The Insolvency Act 1986

Notice of move from administration to dissolution

Name of Company

Mimosa Healthcare (No 8) Limited

Company number

03876184

In the

High Court of Justice, Chancery Division, Companies Court, London

[full name of court]

Court case number

2262 of 2014

(a) Insert name(s) and address(es) of administrator(s)

I/We (a) Kerry Bailey of BDO LLP, 3 Hardman Street, Manchester, M3 3AT and Sarah M Rayment of BDO LLP, 55 Baker Street, London, W1U 7EU

(b) Insert name and address of registered office of company having been appointed Administrator(s) of (b) <u>Mimosa Healthcare (No 8) Limited, 3</u> <u>Hardman Street, Spinningfields, Manchester, M3 3AT</u>

(c) Insert date of appointment (d) Insert name of applicant / appointor

On (c) 24 March 2014 by (d) Quercus Healthcare Property Partnership ("Quercus")

hereby give notice that the provisions of Paragraph 84(1) of Schedule B1 to the Insolvency Act 1986 apply

I/We attach a copy of the final progress report

Signed

Joint/Administrator(s)

Dated

18 September 2015

Contact Details:

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

BDO LLP, 3 Hardman Street, Manchester, M3 3AT

Our Ref KB/CS/VS/C15 Tel

DX Number DX Exchange

then completed and signed this form please send it to the Registrar of Companies at

11 21/09/2015 COMPANIES HOUSE ompanies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff



Tel +44 (0)161 917 7500

Fax +44 (0)16

www

18 September 2015

Your Ref

KB/CS/VS/A6

Please ask for Vanessa Swindells Direct dial 0161 817 7622 Email vanessa swindells@bdo co uk

TO ALL CREDITORS

Dear Sirs

Mimosa Healthcare (No 2) Limited/ Mimosa Healthcare (No 5) Limited/ Mimosa Healthcare (No 6) Limited/ Mimosa Healthcare (No 7 Limited) Mimosa Healthcare (No 8) Limited/ Mimosa Healthcare (Byron & Rufford) Limited - All In Administration ("the Companies")

I now supply my final reports in respect of these Administration.

I enclose, for your information, a summary of my receipts and payments to date showing a balance in hand of Nil on each case, together with a copy of my abstract receipts and payments account covering the final period of 7 August to 18 September 2015, and report as follows:

- 1 Receipts & Payments
- 11 Receipts
- There have been no receipts in respect of any of the Companies.
- 12 **Payments**
- 1.2 1 There have been no payments in respect of any of the Companies
- 2 **Future Asset Realisations**
- 2 1 There are no future asset realisations in respect of any of the Companies.
- 3 Future of the Company
- 3 1 The objective set out in Paragraph 3(1)(c) of Schedule B1 of the Insolvency Act 1986 of realising property in order to make a distribution to one or more secured or preferential creditors has been completed.
- 4 **Prospects for Creditors**
- 5.1 Secured Creditors





5.1.1 There are a number of secured charges registered against the Companies held by various Quercus companies Demand letters sent to the Companies dated 4 February 2014 detailed the following amounts due to Quercus:

Mimosa Healthcare (No 2) Limited £228,755.27 Mimosa Healthcare (No 5) Limited £238,960 69 Mimosa Healthcare (No 6) Limited £138,762.42 Mimosa Healthcare (No 7) Limited £275,975 95 Mimosa Healthcare (No 8) Limited £346,039 47 Mimosa Healthcare (Byron & Rufford) Limited £427,061.72

