

# LIQ13

## Notice of final account prior to dissolution in MVL



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 7 7 8 6 9

Company name in full JVM Castings (Tamworth) Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Richard Paul

Surname Rendle

### 3 Liquidator's address

Building name/number No 9 Hockley Court

Street Hockley Heath

Post town Solihull

County/Region

Postcode B 9 4 6 N W

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.

# LIQ13

## Notice of final account prior to dissolution in MVL

### 6 Final account

☒ I have delivered the final account of the winding up to the members in accordance with Section 94(2) and attach a copy.

### 7 Sign and date

Liquidator's signature

Signature

X 

X

Signature date

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

# LIQ13

## Notice of final account prior to dissolution in MVL



### 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 Liz West

Company name R P Rendle & Co Limited

Address  
No 9 Hockley Court  
Hockley Heath

Post town Solihull

County/Region

Postcode B 9 4 6 N W

Country

DX info@rprenle.com

Telephone 01564 783777



### 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)

**JVM Castings (Tamworth) Limited**  
**(In Liquidation)**  
**Liquidator's Abstract of Receipts & Payments**  
**From 20 December 2019 To 10 February 2021**

Declaration of Solvency £		£	£
	ASSET REALISATIONS		
	Bank Interest Gross	12.74	
85,284.00	JVM Castings Limited	85,284.00	
	Funds from Third Party	1,648.58	
	Funds from Rendle &Co /Client Accou	12,000.00	
			98,945.32
	COST OF REALISATIONS		
	Pre-Appointment Fees	5,000.00	
	Office Holders Fees	8,000.00	
	Corporation Tax	2.28	
	Post Redirection, Post & Courier costs	10.72	
	Printing, Photocopying & Stationery	9.18	
	Storage & Archiving costs	60.00	
	IT Costs & Set Up costs	50.00	
	Advertising	269.14	
	Insurance & Specific Bond	260.00	
			(13,661.32)
	DISTRIBUTIONS		
	Distribution In Specie	85,284.00	
			(85,284.00)
85,284.00			0.00
	REPRESENTED BY		
			NIL



Richard Paul Rendle  
Liquidator

**JVM CASTINGS (TAMWORTH) LIMITED  
IN LIQUIDATION**

**LIQUIDATOR'S FINAL ACCOUNT**

PURSUANT TO SECTION 94 OF THE INSOLVENCY ACT 1986 AND  
RULES 5.10 AND 18.14 OF THE INSOLVENCY (ENGLAND AND WALES) RULES 2016 (AS AMENDED)

**Rendle & Co**

Chartered Accountants  
Licensed Insolvency Practitioner  
Pensions Consultants

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### APPENDICES

- A. STATUTORY DISCLOSURE REQUIREMENTS
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- E. DISBURSEMENTS & EXPENSES SUMMARY

**JVM CASTINGS (TAMWORTH) LIMITED  
IN MEMBERS' VOLUNTARY LIQUIDATION  
LIQUIDATOR'S FINAL REPORT**

**1. EXECUTIVE SUMMARY**

This is the final account required to be issued following the appointment of the Liquidator on 20 December 2019.

A summary of the key information contained in the report is as follows:

- The assets realised totalled £85,284.
- There are no unrealised assets which the Liquidator considers to be economically realisable.
- Distributions totalling £85,284 representing £42,642 per share were declared and paid as a distribution in specie.
- The remuneration of the Liquidator was approved on a time cost basis and costs totalling £16,032 have been incurred. Further costs will be incurred in closing the case.
- The fees drawn total £8,000. The balance of the costs will be written off as irrecoverable as agreed with the members.
- The case has been completed and all that remains to be done are the closure formalities.

