In accordance with Rule 6 28 of the Insolvency (England & Wales) Rules 2016 and Section 106(3) of the Insolvency Act 1986

LIQ14 Notice of final account prior to dissolution in CVL





21/07/2017 **COMPANIES HOUSE**

| 1 | Company details | |
|----------------------|---------------------------------|--|
| Company number | 0 3 0 5 0 7 1 8 | → Filling in this form Please complete in typescript or in |
| Company name in full | Sharp Shooter Limited | bold black capitals |
| | | |
| 2 | Liquidator's name | |
| Full forename(s) | Graham | |
| Surname | Bushby | |
| 3 | Liquidator's address | |
| Building name/number | The Pinnacle | |
| Street | 170 Midsummer Boulevard | |
| | | |
| Post town | Milton Keynes | |
| County/Region | | |
| Postcode | M K 9 1 B P | |
| Country | | |
| 4 | Liquidator's name • | |
| Full forename(s) | Richard | Other liquidator Use this section to tell us about |
| Surname | Brewer | another liquidator |
| 5 | Liquidator's address 🛭 | |
| Building name/number | 9th Floor, 25 Farringdon Street | Other liquidator Use this section to tell us about |
| Street | | another liquidator |
| | | |
| Post town | London | |
| County/Region | | |
| Postcode | E C 4 A 4 A B | |
| Country | | |
| | | · L |

| | LIQ14 Notice of final account prior to dissolution in CVL |
|------------------------|---|
| 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 | X X |
| Signature date | $\begin{bmatrix} d & 1 & 0 & 0 & 7 & 7 & 7 & 7 & 7 & 7 & 7 & 7$ |
| | |
| | |

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 | Graham Bushby |
|---------------|---|
| Company hame | RSM Restructuring Advisory LLP |
| Address | The Pinnacle 170 Midsummer Boulevard |
| Post town | Milton Keynes |
| County/Region | |
| Postcode | M K 9 1 B P |
| Country | |
| DX | |
| Telephone | 01908 687800 |

✓ 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

In the matter of

Sharp Shooter Limited In Liquidation (the "Company")

Joint Liquidators' final account

22 May 2017

Graham Bushby and Richard Brewer Joint Liquidators

RSM Restructuring Advisory LLP The Pinnacle 170 Midsummer Boulevard Milton Keynes MK9 1BP Tel: 01908 687800

Email: restructuring.miltonkeynes@rsmuk.com

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- H. Notice to members and creditors that Company's affairs are fully wound up

1 Purpose of this final account

This is the final account on the conduct of the Liquidation of the Company following the appointment of Joint Liquidators on 18 September 2013

This final account has been prepared in accordance with insolvency legislation to provide members and creditors and the Registrar of Companies with details of the progress in the period from 18 September 2016 to 22 May 2017, and with an overview of the conduct of the Liquidation and summary of the information provided in the annual progress reports that I have issued during the Liquidation. Copies of these reports are available on request.

- 18 September 2013 to 17 September 2014;
- 18 September 2014 to 17 September 2015; and
- 18 September 2015 to 17 September 2016

This final account has been prepared solely in accordance with the relevant legislation. It has not been prepared for use in respect of any other purpose, or to inform any investment decision in relation to any debt or financial interest in the Company.

RSM Restructuring Advisory LLP was previously named Baker Tilly Restructuring and Recovery LLP until 26 October 2015.

Neither the Joint Liquidators nor RSM Restructuring Advisory LLP accept any liability whatsoever arising as a result of any decision or action taken or refrained from as a result of information contained in this report

2 Progress of the Liquidation

The costs incurred to date and those expected to be incurred in dealing with the matters below are set out in detail at Section 5

2.1 Realisation of assets / Sale of business

During the Liquidation £800 has been realised in respect of furniture and equipment sold to the former director Mr Sharp, which were independently valued by Richard Birch & Co.

We realised £7,184 in respect of cash at bank and £6.46 in respect of bank interest.

As previously reported, a bankruptcy order was made against David Sharp on 19 December 2013 and the trustees in bankruptcy were made aware of our claim of £67,250.73, which was the outstanding amount on the director's loan account at the date the Company entered Liquidation. I confirm we have received a first and final dividend of £17,869 52 on 20 November 2015. The realisation of the director's loan account is now complete.

We have received £2,280.00 in respect of debtors and we are not aware of any further amounts outstanding.