Quercus has suffered a shortfall in its lending

- The Companies were party to group banking facilities with The Bank of Scotland ("BOS") that were secured over multiple Mimosa group entities and assets. At the date of appointment BOS were owed £5,595,048, made up of a group overdraft facility and term loan BOS has suffered a shortfall to the group as a whole
- 5.2 Preferential Creditors
- 5 2 1 The Companies did not employ any members of staff therefore it is not expected that there will be any preferential creditor claims
- 5 3 Prescribed Part
- 5 3 1 Prescribed Part provisions apply where a company has granted a floating charge to a creditor after 15 September 2003.
- 5.3.2 In respect of all of the Companies other than Mimosa Healthcare (Byron & Rufford)
 Limited the first Quercus charge predates 2003. All BOS charges were created after
 2003 It is not anticipated that there will be any funds available to BOS therefore the
 prescribed part will not apply
- In respect of Mimosa Healthcare (Byron & Rufford) Limited, the net property is expected to be less than the prescribed minimum (currently £10,000) and the costs of distributing the prescribed part would be disproportionate to the benefits. Therefore under section 176A (3) of the Insolvency Act 1986 the prescribed part provisions will not apply in this Administration. In addition, we are not aware of there being any unsecured creditor claims in Mimosa Healthcare (Byron & Rufford) Limited.
- 5 4 Unsecured Creditors
- 5 4 1 We are not aware of there being any unsecured creditor claims in respect of the Companies
- 5 Statutory Information

The Joint Administrators are Kerry Bailey of BDO LLP, 3 Hardman Street, Manchester, M3 3AT and Sarah M Rayment of BDO LLP, 55 Baker Street, London, W1U 7EU, both of which were appointed in respect of the above Company on 24 March 2014 Under the provisions of Paragraph 100(2) of Schedule B1 of the Insolvency Act 1986 the



Administrators carry out their functions jointly and severally and neither Administrator has exclusive power to exercise any function.

The Administrators were appointed by Quercus Healthcare Property Partnership ("Quercus") being a Qualifying Floating Chargeholder, pursuant to Paragraph 14 of Schedule B1 of the Insolvency Act 1986 The Administration proceedings are all dealt with in the High Court of Justice, Chancery Division, Companies Court, London The Court Case numbers and registered numbers of each of the Companies are as follows

Mimosa Healthcare (No 2) Limited - 2253 of 2014, registered number 04042325
Mimosa Healthcare (No 5) Limited - 2257 of 2014, registered number 04042464
Mimosa Healthcare (No 6) Limited - 2261 of 2014, registered number 04042328
Mimosa Healthcare (No 7) Limited - 2264 of 2014, registered number 04523292
Mimosa Healthcare (No 8) Limited - 2262 of 2014, registered number 03876184
Mimosa Healthcare (Byron & Rufford) Limited- 2265 of 2014, registered number 05202741

- 1 3 The Companies' registered offices were changed to 3 Hardman Street, Spinningfields, Manchester M3 3AT following appointment
- 6 Administrators' Remuneration
- Under the terms of the Insolvency Rules 1986, the Joint Administrators are obliged to fix their remuneration in accordance with Rule 2 106(2). This permits remuneration to be fixed as a percentage of the property with which the Administrators have to deal, by reference to the time the Joint Administrators and their staff have spent in attending to matters, or a fixed amount Remuneration may be fixed on one or a combination of any of the foregoing bases.
- In respect of these Administrations, the creditors have already approved the Joint Administrators' remuneration on a time cost basis.
- A schedule is attached that summarises the time spent in administering these matters from 7 August 2015 to 18 September 2015 and the case to date as follows

	7/8/	15 to 18	/9/15	24/3/	14 to 18/	9/15
	£	Hours	Av Rate	£	Hours	Av Rate
Mimosa Healthcare (No 2) Limited	286 0	2 75	104 00	6,797 10	33 15	205 04
Mimosa Healthcare (No 5) Limited	286 0	2 75	104 00	5,594 75	27.95	200 17
Mimosa Healthcare (No 6) Limited	286 0	2 75	104 00	5,717 85	27 80	205 68
Mimosa Healthcare (No 8) Limited	286 0	o 2 75	104 00	5,831 35	27 50	212 05
Mimosa Healthcare (Byron & Rufford) Limited	260 0	2 50	104 00	7,698 75	45 95	167 55
Mimosa Healthcare (No 7) Limited	286 0	2 75	104 00	3,092 95	28 55	108 33
	1,690 0	16.25	104 00	34,732.75	190.90	181.94

No remuneration has been drawn in any of the Administrations to date. Joint Administrators' fees have however been paid directly by Quercus. These fees have been discharged by Quercus because continued trading by the Companies enhances the value of their properties and accordingly they have agreed to meet certain costs in this regard. I set out below the fees that have been paid to date in this way:



	Fees	VAT	Total
	£	£	£
Mimosa Healthcare (No 2) Limited	5,549 15	1,109 83	6,658 98
Mimosa Healthcare (No 5) Limited	4,643.50	928 70	5,572 20
Mimosa Healthcare (No 6) Limited	4,893 10	978 62	5,871 72
Mimosa Healthcare (No 7) Limited	4,869.85	973 97	5,843 82
Mimosa Healthcare (No 8) Limited	4,897 30	979 46	5,876 76
Mimosa Healthcare (Byron & Rufford) Limited	6,418.70	1,283 74	7,702 44

11 Creditors should refer to BDO LLP's attached policy on fees and disbursements for further information in relation to BDO LLP's charge out rates and the charging of disbursements. A creditors' guide to fees in Administrations can be downloaded from our website, www.bdo.co.uk/cgtf A hard copy of the guide will be provided to any creditor who requests one

Disbursements

- Where disbursements are recovered in respect of precise sums expended to third parties there is no necessity for these costs to be authorised. These are known as category 1 disbursements.
- In respect of each of the Companies category 1 disbursements of £20 have accrued since my appointment in relation to bonding. These disbursements have been paid directly by Quercus. No further disbursements have been incurred in the period of this report.
- Some administrators recharge expenses for example postage, stationery, photocopying charges, telephone and fax costs, which cannot economically be recorded in respect of each specific case. Such expenses, which are apportioned to cases, require the approval of the creditors, before they can be drawn, and these are known as category 2 disbursements. The policy of BDO LLP is not to charge any category 2 disbursements except for mileage charges. Mileage is currently charged at 45 pence per mile with an additional surcharge of 5 pence per mile if there is a passenger(s). No category 2 disbursements have accrued in relation to the Companies.

Yours faithfully For and on behalf of the Companies

Kerry Bailey

Joint Administrator

Authorised by the Institute of Chartered Accountants in England & Wales in the UK

Enc

Mimosa Healthcare (No 2) Limited (In Administration) Administrators' Abstract of Receipts & Payments

Statement of Affairs	From 07/08/2015 To 18/09/2015	From 24/03/2014 To 18/09/2015
FIXED CHARGE ASSETS Goodwill	NIL NIL	15,000.00 15,000.00
FIXED CHARGE COSTS Legal Fees & Disbs	NIL NIL	1,307 03 (1,307 03)
FIXED CHARGE CREDITORS Secured Creditor	NIL NIL	13,692 97 (13,692.97)
	NIL	NIL
REPRESENTED BY		NIL

Mimosa Healthcare (No 5) Limited (In Administration) Administrators' Abstract of Receipts & Payments

Statement of Affairs		From 07/08/2015 To 18/09/2015	From 24/03/2014 To 18/09/2015
	FIXED CHARGE ASSETS Goodwill	NIL NIL	10,000 00 10,000.00
	FIXED CHARGE COSTS Legal Fees & Disbs	NIL NIL	871.35 (871.35)
	FIXED CHARGE CREDITORS Secured Creditor	NIL NIL	9,128.65 (9,128 65)
	REPRESENTED BY	NIL	NIL
	REPRESENTED DT		NIL

Mimosa Healthcare (No 6) Limited (In Administration) Administrators' Abstract of Receipts & Payments

Statement of Affairs	From 07/08/2015 To 18/09/2015	From 24/03/2014 To 18/09/2015
FIXED CHARGE ASSETS Goodwill	NIL NIL	15,000 00 15,000 00
FIXED CHARGE COSTS Legal Fees & Disbs	NIL NIL	1,307.02 (1,307.02)
FIXED CHARGE CREDITORS Secured Creditor	NIL NIL	13,692.98 (13,692.98)
DEDDECENTED BY	NIL	NIL
REPRESENTED BY		NIL

Note.

