

LIQ14

Notice of final account prior to dissolution in CVL



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1	Company details	
Company number	0 3 0 0 5 7 8 1	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Clinton Enterprises Limited	
2	Liquidator's name	
Full forename(s)	Roderick Graham	
Surname	Butcher	
3	Liquidator's address	
Building name/number	79 Caroline Street	
Street	Birmingham	
Post town	B3 1UP	
County/Region		
Postcode		
Country		
4	Liquidator's name ①	
Full forename(s)		① Other liquidator Use this section to tell us about another liquidator.
Surname		
5	Liquidator's address ②	
Building name/number		② Other liquidator Use this section to tell us about another liquidator.
Street		
Post town		
County/Region		
Postcode		
Country		

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6

Liquidator's release

☐ Tick if one or more creditors objected to liquidator's release.

:

7

Final account

☒ I attach a copy of the final account.

8

Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d0

^d8

ⁿ0

ⁿ2

^y2

^y0

^y2

^y4

LIQ14

Notice of final account prior to dissolution in CVL



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 **Jon Cole**

Company name **Butcher Woods**

Address
79 Caroline Street
Birmingham

Post town **B3 1UP**

County/Region

Postcode

Country

DX

Telephone **0121 236 6001**



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

Clinton Enterprises Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 29 October 2020 To 8 February 2024


Statement of Affairs		£	£
	ASSET REALISATIONS		
3,000.00	Warehouse Equipment	3,000.00	
2,750.00	Furniture & Equipment	2,750.00	
10,800.00	Motor Vehicles	10,800.00	
20,000.00	Stock	20,000.00	
	Foreign Exchange Refund	4,106.41	
10,000.00	Book Debts	27,100.00	
	Road Vehicle License Refund	86.66	
	Goodwill	250.00	
11,702.60	Cash at Bank	26,434.65	
	Rates Refund	3,658.71	
	Cash in Hand	100.00	
			98,286.43
	COST OF REALISATIONS		
	Preparation of S. of A.	8,000.00	
	Office Holders Fees	30,000.00	
	Office Holders Expenses	893.65	
	Agents/Valuers Fees (1)	2,410.00	
	Legal Fees (1)	850.00	
	Storage Costs	2,000.00	
	Statutory Advertising	599.58	
	Bank Charges	50.75	
			(44,803.98)
	PREFERENTIAL CREDITORS		
(16,214.90)	Arrears of Wages & Holiday Pay	NIL	
	Employee Arrears/Hol Pay	15,186.84	
			(15,186.84)
	UNSECURED CREDITORS		
(187,817.36)	Trade & Expense Creditors	38,295.61	
(129,961.08)	Redundancy & PILON	NIL	
(1,500.00)	Directors Loan Account	NIL	
(92,149.31)	VAT - France	NIL	
(91,857.24)	HM Revenue & Customs PAYE/NI	NIL	
(60,010.46)	HM Revenue & Customs VAT	NIL	
			(38,295.61)
	DISTRIBUTIONS		
(4.00)	Ordinary Shareholders	NIL	
			NIL
(521,261.75)			NIL
	REPRESENTED BY		
			NIL

Clinton Enterprises Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 29 October 2020 To 8 February 2024

**Statement
of Affairs**
£

£

£



Roderick Graham Butcher
Liquidator

LIQUIDATOR'S FINAL ACCOUNT TO CREDITORS AND MEMBERS AS AT 8 FEBRUARY 2024

Clinton Enterprises Limited ("the Company") – In Creditors' Voluntary Liquidation

TABLE OF CONTENTS

<u>STATUTORY ADVERTISING</u>	2
<u>ASSET REALISATIONS</u>	2
<u>INVESTIGATIONS INTO THE AFFAIRS OF THE COMPANY</u>	4
<u>LIABILITIES</u>	6
<u>Secured Creditors</u>	7
<u>Preferential Creditors</u>	7
<u>Crown Creditors</u>	7
<u>Non-Preferential Unsecured Creditors</u>	7
<u>DIVIDEND PROSPECTS</u>	7

