company, whereby Inksmoor Capital Limited and FCG Finance Ltd's ("Inksmoor") security ranks in priority to Bhupendra Maisuria.

As at the date of Administration Bhupendra Maisuria was owed £785,305. This amount does not include interest.

The validity of the security was reviewed by the Joint Administrators, who sought independent legal advice, who confirmed that both charges were valid.

Bhupendra Maisuria has been paid a total of £975,837 during the course of both the Administration and Liquidation.

#### 5.2 Preferential Creditors

The Company's records anticipated £18,738 in preferential creditors being former employees of the Company for unpaid wages and holiday pay. Claims totaling £13,864 were received, majority of which were settled during the course of the Administration. A payment of £24 was made to an employee in the first year of the Liquidation due to a delay in the receipt of confirmation of bank account details in which the funds should be paid.

### 5.3 Unsecured Creditors

The statement of affairs, as at the date of the Administration, included 77 non-preferential unsecured creditors with an estimated total liability of £1,382,349. I have agreed claims from 69 creditors at a total of £1,434,661.

#### Crown Creditors

The statement of affairs included £8 owed to HMRC. HMRC's final claim of £11,725 has been received.

## **6. Dividend Prospects**

#### Secured Creditors

Inksmoor Capital Limited were paid in full during the course of the Administration. In addition, Bhupendra Maisuria was paid £684,500 during the Administration and the balance of £291,337 was paid in the Liquidation. All secured creditors have been paid in full.

#### Preferential creditors

All preferential creditors have been paid in full.

#### Unsecured Creditors

I declared an interim dividend of 9.5 pence in the pound to unsecured creditors on 24 June 2021. A further dividend will be paid to unsecured creditors in due course, however, the quantum and timing is unknown.

## **7. Investigation into the affairs of the Company**

There were no additional matters arising during the Liquidation that justified further investigation.

## **8. Pre-appointment Remuneration**

At a Court hearing on 8 December 2020, it was Ordered that our pre-appointment fees be approved in the sum of £16,731 plus VAT. You will note from the attached period account that this amount has been drawn in accordance with the court order.

## **9. Joint Liquidators' Remuneration**

At the same hearing on 8 December 2020, it was Ordered that our remuneration shall be fixed on a time cost basis, subject to a fee estimate of £169,615 plus VAT.

The fees estimate acts as a cap and I cannot draw remuneration in excess of that estimate without first seeking approval from the creditors.

My total time costs in the Liquidation to 2 June 2022 amount to £40,873, representing 173 hours and 12 minutes of work at a blended charge out rate of £235 per hour, of which £14,816 representing 70 hours and 30 minutes of work, was charged in the period between 3 June 2021 and 2 June 2022, at a blended charge out rate of £210 per hour.

My time costs incurred for the Administration period amounts to £170,117.

During the period covered by this report, I have drawn remuneration of £84,615 plus VAT. Creditors will note that I have drawn my remuneration in full in accordance with the Court order.

Further information about creditors' rights can be obtained by visiting the creditors' information micro-site published by the Association of Business Recovery Professionals (R3) at <http://www.creditorinsolvencyguide.co.uk/>. Details about how an office holder's fees may be approved for each case type are available in a series of Guidance Notes issued with Statement of Insolvency Practice 9, and they can be accessed at <https://insolveplus.com/faq/>. There are different versions of these Guidance Notes, and in this case please refer to the most recent version. Please note that we have also provided further information about an office holder's remuneration and expenses in our practice fee recovery sheet, which is enclosed.

## **10. Joint Liquidators' Expenses**

Expenses are any payments from the estate which are neither an office holder's remuneration nor a distribution to a creditor or a member. Expenses also includes disbursements. Disbursements are payments which are first met by the office holder and then reimbursed to the office holder from the estate. Expenses are split into:

- Category 1 expenses, which are payments to persons providing the service to which the expense relates who are not an associate of the office holder; and
- Category 2 expenses, which are payments to associates or which have an element of shared costs. Before being paid category 2 expenses require approval in the same manner as an office holder's remuneration.

