

Liquidator's Progress Report

S.192

Pursuant to Sections 92A and 104A and 192
of the Insolvency Act 1986

To the Registrar of Companies

Company Number

04195561

Name of Company

Colliers International UK Plc

✓ We

Lee Antony Manning, PO Box 810, 66 Shoe Lane, London, EC4A 3WA

Nicholas Guy Edwards, PO Box 810, 66 Shoe Lane, London, EC4A 3WA

the liquidator(s) of the company attach a copy of ~~my~~our Progress Report
under section 192 of the Insolvency Act 1986

The Progress Report covers the period from 09/04/2013 to 08/04/2014

Signed



Date

4/6/14

Deloitte LLP
PO Box 810
66 Shoe Lane
London
EC4A 3WA

Ref COLL17L/HJH/CDS/CPB

FRIDAY



A33 *A3912A40* 06/06/2014 #26
COMPANIES HOUSE

Colliers International UK Plc
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments

**Statement
of Affairs**

**From 09/04/2013
To 08/04/2014**

COSTS OF REALISATION

Postage & Stationery

341 54

(341 54)

ASSET REALISATIONS

Insurance Refund

6,374 94

VAT Bad Debt Relief Claim

45,203 00

Bank Interest Gross

3,385 99

Administration Surplus

983,424 70

Rates Refunds

5,721 90

1,044,110 53

COST OF REALISATIONS

Administrators' Fees

233,806 00

Statutory Advertising - Legacy Account

531 00

Statutory Advertising

169 20

Other Property Expenses

3,150 00

(237,656 20)

806,112.79

REPRESENTED BY

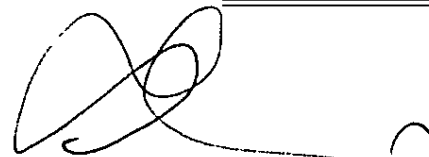
VAT Receivable

174 51

IB Current A/C

805,938 28

806,112.79



Lee Antony Manning
Joint Liquidator

Colliers International UK plc (in Liquidation)

Deanwater Estates Limited (in Liquidation)

("the Companies")

**ANNUAL PROGRESS REPORT TO CREDITORS PURSUANT TO RULE 4.49C OF THE
INSOLVENCY RULES 1986 (AS AMENDED) FOR THE PERIOD TO 8 APRIL 2014**

4 June 2014

**This report has been prepared for the sole purpose of updating the creditors for information purposes
The report may not be relied upon, referred to, reproduced or quoted from, in whole or in part, by
creditors for any purpose other than updating them for information purposes, or by any other person for
any purpose whatsoever**

**Lee Antony Manning and Nicholas Guy Edwards were appointed Joint Liquidators of the Companies on 9
April 2013**

**All licensed Insolvency Practitioners of Deloitte LLP are licensed in the UK to act as Insolvency
Practitioners**

**L A Manning and N G Edwards
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ABBREVIATIONS

For the purpose of this report the following abbreviations shall be used

"the Act"	Insolvency Act 1986 (as amended)
"CIPCL"	Colliers International Property Consultants Limited (formerly FS 123 Limited)
"CIUK"	Colliers International UK plc (in Liquidation)
"the Companies" / "the Company"	Colliers International UK plc and Deanwater Estates Limited (both in Liquidation)
"CVL"	Creditors' Voluntary Liquidation
"DE"	Deanwater Estates Limited (in Liquidation)
"Deloitte"	Deloitte LLP
"Group"	Colliers International UK plc and Deanwater Estates Limited (both in Liquidation) and Colliers Capital UK Limited (formerly in Administration)
"the Liquidators"	Lee Antony Manning and Nicholas Guy Edwards of Deloitte LLP, previously the Administrators
"m"	Million
"PP"	The Prescribed Part of the Company's net property subject to section 176A of the Insolvency Act 1986 (as amended)
"QFCH"	Qualifying Floating Charge Holder
"the Rules"	Insolvency Rules 1986 (as amended)
"Secured Creditor" / "the Bank"	Barclays Bank plc
"SIP7 (E&W)"	Statement of Insolvency Practice 7 (England & Wales)
"SIP9 (E&W)"	Statement of Insolvency Practice 9 (England & Wales)
"SIP13 (E&W)"	Statement of Insolvency Practice 13 (England & Wales)
"TUPE"	Transfer of Undertakings (Protection of Employment) Regulations 2006

1. INTRODUCTION

1.1 Introduction

This report has been prepared in accordance with Rule 4.49C of the Rules to provide creditors with an update on the progress of the liquidation of the Companies since our appointment as Liquidators

