

# LIQ03

## Notice of progress report in voluntary winding up



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 4 7 5 5 8 0 3

Company name in full CRAWSHAW GROUP PLC

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) CHARLES GRAHAM JOHN

Surname KING

### 3 Liquidator's address

Building name/number ERNST & YOUNG LLP

Street 1 BRIDGEWATER PLACE

WATER LANE

Post town LEEDS

County/Region WEST YORKSHIRE

Postcode L S 1 1 5 Q R

Country UNITED KINGDOM

### 4 Liquidator's name ①

Full forename(s) SAMUEL JAMES WOODWARD

Surname

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number ERNST & YOUNG LLP

Street 2 ST PETERS SQUARE

Post town MANCHESTER

County/Region

Postcode M 2 3 D F


Country UNITED KINGDOM

#### ② Other liquidator

Use this section to tell us about  
another liquidator.

# LIQ03

## Notice of progress report in voluntary winding up

<b>6</b>	<b>Period of progress report</b>															
From date	d	3	d	0	m	1	m	0	y	2	y	0	y	2	y	1
To date	d	2	d	9	m	1	m	0	y	2	y	0	y	2	y	2
<b>7</b>	<b>Progress report</b>															
	<input checked="" type="checkbox"/> The progress report is attached															
<b>8</b>	<b>Sign and date</b>															
Liquidator's signature	<div>Signature</div> <div>  </div>															
Signature date	d	2	d	1	m	1	m	2	y	2	y	0	y	2	y	2

# 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 SARAH VYSE

Company name ERNST & YOUNG LLP

Address 1 BRIDGEWATER PLACE

WATER LANE

Post town LEEDS

County/Region WEST YORKSHIRE

Postcode L S 1 1 5 Q R

Country UNITED KINGDOM

DX

Telephone 0113 298 2508



### 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

TO ALL MEMBERS AND ALL CREDITORS  
WHO ARE NOT OPTED OUT

21 December 2022

Ref: CGJK/SV  
Email: [crawshawgroup@uk.ey.com](mailto:crawshawgroup@uk.ey.com)

Dear Sirs

**Crawshaw Group Plc ('Plc')  
Crawshaw Butchers Limited ('Butchers')  
East Yorkshire Beef Limited ('EYB')  
Gabbotts Farm Limited ('GFL')  
Gabbotts Farm (Retail) Limited ('GFRL')  
(all in Creditors' Voluntary Liquidation)  
(together 'the Companies' or 'the Group')**

R H Kelly and I were appointed as Joint Liquidators of the Group on 30 October 2019. In accordance with a Court Order dated 27 June 2022 ("the Order"), Robert Hunter Kelly was replaced as Joint Liquidator by Samuel James Woodward, an Insolvency Practitioner licensed by the Institute of Chartered Accountants in England and Wales. In compliance with the terms of the Order, a block advertisement was advertised in the London Gazette on 7 July 2022.

I now write to provide you with our report on the progress of the liquidations for the period from 30 October 2021 to 29 October 2022. This report should be read in conjunction with the previous report dated 22 December 2021.

At Appendix A of this report, we provide information about the Group and the Liquidators. Copies of our receipts and payments accounts for the period 30 October 2021 to 29 October 2022 are attached at Appendix B.

## **Progress during the period of the report**

### ***Finalised trading liabilities***

Final settlements have been agreed with all suppliers and there are no further outstanding liabilities relating to the Administration trading period that the Joint Liquidators are aware of.

### ***Tax position***

We have recovered VAT from HMRC following deregistration of Butchers, Plc, EYB and GFRL. Further VAT reclaims will be made where possible prior to shareholder distributions and closure.

Tax clearance has been obtained for Butchers, Plc, EYB and GFRL

Please note that GFL was not registered for VAT or subject to corporation tax, as it was a dormant entity prior to administration and liquidation.

***Distributions to preferential creditors***

As detailed in the previous progress report, preferential creditors were paid in full in November 2018 in respect of arrears of wages and pensions, totalling c.£133,000 for Butchers and c.£1,600 for Plc, with the final distribution to preferential creditors of Butchers of £118,206.14 (comprising 100p in the £) completed on 19 August 2021.

The remaining distribution to preferential creditors of Plc was completed on 20 June 2022 and amounted to £17,206.97 (comprising 100p in the £).

GFL, GFRL and EYB do not have any preferential creditors.

***Distributions to non-preferential creditors – all companies***

An unsecured dividend totalling £1,723,345.99 was paid to unsecured creditors of Butchers, comprising c.16p in the £ on 14 June 2022.

An unsecured dividend totalling £21,245.13 was paid to unsecured creditors of EYB (comprising 100p in the £) plus £6,141.87 statutory interest on 14 June 2022.

An unsecured dividend totalling £437,533.48 was paid to unsecured creditors of Plc (comprising 100p in the £) plus £132,146.20 statutory interest on 14 June 2022.

An unsecured dividend totalling £91,728.55 was paid to unsecured creditors of GFRL (comprising 100p in the £) plus £13,367.45 statutory interest on 14 June 2022.

The dividend payments made in June 2022 were final dividends and no further creditor distributions will be made in the liquidation. Unclaimed dividends will be paid to the Unclaimed Dividends Account maintained by the Insolvency Service in January 2023. After that date, any creditor who has made a valid claim but not received their dividend will need to contact the Insolvency Service directly to have their dividend reissued.

***Outstanding matters***

The key outstanding matters in the Liquidations are:

- ▶ Distributing remaining realisations to the shareholders of Plc;
- ▶ Ensuring all statutory reporting and compliance obligations are met; and
- ▶ Proceeding with all statutory closure matters

## Joint Liquidators' remuneration

In accordance with rule 18.20(4) of the Insolvency (England and Wales) Rules 2016, where an administrator becomes liquidator, the basis of remuneration fixed under rule 18.18 for the Joint Administrators is treated as having been fixed for the Joint Liquidators.