### **10.1 Category 1 Expenses**

I have incurred the following Category 1 expenses in this reporting period which has not yet been reimbursed to Insolve Plus Ltd:

<b>Type of expense</b>	<b>Amount incurred/ accrued in the reporting period</b>
	<b>£</b>
Storage Costs	130.52
<b>Total Expenses</b>	<b>130.52</b>

### **10.2 Category 2 Expenses**

I have not incurred or paid any category 2 expenses in the period covered by this report.

## **11. Professional Advisors**

I have not used any professional advisors in the reporting period.

## **12. Further Information**

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



An unsecured creditor may, with the permission of the Court, or with the concurrence of 10% in value of the unsecured creditors (including the creditor in question), apply to Court to challenge the amount of remuneration charged by the Joint Liquidators as being excessive, and/or the basis of the Joint Liquidators' remuneration, and/or the amount of the expenses incurred as being excessive, within 8 weeks of their receipt of this report. Any secured creditor may make a similar application to court within the same time limit.

To comply with the Provision of Services Regulations, some general information about Insolve Plus Ltd can be found at [www.insolveplus.cpm/privacypolicy/](http://www.insolveplus.cpm/privacypolicy/).

### **13. Summary**

The Liquidation will remain open until I have received the VAT refund, tax clearance and paid a final distribution to creditors. I estimate that this will take approximately 12 months and once resolved the Liquidation will be finalised and our files will be closed.

If creditors have any queries regarding the conduct of the Liquidation, or if they want hard copies of any of the documents made available on-line, they should contact Anoushka Desai on 020 7495 2348, or by email at [anoushkadesai@insolveplus.com](mailto:anoushkadesai@insolveplus.com).

Yours faithfully

A handwritten signature in black ink, appearing to read 'Lloyd Hinton', with a stylized flourish at the end.

Lloyd Hinton FIPA  
Joint Liquidator

## **Description of work carried out in reporting period**

### Administration

This represents the work involved in the routine administrative functions of the case by the office holder and their staff, together with the control and supervision of the work done on the case by the office holder and their managers. It does not give direct financial benefit to the creditors, but has to be undertaken by the office holder to meet their requirements under the insolvency legislation and the Statements of Insolvency Practice, which set out required practice that office holders must follow.

- Dealing with all routine correspondence and emails relating to the case.
- Maintaining and managing the office holder's estate bank account.
- Maintaining and managing the office holder's cashbook.
- Undertaking regular bank reconciliations of the bank account containing estate funds.
- Reviewing the adequacy of the specific penalty bond on a quarterly basis.
- Undertaking periodic reviews of the progress of the case.
- Overseeing and controlling the work done on the case by case administrators.
- Preparing, reviewing and issuing annual progress reports to creditors and members.
- Filing returns at Companies House.
- Preparing and filing VAT returns.
- Preparing and filing Corporation Tax returns.

### Creditors

Claims of creditors - the office holder needs to maintain up to date records of the names and addresses of creditors, together with the amounts of their claims as part of the management of the case, and to ensure that notices and reports can be issued to the creditors. The office holder also needs to deal with correspondence and queries received from creditors regarding their claims and dividend prospects as they are received. The office holder is required to undertake this work as part of his statutory functions.

- Correspondence with creditors.
- Agreement of creditor claims.
- Paying a distribution to unsecured creditors.

**Rule 18.9 – Creditors’ and members’ requests for further information in administration, winding up and bankruptcy**

18.9.—(1) The following may make a written request to the office-holder for further information about remuneration or expenses (other than pre-administration costs in an administration) set out in a progress report under rule 18.4(1)(b), (c) or (d) or a final report under rule 18.14—

- (a) a secured creditor;
- (b) an unsecured creditor with the concurrence of at least 5% in value of the unsecured creditors (including the creditor in question);
- (c) 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;
- (d) any unsecured creditor with the permission of the court; or
- (e) any member of the company in a members’ voluntary winding up with the permission of the court.

(2) 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 report by the person, or by the last of them in the case of an application by more than one member or creditor.