STATUTORY INFORMATION

Company name: Clinton Enterprises Limited

Registration number: 03005781

Registered Office: 79 Caroline Street, Birmingham, B3 1UP

Former Registered Office: The Riding School House, Bulls Lane Wishaw, Sutton Coldfield, B76 9QW

Principal trading activity: Clothing Retailer

Liquidator's names: Roderick Graham Butcher

Liquidator's address: 79 Caroline Street, Birmingham, B3 1UP

Liquidator's contact details: jon.cole@butcher-woods.co.uk and 0121 236 6001.

Date of appointment: 29 October 2020

LIQUIDATOR'S ACTIONS SINCE APPOINTMENT

There is certain work that I am required by the insolvency legislation to undertake in connection with the liquidation that provides no financial benefit for the creditors. A description of the routine work undertaken since the appointment is contained in Appendix 1.

RECEIPTS AND PAYMENTS ACCOUNT

My Receipts & Payments Account for the period from 29 October 2023 to 8 February 2024 and for the period 29 October 2020 to 28 October 2023 is attached at Appendix 2. All amounts are shown net of VAT. I have reconciled the account against the financial records that I am required to maintain.

ASSET REALISATIONS

The following assets were realised during the period covered by my report of 23 December 2021.

On 8 October 2020, a valuation of the assets of the Company was prepared by MGR Appraisals, who are an independent firm of professional valuation agents who confirmed they hold Professional Indemnity Insurance.

An outline of the different types of asset sold and the amount for which they were sold, together with a comparison against the valuation realised is as follows:

Asset Category	Valuation Basis & Amount (£)		Sale Consideration (£)
	<i>In-Situ</i>	<i>Ex-Situ</i>	
Warehouse Equipment	3,869.25	3,000.00	3,000.00
Furniture & Equipment	30,975.00	2,750.00	2,750.00
Motor Vehicles	53,022.00	10,800.00	10,800.00
Stock	400,000.00	20,000.00	20,000.00
Total	487,866.25	36,550.00	36,550.00

The purchaser of the physical assets, together with the Intellectual Property, was Clinton Enterprises (Overseas) Limited ("The Purchaser"). The Purchaser is an associated party by virtue of a common director in Mr Timothy Clinton. The details of the offer were conveyed to MGR Appraisals who confirmed it represented market value and in the absence of other offers should be accepted.

Cash at Bank

The Statement of Affairs estimated this asset would realise £11,702.60 which represented the credit balance of the Company bank account operated with Lloyds Bank Plc. As can be seen in the enclosed Receipts & Payments Account at Appendix 2, a total of £26,434.65 was received on appointment. The difference in the balance received was a result of debtor receipts into the account prior to its closure.

Book Debts

The outstanding sales ledger of the Company, totalling £70,000, was Estimated to Realise £10,000 which was due from one debtor. The debtor was contacted on appointment and asked to make payment of the full balance. The debtor advised they were unable to make payment of the balance and sought to agree a repayment plan.

Payments totalling £17,500 have been received during the period covered by this report taking total receipts to £27,100. There are no further realisable balances.

Foreign Exchange Refund

During the course of the Liquidation I was notified of funds retained in a foreign exchange facility which had not been processed as a result of the Liquidation process. As can be seen in the enclosed Receipts & Payments Account at Appendix 2, a total of £4,356.11 has been received. During the period covered by this report it was demonstrated the payment received was in excess of the balance due and as a consequence, £250 was refunded accordingly.

Road Vehicle Licence Refund

During the course of the Liquidation a refund of £86.66 has been received representing overpaid vehicle licence duty paid for a former company vehicle.