As the fees approved by creditors did not consider work to be completed in the liquidations, the Joint Liquidators' sought decisions of creditors by correspondence on the value of the Joint Liquidators' remuneration in respect of Butchers, EYB and GFL in December 2020. Details of the basis of remuneration fixed and time costs incurred for the period of this report (and to date) are outlined in the table below.

Company	Basis of remuneration (fixed in the administrations)	How the basis of the remuneration was fixed	Basis and quantum of the Joint Liquidators' remuneration	How the quantum of Joint Liquidators' remuneration was fixed	Time costs incurred during the period of this report (£)	Time costs incurred to date (£)	Joint Liquidators' fees taken during the period of this report (and to date) (£)
Plc	10% of realisations	Resolution of creditors on 18 January 2019.	As per the basis fixed in the administration (10% of realisations).	N/A – as per the basis fixed in the administration.	48,771.50	77,173.70	-
Butchers	Time-cost basis (fully drawn during the administration)	Resolution of creditors on 18 January 2019.	Time-cost basis (fee estimate of £198,173.40).	Resolution of creditors on 22 January 2021.	163,843.50	356,120.10	198,173.40
EYB	Fixed sum of £50,000 plus VAT (fully drawn during the administration)	Resolution of creditors on 18 January 2019.	Fixed sum of £20,000 plus VAT.	Resolution of creditors on 22 January 2021.	34,403.50	66,746.40	-
GFL	No remuneration will be drawn.	Written correspondence on 1 April 2019.	Fixed sum of £15,000 plus VAT.	Resolution of creditors on 22 January 2021 (basis and quantum).	4,662.50	16,119.40	-
GFRL	Fixed sum of £25,000 plus VAT	Resolution of creditors on 18 January 2019.	As per the basis fixed in the administration (fixed sum of £25,000 plus VAT).	N/A – as per the basis fixed in the administration.	25,360.00	47,010.80	-

At Appendix C to this report there is an analysis of the time spent and a comparison with the fee estimate dated 17 December 2020 for Butchers. As detailed in the table above, we have exceeded our fee estimate by £157,946.70 due to the additional time required to handle the volume and complexity of

trade and employee creditor claims and comply with statutory and taxation requirements of the liquidation however we will not draw remuneration in excess of the fee estimate without the prior approval of creditors.

A narrative explanation of work performed to date and why it was necessary is provided at Appendix D in respect of all companies within the Group. Further details of work completed in the previous liquidation periods (30 October 2019 – 29 October 2021) are outlined in the Joint Liquidators' previous progress reports.

### Joint Liquidators' statement of expenses incurred

During the period covered by this report, we have incurred the following expenses in respect of the Companies. Breakdowns of the expenses incurred and a comparison to the estimates issued with this report are attached at Appendix E.

Company	Plc (£)	Butchers (£)	EYB (£)	GFL (£)	GFRL (£)
Payments made from the estate which are not disbursements	149.85	10,852.30	150.30	8,870.30	31,226.33
Category 1 disbursements	387.50	-	105.00	15.00	105.00
Category 2 disbursements	165.02	-	212.68	-	78.90
<b>Total</b>	<b>702.37</b>	<b>10,852.3</b>	<b>467.98</b>	<b>8,885.30</b>	<b>31,410.23</b>

The Joint Liquidators' expenses for Plc, EYB, GFL and GFRL are not expected to exceed the amounts provided for in the estimates provided to creditors dated 17 December 2020.

The Joint Liquidators anticipate that their expenses for Butchers will exceed their estimate by £2,303.05 primarily due to the following:

- Legal fees have exceeded their original estimate by £8,883.70 due to additional assistance required with regards to the sale of the Grimsby long leasehold property and the surrender and assignment of leases required to mitigate the value of unsecured landlord claims;
- Corporation tax has exceeded its original estimate by £214.29 due to higher than forecast charges and we anticipate another c.£1,000 of corporation tax will be incurred before the closure of the liquidation.
- External printing and postage, travel expenses have exceeded their original estimate by £1,482.00 due to higher than expected volumes.
- Internal bulk copying, printing and postage have exceeded their original estimate by £1,863.11 due to higher than expected volumes.
- The impact of the above additional incurred and forecast future charges is offset by the Joint Liquidators expectation that the contingency for residual trading costs from administration (originally forecasted to be £9,393.95) will not be required following the settlement of all known trading liabilities.

The Joint Liquidators will not draw Category 2 disbursements in excess of the estimates issued on 17 December 2020 without the approval of creditors.

### **Creditors' rights to further information about, and challenge, remuneration and expenses**

The statutory provisions relating to remuneration are set out in Chapter 4 of Part 18 of the Insolvency (England and Wales) Rules 2016. Further information is given in the Association of Business Recovery Professionals' publication 'A Creditors' Guide to Liquidators' Fees', a copy of which may be accessed from the web site of the Institute of Chartered Accountants in England and Wales at <https://www.icaew.com/en/technical/insolvency/creditors-guides> or is available in hard copy upon written request to the Joint Liquidators.

In certain circumstances, creditors are entitled to request further information about our remuneration or expenses, or to apply to court if they consider the costs to be excessive (Rules 18.9 and 18.34 of the Insolvency (England and Wales) Rules 2016). Further information is provided in 'A Creditors' Guide to Liquidators' Fees' referred to above.

### **Investigations**

As outlined in our previous report, we concluded our investigations into the Companies' affairs, in accordance with Statement of Insolvency Practice 2 (Investigations by Office Holders), and the Company Director Disqualification Act 1986 with the required statutory returns made to the Insolvency Service during the Administrations. No further investigations were required as a result of the Companies moving into Creditors' Voluntary Liquidation on 30 October 2019 and no third-party funding has been required or provided.

### **Other matters**

Should you have any queries regarding any of the contents of this report, please do not hesitate to contact my colleague Sarah Vyse by sending an email to [crawshawgroup@uk.ey.com](mailto:crawshawgroup@uk.ey.com).