Mimosa Healthcare (No 8) Limited (In Administration) Administrators' Abstract of Receipts & Payments

Statement of Affairs	From 07/08/2015 To 18/09/2015	From 24/03/2014 To 18/09/2015
	NIL	NIL
REPRESENTED BY		NIL

Mimosa Healthcare (Byron & Rufford) Limited (In Administration) Administrators' Abstract of Receipts & Payments

Statement of Affairs		From 07/08/2015 To 18/09/2015	From 24/03/2014 To 18/09/2015
	FIXED CHARGE ASSETS Goodwill	NIL NIL	10,000 00 10,000 00
	FIXED CHARGE COSTS Legal Fees & Disbs	NIL NIL	871 <u>35</u> (871 35)
	FIXED CHARGE CREDITORS Secured Creditor	NIL NIL	9,128 65 (9,128.65)
	REPRESENTED BY	NIL	NIL
			NIL

Mimosa Healthcare (No 7) Limited (In Administration) Administrators' Abstract of Receipts & Payments

Statement of Affairs		From 07/08/2015 To 18/09/2015	From 24/03/2014 To 18/09/2015
	REPRESENTED BY	NIL	NIL
	KEPKESENIED DY		NIL

Name of Assignment Mimosa Healthcare (No 2) Ltd - 00240027 Summary of Time Charged and Rates Applicable for the Period From 07/08/2015 to 18/09/2015

AVRT	બ	104 00					
GRAND TOTAL	Total	£ 286 00		286 00	00 0	0 00	286 00
GRAND	Hours	2.75		275			
OTHFR STAFF	Total	u-ì	0 0 0			ψ ₁	
ОТИРБ	Hours		000	5	Secretarial Expense	Other Disbursements Billed	Total
TRATOR	Total	£ 286 00	286 00	Net Total	Secreta	Other] Billed	Grand Total
ADMINISTRATOR	Hours	2.75	2.75				
OR FRATOR	Total	4 3	00 0				
SENIOR ADMINICTRATOR	Hours		00 0				
FANT GER	Total	44	00 0				
ASSISTANT	Hours		000				
GER	Totai	£	00 0				
MANAGER	Hours		00 0				
PARTNER	Total	£	00 0				
PAR	Hours		00 0				
	Description	B. Steps on Appointment					

Name of Assignment

Summary of Time Charged and Rates Applicable for the Period From 24/03/2014 to 18/09/2015

	PA	PARTNER	MANAGER	GER	ASSIS	ASSISTANT	SENIOR	IOR	ADMINISTRATOR	TRATOR	ОТНЕЯ	OTHFRSTAFF	GRAND	GRAND TOTAL	AVRT
					MAN.	MANAGER	ADMINISTRATOR	TRATOR		,					
Description	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	4
B, Steps on Appointment		4	06 1	£2000		ધ		£	8	£ 406.75		£		3	1
				0.000					00 *	403 /3			£.	926 65	157.06
C Planning and Strategy								-	0 75	74 25			0 75	74,25	00 66
D General Administration			3.35	984 25	3 25	594 75			0 75	56 25	0.85	75 75	8 20	1,711 00	208 66
F Trading Related Matters			3 50	805 00					125	123 75			4 75	928 75	195 53
G Employee Matters								-	0 15	1485	010	066	0 25	24 75	99 00
H Creditor Claims			72					•••	0 25	15 75			0.25	15 75	90 63
I Reporting			8 55	2,292 45	4 50	823 50							13 05	3,115 95	238 77
	0000	000	1730	4,602 60	7.75	1,418 25	00 0	00 0	7.15	09 069	960	85 65			
										Net Total	Ē		33 15	6,797 10	
										Secreta	Secretarial Expense			00 0	

Other Disbursements

Billed

1,248 95

Grand Total

Summary of Time Charged and Rates Applicable for the Period From 07/08/2015 to 18/09/2015

			ADMINISTRATOR	MANAGER		
GRAND TOTAL	OTHER STAFF	ADMINISTRATOR OT	SFNIOR	ASSISTANT	MANAGER	PARTNER

AVRT	4 4	104 00		۳			
GRAND TOTAL	Total	£ 286 00		286 00	00 0	000	286 00
GRAI	Hours	2.75		275			
OTHER STAFF	Total	3	00 0			ts	
отне	Hours		0000	lal [Secretarial Expense	Other Disbursements Billed	Total
TRATOR	Total	£ 286 00	286 00	Net Total	Secret	Other	Grand Total
ADMINISTRATOR	Hours	2.75	2.75				
SFNIOR ADMINISTRATOR	Total	41	000				
SFN ADMINIS	Hours		00 0				
ASSISTANT MANAGER	Total	£	00 0				
ASSI	Hours		000				
MANAGER	Total	ક	00 0				
MAN	Hours		00 0				
PARTNER	Total	ч і	00 0				
PA	Hours		00 0				
	Description	B Steps on Appointment					