The realisation of the Company's assets is now complete

2.2 Claim for compensation for mis-selling of Interest Rate Hedging Product ('IRHP')

The Joint Liquidators have now completed their investigations and confirm that whilst the Company was sold an IRHP, there is no evidence of mis-selling and therefore is no redress due to the Company.

2.3 Prescribed part

The 'Prescribed Part' is a statutory amount, calculated as a percentage of net floating charge realisations, which entitles unsecured non-preferential creditors to a share of realisations. This is calculated on a sliding scale up to maximum of £600,000 before costs

There were no creditors secured by charges over the assets and undertakings of the Company. There was therefore no requirement to estimate the amount of the prescribed part of the assets under Section 176A of the Insolvency Act 1986.

2.4 Connected party transactions

I would advise you that a sale of some of the Company's assets took place on 22 October 2013 to the Company's director David Sharp. The assets included in the sale comprised of furniture and equipment. which were valued by an independent agent, Richard Birch & Co.

2.5 Investigations

In accordance with our statutory obligations, the Joint Liquidators have submitted the appropriate return with the Department for Business, Energy and Industrial Strategy in relation to the conduct of the

I can advise you that, following the Joint Liquidators' initial assessment, no further investigations were deemed necessary.

2.6 Change in Joint Liquidator

Nick Simmonds and Peter James Hughes-Holland were appointed as Joint Liquidators of the Company on 18 September 2013

As a result of Peter James Hughes-Holland leaving Baker Tilly Restructuring and Recovery LLP, by Court Order dated 16 May 2014 he was removed as Joint Liquidator and Richard Brewer (IP No 9038) of RSM Restructuring Advisory LLP was appointed in his place. A Notice to this effect was advertised in the London Gazette on 9 June 2014, and in accordance with the terms of the Order. Peter James Hughes-Holland was released from office with effect from 1 July 2014.

As a result of Nicholas Simmonds leaving Baker Tilly Restructuring and Recovery LLP, by Court Order dated 24 March 2015 he was removed as Joint Liquidator and Chris Cooke (IP No 13610) of RSM Restructuring Advisory LLP was appointed in his place. A Notice to this effect was advertised in the London Gazette on 15 April 2015, and in accordance with the terms of the Order, Nicholas Simmonds was released from office with effect from 7 May 2015.

As a result of Chris Cooke leaving RSM Restructuring Advisory LLP, by Court Order dated 10 December 2015 he was removed as Joint Liquidator and Graham Bushby (IP No 8736) of RSM Restructuring Advisory LLP was appointed in his place. A Notice to this effect was advertised in the London Gazette on 8 January 2016, and in accordance with the terms of the Order, Chris Cooke was released from office with effect from 30 January 2016. The costs of the application were met by RSM Restructuring Advisory LLP. The Order also provided that each creditor of the estate was at liberty to apply to vary or discharge the Order within 21 days of publication in the Gazette (or receipt of this report, if sooner).

2.7 Administration and planning

This includes dealing with the commencement of the case administration, statutory filing of appointment documents with Companies' House, together with day-to-day case administration duties, maintenance of records and on-going statutory duties.

These include but are not limited to: handling receipts and payments, tax issues such as notifying HMRC of the appointment and general correspondence. Other matters which are required to be dealt with as part of the appointment and which will fall under this heading include case planning and strategy, case reviews, bonding, obtaining Company searches, maintenance and obtaining books and records, correspondence with creditors and statutory advertising

3 Distributions to creditors

Details of dividends paid to creditors are given in the appendices

In accordance with the relevant legislation, no further dividend will be distributed as the funds realised have already been either distributed or allocated for defraying the expenses of the estate.

4 Receipts and payments summary

The Joint Liquidators attach a summary of the receipts and payments for the period from 18 September 2016 to 22 May 2017.

VAT basis

Receipts and payments are shown net of VAT, with any amount due to or from HM Revenue and Customs shown separately.

5 Costs and Joint Liquidators' remuneration

5.1 Joint Liquidators' remuneration and disbursements

5.1.1 Authority for remuneration and disbursements

The Joint Liquidators have drawn remuneration and disbursements in relation to this assignment as Joint Liquidators as authorised by creditors at the Section 98 meeting on 18 September 2013, the resolution stating:-

"That the Joint Liquidators be remunerated by reference to the time properly spent in dealing with matters in the Liquidation and that their disbursements be drawn in accordance with the tariff outlined."