Yours faithfully  
for the Group

C G J King  
Joint Liquidator

Charles Graham John King is licensed in the United Kingdom to act as an insolvency practitioner by the Institute of Chartered Accountants in England and Wales and Samuel James Woodward is licensed in the United Kingdom to act as an Insolvency Practitioner by The Institute of Chartered Accountants in England and Wales

The Joint Supervisors may act as data controllers of personal data as defined by the General Data Protection Regulation 2016/679, depending upon the specific processing activities undertaken. Ernst & Young LLP and/or the Company may act as a data processor on the instructions of the Joint Supervisors. Personal data will be kept secure and processed only for matters relating to the Joint Supervisors' appointment. The Office Holder privacy notice can be found at <https://www.ey.com/uk/officeholderprivacy>



*Appendix A*

**Crawshaw Group PLC (in Creditors' voluntary liquidation) ('the Company')**

**Information about the Company and the Liquidators**

Registered office address of the Company:	c/o Ernst & Young LLP, 1 Bridgewater Place Water Lane, Leeds, LS11 5QR
Registered number:	04755803
Date of appointment of the Joint Liquidators:	30 October 2019
Details of any changes of Liquidator:	Robert Hunter Kelly was replaced as Joint Liquidator by Samuel James Woodward on 27 June 2022
Full names of the Liquidators:	Samuel James Woodward and Charles Graham John King
Office holder numbers:	12030 and 8985
Liquidators' addresses:	Ernst & Young LLP, 1 Bridgewater Place Water Lane, Leeds, LS11 5QR
Telephone number:	+44 11 3298 2508
Name of alternative person to contact with enquiries about the case:	Sarah Vyse

*Appendix A*

**Crawshaw Butchers Limited (in Creditors' voluntary liquidation)  
('the Company')**

**Information about the Company and the Liquidators**

Registered office address of the Company:	c/o Ernst & Young LLP, 1 Bridgewater Place Water Lane, Leeds, LS11 5QR
Registered number:	02399681
Date of appointment of the Joint Liquidators:	30 October 2019
Details of any changes of Liquidator:	Robert Hunter Kelly was replaced as Joint Liquidator by Samuel James Woodward on 27 June 2022
Full names of the Liquidators:	Samuel James Woodward and Charles Graham John King
Office holder numbers:	12030 and 8985
Liquidators' addresses:	Ernst & Young LLP, 1 Bridgewater Place Water Lane, Leeds, LS11 5QR
Telephone number:	+44 11 3298 2508
Name of alternative person to contact with enquiries about the case:	Sarah Vyse

*Appendix A*

**East Yorkshire Beef Limited (in Creditors' voluntary liquidation)  
(‘the Company’)**

**Information about the Company and the Liquidators**

Registered office address of the Company:	c/o Ernst & Young LLP, 1 Bridgewater Place Water Lane, Leeds, LS11 5QR
Registered number:	04390139
Date of appointment of the Joint Liquidators:	30 October 2019
Details of any changes of Liquidator:	Robert Hunter Kelly was replaced as Joint Liquidator by Samuel James Woodward on 27 June 2022
Full names of the Liquidators:	Samuel James Woodward and Charles Graham John King
Office holder numbers:	12030 and 8985
Liquidators' addresses:	Ernst & Young LLP, 1 Bridgewater Place Water Lane, Leeds, LS11 5QR
Telephone number:	+44 11 3298 2508
Name of alternative person to contact with enquiries about the case:	Sarah Vyse

*Appendix A*

**Gabbotts Farm Limited (in Creditors' voluntary liquidation)  
(‘the Company’)**

**Information about the Company and the Liquidators**

Registered office address of the Company:	c/o Ernst & Young LLP, 1 Bridgewater Place Water Lane, Leeds, LS11 5QR
Registered number:	03955177
Date of appointment of the Joint Liquidators:	30 October 2019
Details of any changes of Liquidator:	Robert Hunter Kelly was replaced as Joint Liquidator by Samuel James Woodward on 27 June 2022
Full names of the Liquidators:	Samuel James Woodward and Charles Graham John King
Office holder numbers:	12030 and 8985
Liquidators' addresses:	Ernst & Young LLP, 1 Bridgewater Place Water Lane, Leeds, LS11 5QR
Telephone number:	+44 11 3298 2508
Name of alternative person to contact with enquiries about the case:	Sarah Vyse

*Appendix A*

**Gabbotts Farm (Retail) Limited (in Creditors' voluntary liquidation)  
(‘the Company’)**

**Information about the Company and the Liquidators**

Registered office address of the Company:	c/o Ernst & Young LLP, 1 Bridgewater Place Water Lane, Leeds, LS11 5QR
Registered number:	03953569
Date of appointment of the Joint Liquidators:	30 October 2019
Details of any changes of Liquidator:	Robert Hunter Kelly was replaced as Joint Liquidator by Samuel James Woodward on 27 June 2022
Full names of the Liquidators:	Samuel James Woodward and Charles Graham John King
Office holder numbers:	12030 and 8985
Liquidators' addresses:	Ernst & Young LLP, 1 Bridgewater Place Water Lane, Leeds, LS11 5QR
Telephone number:	+44 11 3298 2508
Name of alternative person to contact with enquiries about the case:	Sarah Vyse

*Appendix B*

**Crawshaw Group PLC (in Creditors' voluntary liquidation) ('the Company')**

**Joint Liquidators' receipts and payments account for the period from 30 October 2021 to 29 October 2022**

Note	Receipts	30 October 2019 to 29 October 2021 (£)	In this report period (£)	Cumulative total (£)
	Administrators' surplus	4,241.67	-	4,241.67
	Bank interest	13.73	0.07	13.80
	Sundry Income	-	1,048,494.18	1,048,494.18
	<b>Total receipts</b>	<b>4,255.40</b>	<b>1,048,494.25</b>	<b>1,052,749.65</b>
	<b>Payments</b>			
	Public Notices	-	144.45	144.45
	Bank charges and interest	-	5.40	5.40
	Preferential dividend paid	-	14,995.38	14,995.38
	Unsecured dividend paid	-	437,533.48	437,533.48
	Statutory Interest	-	132,146.20	132,146.20
	Trade creditors	-	6,840.00	6,840.00
	<b>Total payments</b>	<b>-</b>	<b>591,664.91</b>	<b>591,664.91</b>
	<b>Total funds held</b>	<b>4,255.40</b>	<b>456,829.34</b>	<b>461,084.74</b>
	<b>Represented by:</b>			
2	Cash at bank			461,055.85
	Fit VAT Receivable			28.89
				<b>461,084.74</b>