**2. PURPOSE OF REPORT**

I am now in a position to conclude the liquidation and write to provide you with the final report on the conduct of the liquidation as required by Section 94 of the Insolvency Act 1986 (as amended) ("Act") and Rules 5.10 and 18.14 of The Insolvency (England and Wales) Rules 2016 (as amended) ("Rules"). Certain important statutory disclosure requirements are set out in Appendix A. The report is the final report to members in respect of the liquidation.

The report is private and confidential and may not be relied upon, referred to, reproduced or quoted from, in whole or part, by members for any purpose other than advising them, or by any other person for any purpose whatsoever.

**3. SUMMARY OF ACTIONS TAKEN**

The role of the Liquidator is to realise the assets, agree the claims of creditors, if any, and to distribute so much of the assets so realised to the creditors, in their ranking, as he is able after taking into account and paying the costs and expenses of realisation and the liquidation. The Liquidator is then obliged to pay the balance of the funds in hands to the members by way of distributions either in specie or cash.

The assets have been realised as detailed in section 4 below.

The Liquidator was also required to deal with matters such as the submission of outstanding returns as well as the more general duties associated with any insolvency. Compliance, statutory reporting, cashiering and accounting are also matters that have been dealt with together with the distribution to the members.

Following the agreement of the quantum of the intercompany debt a first and final distribution in specie was declared to the members on 15 December 2020.

All matters have now been completed other than the closure formalities, the release of the office holder which is dealt with below and the filing of the final returns.

#### 4. REALISATION OF ASSETS

The Declaration of Solvency showed an intercompany debt in the sum of £85,284 due from the holding company, JVM Castings Limited. The quantum of the debt was agreed and then distributed in specie.

There were no other realisations during the period other than the monies paid to the Liquidator as a deposit for his costs and the monies subsequently paid to the Liquidator for the balance of his agreed costs.

Bank interest of £12.74 was received in respect of monies held on an interest bearing account.

There were no sales of assets to connected parties.

An amount is due from HM Revenue & Customs in respect of a VAT refund which has been assigned to the Liquidator and will be used to defray the outstanding costs and expenses of the liquidation which have been agreed by the members. As is usual in such circumstances, the transaction has been reflected in the receipts & payments account to reflect the substance and effect of the transaction.

#### 5. RECEIPTS & PAYMENTS

Attached as Appendix B is a receipts and payments summary for the period of the date of appointment of the Liquidator to 10 February 2021. The amounts are stated net of VAT as the Company is registered for VAT.

The summary when read in conjunction with this report is self-explanatory and no further explanation is considered to be necessary.

Monies were held on interest bearing accounts and the interest earned was credited to the account on the date on which the interest was received.

#### Prescribed Part

The Liquidator is required in certain circumstances to detail those monies paid to unsecured creditors in respect of the Prescribed Part.

The Enterprise Act 2002 amended the Act by inserting inter alia section 176A into the Act. The effect of inserting section 176A is to provide, in certain circumstances, a limited fund for unsecured creditors from the assets of the Company, which would otherwise be available to a floating charge holder. This fund is known as the “Prescribed Part” and is only relevant where the floating charge holder obtained the benefit of its security on or after the implementation of the relevant provisions of the Enterprise Act 2002 on 15 September 2003.

As there were no creditors secured by charges over the assets and undertakings of the Company created on or after 15 September 2003, there were no payments to unsecured creditors in relation to the Prescribed Part.

#### 6. OUTSTANDING MATTERS

There are no assets remaining to be realised and there are no outstanding matters of which the Liquidator is aware.



## 7. CREDITORS' CLAIMS AND DIVIDENDS

### Claims

The Declaration of Solvency did not disclose any claims from creditors. An advert was placed in the London Gazette at an early stage in the liquidation requiring creditors to submit to the Liquidator any claim that they may have and no claims were received although various matters were referred to the holding company for action.

### Disclosure requirements

No payments were made to creditors in respect of statutory interest and no amounts were paid into the Insolvency Services Account in respect of unclaimed dividends or otherwise.