A Guide to Liquidators Fees, which provides information for creditors in relation to the remuneration of a Liquidator, can be accessed at http://rsm.insolvencypoint.com under 'general information for creditors' A hard copy can be requested from my office by telephone, email or in writing.

5.1.2 Summary of time costs and remuneration drawn and category 2 disbursements drawn

The Joint Liquidators' remuneration was approved on a time cost basis by creditors on 18 September 2013. We have incurred time costs of £17,210.51 since the date of our appointment. Of this, a total of £12,633.76 (plus VAT) has been paid and £4,576.75 remains outstanding, which will be written off.

We have also incurred and drawn disbursements of £360.80 (no category 2 disbursements) in relation to the Liquidation.

At the Section 98 creditors approved the statement of affairs and the Meeting of Creditors fee in the sum of £2,950 plus VAT. These fees have been paid.

5.1.3 Remuneration and disbursements incurred in the period from 18 September 2016 to 22 May 2017

We have incurred time costs of £3,394 50 in the current period. An analysis of time incurred in the period is attached. Sums drawn in respect of remuneration in the period are shown in the receipts and payments account.

Category 2 disbursements incurred in the period are detailed in the appendices

5.1.4 Detailed cost breakdown

Attached to this report are five Appendices relating to our costs on this assignment:

- RSM Restructuring Advisory LLP's charging, expenses and disbursements policy statement;
- Joint Liquidators' charge out and disbursement rates;
- Category 2 disbursements table;
- Statement of expenses analysis
- Joint Liquidators' time cost analysis;

The work that we do as Joint Liquidators is derived from the responsibilities placed upon us by the underlying legal and regulatory framework for work of this nature in general. The actual matters with which we have dealt are set out briefly in both this final account and in our earlier reports to creditors.

We believe this case generally to be of average complexity and accordingly no extraordinary responsibility has to date fallen upon us as Joint Liquidators. The underlying basis of charging proposed

to and approved by the creditors has been RSM Restructuring Advisory LLP standard charge out rates. RSM Restructuring Advisory LLP charge out rates have been reviewed periodically.

6 Joint Liquidators' statement of expenses

A statement of the expenses incurred during the period is attached. This includes all expenses incurred by the Joint Liquidators in the period of the report irrespective of whether they have been paid or not and may include estimated amounts where actual invoices have not been received. The attached receipts and payments summary sets out the expenses actually paid in the period together with cumulative figures.

7 Closure of the Liquidation

7.1 Notice that the Company's affairs are fully wound up

Please see the attached notice, which explains creditors' rights in respect of the closure of the Liquidation. In addition to setting out creditors' rights, the notice explains how the Joint Liquidators will vacate office and obtain their release under the relevant legislation.

7.2 Release of Liquidator

We can advise that our release as Joint Liquidators will be effective on the filing with the Registrar of Companies of a copy of our final account and statement whether any of the Company's creditors objected to the Liquidator's release. Further details are given in the notice attached that the Company's affairs are fully wound up.

7.3 Dissolution of the Company

The Company will be dissolved automatically (cease to exist) three months after we file our final account and statement with the Registrar of Companies.

8 Creditors' right to information and ability to challenge remuneration and expenses

In accordance with the provisions of rule 18.9 Insolvency (England and Wales) Rules 2016 creditors have a right to request further information about remuneration or expenses and to challenge such remuneration or expenses under rule 18.34.

If you wish to make a request for further information then it must be made within 21 days of receipt of this report in writing either by

- (i) any secured creditor, or
- (ii) (ii) an unsecured creditor with the concurrence of at least 5% in value of the unsecured creditors.

Any secured creditor, or any unsecured creditor with either the concurrence of at least 10% in value of the unsecured creditors (including that creditor) or the permission of the court, may apply to court on the grounds that the remuneration charged, the basis fixed or expenses incurred by the Liquidator are in all the circumstances excessive

Any such challenge must be made no later than eight weeks after receipt of the report or final account which first discloses the charging of remuneration or incurring of the expenses in question.

A Guide to Liquidators Fees, which provides information for creditors in relation to the remuneration of a Liquidator, can be accessed at http://rsm.insolvencypoint.com under 'general information for creditors'. A hard copy can be requested from my office by telephone, email or in writing.

Should you have any further queries please do not hesitate to contact me.