Non-Domestic Rates Refund

During the course of the Liquidation a refund has been received from the rating authority local to the former trading premises representing non-domestic rates overpaid as a result of the vacation of the former trading premises and liquidation process totalling £3,658.71.

Goodwill

On appointment an offer was received for the above asset comprising of the Company website and intellectual property totalling £250.00. As can be seen in the enclosed Receipts & Payments Account at Appendix 2, this has been received in full.

Cash in Hand

A total of £100 has been realised representing the petty cash held at the Company at the date of my appointment.

Other Assets

There are no further assets to be realised.

INVESTIGATION INTO THE AFFAIRS OF THE COMPANY

I undertook an initial investigation into the Company's affairs to establish whether there were any potential asset recoveries or conduct matters that justified further investigation, taking account of the public interest, potential recoveries, the funds likely to be available to fund an investigation, and the costs involved. I am required by the Statements of Insolvency Practice to undertake such an initial investigation and the work detailed below has been undertaken in connection with that initial investigation.

Specifically, I recovered, listed and reviewed the Company's accounting records; obtained and reviewed copy bank statements for the 12 months prior to the Company ceasing to trade from the Company's bankers; and compared the information in the Company's last set of accounts with that contained in the statement of affairs lodged in the liquidation and made enquiries about the reasons for the changes.

There were no matters that justified further investigation in the circumstances of this appointment.

Finally, within three months of my appointment as Liquidator, I am required to submit a confidential report to the Secretary of State to include any matters which have come to my attention during the course of my work which may indicate that the conduct of any past or present Director would make them unfit to be concerned with the management of the Company. I would confirm that my report has been submitted.

PRE-APPOINTMENT FEES

The Board previously authorised the payment of a fee of £8,000 for my assistance with preparing the statement of affairs and arranging the deemed consent procedure for creditors to appoint a liquidator. Of this £750 was paid to Phoenix Business Associates for their assistance with the Statement of Affairs.

The fee for preparing the statement of affairs and arranging the deemed consent procedure for creditors to appoint a Liquidator has been drawn from first realisations.

LIQUIDATOR'S REMUNERATION

My remuneration was approved on a time cost basis based on a fees estimate of £49,995. 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 for the Liquidation amount to £30,000 representing 154.75 hours of work at a blended charge out rate of £193.86. Of this, time costs amounting to £600 representing 4 hours of work at a blended charge out rate of £150 have been incurred in the period covered by this report.

I confirm remuneration amounting to £30,000 has been drawn in full.

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 www.butcher-woods.co.uk/creditors-information.php. 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 can be accessed at www.butcher-woods.co.uk/creditors-information.php.

LIQUIDATOR'S 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.

Category 1 expenses

I have incurred the following category 1 expenses in the Liquidation:

Nature of category 1 expense	Amount incurred/ accrued in reporting period	Amount incurred/ accrued in total	Amount unpaid
Agents Fees	£0.00	£2,410.00	£0.00
Legal Fees	£0.00	£850.00	£0.00
Storage Costs	£0.00	£2,000.00	£0.00
Statutory Advertising	£0.00	£599.58	£0.00
Bordereau	£234.00	£510.00	£0.00
Postage	£24.40	£140.05	£0.00
Total	£258.40	£6,509.63	£0.00

Category 2 expenses

I am required to seek approval before I can pay any expenses to associates, or pay expenses where there is an element of shared costs, which are known as category 2 expenses. I have obtained approval to pay the following category 2 expenses:

Nature of category 2 expense	Amount incurred/ accrued in reporting period	Amount incurred/ accrued in total	Amount unpaid
Printing & Photocopying	£11.40	£169.25	£0.00
Mileage	£0.00	£74.25	£0.00
Total	£11.40	£243.50	£0.00

I have used the following professional advisors in the Liquidation:

Professional Advisor	Nature of Work	Basis of Fees
MGR Appraisals	Valuer/Auctioneer	Percentage of realisations
RM Accountancy Services	HR Services	Fixed fee
England Stickland and Neale	Legal services	Time costs
Asset Storage Limited	Archive Storage	Volume of boxes held
ERA Solutions Limited	Payroll Services	Time costs

My choice of professional advisors was based on my perception of their experience and ability to perform this type of work and the complexity and nature of the assignment. I also confirmed that they hold appropriate regulatory authorisations. I have reviewed the fees they have charged and am satisfied that they are reasonable in the circumstances of this case and represents value for money.

