In accordance with Rule 18.7 of the Insolvency (England & Wales) Rules 2016 and Sections 92A, 104A and 192 of the Insolvency Act 1986.

LIQ03

Notice of progress report in voluntary winding up

Companies House

FRIDAY

A6G0GEPT
A30 29/09/2017 #665
COMPANIES HOUSE

1 Company details

Company number	3 2 6 5 2 5 4
Company name in full	Silver Lining Productions Limited

→ **Filling in this form**
Please complete in typescript or in bold black capitals.

2 Liquidator's name

Full forename(s)	Stephen Roland
Surname	Browne

3 Liquidator's address

Building name/number	PO Box 810
Street	66 Shoe Lane
Post town	London
County/Region	
Postcode	E C 4 A 3 W A
Country	

4 Liquidator's name ❶

Full forename(s)	Neville Barry
Surname	Kahn

❶ **Other liquidator**
Use this section to tell us about another liquidator.

5 Liquidator's address ❷

Building name/number	PO Box 810
Street	66 Shoe Lane
Post town	London
County/Region	
Postcode	E C 4 A 3 W A
Country	

❷ **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	d3 d1 m0 m7 y2 y0 y1 y6
To date	d3 d0 m0 m7 y2 y0 y1 y7
7	**Progress report**
	☐ The progress report is attached
8	**Sign and date**
Liquidator's signature	Signature X X
Signature date	d2 d7 m0 m9 y2 y0 y1 y7

LIQ03
Notice of progress report in voluntary winding up

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	Robert Luff
Company name	Deloitte LLP
Address	PO Box 810
	66 Shoe Lane
Post town	London
County/Region	
Postcode	EC4A 3WA
Country	
DX	
Telephone	+44 121 632 6000

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

Deloitte.

Chorion (IP) Limited
Chorion Limited
Chorion Rights Limited
Silver Lining Productions Limited
(All in liquidation) ("the Companies")

Registered Office:
c/o Deloitte LLP, Athene Place, 66 Shoe Lane,
London, EC4A 3BQ

Progress report to creditors for the 12 month period to 30 July 2017 pursuant to Section 104A Insolvency Act 1986 and Rule 18.7 of the Insolvency (England & Wales) Rules 2016 ("the Rules").

Stephen Roland Browne and Neville Barry Kahn ("the Joint Liquidators") were appointed Joint Liquidators of the Companies by the member and creditors on 31 July 2012. All licensed Insolvency Practitioners of Deloitte LLP ("Deloitte") are licensed in the UK to act as Insolvency Practitioners by [the Institute of Chartered Accountants in England and Wales.

For the purposes of Section 231 of the Insolvency Act 1986 (as amended), ("the Act"), the Joint Liquidators confirm that they are authorised to carry out all functions, duties and powers by either of them jointly and severally.

Council Regulation (EC) No 1346/2000 applies and these are the main proceedings as defined in Article 3(1) of that regulation.

27 September 2017

Key messages

Key messages

Joint Liquidators of the Companies

Stephen Roland Browne

Neville Barry Kahn

Deloitte LLP

Athene Place

66 Shoe Lane

London

EC4A 3BQ

Contact details

Email: roluff@deloitte.co.uk

Tel: +44 (0) 115 936 0788

	Commentary
Progress of the liquidation during the report period	• No realisations have been made in the period. • Legal fees of £8,014.85 were paid to Bond Dickinson LLP in the period for work done in respect of the tax refund from the Portuguese Tax Authorities.
Costs	• The basis of our remuneration has been fixed by reference to time costs. • We have incurred time costs of £25,349 during the report period, in respect of the four companies bringing our total time costs for the period of our appointment to £384,887.75. • We have drawn fees of £6,000 in the period, and £263,804.75 to date. • Please refer to Pages 13-16 for further details.
Outstanding matters	• The Companies are part of a group of 15 Chorion companies placed into liquidation on 31 July 2012, three of these liquidations have previously been closed. There are several intragroup amounts owed between the remaining companies which will form part of the Prescribed Part calculation. This will then allow the dividends to unsecured creditors in respect of the Prescribed Part to be paid to creditors. • Finalise VAT positions and submit VAT returns. • Obtain Joint Liquidators release from office.
Dividend prospects	• Secured creditors will not be paid in full. • No preferential claims have been received during the course of the liquidations of the Companies. • Unsecured creditors will not be paid in full, but will received a small dividend under the Prescribed Part regulations.