Graham Bushby RSM Restructuring Advisory LLP Joint Liquidator

Graham Bushby and Richard Brewer are licensed to act as Insolvency Practitioners in the UK by the Institute of Chartered Accountants in England and Wales

Insolvency Practitioners are bound by the Insolvency Code of Ethics when carrying out all professional work relating to an insolvency appointment

Appendix A

Statutory, dividend and other information

| Company name | | Sharp Shooter | Sharp Shooter Limited | | | | | |
|--------------------------------|---|--|-----------------------|---|----------------------------------|--|--|--|
| Company number: | | 03050718 | | | | | | |
| Date of appointment. | | 18 September 2013 | | | | | | |
| Joint Liquidators: | | Richard Brewer and Graham Bushby | | | | | | |
| | Nicholas Simme Richard Brewer Chris Cooke (24 | Peter James Hughes-Holland (18 September 2013 to 1 July 2014) Nicholas Simmonds (18 September 2013 to 7 May 2015) Richard Brewer (16 May 2014 to present) Chris Cooke (24 March 2015 to 30 January 2016) Graham Bushby (10 December 2015 to present) | | | | | | |
| Functions: | | The Joint Liquid | | | ied that they would have | | | |
| | | | | d will continue to exercise, as stated in the notice of | | | | |
| Date of incorporation | 27 April 1995 | | | | | | | |
| Previous Company names | Not Applicable | | | | | | | |
| Trading name: | | Sharp Shooter | Limited | | | | | |
| Trading address | 11 Sutherland Drive Macclesfield Cheshire SK10 3QX | | | | | | | |
| Principal activity: | | IT Consultant | | | | | | |
| Registered office: | | RSM Restructuring Advisory LLP, The Pinnacle, 170 Midsummer Boulevard, Milton Keynes MK9 1BP | | | | | | |
| Correspondence address & | contact | Liz Burt | | | | | | |
| details of case manager | | 01908 687827 | | | | | | |
| | | RSM Restructuring Advisory LLP, The Pinnacle, 170 Midsummer Boulevard, Milton Keynes MK9 1BP | | | | | | |
| Name, address & contact | Prim | ary Office Holde | r | Joint Off | ice Holder: | | | |
| details of Joint Liquidators | Grah | am Bushby | | Richard Brewer | | | | |
| | RSM | Restructuring Ad | lvisory LLP | RSM Restructuring Advisory L | | | | |
| | | Pinnacle | | | 25 Farringdon Street | | | |
| | | Midsummer Boule n Keynes MK9 1E | | | London EC4A 4AB IP Number: 9038 | | | |
| | | ımber: 8736 | | IF Number | er. 9030 | | | |
| Dividends | | Owed | Paid | | Date paid | | | |
| Secured creditor (1) | | Nil | Nil | | N/A | | | |
| Preferential creditors | | Nil | Nil | | N/A | | | |
| Unsecured creditors | | £89,888 | 13.45 | p in £ | 19 January 2016 | | | |
| Estimated net property | Nil | | | | | | | |
| Estimated prescribed part avai | lable | N/A | | | | | | |

Summary of receipts and payments for the period from 18 September 2016 to 22 May 2017

Appendix B

| | | 18/09/2016 to | 22/05/2017 | Total to 22/05/2017 | | |
|-------------|---------------------------------|---------------|------------|---------------------|-------------|--|
| SOA Value £ | | £ | £ | £ | £ | |
| | ASSET REALISATIONS | | | | | |
| 0.00 | Bank Interest Gross | 0.00 | | 6.46 | | |
| 1,789 00 | Cash at Bank | 0.00 | | 7,183.74 | | |
| 10,260.00 | Debtors | 0.00 | | 2,280 00 | | |
| 65183 00 | Directors Loan Account | 0 00 | | 17,869.52 | | |
| 0.00 | Fumiture & Equipment | 0.00 | | 800.00 | | |
| | | | 0 00 | | 28,139 72 | |
| | COST OF REALISATIONS | | | | | |
| 0 | Bank Charges | (0.01) | | (0.01) | | |
| 0.00 | Disbursement (Company Searches) | 0.00 | | (8.00) | | |
| 0 00 | Disbursements (Insolvency Bond) | 0.00 | | (10.00) | | |
| 0.00 | Disbursements (Insurance) | 0.00 | | (6.50) | | |
| 0 00 | Disbursements (Postage) | 0.00 | | (10.00) | | |
| 0 00 | Liquidator's Disbursements | (10 00) | | (326.30) | | |
| 0.00 | Liquidator's Fees | (1,509.25) | | (12,633.75) | | |
| 0.00 | Preparation of S. of A. | 0.00 | | (2,950.00) | | |
| 0 00 | Statutory Advertising | 0.00 | | (84.60) | | |
| 0.00 | Unrecoverable VAT | (17.34) | | (17.34) | | |
| | | | (1,536 60) | | (16,046.50) | |
| | UNSECURED CREDITORS | | | | | |
| (2,460.78) | Employees | 0.00 | | 0 00 | | |
| (82,902.15) | HMRC - NIC | 0.00 | | (11,719.34) | | |
| (2,500.00) | HMRC - VAT | 0.00 | | (373.88) | | |
| (144.00) | Ordinary Unsecured Creditors | 0.00 | | 0.00 | | |
| (2,339.23) | Redundancy Payments Office | 0.00 | | 0.00 | | |
| | • | | 0.00 | | (12,093 22) | |
| | EQUITY | | | | | |
| (1.00) | Ordinary Shareholders | 0.00 | | 0.00 | | |
| | | | 0.00 | | 0.00 | |
| (78,298.16) | • | | (1,536.60) | - | 0.00 | |
| | REPRESENTED BY | | | * | | |
| | Current Account | | | 0.00 | | |
| | | | • | | 0.00 | |
| | | | | _ | 0.00 | |