LIABILITIES

Secured Creditors

An examination of the Company's mortgage register held by the Registrar of Companies, showed that the Company has no current charges over its assets.

Preferential Creditors

The Statement of Affairs anticipated £16,214.90 in respect of preferential creditors. Claims totalling £15,186.84 have been received. During the period covered by my previous report of 8 December 2022, a full balancing dividend was paid to this class of creditor.

Crown Creditors

The statement of affairs included £151,867.70 owed to HMRC. HMRC have submitted their final claim totalling £208,328.45.

Non-preferential unsecured Creditors

The statement of affairs included 23 non-preferential unsecured creditors with an estimated total liability of £411,427.75. I have received claims from 29 creditors at a total of £585,688.18. I have not received claims from 7 creditors with original estimated claims in the statement of affairs of £2,074.10.

Included in the claims lodged by creditors are claims in Euro. I have converted those claims into sterling at the rate of 1 Euro to the £0.90052, being the Bank of England mid-exchange rate on the date the Company went into Liquidation.

DIVIDEND OUTCOME

Preferential Creditors

As confirmed above, a full balancing preferential dividend was made to this class of creditor on 24 February 2022.

Non-Preferential Unsecured Creditors

As per the enclosed Notice of Declaration of a Dividend Distribution to Unsecured Creditors, a distribution amounting to £4.82p in the pound has been distributed as of the date of this report.

I confirm the distribution represents a first and final distribution and that a total of £38,295.61 has been distributed to this class of creditor.

SUMMARY

The winding up of the Company is now for all practical purposes complete and I am seeking the release of myself and Liquidator of the Company. Creditors and members should note that provided no objections to our release are received we shall obtain our release as Liquidator following the delivery of the final notice to the Registrar of Companies, following which our case files will be placed in storage.

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 Jon Cole by email at jon.cole@butcher-woods.co.uk, or by phone on 0121 236 6001 before our release.



Roderick Graham Butcher
LIQUIDATOR

Appendix 1 Details of Work undertaken to date

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. 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 an office holder must follow.

Case planning - devising an appropriate strategy for dealing with the case and giving instructions to staff to undertake the work on the case.

Setting up physical case files.

Setting up the case on the practice's electronic case management system and entering data.

Issuing the statutory notifications to creditors and other required on appointment as office holder, including gazetting the office holder's appointment.

Obtaining a specific penalty bond (this is insurance required by statute that every insolvency office holder must obtain for each insolvency appointment).

Convening a decision procedure to seek a decision from creditors to approve the basis of remuneration.

Supervising the work of advisors instructed on the case to assist in dealing with pension schemes; obtaining reports and updates from them on the work done; and checking the adequacy of the work done.

Dealing with all routine correspondence and emails relating to the case.

Opening, maintaining and managing the estate bank account.

Creating, maintaining and managing a cashbook.

Undertaking regular bank reconciliations of the estate bank account.

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.

Seeking closure clearance from HMRC and other relevant parties.

Preparing, reviewing and issuing a final account of the liquidation to creditors and members.

Filing a final return at Companies House.

Realisation of assets:

This represents the work involved in the protection and realisation of assets, which is undertaken directly for the benefit of creditors.

Arranging suitable insurance over assets.

Regularly monitoring the suitability and appropriateness of the insurance cover in place.

Corresponding with debtors and attempting to collect outstanding book debts.