Mimosa Healthcare (No 5) Ltd -

Summary of Time Charged and Rates Applicable for the Period From 24/03/2014 to 18/09/2015 00240029 Name of Assignment

	VΔ	PARTNER	MANAGER	GER	ASSIS	ASSISTANT	SENIOR	OR	ADMINISTRATOR	TRATOR	OTHER	OTHER STAFF	GRAN	GRAND TOTAL	AVRT
	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	t+
B. Steps on Appointment		43	1 90	£ 520 90		Ŧ		3	4 00	£ 405 75		3	2 90	£ 926 65	157 06
C Planning and Strategy									0 75	74 25			0.75	74 25	00 66
D General Administration			2.75	701 75	3 00	249 00			0 75	\$6.25	010	5 70	09 9	1,312 70	198 89
F Trading Relited Matters				·	·				1 25	123 75			1 25	123 75	00 66
G Employee Matters									0 2 0	19 80	010	06 6	030	29 70	00 66
			8 50	2,280 95	4 50	823 50			0.15	23 25			13 15	3,127 70	237 85
	00 0	00 0	13 15	3,503 60	7.50	1,372 50	000	00 0	7 10	703 05	0 20	15 60	•		
										Net Total	ta]		27.95	5,594 75	
										Secret	Secretarial Expense			000	
										Other	Other Disbursements Billed	~		20 00 -4,662 50	
										Grand Total	Total		i	952 25	

Summary of Time Charged and Rates Applicable for the Period From 07/08/2015 to 18/09/2015 Name of Assignment

AVRT	4.	104 00					
GRAND TOTAL	Total	£ 286 00		286 00	00 0	00 0	286 00
GRAND	Hours	2.75		2 75			
OTHER STAFF	Total	ч	90.0			s	
ОТНВІ	Hours		000	Ξ	Secretarial Expense	Other Disbursements Billed	Total
TRATOR	Total	£ 286 00	286 00	Net Total	Secreta	Other] Biffed	Grand Total
ADMINISTRATOR	Hours	2.75	275				
SENIOR ADMINISTRATOR	Total	£	00 0				
SENIOR ADMINISTRA	Hours		00 0				
ASSISTANT MANAGER	Total	બ	00 0				
ASSIS	Hours		000				
GFR	Total	ધ્ય	000				
MANAGFR	Hours		000				
PARTNER	Total	£	000				
PAF	Hours		000				
	Description	B. Steps on Appointment					

Summary of Time Charged and Rates Applicable for the Period From 24/03/2014 to 18/09/2015

Name of Assignment

MANAGER	GER	ASSIS MAN.	ASSISTANT	SENIOR ADMINISTRATOR	OR IRATOR	ADMINISTRATOR	RATOR	OTHER STAFF	STAFF	GRAND	GRAND TOTAL	AVRT
Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	બ
1 90	£ 520 90		Ŧ		#	4 00	£ 405 75		£	06 \$	£ 926 65	157 06
						0 75	74.25			0 75	74,25	00 66
3 25	961 25	3 00	549 00			0 75	56 25	010	5 70	7 10	1,572 20	221 44
						125	123 75			1 25	123 75	00 66
-						010	06 6	0 10	066	0 2 0	19 80	00 66
7 95	2,154 45	4 50	823 50			0.15	23 25			12 60	3,001 20	238 19
13 10	3,636 60	7 50	1,372 50	00 0	00 0	7 00	693 15	0.20	15 60			
							Net To	JE.		2780	5,717.85	
							Secreta	rial Expense			000	
							Other I Billed	disbursements			20 00	
	Hours 1 90 1 90 7 7 95 7 95 1 1 10 1 3 10	50 52 50	25 961 25 961 25 00 3,636 60	Total Hours Total Total 50 961 25 3 00 3,636 60 7 50 1,3	Total Hours Total Hours £ £ £ 520 90 520 90 25 961 25 3 00 549 00 6 3,636 60 750 1,372 50	Total Hours Total Hours Total Total Total Hours Total \$ 520 90	Total Hours Total Hours Total Hours Total Hours Total Hours \$\begin{array}{cccccccccccccccccccccccccccccccccccc	Fours Total Hours	Fours Total Hours	Total Hours Total	Total Hours Total Hours Total Hours Total Hours Total Hours Total Hours	Total Hours Total Hours Hours Total Hours Hours Total Hours Total Hours Hour