Given the information previously provided in reports sent to creditors during the preceding Administration, we have not included detailed background information in respect of the Companies

A schedule of statutory information in respect of each Company is attached at Appendix 1

1.2 Details of the appointment of the Liquidators

Lee Antony Manning and Nicholas Guy Edwards of Deloitte were appointed Joint Liquidators of the Companies following cessation of the Administrations on 9 April 2013

For the purposes of section 231 of the Act the Liquidators confirm that they are authorised to carry out all functions, duties and powers by either of them jointly and severally

1.3 Electronic communication with creditors

In an effort to reduce the costs of the Liquidations, all communications with creditors, including updates and progress reports, have been and will continue to be posted onto a website, which has been set up specifically for this purpose. The web address is

www.deloitte.com/uk/colliersinternational

A letter will be issued to creditors each time the website is updated with a statutory notice or report. All creditors' statutory notices will be retained on the website for three months after being uploaded to the site.

2. LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNT

2.1 Introduction

Attached at Appendix 2 is a receipts and payments account for each of the Companies covering the period from 9 April 2013 to 8 April 2014, in accordance with SIP7 (E&W)

In this section, we have summarised the main asset realisations during the 12 month period and an estimation of those assets yet to be realised

2.2 Asset realisations

CIUK

The main asset realisation in the period relates to a VAT bad debt relief claim. The Liquidators instructed an internal VAT specialist to investigate the possibility of reclaiming VAT bad debt relief on book debts which had been written off as uncollectable. As a result of a review of the Company records and work to identify the quantum, a claim was submitted to HMRC resulting in a successful reclaim of £45,203. In addition to this, VAT of £46,795 has been reclaimed in the period.

Further receipts in the period relate to an insurance refund of £6,374, rates refunds of £5,722 and bank interest of £3,386.

The Liquidators are continuing to deal with a number of residual property matters in respect of leases not previously assigned to CIPCL, in addition to tax and VAT matters and correspondence with the Companies' creditors.

DE

The only asset realisation in the period relates to bank interest of £674.

2.3 Estimated future realisations

There are no further asset realisations anticipated in respect of either of the Companies.

2.4 Outcome for creditors

As reported in the former Administrators' final progress report, of the £8m consideration received for the sale of businesses and assets of the Group, £6.5m was paid to the Secured Creditor, with the Bank taking a write down of approximately £11m.

There are sufficient net floating charge realisations in CIUK and DE to enable a distribution to unsecured creditors under the PP. It is anticipated that, before costs associated with the distribution, £600,000 will be made available for distribution from CIUK and £153,138 from DE. We anticipate that these distributions will be made within the next six months.

2.5 Legacy account

As previously referred to in the former Administrators' final progress report, due to the nature of the business operated by CIUK, the Company maintained client accounts which held funds on behalf of landlords and/or relevant suppliers to the properties owned by the landlords. Several years prior to CIUK entering Administration, funds totalling c £1.6m were swept into a single legacy client account. Due to a lack of information in respect of these funds, over time it became unclear as to where the monies in respect of each account were due to be repaid.

In accordance with legal advice sought, during the period covered by this report, the Liquidators have completed an extensive tracing exercise in order to identify claimants of these funds and are now in the final stages of an adjudication process.

Due to the fact that these funds are held on behalf of third parties, the funds are not considered assets of CIUK and will therefore not form part of the distributions made to unsecured creditors.

Please note that it has been necessary to incur expenses of £531 in respect of this matter which are included in the Liquidators' receipts and payments account at Appendix 2. As these expenses relate to the legacy account, which is not an asset of CIUK, they will be reimbursed in due course.

3. DISTRIBUTIONS TO CREDITORS

3.1 Secured Creditor

As reported in the former Administrators' final progress report, the Companies' bank debt at the date of the appointment of Administrators (28 March 2012), and as set out in the Directors' Statement of Affairs for each of the Companies, was £18m. Under the terms of the facilities, cross-guarantees had been granted to the Secured Creditor across the Companies.

Upon the sale of the businesses and assets of the Companies, £6.5m was paid to the Secured Creditor from CIUK and DE by way of a fixed charge distribution.

A further final distribution is expected to be made to the Secured Creditor prior to the conclusion of the Liquidation, however the quantum of this is unknown.

3.2 Preferential creditors

All employees of CIUK were transferred under TUPE as part of the sale of businesses and assets during the preceding Administration. There were no employees in DE. Therefore, there are no preferential creditors.