Supervising the work of advisors instructed on the case to assist in dealing with the collection of book debts; obtaining reports and updates from them on the work done; and checking the adequacy of the work done.

Liaising with the bank regarding the closure of the account.

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 their statutory functions

Employees - The office holder needs to deal with the ex-employees in order to ensure that their claims are processed appropriately by the Redundancy Payments Service. The office holder is required to undertake this work as part of their statutory functions.

Dividends - the office holder has to undertake certain statutory formalities in order to enable them to pay a dividend to creditors. This includes writing to all creditors who have not lodged proofs of debt and reviewing the claims and supporting documentation lodged by creditors in order to formally agree their claims, which may involve requesting additional information and documentation from the creditors. This work is primarily undertaken for the benefit of creditors, but it also includes work that the office holder is required to undertake as part of their statutory functions.)

Obtaining information from the case records about employee claims.

Completing documentation for submission to the Redundancy Payments Service.

Corresponding with employees regarding their claims.

Supervising the work of advisors instructed on the case to assist in dealing with employee claims; obtaining reports and updates from them on the work done; and checking the adequacy of the work done.

Liaising with the Redundancy Payments Service regarding employee claims.

Dealing with creditor correspondence, emails and telephone conversations regarding their claims.

Maintaining up to date creditor information on the case management system.

Issuing a notice of intended dividend and placing an appropriate gazette notice.

Reviewing proofs of debt received from creditors, adjudicating on them and formally admitting them for the payment of a dividend.

Requesting additional information from creditors in support of their proofs of debt in order to adjudicate on their claims.

Calculating and paying a dividend to creditors, and issuing the notice of declaration of dividend.

Paying tax deducted from the dividends paid to employees.

Investigations:

The insolvency legislation gives the office holder powers to take recovery action in respect of what are known as antecedent transactions, where assets have been disposed of prior to the commencement of the insolvency procedure, and also in respect of matters such as misfeasance and wrongful trading. The office holder is required by the Statements of Insolvency Practice to undertake an initial investigation in all cases to determine whether there are potential recovery actions for the benefit of creditors.

Recovering the books and records for the case.

Listing the books and records recovered.

Submitting an online return on the conduct of the directors as required by the Company Directors Disqualification Act.

Conducting an initial investigation with a view to identifying potential asset recoveries by seeking and obtaining information from relevant third parties, such as the bank, accountants, solicitors, etc.

Reviewing books and records to identify any transactions or actions the office holder may take against a third party in order to recover funds for the benefit of creditors

Clinton Enterprises Limited
(In Liquidation)
Liquidator's Summary of Receipts and Payments

RECEIPTS	Statement of Affairs (£)	From 29/10/2020 To 28/10/2023 (£)	From 29/10/2023 To 08/02/2024 (£)	Total (£)
Warehouse Equipment	3,000.00	3,000.00	0.00	3,000.00
Furniture & Equipment	2,750.00	2,750.00	0.00	2,750.00
Motor Vehicles	10,800.00	10,800.00	0.00	10,800.00
Stock	20,000.00	20,000.00	0.00	20,000.00
Foreign Exchange Refund		4,106.41	0.00	4,106.41
Book Debts	10,000.00	27,100.00	0.00	27,100.00
Road Vehicle License Refund		86.66	0.00	86.66
Goodwill		250.00	0.00	250.00
Cash at Bank	11,702.60	26,434.65	0.00	26,434.65
Rates Refund		3,658.71	0.00	3,658.71
Cash in Hand		100.00	0.00	100.00
Vat Receivable		(4,947.59)	4,947.59	0.00
		93,338.84	4,947.59	98,286.43