Progress of the liquidation

Progress of the liquidation
Summary

Asset Realisations

No realisations have been made in the period, except bank interest accrued on cash at bank.

Statutory tasks

During the period we have carried out the following tasks which primarily relate to fulfilment of statutory and compliance obligations and other tasks of an administrative nature:

- Case management and maintenance of our case files
- Statutory reporting
- Creditor correspondence
- Case reviews
- Cashiering, accounting and reconciliation of bank accounts and post liquidation movements
- Time costs analysis

These tasks are a necessary part of the engagement but do not generate any direct financial benefit for creditors.

If you have any information that you feel we should be aware of, please contact us in writing using the contact details on Page 1 above.

Dividend Distributions

Steps are currently being taken to finalise the agreement of creditor claims and implement the statutory procedure to pay dividends in respect of the intragroup creditor positions and Prescribed Part.

Progress of the liquidation

Receipts and payments

Chorion (IP) Limited
Joint Liquidators' receipts and payments account
31 July 2016 to 30 July 2017

£	SoA values	Period	To date
Receipts			
Furniture & Equipment	10,000	-	9,500
Cash at Bank	93,000	-	57,239
Sundry Refunds	-	-	313
Bank Interest Gross	-	73	1,073
Pre-Appointment Rates Refund	-	-	52,287
Total receipts	103,000	**73**	**120,412**
Payments			
Liquidators' Fees		1,500	64,148
Agents/Valuers Fees		-	3,036
Payroll Fees		-	100
Corporation Tax		-	155
Storage Costs		-	12
Bank Charges		-	6
Total payments		**1,500**	**67,456**
Balance in hand			**52,956**
Made up of:			
VAT Receivable			4,284
Interest Bearing Current Account			48,672
Balance in hand (held at The Royal Bank of Scotland plc)			**52,956**

Chorion Limited
Joint Liquidators' receipts and payments account
31 July 2016 to 30 July 2017

£	SoA values	Period	To date
Receipts			
VAT Refund	-	-	130,153
Cash at Bank	-	-	1,016
Royalties	-	-	265
Sundry Refunds	-	-	10,420
Bank Interest Gross	-	149	1,504
Overpaid Legal Fees	-	-	52
Interest overcharge	-	-	26,808
Total receipts	-	**149**	**170,217**
Payments			
Liquidators' Fees		2,000	55,500
Liquidators' Expenses		-	21
Professional Fees		-	500
Corporation Tax		-	9,649
Storage Costs		-	145
Insurance of Assets		-	106
Bank Charges		-	3
Total payments		**2,000**	**65,925**
Balance			**104,292**
Made up of:			
VAT Receivable			3,900
Interest Bearing Current Account			100,392
Balance in hand (held at The Royal Bank of Scotland plc)			**104,292**

Notes to the Receipts & Payments Accounts

1. All funds are held in an interest bearing account. The associated corporation tax on interest received will be accounted for to HM Revenue & Customs.

2. All sums shown above are shown net of VAT, which is recoverable and will be accounted for to H M Revenue & Customs in due course.

Progress of the liquidation
Receipts and payments

Chorion Rights Limited
Joint Liquidators' receipts and payments account
31 July 2016 to 30 July 2017

£	SoA values	Period	To date
Receipts			
Book Debts	-	-	87,126
Cash at Bank	-	-	9,230
Retention Monies	-	-	342,073
Portuguese Tax Refund	-	-	21,263
Bank Interest Gross	-	367	4,870
Total receipts	-	**367**	**464,563**
Payments			
Liquidators' Fees		2,500	137,215
Liquidators' Expenses		-	2,389
Legal Fees - Portugal		8,015	8,640
Legal Fees		-	56,929
Legal Disbursements		-	2,457
Royalty Transfer		-	5,248
Storage Costs		-	688
Bank Charges		0	6
Total payments		**10,515**	**213,573**
Balance in hand			**250,990**
Made up of:			
VAT Receivable			7,959
Interest Bearing Current Account			243,031
Balance in hand (held at The Royal Bank of Scotland plc)			**250,990**