Appendix C

RSM Restructuring Advisory LLP

Charging, expenses and disbursements policy statement

Charging policy

- Partners, 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 will be or has been charged for separately
 and such work will not or has not also been charged for as part of the hourly rates charged by partners,
 directors, managers and administrators.
- Time spent by partners and all staff in relation to the insolvency estate is charged to the estate.
- Time is recorded in 6-minute units at the rates prevailing at the time the work is done.
- The current charge rates for RSM Restructuring Advisory LLP Milton Keynes are attached.
- Time billed is subject to Value Added Tax at the applicable rate, where appropriate.
- It is the office holder's policy to ensure that work undertaken is carried out by the appropriate grade of staff required for each task, having regard to its complexity and the skill and experience actually required to perform it.
- RSM Restructuring Advisory LLP's charge out rates are reviewed periodically

Expenses and disbursements policy

- Only expenses and disbursements properly incurred in relation to an insolvency estate are re-charged to the insolvency estate
- Expenses and disbursements which comprise external supplies of incidental services specifically
 identifiable to the insolvency estate require disclosure to the relevant approving party, but do not require
 approval of the relevant approving party prior to being drawn from the insolvency estate. 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) or payments to outside parties that
 the firm or any associate has an interest, require the approval of the relevant approving party prior to be
 being drawn from the insolvency estate. These are known as 'category 2' disbursements.
- A resolution to consider approving category 2 disbursements at the rates prevailing at the time the cost
 is incurred to RSM Restructuring Advisory LLP Milton Keynes will be proposed to the relevant approving
 party in accordance with the legislative requirements.
- General office overheads are not re-charged to the insolvency estate 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 the relevant approving party
- Expenses and disbursements re-charged to or incurred directly by an insolvency estate are subject to VAT at the applicable rate, where appropriate.

Appendix D

RSM Restructuring Advisory LLP

Joint Liquidators' current charge out and category 2 disbursement rates

| Hourly charge out rates | | | | | | |
|---------------------------------|-----------------------|---------------|--|--|--|--|
| | Rates at commencement | Current rates | | | | |
| | £ | 3 | | | | |
| Partner | 395 to 495 | 545 | | | | |
| Directors / Associate Directors | 350 to 380 | 420 | | | | |
| Manager | 235 to 350 | 140 | | | | |
| Assistant Managers | 145 to 240 | 135 to 145 | | | | |
| Administrators | 130 to 195 | 90 | | | | |
| Support staff | 80 | 90 | | | | |

| Category 2 disbursement rates | | | | | | |
|-------------------------------|--|-------------|--|--|--|--|
| Internal room hire | £25 or £80 per room used | | | | | |
| Subsistence | £25 per night (from 3 rd September 2013) £23 per night (up to 2 nd September 2013) | | | | | |
| Travel (car) | 38p per mile (up to and including 31 March 2010) 40p per mile (from 1 April 2010) 42.5p per mile (from 1 April 2011) | | | | | |
| 'Tracker' searches | £10 per case | | | | | |