## 8. OUTCOME FOR MEMBERS

The Declaration of Solvency indicated that funds totalling £85,284 were estimated to be available for distribution to the member in due course. The following amount was distributed on the date shown below:

Date	Amount per share	Total distributed in specie
15 December 2020	£42,642	£85,284

In accordance with the wishes of the member, the intercompany debt was distributed in specie and was deemed to have a value for distribution purposes of £85,284. The basis of the valuation of the distribution in specie was that value agreed by the member based on the information available.

The member is reminded that the distribution received by it has taxation implications and should be noted on its tax return covering the relevant fiscal year, or drawn to the attention of its accountant or tax adviser.

## 9. LIQUIDATOR'S FEES AND EXPENSES

### Time costs and fees drawn to date

The basis of the Liquidator's remuneration was approved by the member when the Company was placed into liquidation and was fixed on a time cost basis.

A total of 67.60 hours at a cost of £16,032 have been recorded as having spent by the Liquidator's staff in the administration of the estate from the date of appointment to 1 February 2021, being the latest reckonable date prior to the issue of this report, as shown in the summary attached as Appendix C. A copy of the Charging Policy, incorporating details of current charging rates, is attached as Appendix D.

The allocation of time to a particular category can be subjective at times. Whilst every effort is made to ensure the commonality of the posting of time to specific categories it is possible for time in respect of similar activities to be recorded in different categories. This does not affect the cost borne by the case and has not been re-allocated in order to mitigate the costs borne by members.

Fees totalling £8,000 have been drawn in respect of these costs as agreed and the balance of the costs will be written off. Further costs will also be incurred in dealing with the formalities of closing the case. These costs will also be written off.

A fee of £5,000 for convening the meeting of members and advising the directors in the period leading up to the liquidation was paid in accordance with the letter of engagement and as approved by the member.

### **Liquidator's Disbursements**

The basis of the Liquidator drawing disbursements was approved by the member when the Company was placed into liquidation. A further copy of the relevant charge out rates and charging and disbursement policy is attached as Appendix D.

Disbursements chargeable to and drawn from the estate in accordance with the charging and disbursement policy are attached as Appendix E.

### **Other professional costs**

No professional costs were incurred during the liquidation other than in respect of the Liquidator's fees and costs.

### **Requests for further information regarding fees and costs**

A member with the concurrence of at least 5% of the voting rights of members may request such further information regarding the costs and expenses of the liquidation which is considered reasonable and not prejudicial to the liquidation or subject to any confidentiality obligation. Furthermore, a member with the concurrence of at least 10% of the members, or the permission of the Court, may apply to the Court for one or more orders set out in Rule 18.34 of the Rules.

Further information regarding fees and members' rights can be found in the guides produced by R3 which are available from [www.creditorinsolvencyguide.co.uk](http://www.creditorinsolvencyguide.co.uk). Statement of Insolvency Practice 9 ("SIP9") which deals with the information that insolvency practitioners are obliged to make known to interested parties is available from the client access area of our website at [www.rprendle.com](http://www.rprendle.com) (username SIP9, password SIP9) or inter alia, from the websites of the Institute of Chartered Accountants in England & Wales at [www.icaew.com](http://www.icaew.com) or R3 at [www.r3.org.uk](http://www.r3.org.uk). Alternatively you may request a hard copy by contacting us at [info@rprendle.com](mailto:info@rprendle.com).

The appropriate SIP9 is that which relates to the relevant date of appointment which was 20 December 2019.

## **10. LIQUIDATION COMMITTEE**

A Liquidation Committee was not appointed. However the Liquidator would like to record his appreciation to the holding company for the services of Carl McCarthy during the liquidation.

## **11. NON-STATUTORY REPORTING**

It was not considered necessary to issue any non-statutory reports to members generally during the period although the Liquidator did respond to various queries from the member on an ad hoc basis.