(3) The office-holder must, within 14 days of receipt of such a request respond to the person or persons who requested the information by—

- (a) providing all of the information requested;
- (b) providing some of the information requested; or
- (c) declining to provide the information requested.

(4) The office-holder may respond by providing only some of the information requested or decline to provide the information if—

- (a) the time or cost of preparation of the information would be excessive; or
- (b) disclosure of the information would be prejudicial to the conduct of the proceedings;
- (c) disclosure of the information might reasonably be expected to lead to violence against any person; or
- (d) the office-holder is subject to an obligation of confidentiality in relation to the information.

(5) An office-holder who does not provide all the information or declines to provide the information must inform the person or persons who requested the information of the reasons for so doing.

(6) A creditor, and a member of the company in a members’ voluntary winding up, who need not be the same as the creditor or members who requested the information, may apply to the court within 21 days of—

- (a) the office-holder giving reasons for not providing all of the information requested; or
- (b) the expiry of the 14 days within which an office-holder must respond to a request.

(7) The court may make such order as it thinks just on an application under paragraph (6).

**Rule 18.34 – Remuneration and expenses: application to court by a creditor or member on grounds that remuneration or expenses are excessive**

18.34.—(1) This rule applies to an application in an administration, a winding-up or a bankruptcy made by a person mentioned in paragraph (2) on the grounds that—

- (a) the remuneration charged by the office-holder is in all the circumstances excessive;
- (b) the basis fixed for the office-holder's remuneration under rules 18.16, 18.18, 18.19, 18.20 and 18.21 (as applicable) is inappropriate; or
- (c) the expenses incurred by the office-holder are in all the circumstances excessive.

(2) The following may make such an application for one or more of the orders set out in rule 18.36 or 18.37 as applicable—

- (a) a secured creditor,
- (b) an unsecured creditor with either—
  - (i) the concurrence of at least 10% in value of the unsecured creditors (including that creditor), or
  - (ii) the permission of the court, or
- (c) in a members' voluntary winding up—
  - (i) 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
  - (ii) a member of the company with the permission of the court.

(3) The application by a creditor or member must be made no later than eight weeks after receipt by the applicant of the progress report under rule 18.3, or final report or account under rule 18.14 which first reports the charging of the remuneration or the incurring of the expenses in question ("the relevant report").

**Escapaders Limited**

**In Liquidation**

**Joint Liquidators' Summary of Receipts and Payments (Daybook Basis)**

Statement of Affairs	From 03 June 2021 To 02 June 2022	From 03 June 2020 To 02 June 2022
£	£	£
<b>ASSET REALISATIONS</b>		
Freehold Land & Property	0.00	600,000.00
Transaction Fee	0.00	0.70
Compensatory Interest	0.00	1.16
Cash at Bank	0.00	4,420.50
Transfer from Administration	0.00	133,497.63
Business Rates Refund	0.00	2,866.28
Balance held Solicitors Client Account	0.00	137.20
Foreign Exchange Rate Refund	0.00	1.44
	<hr/>	<hr/>
	0.00	740,924.91
<b>COST OF REALISATIONS</b>		
Office Holders Fees	84,615.00	84,615.00
Pension Matters	0.00	495.00
Pre-Administration Fees	16,731.00	16,731.00
Agents/Valuers Fees	0.00	23,300.44
Legal Fees	0.00	27,518.40
Corporation Tax	4,915.49	15,969.31
Storage Costs	282.25	289.00
Statutory Advertising	289.44	289.44
Insurance of Assets	0.00	1,231.31
Bank Charges	175.40	175.40
	<hr/>	<hr/>
	(107,008.58)	(170,614.30)
<b>PREFERENTIAL CREDITORS</b>		
Employee Arrears/Hol Pay	0.00	24.31
	<hr/>	<hr/>
	0.00	(24.31)
<b>FLOATING CHARGE CREDITORS</b>		
Bhupendra Maisuria	0.00	291,337.32
	<hr/>	<hr/>
	0.00	(291,337.32)
<b>UNSECURED CREDITORS</b>		
Trade & Expense Creditors	127,721.54	127,721.54
Employees	3,626.44	3,626.44
H M Revenue & Customs - PAYE	1,113.37	1,113.37
National Insurance Fund	3,767.02	3,767.02
	<hr/>	<hr/>
	(136,228.37)	(136,228.37)
	<hr/>	<hr/>
<b>0.00</b>	<b>(243,236.95)</b>	<b>142,720.61</b>