Appendix E

Joint Liquidators' category 2 disbursements table

Amounts paid or payable to the Office Holder's firm or to any party in which the office holder or his firm or any associate has an interest

| Recipient, type and | £ | | | | | | | | | |
|---------------------|---|---|---|--|------|------|--|--|--|--|
| purpose | | Paid to date | Unpaid to date | | | | | | | |
| | 18 September 2013 to 17 September 2014 | 18 September 2014 to 17 September 2015 | 18 September 2015 to 17 September 2016 | 18 September 2016 to 22 May 2017 | | | | | | |
| None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0 00 | 0.00 | 0.00 | | | | |

Appendix F

Statement of expenses incurred by the Joint Liquidators in the period from 18 September 2013 to 22 May 2017

| | £ | | | | | | | | |
|---|--|--|--|---|------|-----------|--|--|--|
| | ; | Expected future | Expected total | | | | | | |
| | 18 September 2013 to 17 September 2014 | 18 September 2014 to 17 September 2015 | 18 September 2015 to 17 September 2016 | 18 September 2016 to 22 May 2017 | | | | | |
| Bond | 62.50 | | 10.00 | 10 00 | | 82.50 | | | |
| Statutory advertising | 253 80 | | 84.60 | | | 338 40 | | | |
| Website fee | | | | | - | | | | |
| Storage agent (collection/storage of records) | | | | | | | | | |
| Chattel asset agent valuation | | | | | ·· | | | | |
| Legal fees | | | | | | - | | | |
| Debt collection fees | | | | | | | | | |
| Postage | | | 10.00 | | | 10.00 | | | |
| Insurance | | | 6 50 | | | 6 50 | | | |
| Company Search | | | 8.00 | | | 8.00 | | | |
| Pre-appointment fees | 2,950.00 | | | | | 2,950.00 | | | |
| Liquidators Remuneration | 3,266.25 | 2,000.00 | 5,858.25 | 1,526.60 | | 12,651 10 | | | |
| Total | 6,532 55 | 2,000.00 | 5,977.35 | 1,536 60 | 0.00 | 16,046 50 | | | |

Appendix G

Joint Liquidators' time cost analysis for the period from 18 September 2016 to 22 May 2017

| | | | | | | - | | | | |
|--|--|----------|----------|----------|----------|------------|---------|------------|------------|-----|
| | | | | | | | | | | |
| Fram Administration Nam 2003 | and Plansing | | | | | | | | | |
| Ei | drec | 0.0 | 0.0 | 0.7 | 50 | 1.2 | 0.0 | 1.9 | £ 199.00 | _ |
| Fi | ing | 0.0 | 3.0 | 5 0 | 0.0 | 0.9 | 0.0 | 0.9 | £ 79.00 | 2 |
| Q. | se revew XPI Reports | 0.0 | 0.6 | 0.0 | 0.0 | 0.5 | 5.0 | 1.5 | € 498.00 | - |
| nt Cr | entrance Task dates/chackets | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 0 | 1.0 | £ 495.00 | |
| | | | | | | | | | | 21 |
| F | e revew/cearance matters | 3 0 | 0.0 | 00 | 0.0 | 0.7 | 5 0 | 9.7 | £ 63 00 | 7 |
| | | | | | | | | | | 9 |
| C: | inflict checks/pre-appointment ceptance revev | 0.0 | 0.0 | 0.0 | 9.0 | 0 - | 0.0 | 0 7 | £ 56.00 | - |
| | | | | | | | | | | â |
| Ca | sherna | 9.0 | 0.0 | 2.7 | 0.0 | 0.7 | 0,0 | 3.4 | £ 457,50 | |
| Re | cepts and Payments | 5.0 | 5.1 | 5.4 | 00 | 0.0 | 0.0 | 0.5 | £ 110.50 | |
| Ea | nk Reconcéations | 0.0 | 5.5 | 0.0 | 0.5 | - ٥ | 5 3 | 0.7 | £ 58.00 | = |
| | | | | | | | | | | |
| C™ Ref | (T/GST post-appointment turns | 0.0 | 0.0 | 0 1 | 0,0 | 5 6 | 5.0 | 0.1 | £ 17.00 | - |
| V.A | Coost-appointment returns | 0.0 | 2.0 | 0.3 | 0.0 | 2.5 | 0.0 | 2.3 | £ 222.00 | - |
| ************************************** | | * | | : | ۲, | , | ιΞ | 4.5 | 210 500 | 16 |
| र व्यक्ती∉ () हर | | | | | | | | | | |
| Fir | a reports | 0.0 | 0.0 | 30 | 25 | 2.6 | 50 | 3 1 | £ 306.50 | _ |
| Fo | rma reports | 3.0 | 0.0 | 0.0 | 1.5 | 3.2 | 3 0 | 4.7 | £ 421 00 | ٥ |
| | | | | | | | | | | 5 |
| Co | méspondence it e | a.c | 5.0 | 0.0 | 0 0 | 5.2 | 5.0 | 1.0 | £ 412 00 | |
| - ya | | : c | , | | | | | | | 41 |
| хa | | . 5 | ۲, | U.F | , L | € 1 | | · ä | £ ine \$E | 12 |
| y = 2w | • | 1.8 | 0.9 | 42 | 2.0 | 13.4 | 0.2 | 22.5 | £ 3,394.50 | 15 |
| ** | - 7 | € 891 00 | € 475.50 | € 577 50 | £ 237 50 | £ 1,181.00 | € 32 00 | £ 3,394.50 | | |
| tal Hours | | 1.8 | 0.9 | 4.2 | 2.0 | 13.4 | 0.2 | 22.5 | £ 3,394.50 | • # |
| otal Time ost | | € 891 00 | € 475.50 | £ 577.50 | £ 237 50 | £ 1,181.D0 | € 32.00 | € 3,394.50 | | |
| | | | | | | | | | | |