3.3 Prescribed Part

The Prescribed Part (section 176A of the Insolvency Act 1986 (Prescribed Part) Order 2003) applies where there are floating charge realisations, net of costs to be set aside for unsecured creditors. This equates to:

- 50% of net property up to £10,000,
- Plus, 20% of net property in excess of £10,000
- Subject to a maximum of £600,000

Based on floating charge realisations made from the assets of CIUK and DE, the PP available (before costs) for distribution to unsecured creditors of each of the Companies is estimated to be as follows:

CIUK £600,000

DE £153,000

The Liquidators of DE issued a Notice of Intended Dividend in respect of the PP distribution in April this year. The last date for proving has now passed and no further claims will be considered. It is envisaged that the dividend will be declared and paid in June 2014.

The Liquidators of CIUK will be making a PP distribution to creditors later this year. If you are a creditor of CIUK and have not yet submitted a claim, you are requested to complete a Proof of Debt form (provided at Appendix 4) and submit it to the address on the front of this report. Please do not submit a form if you have been paid in full by CIPCL in respect of the monies owed to you by CIUK.

3.4 Unsecured creditors

As reported in the former Administrators' final progress report, the unsecured creditors' position at the date of appointment of Administrators, and as set out in the Directors' Statement of Affairs for each of the Companies (including any shortfall to floating charge holders) is summarised below

CIUK	£
Conrad Ritblad Pension Scheme (Section 75 deficit)	67,000,000
Inter-company creditors	41,939,352
Landlords	6,752,591
Motor car hire agreements	1,158,319
Other operating lease agreements	120,541
Trade creditors	2,863,429
HMRC – VAT	2,694,120
HMRC – PAYE/NI	2,576,915
Irish VAT	12,752
Pension contributions	205,378
Staff expenses	28,564
Total	125,351,961

DE	£
HMRC – VAT	2,694,120
Total	2,694,120

Please note that the former Administrators' final progress report stated that the claim made by HMRC in respect of VAT had been finalised at £2,558,853, however this has now been amended to £2,694,120 as shown above. This amount has been applied to both of the Companies due to the cross-guarantee provided by the Group VAT arrangement, however any dividend received by HMRC from DE will reduce the subsequent amount claimed by HMRC in CIUK.

There will be insufficient funds to enable a distribution to unsecured creditors of CIUK or DE other than under the PP as noted above.

3.5 Claims process

As detailed in section 3.3, it is no longer possible for unsecured creditors of DE to submit claims, however creditors of CIUK are requested to submit their claim to the address on the front of this report, marked for the attention of Holly Holgate.

A Proof of Debt form is attached at Appendix 4.

Please note: If you have already lodged a claim in the preceding Administration you do not need to resubmit your claim.

4. OTHER MATTERS AND INFORMATION TO ASSIST CREDITORS

4.1 Investigations

As part of the Liquidators' statutory duties, an investigation into the conduct of the Companies' Directors was completed

In this regard, confidential reports were submitted to The Insolvency Service on 19 September 2013

4.2 Other

As part of our duties as Liquidators, we reviewed all of the information available to us and having completed this review, we identified no further avenues of recovery

If you have any information that you feel we should be made aware of in relation to the above, please contact us as a matter of urgency

4.3 Transactions with connected parties

In accordance with the guidance given in SIP13 (E&W), we confirm that there have been no transactions with connected parties during the period of this report or the two years prior to our appointment, except for the payment by CIUK of DE's Administrators' fees of £23,859 and those detailed in the former Administrators' progress reports

5. LIQUIDATORS' REMUNERATION AND EXPENSES

5.1 Liquidators' remuneration

5.1.1 Basis of remuneration

The basis of the Liquidators' remuneration was fixed by the Secured Creditor during the earlier Administration proceedings as follows

- (i) By reference to the time properly given by the 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. And that the Liquidators be authorised to draw their remuneration, plus VAT, from the Liquidation estate, together with disbursements incurred which relate specifically to the case

5.1.2 Remuneration

In respect of CIUK, the Liquidators have incurred total time costs of £87,853 during the period covered by this report. This is made up of 207 hours at an average charge out rate of £424 across all grades of staff, this time is charged in six minute increments.

Please note that the time costs shown above are before application of the discount as agreed with the Secured Creditor.

In respect of DE, the Liquidators have incurred total time costs of £23,092 during the period covered by this report. This is made up of 71 hours at an average charge out rate of £324 across all grades of staff.