## **12. RELEASE OF THE OFFICE HOLDER**

The Notice issued with this report deals with the release of the office holder which will be granted automatically unless any objections are received. If any objections are received the office holder will apply to the Secretary of State for his release.

### 13. COMPLETION OF THE LIQUIDATION

Following completion of the liquidation the Liquidator is obliged to file the final returns with the Registrar of Companies. The Company will then be struck off the register of companies and dissolved three months after the final returns have been lodged with the Registrar of Companies.

### 14. PROFESSIONAL STANDARDS

Licensed Insolvency Practitioners are required to comply with the Insolvency Code of Ethics ("Code"), Statements of Insolvency Practice ("SIPs") and professional regulations which set out fundamental principles dealing with requirements for integrity, objectivity, professional competence and due care, confidentiality and professional behaviour. A copy of the Code can be found on the Insolvency Service website ([www.gov.uk](http://www.gov.uk)). A copy of the SIPs can be found on the R3 website ([www.r3.org.uk](http://www.r3.org.uk)).

### 15. EC REGULATIONS

Council Regulation (EU) No 848/2015 applies and these are the main proceedings as defined in Article 3(1) of that Regulation.

### 16. PRIVACY NOTICE

Rendle & Co uses personal information in order to fulfil our legal obligations as insolvency practitioners under the Act and other relevant legislation, and also to fulfil the legitimate interests of keeping creditors and others informed about the insolvency proceedings. You can find more information on how we use your personal information on our website at [www.rprendle.com](http://www.rprendle.com).

If you have any queries in relation to the liquidation, please contact Louise Rutherford.

Dated: 10 February 2021



R P Rendle  
Liquidator

Licensed in the UK to act as an Insolvency Practitioner by the Institute of Chartered Accountants in England & Wales

CL1014MVL

## STATUTORY INFORMATION

NAME:	JVM Castings (Tamworth) Limited
REGISTERED NUMBER:	02677869
DATE OF INCORPORATION:	15 January 1992
FORMER TRADING NAME:	None
FORMER TRADING ADDRESS:	Borman, Apollo, Lichfield Industrial Estate, Tamworth, B79 7TA
REGISTERED OFFICE:	No 9 Hockley Court, Hockley Heath, Solihull B94 6NW
NAME OF LIQUIDATOR:	Richard Paul Rendle
OFFICE HOLDER NUMBER:	5766
ADDRESS OF LIQUIDATOR:	R P Rendle & Co Limited No 9 Hockley Court, Hockley Heath Solihull B94 6NW
CONTACT DETAILS:	Info@rprendle.com or 01564 783777
DATE OF APPOINTMENT:	20 December 2019
CHANGES IN LIQUIDATOR:	None

**JVM CASTINGS (TAMWORTH) LIMITED  
IN MEMBERS' VOLUNTARY LIQUIDATION**

**LIQUIDATOR'S RECEIPTS & PAYMENTS  
FROM THE DATE OF APPOINTMENT TO 10 FEBRUARY 2021**

Dec of Sol £		£	£
	<b>ASSET REALISATIONS</b>		
	Bank Interest Gross		12.74
85,284.00	Intercompany debt		85,284.00
	Third party funds		1,648.58
	Funds from Rendle & Co/Client Account		<u>12,000.00</u>
			98,945.32
	<b>COST OF REALISATIONS</b>		
	Pre-Appointment Fees	5,000.00	
	Office Holder's Fees	8,000.00	
	Corporation Tax	2.28	
	Post Redirection, Post & Courier costs	10.72	
	Printing, Photocopying & Stationery	9.18	
	Storage & Archiving costs	60.00	
	IT Costs & Set Up costs	50.00	
	Advertising	269.14	
	Insurance & Specific Bond	260.00	
			(13,661.32)
85,284.00	Distribution in Specie		<u>(85,284.00)</u>
	<b>REPRESENTED BY</b>		
	Yorkshire Bank Case Account Interest Bearing		<u><u>0.00</u></u>

The Company did not trade during the course of liquidation and accordingly there were no receipts or payments as a result of trading.