Joint Liquidators' time cost analysis for the period from 18 September 2013 to 22 May 2017

| | | | * | | | | | | | |
|--------------------|---|------------|------------|------------|------------|------------|----------|-------------|-------------|--------|
| From | Approximation and Placeme | | | | | | | | | |
| Jan 2003 | Appointment | 0.0 | 9.0 | 0.0 | 0.0 | 5 5 | 0.0 | 5.5 | £ 1,072.50 | .5= 7 |
| | Background information | و و | 0.0 | 0.0 | 30 | 0.5 | 0.3 | 8.0 | £ 48.01 | 5 |
| | Case Management | 10 | 19 | 3 9 | 14.5 | 73 | 10 | 29.9 | € 5.364.25 | |
| | Cosure | 0.0 | 0.0 | 0.0 | 0.0 | 5 2 | 0.0 | 5.2 | £ 419.00 | EC 2 |
| | Pre-appointment matters | 0.0 | 0 0 | 5 0 | 0.0 | 0.7 | 0.0 | 0.7 | £ 56.00 | |
| | Receipts and Payments | 0.0 | 0.1 | 5 2 | 7 1 | 2 6 | 0.3 | 15.3 | £ 1.946.00 | ,,- |
| | Tax Metters | 0.0 | 9.9 | 0.4 | ۰.۵ | 5.5 | 9.6 | 6.6 | £ 575.50 | |
| | ⊤ _(a | s | : f | € € | 72 t | - ; | * * | 5 | 4 ± 48 25 | 1481- |
| | în xest gat en s | | | | | | | | | |
| | In restigations CDDA | 0 0 | 9.0 | 2 5 | 3 0 | 0.0 | 0.0 | 5.5 | £ 1,247.50 | 4 |
| | ⊤ota | ۲. | ¢ι | 2.5 | 3 (| ~ 6 | ů. | 5 1 | €12/750 | 1_6 a |
| | Realisation of Assets | | | | | | | | | |
| | Assets - general other | 0.0 | 0.0 | 0.0 | 97 | 0.0 | 0.0 | 9.7 | £ 1 732.25 | 175 42 |
| | Debtors & saes finance | 5.0 | 0.0 | 3 0 | 2.9 | 0.3 | 0.0 | 2.9 | £ 539.50 | |
| | ~ a | 1 = | 1 0 | r - | λŧ | 6 4 | 1.6 | ~ * | 62.07 8 | اء ټه! |
| | Chec tom | | | | | | | | | |
| | Committee | 0.5 | 0 0 | 0.0 | 0.0 | 0.2 | 3 3 | 0 - | E 212.70 | 1 |
| | Other Creditor Meetings and Reports | 0.0 | 10 | 1 6 | 7 5 | 12 6 | 5.0 | 22 7 | € 3,074,00 | . * - |
| | brsecured Orditors | 5 € | 0.6 | 9.5 | 3 0 | 5.0 | 9.5 | 5.6 | £ 675 00 | -1 5 |
| | ¯¢ <i>⊎</i> | • | • | 2 ~ | 7.5 | * . | ÷ | , b | £ '8' 7 | 3971 |
| | Cach hi eline mattem Scamboldam | | | | | | | | | |
| | Shareholders Members | 9 9 | 0.0 | 0 0 | 10 | 0.7 | 0.0 | 0 ~ | € 48.30 | |
| | * , 3 | 5.5 | , 1 | c. | - ' | | | 2.** | £ 18.2° | 48.30 |
| | 74 W | 2 3 | 3.0 | 14 4 | 457 | 45 B | a.t | 112.8 | € 17,210.51 | 50 E c |
| | - · · · · · · · · · · · · · · · · · · · | £ 1,988 50 | £ 1,461.00 | £ 2,781 50 | £ 7 301.50 | £ 4,378 51 | £ 199.50 | £ 17,210.51 | | |
| Total Hours | | 2 3 | 3.0 | 14.4 | 45 7 | 45 8 | 1.6 | 1128 | £ 17 210.51 | 157.58 |
| Total Time Cost | | £ 1.088 50 | £ 1,461.00 | £ 2,781.50 | £ 7,301.50 | € 4,378 51 | € 199.50 | £ 17,210.51 | | |
| A\#-aq* | | 470 .€ | 487 0° | 19 1€ | 1777 | 983 | 4.,,€2 | , FC 5% | | |
| Rate.« | | | | • • | | • • | | , | | |