No fees have been drawn in respect of the time charged during the period covered by this report. However, fees of £209,946.70 and £23,859.30 have been drawn and paid in respect of the former Administrations of CIUK and DE respectively, as indicated in the receipts and payments accounts at Appendix 3. Please note that as previously reported, in lieu of the overpayment by DE to the Secured Creditor in the former Administration, the fees of DE have been settled by CIUK.

Please also note that the above time costs do not include the costs incurred in dealing with the client monies held in the legacy account. As this is not an asset of CIUK or DE, these costs will be dealt with as a separate matter. Any expenses incurred in respect of this matter will also be dealt with separately.

The work has been categorised into the following task headings and sub categories

- **Administration and planning** includes case planning, case set-up, notification of appointment, maintenance of our case files and insolvency case record, statutory reporting, compliance, cashiering and accounting
- **Investigations** includes investigating the Companies' affairs and in particular any antecedent transactions and also reporting on the conduct of the Directors

- **Realisation of Assets** includes sale of business, transition of contracts, property issues and collection of debts
- **Creditors** includes set-up of creditor records, creditor communications, preferential claims, unsecured claims and secured claims
- **Case specific matters** includes litigation, taxation and VAT matters

“A Creditors’ Guide to Liquidators’ Remuneration” is available for download at www.deloitte.com/uk/sip-9-england-and-wales

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

Expenses

During the period covered by this report the Liquidators have incurred expenses of £1,080 00 in respect of CIUK. These are summarised in the table below

Nature of expenses	Total Incurred £	Paid £	Outstanding £
Travel	5 00	-	5 00
Courier	15 00	-	15 00
Tax	1,060 00	-	1,060 00
Total	1,080 00	-	1,080 00

£1,060 00 incurred in respect of Tax relates to time charged by Deloitte’s Tax department which was engaged to prepare the Company’s tax returns

No expenses have been incurred in respect of DE

5.2 Charge out rates

The range of charge out rates in force during the Liquidations is summarised below. Manager rates include all grades of assistant manager

Grade	£ 2013/2014
Partners/Directors	605 to 950
Managers	305 to 720
Assistants and Support Staff	155 to 305

The above bands are specific to the Restructuring Services department partners and staff. In certain circumstances the use of specialists from other Deloitte departments such as Tax/VAT, Corporate Finance or Deloitte Real Estate may be required on the case. These departments may charge rates that fall outside the Restructuring Services department bands quoted above so, where such specialists have performed work on the case, average rates may also fall outside the Restructuring Services department bands.

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.

Charge out rates will be subject to review from 1 September 2014.

5.3 . Other professional costs

King & Wood Mallesons LLP (formerly SJ Berwin LLP) was instructed by the Liquidators to advise on appropriate legal matters. No fees were paid during the period covered by this report.

5.4 Creditors' right to request information

Any secured creditor or, unsecured creditor with the support of at least 5% in value of the unsecured creditors or, with permission of the Court, may, in writing, request the Liquidators to provide additional information regarding remuneration or expenses to that already supplied within this report. Such requests must be made within 21 days of receipt of this report, in accordance with Rule 4.49E of the Rules.

5.5 Creditors' right to challenge Remuneration and/or Expenses

Any secured creditor or, unsecured creditor with the support of at least 10% in value of the unsecured creditors or, with permission of the Court, may apply to the Court for one or more orders (in accordance with Rule 4.131 of the Rules), reducing the amount or the basis of remuneration which the Liquidators are entitled to charge or otherwise challenging some or all of the expenses incurred.

Such applications must be made within 8 weeks of receipt by the applicant(s) of the progress report detailing the remuneration and/or expenses being complained of, in accordance with Rule 4.131(1B) of the Rules.

Please note that such challenges may not disturb remuneration or expenses approved or deemed to be approved under prior progress reports.