**Notes**

1. Receipts and payments are stated net of VAT.
2. Cash at bank is held in an interest bearing account.

*Appendix B*

**Crawshaw Butchers Limited (in Creditors' voluntary liquidation)  
(‘the Company’)**

**Joint Liquidators’ receipts and payments account for the period from 30 October 2021 to 29 October 2022**

Note	Receipts	30 October 2019 to 29 October 2021 (£)	In this report period (£)	Cumulative total (£)
	Administrators' surplus	1,920,183.14	-	1,920,183.14
	Administration VAT refund	180,055.71	-	180,055.71
2	Sale of long leasehold property	100,000.00	-	100,000.00
	Long leasehold property settlement (collapsed sale)	17,750.00	-	17,750.00
	Bank interest	6,368.66	58.09	6,426.75
	Insurance claims and refunds	5,042.81	-	5,042.81
	Rates refund	2,489.72	-	2,489.72
	Sundry income	82.90	-	82.90
	Recoupment of tax adjustment from distribution to preferential creditors	1,343.11	-	1,343.11
	<b>Total receipts</b>	<b>2,233,316.05</b>	<b>58.09</b>	<b>2,233,374.14</b>
	<b>Payments</b>			
	Liquidators fees	198,173.40	-	198,173.40
	Liquidators expenses	-	5,733.62	5,733.62
	Distributions to preferential creditors	118,206.14	-	118,206.14
	Legal fees	63,959.84	3,500.00	67,459.84
	Grimsby freehold property holding costs	35,099.35	-	35,099.35
	Insurance	19,118.40	-	19,118.40
	Plc early unsecured dividend paid in liquidation	5,675.00	-	5,675.00
	Storage charges	2,800.55	6,978.61	9,779.16
	Rates	1,795.06	-	1,795.06
	Electricity	1,093.41	-	1,093.41
	Corporation tax	1,513.54	48.64	1,562.18
	Public notices	174.96	144.45	319.41
	Water rates	54.52	-	54.52
	Bank charges	36.30	180.60	216.90
	Unsecured dividend paid	-	1,723,345.99	1,723,345.99
	<b>Total payments</b>	<b>447,700.47</b>	<b>1,739,931.91</b>	<b>2,187,632.38</b>
	<b>Total funds held</b>	<b>1,785,615.58</b>	<b>(1,739,873.82)</b>	<b>45,741.76</b>
	<b>Represented by:</b>			
3	Cash at bank			87,502.72
	Uncashed cheques in respect of the distribution to preferential and unsecured creditors			(21,803.49)
	Remainder of PLC unsecured dividend to be paid			(28,842.00)
	Unclaimed saving stamp dividends paid in administration			225.61
	Plc early unsecured dividend paid in administration			6,769.32
	GFRL early unsecured dividend paid in administration			1,889.60
				<b>45,741.76</b>

**Notes**

1. Receipts and payments are stated net of VAT.
2. There was no value attributed to the long leasehold property in the Statement of Affairs.
3. Cash at bank is held in an interest-bearing account.

*Appendix B*

**East Yorkshire Beef Limited (in Creditors' voluntary liquidation)  
(‘the Company’)**

**Joint Liquidators’ receipts and payments account for the period from 30 October 2021 to  
29 October 2022**

Note	Receipts	30 October 2019 to 29 October 2021 (£)	In this report period (£)	Cumulative total (£)
	Administrators' surplus	121,524.59	-	121,524.59
	Administration and pre-insolvency VAT refund	11,641.49	-	11,641.49
	Bank interest	381.31	4.42	385.73
	<b>Total receipts</b>	<b>133,547.39</b>	<b>4.42</b>	<b>133,551.81</b>
	<b>Payments</b>			
	Legal fees	718.00	-	718.00
	Corporation tax	278.35	2.85	281.20
	Bank charges	3.60	3.00	6.60
	Public Notices	-	144.45	144.45
	Liquidators Fee	-	20,000.00	20,000.00
	Liquidators Expenses	-	121.09	121.09
	Unsecured dividend paid	-	21,245.13	21,245.13
	Statutory interest	-	6,141.87	6,141.87
		<b>999.95</b>	<b>47,658.39</b>	<b>48,658.34</b>
	<b>Total funds held</b>	<b>132,547.44</b>	<b>(47,653.97)</b>	<b>84,893.47</b>
	<b>Represented by:</b>			
2	Cash at bank			84,749.87
	VAT control account			143.60
				<b>84,893.47</b>

**Notes**

1. Receipts and payments are stated net of VAT.
2. Cash at bank is held in an interest-bearing account.



*Appendix B*

**Gabbotts Farm Limited (in Creditors' voluntary liquidation)  
(‘the Company’)**

**Joint Liquidators' receipts and payments account for the period from 30 October 2021 to  
29 October 2022**

Note	Receipts	30 October 2020 to 29 October 2021 (£)	In this report period (£)	Cumulative total (£)
2	Unsecured dividend received	-	16,580.04	16,580.04
	<b>Total receipts</b>	<b>-</b>	<b>16,580.04</b>	<b>16,580.04</b>
	<b>Payments</b>			
	Legal Fees	-	8,870.00	8,870.00
	Bank charges and interest	-	0.30	0.30
		-	-	-
	<b>Total payments</b>	<b>-</b>	<b>8,870.30</b>	<b>8,870.30</b>
	<b>Total funds held</b>	<b>-</b>	<b>7,709.74</b>	<b>7,709.74</b>
	<b>Represented by:</b>			
3	Cash at bank			5,959.74
	Flt VAT Receivable			1,750.00
				<b>7,709.74</b>

**Notes**

1. Receipts and payments are stated net of VAT.
2. Unsecured dividend received from Crawshaw Butchers Limited
3. Cash at bank is held in an interest-bearing account.