**REPRESENTED BY**

Bank 1 Current

88,748.75

Statement  
of Affairs  
£

From 03 June 2021  
To 02 June 2022  
£

From 03 June 2020  
To 02 June 2022  
£

Vat Control Account

53,971.86

---

142,720.61

---

---

Time Entry - Cumulative Detailed SIP9 Time & Cost Summary

Escapaders Limited

03 June 2021 to 02 June 2022

By Project Code: 'POST -- Post Appointment' & Including Sub-Analysis Codes

Classification of Work Function	Partner	Manager	Other Senior Professional	Assistants & Support Staff	SIP9 Additional 1	SIP9 Additional 2	Total Hours	Time Cost (£)	Average Hourly Rate (£)	Total Hours Cum (POST Only)	Total Time Costs Cum (POST Only)
<b>Administration &amp; Planning</b>											
n/a	0.00	0.00	3.10	0.20	0.00	0.00	3.30	417.50	126.52	6.10	767.50
Administrative set-up	0.00	0.00	0.00	0.10	0.00	0.00	0.10	15.00	150.00	0.80	219.50
Appointment notification	0.00	0.00	0.00	0.20	0.00	0.00	0.20	30.00	150.00	1.50	341.50
Bank Reconciliation	0.00	0.00	0.00	2.90	0.00	0.00	2.90	467.50	161.21	4.00	637.50
Billing	0.00	0.00	0.30	0.20	0.00	0.00	0.50	102.50	205.00	0.50	102.50
<b>**Administration &amp; Planning</b>											
**Bonding/Bordereau	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	12.50
<b>Administration &amp; Planning</b>											
case planning	0.10	0.00	1.40	1.30	0.00	0.00	2.80	517.50	184.82	7.00	1,199.50
Case Review	0.10	0.00	2.30	0.20	0.00	0.00	2.60	507.50	195.19	5.50	1,109.50
Closing consideration	0.00	0.00	0.10	0.00	0.00	0.00	0.10	17.50	175.00	0.10	17.50
Correspondence (provide description who with)	0.10	0.00	3.80	0.00	0.00	0.00	3.90	770.00	197.44	20.40	3,740.00
Diary Review & Updating	0.00	0.00	0.10	0.00	0.00	0.00	0.10	17.50	175.00	0.60	105.00
Document Inventory & Storage	0.00	0.00	0.60	0.00	0.00	0.00	0.60	105.00	175.00	1.20	210.00
<b>**Administration &amp; Planning</b>											
**Drafting file notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	52.50
**Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	90.00
<b>Administration &amp; Planning</b>											
Payment Voucher	0.60	0.00	1.10	7.60	0.00	0.00	9.30	1,787.50	192.20	14.40	2,850.00
<b>**Administration &amp; Planning</b>											
**Pension Plans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	104.50
<b>Administration &amp; Planning</b>											
Post Appointment Corporation Tax Returns	1.00	0.00	0.00	4.80	0.00	0.00	5.80	1,257.50	216.81	9.80	2,196.50
Post Appointment VAT Returns	0.60	0.00	0.70	15.30	0.00	0.00	16.60	2,815.00	169.58	21.60	3,695.00
Reviewing Correspondence	0.00	0.00	1.00	0.00	0.00	0.00	1.00	175.00	175.00	2.80	605.00
Statutory Reporting	2.00	0.00	4.80	0.00	0.00	0.00	6.80	1,769.00	260.15	12.60	4,599.00
Statutory Returns to Registrar of Companies	0.10	0.00	0.00	0.60	0.00	0.00	0.70	140.00	200.00	0.70	140.00
Telephone conversation	0.00	0.00	1.40	0.10	0.00	0.00	1.50	260.00	173.33	5.80	1,012.50
<b>Administration &amp; Planning</b>	<b>4.60</b>	<b>0.00</b>	<b>20.70</b>	<b>33.50</b>	<b>0.00</b>	<b>0.00</b>	<b>58.80</b>	<b>11,171.50</b>	<b>189.99</b>	<b>116.20</b>	<b>23,807.50</b>