COLLIERS INTERNATIONAL UK PLC AND DEANWATER ESTATES LIMITED (BOTH IN LIQUIDATION)

STATUTORY INFORMATION

Company Name	Colliers International UK plc	Deanwater Estates Limited
Previous Names	Colliers CRE plc Fitzhardinge plc Tigerwhite plc	Gooch Webster Limited J Trevor & Webster Limited Continental Shelf 27 Limited
Proceedings	In Liquidation	In Liquidation
Court	High Court of Justice, Chancery Division	High Court of Justice, Chancery Division
Court Reference	2747 of 2012	2749 of 2012
Date of appointment	9 April 2013	9 April 2013
Joint Liquidators	L A Manning and N G Edwards Deloitte LLP PO Box 810 66 Shoe Lane London EC4A 3WA	L A Manning and N G Edwards Deloitte LLP PO Box 810 66 Shoe Lane London EC4A 3WA
Registered office address	c/o Deloitte LLP Hill House 1 Little New Street London EC4A 3TR	c/o Deloitte LLP Hill House 1 Little New Street London EC4A 3TR
Company number	04195561	03065400
Incorporation date	6 April 2001	7 June 1995
Company Secretary	Howard Goldsobel	Howard Goldsobel
Bankers	Barclays Bank plc	Barclays Bank plc
Auditors	Baker Tilly UK Audit LLP	Baker Tilly UK Audit LLP
Appointment by	Liquidation following Administration under Paragraph 83, Schedule B1 of the Act	Liquidation following Administration under Paragraph 83, Schedule B1 of the Act

Company Name	Colliers International UK plc	Deanwater Estates Limited
Directors at date of preceding Administration	Douglas Frye, Anthony Horrell, Gareth Jones, Christopher McLernon , Sir John Ritblat, Colin Wagman, Geoffrey Bledin	Andrew MacFarlane, Mark Sample
Directors' shareholdings	None	None

Colliers International UK Plc
(in Liquidation)

Liquidators' receipts and payments account
for the period 9 April 2013 to 8 April 2014

Receipts	Notes	Total (£)
Administration Surplus		983,425
VAT Bad Debt Relief Claim		45,203
Bank Interest Gross		3,386
Rates Refunds		5,722
Insurance Refund		6,374
VAT Received from HMRC		46,795
		<u>1,090,905</u>
Payments		
Postage & Stationery		342
Administrators' Fees - CIUK		209,947
Administrators' Fees - DE		23,859
Statutory Advertising - Legacy Account	1	531
Statutory Advertising		169
Other Property Expenses		3,150
VAT Receivable		46,970
		<u>284,968</u>
Balance In Hand	2, 3	<u>805,937</u>

Notes to Receipts & Payments Account

- 1) These expenses relate to the legacy account matter and will therefore be reimbursed to CIUK in due course
- 2) Per SIP7 (E&W), no Statement of Affairs figures are provided as the Liquidation follows an Administration
- 3) Per SIP7 (E&W), no cumulative figures are provided as this is the first report to creditors in the Liquidation

**Deanwater Estates Limited
(in Liquidation)**

**Liquidators' receipts and payments account
for the period 9 April 2013 to 8 April 2014**

Receipts	Notes	Total (£)
Administration Surplus		156,948
Bank Interest Gross		674
		<u>157,622</u>
Payments		
		<u>-</u>
Balance In Hand	1,2	<u>157,622</u>

Notes to Receipts & Payments Account

- 1) Per SIP7 (E&W), no Statement of Affairs figures are provided as the Liquidation follows an Administration
- 2) Per SIP7 (E&W), no cumulative figures are provided as this is the first report to creditors in the Liquidation

Colliers International UK plc
(In Liquidation)

Time costs for the period 9 April 2013 to 8 April 2014

	Partners & Directors		Managers		Assistants & Support		TOTAL		Average Hourly Rate Cost (£)
	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	
Administration and Planning									
Cashiering and Statutory Filing	0 20	170 00	7 40	3,533 00	9 90	2,500 50	17 50	6,203 50	354.49
Case Supervision, Management and Closure	3 10	2,635 00	22 75	13,933 25	14 30	3,572 25	40 15	20,140 50	501 63
Initial Actions (e.g. Notification of Appointment, Securing Assets)	0 60	510 00	1 90	1,206 50	28 00	6,720 00	30 50	8,436 50	276 61
	3 90	3,315 00	32 05	18,672 75	52 20	12,792 75	88 15	34,780 50	394.56
Investigations									
Reports on Directors' Conduct	0 50	425 00	2 00	1,270 00	5 00	1,680 00	7 50	3,375 00	450 00
	0 50	425 00	2 00	1,270 00	5 00	1,680 00	7 50	3,375 00	450 00
Realisation of Assets									
Other Assets (e.g. Stock)	-	-	3 80	2,413 00	0 20	59 00	4 00	2,472 00	618 00
Property - Freehold and Leasehold	4 00	2,820 00	4 00	2,540 00	9 75	2,367 50	17 75	7,727 50	435 35
Sale of Business / Assets	-	-	-	-	0 20	59 00	0 20	59 00	295 00
	4 00	2,820 00	7 80	4,953 00	10 15	2,485 50	21 95	10,258 50	467 36
Creditors									
Employees	-	-	3 10	1,224 50	-	-	3 10	1,224 50	395 00
Shareholders	-	-	6 40	2,576 00	5 20	1,382 75	11 60	3,958 75	341 27
Unsecured	-	-	8 60	5,419 00	28 15	7,025 50	36 75	12,444 50	338 63
	-	-	18 10	9,219 50	33 35	8,408 25	51 45	17,627 75	342 62
Other Matters Include									
Pensions	-	-	-	-	0 50	120 00	0 50	120 00	240 00
Tax and VAT	18 50	14,885 00	5 75	3,750 75	13 50	3,055 00	37 75	21,690 75	574 69
	18 50	14,885 00	5 75	3,750 75	14 00	3,175 00	38 25	21,810 75	570 22
TOTAL HOURS & COST	26 90	21,445 00	65 70	37,866 00	114 70	28,541 50	207 30	87,852 50	423 79