Silver Lining Productions Limited
Joint Liquidators' receipts and payments account
31 July 2016 to 30 July 2017

£	SoA values	Period	To date
Receipts			
Cash at Bank	-	-	11,180
Refund of Tax Reduction	-	-	125
Bank Interest Gross	-	6	76
Total receipts	-	**6**	**11,381**
Payments			
Liquidators' Fees		-	6,942
Corporation Tax		-	10
Total payments		-	**6,952**
Balance in hand			**4,429**
Made up of:			
VAT Receivable			300
Interest Bearing Current Account			4,129
Balance in hand (held at The Royal Bank of Scotland plc			**4,429**

Information for creditors

Information for creditors

Outcome

Secured creditors

The Directors' Statement of Affairs for each of the Companies showed a secured creditor, GE Leverage Loans Limited (acting as Security Agent for various financial institutions) owed £30,793,421. No claim has been submitted by the secured creditor to date, but is expected shortly. Any payment to the secured creditor is likely to be small.

Preferential creditors

No preferential claims have been received during the course of the liquidations of the Companies.

Prescribed Part

On present estimates, we expect there to be a prescribed part fund available for distribution to unsecured creditors although this is likely to be small.

Unsecured creditors

The only unsecured claims submitted to date are the landlord's claim against Chorion Limited in the sum of £2,202,254.56 and a trade creditor claiming £2,478.55 against Chorion Limited. The landlord's claim has not yet been adjudicated. Claims from Chorion Group companies are currently being prepared in each liquidation.

Claims process – creditors with debts of £1,000 or less

You do not need to prove your debt for dividend purposes if the amount you are owed is £1,000 or less.

We will notify you if funds become available for dividend purposes. Your claim will be admitted in the *amount shown in the Company's records/statement of* affairs. If you disagree with that amount you will be provided with an opportunity to notify us of the correct amount.

Claims process – creditors with debts of more than £1,000

Unsecured creditors with claims of more than £1,000 are invited to submit their claims to us by completing a proof of debt form which is appended to this report and which should be sent to the address on page 3, marked for the attention Robert Luff.

Statutory information

	Chorion (IP) Limited	Chorion Limited	Chorion Rights Limited	Silver Lining Productions Limited
Previous company name(s) and date(s) of change(s)	Bideawhile 495 Limited (until 07 March 2006)	BSI Inspectorate Holdings (U.S.) Limited (until 10 November 2005)	BSI (International Holdings) Limited (until 10 November 2005) BSI (South America Holdings) Limited (until 14 June 1999) Gas Free Testing Limited (until 21 January 1999) *Inspectorate Watson Gray* Limited (until 20 October 1987)	
Date of appointment	31 July 2012	31 July 2012	31 July 2012	31 July 2012
Joint Liquidators	Stephen Roland Browne and Neville Barry Kahn	Stephen Roland Browne and Neville Barry Kahn	Stephen Roland Browne and Neville Barry Kahn	Stephen Roland Browne and Neville Barry Kahn
Registered office address	c/o Deloitte LLP Hill House London, EC4A 3TR	c/o Deloitte LLP Hill House London, EC4A 3TR	c/o Deloitte LLP Hill House London, EC4A 3TR	c/o Deloitte LLP Hill House London, EC4A 3TR
Company Number	03550590	04383538	00480356	03265254
Incorporation Date	22 April 1988	27 February 2002	31 March 1950	18 October 1996
Company Secretary	N/A	N/A	N/A	N/A
Bankers	Lloyds Bank Plc	Lloyds Bank Plc	Lloyds Bank Plc	Lloyds Bank Plc
Auditors	KPMG LLP	KPMG LLP	KPMG LLP	KPMG LLP
Appointment by	Creditors/Members	Creditors/Members	Creditors/Members	Creditors/Members
Directors at Date of Appointment	Terry Downing Mary Durkan Martyn Everett	Terry Downing Mary Durkan Martyn Everett	Terry Downing Mary Durkan Martyn Everett	Terry Downing Mary Durkan Martyn Everett
Directors' Shareholdings	Nil	Nil	Nil	Nil

Remuneration and expenses

Remuneration and expenses

Joint Liquidators' remuneration

Joint Liquidators' remuneration

"A Creditors' *Guide* to Remuneration" is available for download at

http://www.icaew.com/en/technical/insolvency/creditors-guides.