825 75

Grand Total

Summary of Time Charged and Rates Applicable for the Period From 07/08/2015 to 18/09/2015 Name of Assignment

AVRT	4 i	104 00					
GRAND TOTAL	Total	£ 286 00		286 00	00 0	00 0	286 00
GRANI	Hours	2.75		2.75			
OTHER STAFF	Total	3	0000	!		<u>sa</u>	
ОТНЕ	Hours		00 0	ıtal	Secretarial Expense	Other Disbursements Billed	Total
ADMINISTRATOR	Total	£ 286 00	286 00	Net Total	Secreti	Other	Grand Total
ADMINIS	Hours	27.2	2.75				
SENTOR ADMINISTRATOR	Total	3	00 0				
SEN	Hours		00 0				
ASSISTANT MANAGER	Total	£	0 00				
ASSIS	Hours		000				
IGER	Total	£	0000				
MANAGER	Hours		00 0				
PARTNER	Total	ધ્ય	000				
PAF	Hours		90 0				
	Description	B Steps on Appointment					

Name of Assignment

Summary of Time Charged and Rates Applicable for the Period From 24/03/2014 to 18/09/2015

								Ī							
	PAR	PARTNER	MANAGER	GER	ASSIS	ASSISTANT	SENIOR	OR	ADMINISTRATOR	RATOR	OTHER STAFF	STAFF	GRAND TOTAL	TOTAL	AV RT
					MAN	MANAGER	ADMINISTRATOR	RATOR							
Description	Hours	Total	Hours	Total	Hours	Total	SIROH	Total	Hours	Total	Hours	Total	Hours	Total	ч
B Steps on Appointment		ч	1 65	£ 447 15		ધ		44	4 00	£ 408 75		भ	\$9.5	£ 852 90	150 96
C Planning and Strategy	_				·				0 75	74 25			0 75	74 25	00 66
D General Administration			3 45	1,093 95	3 00	249 00			0.25	24 75			6 70	1,667 70	248 91
F Trading Related Matters		·							1 25	123 75			1 25	123 75	00 66
G Employee Matters									0 10	9 90	0 10	0 6 6	0 20	19 80	00 66
I Reporting			8 45	2,269 45	4 50	823 50							12 95	3,092 95	238 84
	00 0	00 00	13.55	3,810 55	7.50	1,372 50	00 0	00 0	6.35	638 40	010	06 6	•		
										Net Total	la J		27 50	5,831.35	

20 00

Other Disbursements Secretarial Expense

Billed

935 05

Grand Total

000

Summary of Time Charged and Rates Applicable for the Period From 07/08/2015 to 18/09/2015 00240025 Name of Assignment

AVRT	tu:	104 00					
GRAND TOTAL	Total	£ 260 00		260 00	000	00 0	260 00
GRAN	Hours	2.50		2.50			
OTHER STAFF	Total	ઝ	00 0			ø	
отнев	Hours		00 0	[2]	Secretarial Expense	Other Disbursements Billed	Total
FRATOR	Totai	£ 260 00	260 00	Net Total	Secreta	Other Billed	Grand Total
ADMINISTRATOR	Hours	2.50	2 50				
SENIOR	Total	3	00 0				
SENIOR ADMINISTRAT	Hours		00 0				
ASSISTANT	Total	4	000				
ASSI	Hours		00 0				
GER	Total	ч	00 0				
MANAGER	Hours		00 0				
PARTNER	Total	th.	00 0				
PAR	Hours		00 0				