TOTAL FEES DRAWN TO DATE

0 00

Deanwater Estates Limited
(In Liquidation)
Time costs for the period 9 April 2013 to 8 April 2014

	Partners & Directors		Managers		Assistants & Support		TOTAL		Average Hourly Rate Cost (£)
	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	
Administration and Planning									
Cashiering and Statutory Filing	0 10	85 00	4 20	1,843 00	10 15	2,464 00	14 45	4,392 00	303 94
Case Supervision, Management and Closure	0 20	170 00	7 70	4,359 50	25 90	6,301 50	33 80	10,831 00	320 44
Initial Actions (e.g. Notification of Appointment, Securing Assets)	-	-	1 60	1,016 00	4 25	1,020 00	5 85	2,036 00	348 03
General Reporting	0 80	680 00	-	-	-	-	0 80	680 00	850 00
	1 10	935 00	13 50	7,218 50	40 30	9,785 50	54 90	17,939 00	326 76
Investigations									
Reports on Directors' Conduct	0 50	425 00	1 00	635 00	5 00	1,200 00	6 50	2,260 00	347 69
	0 50	425 00	1 00	635 00	5 00	1,200 00	6 50	2,260 00	347 69
Realisation of Assets									
Property - Freehold and Leasehold	-	-	0 25	123 75	-	-	0 25	123 75	495 00
Third Party Assets	-	-	-	-	2 75	660 00	2 75	660 00	240 00
	-	-	0 25	123 75	2 75	660 00	3 00	783 75	261 25
Creditors									
Unsecured	-	-	0 30	190 50	5 50	1,485 00	5 80	1,675 50	288 88
	-	-	0 30	190 50	5 50	1,485 00	5 80	1,675 50	288 88
Other Matters Include									
Tax and VAT	-	-	0 40	254 00	0 75	180 00	1 15	434 00	377 39
	-	-	0 40	254 00	0 75	180 00	1 15	434 00	377 39
TOTAL HOURS & COST	1 60	1,360 00	15 45	8,421 75	54 30	13,310 50	71 35	23,092 25	323 65

TOTAL FEES DRAWN TO DATE

0 00

Rule 4.73

Form 4.25

PROOF OF DEBT - GENERAL FORM

**In the matter of Colliers International UK plc (in Liquidation)
and in the matter of The Insolvency Act 1986**

Relevant Date for Proving 28 March 2012

1	Name of Creditor	
2	Address of Creditor	
3	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into liquidation (see note)	£
4	Details of any document by reference to which the debt can be substantiated [Note the liquidator may call for any document or evidence to substantiate the claim at his discretion]	
5	If the total amount shown above includes Value Added Tax, please show - (a) amount of Value Added Tax (b) amount of claim NET of Value Added Tax	£ £
6	If total amount above includes outstanding uncapitalised interest please state amount	£
7	If you have filled in both box 3 and box 5, please state whether you are claiming the amount shown in box 3 or the amount shown in box 5(b)	
8	Give details of whether the whole or any part of the debt falls within any (and if so which) of the categories of preferential debts under section 386 of, and schedule 6 to, the Insolvency Act 1986 (as read with schedule 3 to the Social Security Pensions Act 1975)	Category Amount(s) claimed as preferential £
9	Particulars of how and when debt incurred	
10	Particulars of any security held, the value of the security, and the date it was given	£
11	Signature of creditor or person authorised to act on his behalf	
	Name in BLOCK LETTERS	
	Position with or relation to creditor	