Should you require a paper copy, please send your request in writing to us at the address on the front of this report and this will be provided to you at no cost.

Basis of remuneration

The basis of our remuneration was fixed on 31 July 2012 by the creditors at a meeting of creditors held on 31 July 2012 by reference to the time properly given by the Joint Liquidators and their staff in attending to matters arising in the liquidation calculated at the prevailing standard hourly charge out rates used by Deloitte at the time when the work is performed, plus VAT.

Time costs incurred

Our time costs for the period are £25,348.50 made up of 57.80 of hours at an average charge out rate of £1,879.19/hour across all grades of staff.

	31/07/2016 - 30/07/2017		
Company Name	Total Hours	Total Amount (£)	Average Hourly Rate (£/hour)
Chorion (IP) Limited	23.95	7,672.80	320.37
Chorion Limited	13.65	6,972.80	510.83
Chorion Rights Limited	12.60	6,555.40	520.27
Silver Lining Productions Limited	7.60	4,147.50	545.72
Total	**57.80**	**25,348.50**	**1,897.19**

Since the date of our appointment to 31 July 2017, we have incurred total time costs of £384,887.75 made up of 757.81 of hours at an average charge out rate of £1,997.27/hour across all grades of staff.

	31/07/2012 - 30/07/2017		
Company Name	Total Hours	Total Amount (£)	Average Hourly Rate (£/hour)
Chorion (IP) Limited	180.93	84,373.65	466.33
Chorion Limited	215.95	109,972.85	509.25
Chorion Rights Limited	254.68	140,675.75	552.36
Silver Lining Productions Limited	106.25	49,865.50	469.32
Total	**757.81**	**384,887.75**	**1,997.27**

Details of the time costs incurred and charge out rates is provided on the following pages 13-17. Time is charged in six minute increments. Creditors may request a detailed breakdown of the time costs incurred by writing to the address at the front of this report.

Remuneration and disbursements - Joint Liquidators' time costs

All partners and technical staff (including cashiers) assigned to the case recorded their time spent working on the case on a computerised time recording system. Time spent by secretarial staff working on the assignment has not been recorded or recovered. The appropriate staff have been assigned to work on each aspect of the case based upon their seniority and experience, having regard to the complexity of the relevant work, the financial value of the assets being realised and/or claims agreed.

Chorion (IP) Limited
Period: 31/07/2016 - 30/07/2017

Grade	Partners & Directors	Assistant Directors	Managers	Assistant Managers	Assistants & Support	Total		
Category	Hours	Hours	Hours	Hours	Hours	Hours	Value (£)	Avg Rate (£/h)
Administration & Planning	2.8	0.9	0.5	0.7	5.3	10.2	£ 4,999.75	£ 492.59
Creditors	0.2	-	-	-	0.5	0.7	£ 342.50	£ 489.29
Case Specific Matters	-	0.2	-	1.4	11.6	13.1	£ 2,330.55	£ 177.90
Total	3.0	1.1	0.5	2.1	17.4	24.0	£ 7,672.80	£ 320.37
Average rate/h per grade	£ 915.67	£ 598.81	£ 440.00	£ 440.37	£ 182.96			