Distribution to shareholder Date	Distribution	Class of share	Amount per share £/per share	Total distributed £
15/12/2020	First & final	Ordinary £1	42,642	85,284
			<u>42,642</u>	<u>85,284</u>

**JVM CASTINGS (TAMWORTH) LIMITED  
REMUNERATION SCHEDULE  
Between 20 December 2019 and 1 February 2021**

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
Administration & Planning	1.8	1.2	0.3	0.6	3.9	1,208.50	309.87
Case Specific Matters	0	0.1	0	0	0.1	32.00	320.00
Creditors	0.9	0	1.1	0	2.0	544.00	272.00
Dividends & distributions	0	2.4	0	0	2.4	713.00	297.08
Investigation	0	0	0	0	0	0.00	0
Realisation of Assets	0	0	0.2	0	0.2	32.00	160.00
Statutory & regulatory compliance	3.4	23.4	31.8	0.4	59.0	13,502.00	228.85
Trading	0	0	0	0	0	0.00	0
<b>Total</b>	<b>6.10</b>	<b>27.10</b>	<b>33.40</b>	<b>1.00</b>	<b>67.60</b>	<b>16,031.50</b>	<b>237.15</b>

Total Fees Claimed

8,000.00

Administration and planning - includes such tasks as case planning and set-up, cashiering, accounting, where appropriate, and administrative functions.

Case specific matters - are those matters which cannot be appropriately categorised elsewhere or relate to the specific nature and circumstances of the case

Creditors - queries from and correspondence with creditors and where appropriate employees are necessary aspects of any insolvency process. A significant amount of time can be spent in dealing with the claims of creditors. Generally, this category includes such tasks as creditors set up, communication, reviewing and claims, retention of title issues, corresponding with secured creditors, reviewing and obtaining advice in relation to security granted by the Company and recording and progressing employee related claims.

Dividends & distributions - dividends are monies made available to creditors in respect of claims lodged. A formal process is required to be undertaken in order to declare and pay a dividend to creditors. Distributions are funds made available to the members of an entity after the payment of the claims of creditors.

Investigation - includes such tasks as investigating the directors' conduct and the reasons for the failure of the Company, where appropriate, investigating antecedent transactions and any other investigations that may be deemed appropriate. An officeholder is obliged to report his findings, as appropriate, to the Disqualification Unit of BIS in respect of certain insolvencies and generally in respect of other aspects of breaches of the law.

Realisation of assets - realising the assets is considered to be the key aspect of any insolvency. It includes such tasks as identifying and securing assets, sale of business, property issues, and activities in relation to other fixed assets, stock, debtors, investments and related legal issues.

Statutory & regulatory compliance – this is a significant component of every case as insolvency work is highly regulated. Insolvency law is codified and prescriptive in the manner in which tasks are required to be undertaken and a myriad of professional and regulatory requirements with which insolvency practitioners are obliged to comply.

Trading - includes such tasks as planning strategy, preparing and monitoring cash flow and trading forecasts, managing operations, corresponding with suppliers and customers, landlord issues and employee matters including payroll.

A fuller description of the tasks included in the above categories was included in the Fees Estimate & Expenses pack previously issued.

R P RENDLE & CO LIMITED  
CHARGE OUT RATES AND CHARGING POLICY AS AT 1 JUNE 2020

**Charging policy**

- Directors, managers, administrators, cashiers, secretarial and support staff are allocated an hourly charge out rate which is reviewed from time to time.
- Work undertaken by cashiers, secretarial and support staff is charged for separately and such work is not charged for as part of the hourly rates charged by directors, managers and administrators.
- Time spent by directors and all staff in relation to work carried out is charged to the relevant case and recorded in 6-minute units.
- Time billed is subject to Value Added Tax (VAT) at the applicable rate as appropriate.