PAYMENTS

Preparation of S. of A.		8,000.00	0.00	8,000.00
Office Holders Fees		10,000.00	20,000.00	30,000.00
Office Holders Expenses		878.35	15.30	893.65
Agents/Valuers Fees (1)		2,410.00	0.00	2,410.00
Legal Fees (1)		850.00	0.00	850.00
Storage Costs		2,000.00	0.00	2,000.00
Statutory Advertising		599.58	0.00	599.58
Bank Charges		28.05	22.70	50.75
Arrears of Wages & Holiday Pay	(16,214.90)	0.00	0.00	0.00
Employee Arrears/Hol Pay		15,186.84	0.00	15,186.84
Trade & Expense Creditors	(187,817.36)	0.00	38,295.61	38,295.61
Redundancy & PILON	(129,961.08)	0.00	0.00	0.00
Directors Loan Account	(1,500.00)	0.00	0.00	0.00
VAT - France	(92,149.31)	0.00	0.00	0.00
HM Revenue & Customs PAYE/NI	(91,857.24)	0.00	0.00	0.00
HM Revenue & Customs VAT	(60,010.46)	0.00	0.00	0.00
Ordinary Shareholders	(4.00)	0.00	0.00	0.00
Vat Payable		(7,360.00)	7,360.00	0.00
		32,592.82	65,693.61	98,286.43

Net Receipts/(Payments)	60,746.02	(60,746.02)	0.00
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MADE UP AS FOLLOWS

Bank 2 Current	60,746.02	(60,746.02)	0.00
	60,746.02	(60,746.02)	0.00

Time Entry - SIP9 Time & Cost Summary

2389 - Clinton Enterprises Limited
All Post Appointment Project Codes
From: 29/10/2023 To: 08/02/2024

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
Admin & Planning	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
Creditors	0.00	4.00	0.00	0.00	4.00	600.00	150.00
Investigations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non Chargeable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pre Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Realisation of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Hours	0.00	4.00	0.00	0.00	4.00	600.00	150.00
<hr/>							
Total Fees Claimed							20,000.00
Total Disbursements Claimed							15.30

Time Entry - SIP9 Time & Cost Summary

2389 - Clinton Enterprises Limited
All Post Appointment Project Codes
From: 29/10/2020 To: 28/10/2023

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
Admin & Planning	9.50	0.00	38.30	4.00	51.80	7,846.00	151.47
Case Specific Matters	0.00	0.00	0.00	4.00	4.00	400.00	100.00
Creditors	11.75	0.00	21.95	0.00	33.70	6,169.00	182.76
Investigations	7.50	0.00	0.00	0.00	7.50	2,250.00	300.00
Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non Chargeable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pre Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Realisation of Assets	36.75	0.00	1.00	16.00	53.75	12,745.00	237.12
Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Hours	65.50	0.00	61.25	24.00	150.75	29,400.00	195.02
Total Fees Claimed						10,000.00	
Total Disbursements Claimed						643.33	

Time Entry - SIP9 Time & Cost Summary

Category 2 Disbursements

2389 - Clinton Enterprises Limited
From: 29/10/2020 To: 28/10/2023

Other amounts paid or payable to the office holders firm or to party in which the office holder or his firm or any associate has an interest.

Transaction Date	Type and Purpose	Disbursement Category	Amount
30/10/2020	Printing & Photocopying: copy - 330 - letter to members on appointment	Category 2	6.00
30/10/2020	Postage: POSTAGE - 330 - letter to members on appointment	Category 2	3.28
30/10/2020	Printing & Photocopying: copy - LETTER 425 - ONLINE LETTER TO CREDITORS RE APPOINTMENT	Category 2	43.50
30/10/2020	Postage: POSTAGE - LETTER 425 - ONLINE LETTER TO CREDITORS RE APPOINTMENT	Category 2	39.65
28/07/2022	Printing & Photocopying: copy - notice of intended dividend to unproven creditors	Category 2	7.20
13/12/2022	Printing & Photocopying: copy - Notice of intended dividend - creditors	Category 2	6.00
13/09/2023	Printing & Photocopying: letter to creditors who have not proven claim re intended dividend	Category 2	5.40
Total			111.03