Period: 31/07/2012 - 30/07/2017

	Partners & Directors		Assistant Directors		Managers		Assistant Managers		Assistants & Support		TOTAL		Average (£/h)
	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Cost (£)
Administration and Planning													
Cashiering and Statutory Filing	7.75	6,581.00	1.25	800.50	3.40	1,677.00	3.30	1,323.50	19.70	5,641.50	35.40	16,023.50	452.64
Case Management and Closure	11.50	9,835.00	2.10	1,069.00	1.70	823.00	2.00	795.00	47.93	13,250.10	65.23	25,772.10	395.10
Initial Actions	10.30	8,608.75	-	-	1.40	684.00	0.80	316.00	8.25	2,355.75	20.75	11,964.50	576.60
General Reporting	4.50	3,773.50	0.80	519.50	-	-	-	-	7.40	1,923.25	12.70	6,216.25	489.47
	34.05	**28,798.25**	**4.15**	**2,389.00**	**6.50**	**3,184.00**	**6.10**	**2,434.50**	**83.28**	**23,170.60**	**134.08**	**59,976.35**	**447.32**
Investigations													
Investigations	-	-	-	-	-	-	-	-	0.40	99.00	0.40	99.00	247.50
Reports on Directors' Conduct	1.30	1,072.50	-	-	-	-	-	-	-	-	1.30	1,072.50	825.00
	1.30	**1,072.50**	-	-	-	-	-	-	**0.40**	**99.00**	**1.70**	**1,171.50**	**689.12**
Realisation of Assets													
Other Assets (e.g. Stock)	3.60	2,977.50	-	-	-	-	-	-	-	-	3.60	2,977.50	827.08
Chattel Assets	0.60	495.00	-	-	-	-	-	-	-	-	0.60	495.00	825.00
	4.20	**3,472.50**	-	-	-	-	-	-	-	-	**4.20**	**3,472.50**	**826.79**
Creditors													
Employees	2.60	2,155.50	-	-	-	-	-	-	-	-	2.60	2,155.50	829.04
Secured	0.60	510.00	-	-	-	-	-	-	-	-	0.60	510.00	850.00
Shareholders	-	-	-	-	-	-	-	-	0.10	32.50	0.10	32.50	325.00
Unsecured	2.40	1,994.50	-	-	-	-	-	-	1.80	403.00	4.20	2,397.50	570.83
	5.60	**4,660.00**	-	-	-	-	-	-	**1.90**	**435.50**	**7.50**	**5,095.50**	**679.40**
Case Specific Matters													
VAT	4.05	3,347.25	-	-	-	-	-	-	4.70	1,294.00	8.75	4,641.25	530.43
Tax	0.70	583.00	2.00	1,783.00	6.70	4,757.00	1.35	668.25	13.95	2,225.30	24.70	10,016.55	405.53
	4.75	**3,930.25**	**2.00**	**1,783.00**	**6.70**	**4,757.00**	**1.35**	**668.25**	**18.65**	**3,519.30**	**33.45**	**14,657.80**	**438.20**
TOTAL HOURS & COST	**49.90**	**41,933.50**	**6.15**	**4,172.00**	**13.20**	**7,941.00**	**7.45**	**3,102.75**	**104.23**	**27,224.40**	**180.93**	**84,373.65**	**466.33**
AVERAGE RATE/HOUR PER GRADE		**£ 840.35**		**£ 678.37**		**£ 601.59**		**£ 416.48**		**£ 261.20**			
FEES DRAWN												**£ 64,147.50**	

Remuneration and disbursements – Joint Liquidators' time costs

All partners and technical staff (including cashiers) assigned to the case recorded their time spent working on the case on a computerised time recording system. Time spent by secretarial staff working on the assignment has not been recorded or recovered. The appropriate staff have been assigned to work on each aspect of the case based upon their seniority and experience, having regard to the complexity of the relevant work, the financial value of the assets being realised and/or claims agreed.