*Appendix B*

**Gabbotts Farm (Retail) Limited (in Creditors' voluntary liquidation)  
(‘the Company’)**

**Joint Liquidators' receipts and payments account for the period from 30 October 2021 to  
29 October 2022**

Note	Receipts	30 October 2019 to 29 October 2021 (£)	In this report period (£)	Cumulative total (£)
	Administrators' surplus	304.86	-	304.86
	Pre-appointment bank charges refund	868.72	-	868.72
	Bank interest	0.15	0.04	0.19
2	Unsecured dividend received	-	160,176.74	160,176.74
	<b>Total receipts</b>	<b>1,173.73</b>	<b>160,176.78</b>	<b>161,350.51</b>
	<b>Payments</b>			
	Legal Fees	-	30,900.27	30,900.27
	Public Notices	-	144.45	144.45
	Corporation Tax	-	165.11	165.11
	Bank charges and interest	-	16.50	16.50
	Unsecured dividend paid	-	91,728.55	91,728.55
	Statutory Interest paid	-	13,367.45	13,367.45
	<b>Total payments</b>	<b>-</b>	<b>136,322.33</b>	<b>136,322.33</b>
	<b>Total funds held</b>	<b>1,173.73</b>	<b>23,854.45</b>	<b>25,028.18</b>
	<b>Represented by:</b>			
3	Cash at bank			25,028.18
				<b>25,028.18</b>

**Notes**

1. Receipts and payments are stated net of VAT.
2. Unsecured dividend received from Crawshaw Butchers Limited
3. Cash at bank is held in an interest-bearing account.

**Crawshaw Butchers Limited (in Creditors' voluntary liquidation)  
(‘the Company’)**

**Joint Liquidators’ time costs for the period from 30 October 2021 to 29 October 2022 and  
a comparison with the fee estimate dated 17 December 2020.**

Type of work	Per fee estimate dated 17 December 2020			In the report period (30 October 2020 - 29 October 2021)			In the report period (30 October 2021 - 29 October 2022)			Actual to 29 October 2022 (and to date)		
	Total hours	Total time costs (£)	Average hourly rate (£)	Total hours	Total time costs (£)	Average hourly rate (£)	Total hours	Total time costs (£)	Average hourly rate (£)	Total hours	Total time costs (£)	Average hourly rate (£)
Accounting & Administration	92.1	32,843	357	52.1	17,961	345	0.7	280	400.0	52.8	18,241	345
Creditors	106.5	38,468	361	147.4	60,707	412	129.8	115,269	888.0	277.2	175,976	635
Employees	9.5	4,011	422	53.5	25,690	480	-	-	-	53.5	25,690	480
Legal issues	2.5	2,013	805	-	-	-	-	-	-	-	-	-
Other assets	1.5	578	385	3.0	1,945	648	-	-	-	3.0	1,945	648
Property	84.5	37,238	441	-	-	-	-	-	-	-	-	-
Reporting	43.5	15,748	362	13.1	7,820	597	15.0	15,675.0	1,045.0	28.1	23,495	836
Statutory Duties	58.5	23,888	405	93.9	38,543	410	-	-	-	93.9	38,543	410
Trading	30.5	8,245	270	22.0	6,930	315	-	-	-	22.0	6,930	315
VAT & Taxation	82.4	35,345	429	72.7	32,682	450	-	-	-	72.7	32,682	450
Enquiries & Investigations	-	-	-	-	-	-	2.0	2,330.0	1,165.0	2.0	2,330	1,165
Other matters	-	-	-	-	-	-	26.0	30,290.0	1,165.0	26.0	30,290	1,165
<b>Total</b>	<b>511.5</b>	<b>198,173.4</b>	<b>387</b>	<b>457.7</b>	<b>192,276.6</b>	<b>420</b>	<b>173.5</b>	<b>163,843.5</b>	<b>944.3</b>	<b>631.2</b>	<b>356,120.1</b>	<b>564</b>

*Appendix D*

**Crawshaw Group Plc (in Creditors' voluntary liquidation) ('the Company')**

**Narrative explanation of work performed and why it was necessary**

Work in the liquidation to date primarily relates to preparations to make distributions to preferential and unsecured creditors and complying with statutory requirements of the liquidation. Further details of the work undertaken by the Joint Liquidators to date and the work to be undertaken in the future are provided below:

<b>Category of work</b>	<b>Detailed description of work</b>	<b>Work done / in progress / to be performed</b>	<b>Work required by statute or for creditor benefit</b>
Creditors	<ul style="list-style-type: none"> <li>Updating creditor website for delivery of initial and ongoing communications in the liquidation.</li> <li>Receiving and dealing with creditor enquiries via post, email and telephone.</li> <li>Reviewing and preparing correspondence to creditors.</li> <li>Admitting claims for dividend purposes.</li> <li>Making a distribution to preferential and unsecured creditors.</li> </ul>	<ul style="list-style-type: none"> <li>In progress</li> <li>In progress</li> <li>In progress</li> <li>In progress</li> <li>Work done</li> </ul>	<ul style="list-style-type: none"> <li>For creditor benefit (all items).</li> </ul>
Employees	<ul style="list-style-type: none"> <li>Liaising with the RPS regarding employee claims.</li> <li>Receiving and dealing with employee claim queries.</li> </ul>	<ul style="list-style-type: none"> <li>In progress</li> <li>In progress</li> </ul>	<ul style="list-style-type: none"> <li>For creditor benefit (all items).</li> </ul>
Property	<ul style="list-style-type: none"> <li>Continued instruction of SPB to assign and surrender leases to mitigate landlord unsecured claims.</li> <li>Liaising with landlords with regards to disclaiming any existing leases to mitigate landlord unsecured claims.</li> </ul>	<ul style="list-style-type: none"> <li>Work done</li> <li>Work done</li> </ul>	<ul style="list-style-type: none"> <li>For creditor benefit (all items).</li> </ul>
Statutory duties and reporting	<ul style="list-style-type: none"> <li>Notification of appointment to relevant parties</li> <li>Annual progress reports as required</li> <li>Completion of internal statutory monitoring system</li> <li>Preparation for closure of the liquidation</li> </ul>	<ul style="list-style-type: none"> <li>Work done</li> <li>In progress</li> <li>In progress</li> <li>To be performed</li> </ul>	<ul style="list-style-type: none"> <li>Statute (all items), progress reports for creditor benefit.</li> </ul>
VAT and taxation.	<ul style="list-style-type: none"> <li>Preparation and submission of tax returns for the administration period and liaising with HMRC as appropriate.</li> <li>Preparation and submission of tax returns for future liquidation periods and liaising with HMRC as appropriate.</li> <li>Submission of VAT returns on a quarterly basis and liaising with HMRC as appropriate.</li> <li>Deregistering the Company for VAT purposes and liaising with HMRC as appropriate.</li> <li>Recovering VAT after deregistration</li> </ul>	<ul style="list-style-type: none"> <li>Work done</li> <li>In progress</li> <li>Work done</li> <li>Work done</li> <li>Work done</li> </ul>	<ul style="list-style-type: none"> <li>Statute (all items).</li> </ul>
Accounting and administration	<ul style="list-style-type: none"> <li>Opening and closing bank account</li> <li>Dealing with receipts and payments</li> <li>Carrying out bank reconciliations</li> </ul>	<ul style="list-style-type: none"> <li>In progress</li> <li>In progress</li> <li>In progress</li> </ul>	<ul style="list-style-type: none"> <li>Statute (all items).</li> </ul>
Shareholders	<ul style="list-style-type: none"> <li>Updating shareholder website for delivery of initial and ongoing communications in the liquidation.</li> <li>Receiving and dealing with shareholder enquiries via post, email and telephone.</li> <li>Reviewing and preparing correspondence to creditors.</li> <li>Making a distribution to shareholders.</li> </ul>	<ul style="list-style-type: none"> <li>In progress</li> <li>In progress</li> <li>In progress</li> <li>To be performed</li> </ul>	<ul style="list-style-type: none"> <li>Shareholder benefit (all items).</li> </ul>

*Appendix D*

**Crawshaw Butchers Limited (in Creditors' voluntary liquidation) ('the Company')**

**Narrative explanation of work done and why it was necessary to be done**

Work in the liquidation to date has primarily related to selling the long leasehold property in Grimsby in order to realise additional value for the estate, work to mitigate the value of unsecured landlord claims, distributions to preferential creditors, distributions to unsecured creditors and complying with statutory requirements of the liquidation. Further details of the work undertaken by the Joint Liquidators to date and the work to be undertaken in the future are provided below:

Category of work	Detailed description of work	Work done / in progress / to be performed	Work required by statute or for creditor benefit
Trading	<ul style="list-style-type: none"> <li>Finalisation of any outstanding trading liabilities from the administration trading period and making any payments required as a result.</li> </ul>	<ul style="list-style-type: none"> <li>Work done</li> </ul>	<ul style="list-style-type: none"> <li>Statute</li> </ul>
Insurance	<ul style="list-style-type: none"> <li>Correspondence with insurer regarding insurance requirements.</li> </ul>	<ul style="list-style-type: none"> <li>Work done</li> </ul>	<ul style="list-style-type: none"> <li>Statute</li> </ul>
Legal issues	<ul style="list-style-type: none"> <li>Dealing with any legal issues which may arise during the course of liquidation (from a statutory perspective and to protect value in the estate).</li> </ul>	<ul style="list-style-type: none"> <li>In progress</li> </ul>	<ul style="list-style-type: none"> <li>Statute</li> </ul>
Employees	<ul style="list-style-type: none"> <li>Liaising with the RPS regarding employee claims.</li> <li>Receiving and dealing with employee claim queries.</li> </ul>	<ul style="list-style-type: none"> <li>Work done</li> <li>In progress</li> </ul>	<ul style="list-style-type: none"> <li>For creditor benefit.</li> </ul>
Property	<ul style="list-style-type: none"> <li>Instruction of SPB to complete the sale of the Grimsby long leasehold property</li> <li>Continued instruction of SPB to assign and surrender leases to mitigate landlord unsecured claims.</li> <li>Liaising with landlords with regards to disclaiming any existing leases to mitigate landlord unsecured claims.</li> <li>Liaising with Sterling Meat Company Limited (formerly known as Loughanure Limited) with regards to returning excess licence fees received.</li> <li>Liaising with rating authorities, utility companies and waste management companies utilised during the administration trading period, or as a supplier to the Grimsby long leasehold property.</li> </ul>	<ul style="list-style-type: none"> <li>Work done</li> <li>Work done</li> <li>Work done</li> <li>Work done</li> <li>Work done</li> </ul>	<ul style="list-style-type: none"> <li>For creditor benefit (all items with the exception of the below).</li> <li>Statute</li> </ul>
Creditors	<ul style="list-style-type: none"> <li>Updating creditor website for delivery of initial and ongoing communications in the liquidation.</li> <li>Receiving and dealing with creditor enquiries via post, email and telephone (including Savings Stamps creditors).</li> <li>Reviewing and preparing correspondence to creditors.</li> <li>Admitting claims for dividend purposes.</li> <li>Making a distribution to preferential and unsecured creditors (including Savings Stamps creditors).</li> </ul>	<ul style="list-style-type: none"> <li>In progress</li> <li>In progress</li> <li>In progress</li> <li>Work done</li> <li>Work done</li> </ul>	<ul style="list-style-type: none"> <li>For creditor benefit (all items).</li> </ul>
Statutory duties and reporting	<ul style="list-style-type: none"> <li>Notification of appointment to relevant parties</li> <li>Annual progress reports as required.</li> <li>Completion of internal statutory monitoring system.</li> <li>Preparation for closure of the liquidation.</li> </ul>	<ul style="list-style-type: none"> <li>Work done</li> <li>In progress</li> <li>In progress</li> <li>To be performed</li> </ul>	<ul style="list-style-type: none"> <li>Statute (all items). Progress reports for creditor benefit.</li> </ul>
Accounting and administration	<ul style="list-style-type: none"> <li>Opening and closing bank account.</li> <li>Dealing with receipts and payments vouchers.</li> <li>Carrying out bank reconciliations.</li> </ul>	<ul style="list-style-type: none"> <li>In progress</li> <li>In progress</li> <li>In progress</li> </ul>	<ul style="list-style-type: none"> <li>Statute (all items).</li> </ul>