B Steps on Appointment

Summary of Time Charged and Rates Applicable for the Period From 24/03/2014 to 18/09/2015

Name of Assignment

	PA	PARTNER	MANAGER	GER	ASSE	ASSISTANT MANAGER	SENIOR ADMINISTRATOR	IOR TRATOR	ADMINISTRATOR	RATOR	ОТНЕК	OTHER STAFF	GRANI	GRAND TOTAL	AV RT
Description	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	¢+i
B Steps on Appointment		ધ	1 90	£ 520 90		3	II	ધ	00 01	£ 773 S0	4 00	£ 252 00	15 90	£ 1,546 40	97 26
C Planning and Strategy		-	0 75	152 25					0 75	74 25			1 50	226 50	151 00
D General Administration			515	\$1 \$25.1	3.00	249 00			2.25	57.771	010	5 70	10 50	2,307 60	71 612
F Trading Related Matters									4 00	396 00			4 00	396 00	99 66
G Employee Matters									0.35	34 65	010	06 6	0 45	44 55	00 66
H Creditor Claims		· · · · · · · · · · · · · · · · · · ·		10000		-			0.25	15 75			0.25	15 75	63 00
l Reporting			8 45	2,269 45	475	869.25			0.15	23 25			13.35	3,161 95	236.85

910	200	0,000
Secretarial Expense		800
Other Dishursements		20 00
Rilled		-6,437 70
Grand Total		1.281 05

267 60

4 20

1,495 15

17.75

0 00

000

7 75

4,517.75

16 25

0 00

Name of Assignment Mimosa Healthcare (No 7) Ltd - 00240031 Summary of Time Charged and Rates Applicable for the Period From 07/08/2015 to 18/09/2015

AVRT	4	10	٦		_					
GRAND TOTAL	Total	£ 286 00			96.586		000	000	0 00	286 00
GRAN	Hours	275			,	61 7				
OTHER STAFF	Total	ધ્ય		0.00				s:		
отне	Hours			0 0	•	otal	Secretarial Expense	Other Disbursements		Grand Total
ADMINISTRATOR	Total	£ 286 00		286 00	Ē	Net Total	Secret	Other	Billed	Grand
ADMINIS	Hours	2.75		2.75						
SENJOR ADMINISTRATOR	Total	3		000						
SENIOR	Hours			000						
ASSISTANT MANAGER	Total	£		000						
ASSIS	Hours			000						
GER	Total	3		000						
MANAGER	Hours			0 00						
PARTNER	Total	47		0 00						
PAF	Hours			000						
	Description	B Steps on Appointment								

Mimosa Healthcare (No 7) Ltd -

Summary of Time Charged and Rates Applicable for the Period From 24/03/2014 to 18/09/2015 00240031 Name of Assignment

	<u>د</u>	PARTNER	MANAGER	GER	ASSI	ASSISTANT	SENIOR	OR Briton	ADMINISTRATOR	RATOR	ОТНЕЯ	OTHER STAFF	GRANI	GRAND TOTAL	AVRT
Description	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	House	Total	Hours	Total	ų
R Stene on Aunointment		3	-	£		3		£		ક		£		ક	4
o oreps on Appointment			1 90	250 90					4 50	457 75			6 40	978 65	152 91
C Planning and Strategy			·						0 75	74 25			0 75	74 25	00 66
D General Administration			3 25	961 25	3 00	249 00			0 75	56 25			7 00	1,566 50	223 79
F Trading Related Matters				_					1 25	123 75			1 25	123 75	00 66
G Employee Matters									010	9 90	010	06 6	0 20	19 80	99 00
I. Reporting			8 45	2,269 45	4 50	823 50					==		12 95	3,092 95	238 84
]			<u>†</u>		
	00 0	000	13 60	3,751 60	7.50	1,372 50	00 0	0 00	7.35	721 90	0 10	966			
										Net Total	Įu,		28 55	5,855 90	
										Secreta	Secretarial Expense			00 0	
										Other] Billed	Other Disbursements Billed	8	:	20 00-4,888 85	
										Grand Total	Total			987 05	