Chorion Limited
Period: 31/07/2016 - 30/06/2017

Grade	Partners & Directors	Assistant Directors	Managers	Assistant Managers	Assistants & Support	Total		
Category	Hours	Hours	Hours	Hours	Hours	Hours	Value (£)	Avg Rate £/h
Administration & Planning	2.8	0.7	2.4	0.5	5.1	11.5	£ 5,786.50	£ 503.17
Creditors	0.2	-	-	-	0.5	0.7	£ 342.50	£ 489.29
Case Specific Matters	-	0.6	-	0.4	0.6	1.5	£ 843.80	£ 581.93
Total	**3.0**	**1.3**	**2.4**	**0.9**	**6.2**	**13.7**	**£ 6,972.80**	**£ 510.83**
Average rate/h per grade	£ 915.67	£ 706.20	£ 440.00	£ 400.88	£ 316.47			

Period: 31/07/2012 - 30/07/2017

	Partners & Directors		Associate Directors		Managers		Assistant Managers		Assistants & Support		TOTAL		Average rate/h
	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Cost (£)
Administration and Planning													
Cashiering and Statutory Filing	9.65	8,345.00	1.00	659.75	2.90	1,425.50	2.90	1,172.50	17.54	5,075.30	33.99	16,678.05	490.68
Case Management and Closure	7.19	6,061.85	2.50	1,269.00	2.80	1,263.00	1.70	682.50	47.22	12,989.65	61.41	22,266.00	362.58
Initial Actions	8.90	7,378.00	-	-	1.10	535.50	2.40	948.00	20.35	5,293.75	32.75	14,155.25	432.22
General Reporting	4.50	3,773.50	0.80	519.50	-	-	-	-	7.90	2,073.25	13.20	6,366.25	482.29
	30.24	**25,558.35**	**4.30**	**2,448.25**	**6.80**	**3,224.00**	**7.00**	**2,803.00**	**93.01**	**25,431.95**	**141.35**	**59,465.55**	**420.70**
Investigations													
Investigations	-	-	-	-	-	-	-	-	0.40	99.00	0.40	99.00	247.50
Reports on Directors' Conduct	1.80	1,485.00	-	-	-	-	-	-	-	-	1.80	1,485.00	825.00
	1.80	**1,485.00**	-	-	-	-	-	-	**0.40**	**99.00**	**2.20**	**1,584.00**	**720.00**
Realisation of Assets													
Book Debts	0.20	168.00	-	-	-	-	-	-	-	-	0.20	168.00	840.00
Other Assets (e.g. Stock)	5.50	4,537.50	-	-	-	-	-	-	1.00	295.00	6.50	4,832.50	743.46
Chattel Assets	2.00	1,650.00	-	-	-	-	-	-	-	-	2.00	1,650.00	825.00
Property - Freehold and Leasehold	3.40	2,805.00	-	-	3.10	1,492.50	-	-	-	-	6.50	4,297.50	661.15
	11.10	**9,160.50**	-	-	**3.10**	**1,492.50**	-	-	**1.00**	**295.00**	**15.20**	**10,948.00**	**720.26**
Creditors													
Employees	4.20	3,469.50	-	-	-	-	-	-	-	-	4.20	3,469.50	826.07
Secured	0.60	510.00	-	-	-	-	-	-	-	-	0.60	510.00	850.00
Shareholders	-	-	-	-	-	-	-	-	0.10	32.50	0.10	32.50	325.00
Unsecured	2.70	2,255.50	-	-	-	-	-	-	1.60	364.00	4.30	2,619.50	609.19
	7.50	**6,235.00**	-	-	-	-	-	-	**1.70**	**396.50**	**9.20**	**6,631.50**	**720.82**
Case Specific Matters													
VAT	23.15	21,243.75	-	-	1.20	594.00	-	-	7.65	1,907.25	32.00	23,745.00	742.03
Tax	2.10	1,857.00	5.15	4,618.75	-	-	0.35	173.25	8.40	949.80	16.00	7,598.80	474.93
	25.25	**23,100.75**	**5.15**	**4,618.75**	**1.20**	**594.00**	**0.35**	**173.25**	**16.05**	**2,857.05**	**48.00**	**31,343.80**	**653.00**
TOTAL HOURS & COST	**75.89**	**65,539.60**	**9.45**	**7,067.00**	**11.10**	**5,310.50**	**7.35**	**2,976.25**	**112.16**	**29,079.50**	**215.95**	**109,972.85**	**509.25**
AVERAGE RATE/HOUR PER GRADE		**£ 863.61**		**£ 747.83**		**£ 478.42**		**£ 404.93**		**£ 259.27**			
FEES DRAWN												**£ 55,500.00**	