**\*\*Creditors**

\*\*Agreement of Creditor Claims (non-Prescribed

0.00

0.00

0.00

0.00

8.90

2,587.00

Classification of Work Function	Partner Manager	Other Senior Professional	Assistants & Support Staff	SIP9 Additional 1	SIP9 Additional 2	Total Hours	Time Cost (£)	Average Hourly Rate (£)	Total Hours Cum (POST Only)	Total Time Costs Cum (POST Only)
Part) **Agreement of Secured Creditor Claims <b>Creditors</b> Calculation/Payment of dividend (non-Prescribed Part) <b>**Creditors</b> **Calculation/Payment of Dividend (Prescribed Part) **Calculation/Payment of Preferential Dividend <b>Creditors</b> Conversation/Correspondence with Creditor <b>**Creditors</b> **Conversation/Correspondence with employee <b>Creditors</b> Conversation/Correspondence with HIM Revenue & Customs <b>**Creditors</b> **Conversation/Correspondence with RPO **Conversation/Correspondence/Report to Secured Creditor **Entering Proofs of Debt <b>Creditors</b> Inputting Creditors <b>Creditors</b>	0.00 0.00 3.30 0.00 0.00 1.10 0.00 0.00 0.10	0.00 3.70 0.00 1.40 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.10	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 7.00 0.00 2.50 0.00 0.20	0.00 2,408.00 0.00 762.00 0.00 74.50	0.00 344.00 0.00 304.80 0.00 372.50	1.50 18.90 0.30 0.40 7.60 1.60 0.50	834.50 4,721.00 52.50 180.00 2,322.50 322.00 127.00
Investigation Books & Records <b>**Investigation</b> **Liaising with Official Receiver <b>Investigations</b>	0.00 0.00 0.00 0.00	0.30 0.00 0.30	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.30 0.00 0.30	75.00 0.00 75.00	250.00 0.00 250.00	0.80 0.50 1.30	162.50 297.50 460.00
<b>**Realisation of assets</b> **Cash at bank **Conversation/Correspondence with Lawyer **Freehold/Leasehold Property <b>Realisation of assets</b> Other <b>**Realisation of assets</b>	0.00 0.00 0.00 0.10	0.00 0.00 0.00 0.30	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.40	0.00 0.00 0.00 97.50	0.00 0.00 0.00 243.75	0.20 0.50 5.30 2.50	62.50 297.50 2,606.00 467.50



Classification of Work Function	Partner	Manager	Other Senior Professional	Assistants & Support Staff	SIP9 Additional 1	SIP9 Additional 2	Total Hours	Time Cost (£)	Average Hourly Rate (£)	Total Hours Cum (POST Only)	Total Time Costs Cum (POST Only)
**Sundry Refund (rates, utilities, etc)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	125.00
**Tax Reclaim (VAT, Term Loss, etc)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	45.00
<b>Realisation of Assets</b>	<b>0.10</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>97.50</b>	<b>243.75</b>	<b>8.90</b>	<b>3,603.50</b>
<b>Total Hours</b>	<b>9.20</b>	<b>0.00</b>	<b>27.70</b>	<b>33.60</b>	<b>0.00</b>	<b>0.00</b>	<b>70.50</b>	<b>14,816.00</b>	<b>210.16</b>	<b>173.20</b>	<b>40,873.00</b>
<b>Total Fees Claimed</b>								0.00			
<b>Total Expenses Claimed</b>								0.00			

\*\* Denotes codes included in cumulative data that are not present in the period.  
n/a - Denotes time recorded under that section with no sub-analysis code specified