**CHARGE OUT RATE BANDS**

	Charge out band as at date of appointment	Charge out band as at date of current report
Directors	£275 - £445	£275 - £445
Managers	£165 - £330	£165 - £330
Other senior professionals	£120 - £195	£120 - £195
Assistants & support staff	£50 - £110	£50 - £120

In accordance with Statement of Insolvency Practice 9, copies of Creditors Guides to fees can be obtained from, inter alia, from the websites of the Institute of Chartered Accountants in England & Wales at [www.icaew.com](http://www.icaew.com) or R3 at [www.r3.org.uk](http://www.r3.org.uk). Alternatively you may request a hard copy by contacting us at [info@rprendle.com](mailto:info@rprendle.com).

It is our policy to ensure that work undertaken is carried out by the appropriate grade of staff required for each task, having regard to the complexity, skill and experience required to perform it.

Charge out recovery rates are reviewed and amended periodically.

**Expenses and disbursements policy**

- Only expenses and disbursements specifically incurred in relation to the work carried out are re-charged.
- Expenses and disbursements which comprise external supplies of incidental services specifically identifiable to the client or the work carried out require disclosure to creditors/stake holders as appropriate, but do not require the approval of creditors/stake holders prior to being drawn from funds held. These are known as “Category 1” disbursements.
- Expenses and disbursements which are not capable of precise identification and calculation (for example any which include an element of shared or allocated costs) require the approval of creditors/stake holders prior to being drawn from funds held. These are known as “Category 2” disbursements.
- General office overheads are not re-charged to clients as a disbursement.
- Any payments to outside parties in which the office holder or his firm or any associate has an interest will only be made with the approval of creditors/stakeholders.
- Where applicable, expenses and disbursements re-charged or incurred directly are subject to VAT at the applicable rate.

In accordance with Statement of Insolvency Practice 9, copies of Creditors Guides to fees can be obtained inter alia, from the websites of the Institute of Chartered Accountants in England & Wales at [www.icaew.com](http://www.icaew.com) or R3 at [www.r3.org.uk](http://www.r3.org.uk). Alternatively you may request a hard copy by contacting us at [info@rprendle.com](mailto:info@rprendle.com).

Category 1 disbursements such as external room hire and telephone and conference call charges etc. are recharged at cost or estimated cost and at the rates shown below for category 2 disbursements.

Faxes	50p per page
Printing & Photocopying	10p per page
Internal room hire	£80
Case set up fee	£50 per client
Travel (car)	50p per mile
Subsistence	£25 per diem
Storage of records - physical	60p per box per month (or part thereof)
Storage of records – electronic data	£5.00 per month for the first GB (or part thereof) and £3.00 per month for each subsequent GB (or part thereof)
Case and document management system	£150 per annum (or part thereof) (max £300 per client)
Web publishing	£75 per annum (or part thereof) (max of £150 per client)

Disbursement recovery rates are reviewed and amended periodically.

The authorising body for Richard Paul Rendle when engaged in insolvency work is the Institute of Chartered Accountants in England & Wales

**JVM CASTINGS (TAMWORTH) LIMITED  
IN MEMBERS' VOLUNTARY LIQUIDATION**

**DISBURSEMENT AND EXPENSES SUMMARY  
AS AT 10 FEBRUARY 2021**

Nature of the expense	Cat	Chargeable £	Paid this period £	Paid Total £
Printing, photocopying & stationery	2	9.18	9.18	9.18
Post redirection, post & courier costs	1	10.72	10.72	10.72
Advertising	1	269.14	269.14	269.14
Insurance & specific bond	1	260.00	260.00	260.00
IT costs	2	50.00	50.00	50.00
Storage & archiving costs	2	60.00	60.00	60.00
		<u>659.04</u>	<u>659.04</u>	<u>659.04</u>

There were no payments made to Office holder's solicitors, agents and/or subcontractors.