Appendix H

Notice that Company's affairs are fully wound up

Sharp Shooter Limited In Liquidation

Company No: 03050718

Nicholas Simmonds and Peter James Hughes-Holland were appointed as Liquidators to the above Company on 18 September 2013. Subsequently Richard Brewer (16 May 2014) and Graham Bushby (10 December 2015) were appointed Joint Liquidators.

Notice delivered to the creditors on: 24 May 2017

Notice that Company's affairs are fully wound up

Rule 6.28 Insolvency (England and Wales) Rules 2016

Notice is hereby given to the creditors of the above named Company of the following matters:

- (a) The Company's affairs are fully wound up.
- (b) Creditors have the right under rule 18.9 Insolvency (England and Wales) Rules 2016 to make a written request to the liquidator for further information about remuneration or expenses set out in the final account.
 - If you wish to make a request for further information then it must be made in writing within 21 days of receipt of this report by either by (i) any secured creditor or (ii) an unsecured creditor with the concurrence of at least 5% in value of the unsecured creditors or with the permission of the court.
- (c) Creditors have the right to challenge the Joint Liquidators' remuneration and expenses under rule 18.34 Insolvency (England and Wales) Rules 2016. Any secured creditor, or any unsecured creditor with either the concurrence of at least 10% in value of the unsecured creditors (including that creditor) or the permission of the court, may apply to court on the grounds that the remuneration charged or expenses incurred by the Liquidator is/are in all the circumstances excessive, or that the basis fixed for the liquidators' remuneration is inappropriate.
 - Any such challenge must be made no later than eight weeks after receipt of the progress report or final account which first discloses the charging of remuneration or incurring of the expenses in question
- (d) Creditors may object to the release of the Joint Liquidators by giving notice in writing to the Joint Liquidators before the end of the later of:
 - (i) eight weeks after delivery of this notice (19 July 2017), or
 - the final determination of any request for information under rule 18.9, or any application to the court under rule 18.34
- (e) The Joint Liquidators will vacate office under section 171(7) Insolvency Act 1986 (as amended) as soon as the Joint Liquidators have complied with section 106(3) of that Act by delivering to the registrar of companies the final account and statement required by section 106(3(b) of whether any creditors have objected to the Joint Liquidators' release.
- (f) The Joint Liquidators will be released under section 171(2)(e)(ii) at the same time as vacating office unless any of the creditors objected to the release.

Name, address & contact details of Joint Liquidators

Primary Office Holder

Graham Bushby

RSM Restructuring Advisory LLP

The Pinnacle

170 Midsummer Boulevard Milton Keynes MK9 1BP

Tel: 01908 687800

Email: restructuring.miltonkeynes@rsmuk.com

IP Number 8736

Dated 22 May 2017

Graham Bushby

RSM Restructuring Advisory LLP

Joint Liquidator

Joint Office Holder:

Richard Brewer

RSM Restructuring Advisory LLP

9th Floor, 25 Farringdon Street

London EC4A 4AB

Tel: 01908 687800

Email: restructuring miltonkeynes@rsmuk com

IP Number: 9038

Graham Bushby and Richard Brewer are licensed to act as Insolvency Practitioners in the UK by the Institute of Chartered Accountants in England and Wales

Insolvency Practitioners are bound by the Insolvency Code of Ethics when carrying out all professional work relating to an insolvency appointment