*Appendix D*

Category of work	Detailed description of work	Work done / in progress / to be performed	Work required by statute or for creditor benefit
VAT and taxation	<ul style="list-style-type: none"> <li>Recovery of outstanding VAT refunds due for the pre-appointment and administration periods.</li> <li>Submission of VAT returns on a quarterly basis.</li> <li>Liaising with HMRC as appropriate.</li> <li>Preparation and submission of outstanding tax returns for the administration period and liaising with HMRC as appropriate.</li> <li>Preparation and submission of tax returns for future liquidation periods and liaising with HMRC as appropriate.</li> <li>Deregistering the Company for VAT purposes and liaising with HMRC as appropriate.</li> <li>Recovering VAT after deregistration</li> </ul>	<ul style="list-style-type: none"> <li>Work done</li> <li>Work done</li> <li>In progress</li> <li>Work done</li> <li>In progress</li> <li>Work done</li> <li>Work done</li> </ul>	<ul style="list-style-type: none"> <li>Statute (all items).</li> </ul>
Other assets	<ul style="list-style-type: none"> <li>Efforts to realise other assets of the Company for the benefit of the insolvent estate.</li> </ul>	<ul style="list-style-type: none"> <li>In progress</li> </ul>	<ul style="list-style-type: none"> <li>For creditor benefit.</li> </ul>

*Appendix D*

**East Yorkshire Beef Limited (in Creditors' voluntary liquidation)  
(‘the Company’)**

**Narrative explanation of work done and why it was necessary to be done**

Work in the liquidation to date primarily relates to preparations to make distributions to unsecured creditors and complying with statutory requirements of the liquidation. Further details of the work undertaken by the Joint Liquidators to date and the work to be undertaken in the future are provided below:

Category of work	Detailed description of work	Work done / in progress / to be performed	Work required by statute or for creditor benefit
Trading	<ul style="list-style-type: none"> <li>Finalisation of any outstanding trading liabilities from the administration trading period and making any payments required as a result.</li> </ul>	<ul style="list-style-type: none"> <li>Work done</li> </ul>	<ul style="list-style-type: none"> <li>Statute</li> </ul>
Property	<ul style="list-style-type: none"> <li>Liaising with landlords with regards to disclaiming any existing leases to mitigate landlord unsecured claims.</li> </ul>	<ul style="list-style-type: none"> <li>Work done</li> </ul>	<ul style="list-style-type: none"> <li>For creditor benefit.</li> </ul>
Insurance	<ul style="list-style-type: none"> <li>Correspondence with insurer regarding insurance requirements.</li> </ul>	<ul style="list-style-type: none"> <li>Work done</li> </ul>	<ul style="list-style-type: none"> <li>Statute</li> </ul>
Statutory duties and reporting	<ul style="list-style-type: none"> <li>Notification of appointment to relevant parties</li> <li>Annual progress reports as required</li> <li>Completion of internal statutory monitoring system</li> <li>Preparation for closure of the liquidation</li> </ul>	<ul style="list-style-type: none"> <li>Work done</li> <li>In progress</li> <li>In progress</li> <li>To be performed</li> </ul>	<ul style="list-style-type: none"> <li>Statute (all items). Progress reports for creditor benefit.</li> </ul>
Creditors	<ul style="list-style-type: none"> <li>Updating creditor website for delivery of initial and ongoing communications in the liquidation.</li> <li>Receiving and dealing with creditor enquiries via post, email and telephone.</li> <li>Reviewing and preparing correspondence to creditors.</li> <li>Admitting claims for dividend purposes.</li> <li>Making a distribution to unsecured creditors.</li> </ul>	<ul style="list-style-type: none"> <li>In progress</li> <li>In progress</li> <li>In progress</li> <li>Work done</li> <li>Work done</li> </ul>	<ul style="list-style-type: none"> <li>For creditor benefit (all items).</li> </ul>
VAT and taxation.	<ul style="list-style-type: none"> <li>Preparation and submission of outstanding tax returns for the administration period and liaising with HMRC as appropriate.</li> <li>Preparation and submission of tax returns for future liquidation periods and liaising with HMRC as appropriate.</li> <li>Recovery of outstanding VAT refunds due for the pre-appointment and administration periods.</li> <li>Deregistering the Company for VAT purposes and liaising with HMRC as appropriate.</li> <li>Recovering VAT after deregistration</li> </ul>	<ul style="list-style-type: none"> <li>Work done</li> <li>In progress</li> <li>Work done</li> <li>Work done</li> <li>To be performed</li> </ul>	<ul style="list-style-type: none"> <li>Statute (all items).</li> </ul>
Accounting and administration	<ul style="list-style-type: none"> <li>Opening and closing bank account</li> <li>Dealing with receipts and payments</li> <li>Carrying out bank reconciliations</li> </ul>	<ul style="list-style-type: none"> <li>In progress</li> <li>In progress</li> <li>In progress</li> </ul>	<ul style="list-style-type: none"> <li>Statute.</li> </ul>

*Appendix D*

**Gabbotts Farm Limited (in Creditors' Voluntary Liquidation)  
(‘the Company’)**

**Narrative explanation of work done and why it was necessary to be done**

Work in the liquidation to date primarily relates to preparations to make distributions to unsecured creditors and complying with statutory requirements of the liquidation. Further details of the work undertaken by the Joint Liquidators to date and the work to be undertaken in the future are provided below:

<b>Category of work</b>	<b>Detailed description of work</b>	<b>Work done / in progress / to be performed</b>	<b>Work required by statute or for creditor benefit</b>
Creditors	<ul style="list-style-type: none"> <li>Updating creditor website for delivery of initial and ongoing communications in the liquidation.</li> <li>Receiving and dealing with creditor enquiries via post, email and telephone.</li> <li>Reviewing and preparing correspondence to creditors.</li> <li>Admitting claims for dividend purposes.</li> <li>Making a distribution to preferential and unsecured creditors.</li> </ul>	<ul style="list-style-type: none"> <li>In progress</li> <li>In progress</li> <li>In progress</li> <li>In progress</li> <li>To be performed</li> </ul>	<ul style="list-style-type: none"> <li>For creditor benefit (all items).</li> </ul>
VAT and taxation.	<ul style="list-style-type: none"> <li>Preparation and submission of tax returns for future liquidation periods and liaising with HMRC as appropriate.</li> </ul>	<ul style="list-style-type: none"> <li>In progress</li> </ul>	<ul style="list-style-type: none"> <li>Statute.</li> </ul>
Statutory duties and reporting	<ul style="list-style-type: none"> <li>Notification of appointment to relevant parties</li> <li>Annual progress reports as required</li> <li>Completion of internal statutory monitoring system</li> <li>Preparation for closure of the liquidation</li> </ul>	<ul style="list-style-type: none"> <li>Work done</li> <li>In progress</li> <li>In progress</li> <li>To be performed</li> </ul>	<ul style="list-style-type: none"> <li>Statute (all items).</li> <li>Progress reports for creditor benefit.</li> </ul>
Accounting and administration	<ul style="list-style-type: none"> <li>Opening and closing bank account</li> <li>Dealing with receipts and payments</li> <li>Carrying out bank reconciliations</li> </ul>	<ul style="list-style-type: none"> <li>In progress</li> <li>In progress</li> <li>In progress</li> </ul>	<ul style="list-style-type: none"> <li>Statute (all items).</li> </ul>



*Appendix D*

**Gabbotts Farm (Retail) Limited (in Creditors' Voluntary Liquidation)**

**Narrative explanation of work done and why it was necessary to be done**

Work in the liquidation to date primarily relates to preparations to make distributions to unsecured creditors and complying with statutory requirements of the liquidation. Further details of the work undertaken by the Joint Liquidators to date and the work to be undertaken in the future are provided below:

<b>Category of work</b>	<b>Detailed description of work</b>	<b>Work done / in progress / to be performed</b>	<b>Work required by statute or for creditor benefit</b>
Creditors	<ul style="list-style-type: none"> <li>Updating creditor website for delivery of initial and ongoing communications in the liquidation.</li> <li>Receiving and dealing with creditor enquiries via post, email and telephone.</li> <li>Reviewing and preparing correspondence to creditors.</li> <li>Admitting claims for dividend purposes.</li> <li>Making a distribution to unsecured creditors.</li> </ul>	<ul style="list-style-type: none"> <li>In progress</li> <li>In progress</li> <li>In progress</li> <li>Work done</li> <li>Work done</li> </ul>	<ul style="list-style-type: none"> <li>For creditor benefit (all items).</li> </ul>
Property	<ul style="list-style-type: none"> <li>Continued instruction of SPB to assign and surrender leases to mitigate landlord unsecured claims.</li> <li>Liaising with landlords with regards to disclaiming any existing leases to mitigate landlord unsecured claims.</li> </ul>	<ul style="list-style-type: none"> <li>Work done</li> <li>Work done</li> </ul>	<ul style="list-style-type: none"> <li>For creditor benefit (all items).</li> </ul>
Statutory duties and reporting	<ul style="list-style-type: none"> <li>Notification of appointment to relevant parties</li> <li>Annual progress reports as required</li> <li>Completion of internal statutory monitoring system</li> <li>Preparation for closure of the liquidation</li> </ul>	<ul style="list-style-type: none"> <li>Work done</li> <li>In progress</li> <li>In progress</li> <li>To be performed</li> </ul>	<ul style="list-style-type: none"> <li>Statute (all items), progress reports for creditor benefit.</li> </ul>
Accounting and administration	<ul style="list-style-type: none"> <li>Opening and closing bank account</li> <li>Dealing with receipts and payments</li> <li>Carrying out bank reconciliations</li> </ul>	<ul style="list-style-type: none"> <li>In progress</li> <li>In progress</li> <li>In progress</li> </ul>	<ul style="list-style-type: none"> <li>Statute (all items).</li> </ul>
VAT and taxation.	<ul style="list-style-type: none"> <li>Preparation and submission of tax returns for the administration period and liaising with HMRC as appropriate.</li> <li>Preparation and submission of tax returns for future liquidation periods and liaising with HMRC as appropriate.</li> <li>Submission of VAT returns on a quarterly basis and liaising with HMRC as appropriate.</li> <li>Deregistering the Company for VAT purposes and liaising with HMRC as appropriate.</li> <li>Recovering VAT after deregistration</li> </ul>	<ul style="list-style-type: none"> <li>Work done</li> <li>In progress</li> <li>Work done</li> <li>Work done</li> <li>Work done</li> </ul>	<ul style="list-style-type: none"> <li>Statute (all items).</li> </ul>

*Appendix E*

**Crawshaw Group PLC (in Creditors' voluntary liquidation) ('the Company')**

**Joint Liquidators' statement of expenses incurred**

Payments made from the estate which are not disbursements	Per fee estimate dated 17 December 2020 (£)	Paid as at 29 October 2021 (£)	Paid in the period of this report (£)	Estimated future expenses to closure (£)	Total (£)
Legal Fees and Costs	6,170.80	5,675.00	-	-	5,675.00
Corporation tax	500.00	-	-	-	-
Insurance	500.00	-	-	-	-
Bank charges	500.00	-	5.40	10.00	15.40
Public notices	169.20	-	144.45	-	144.45
<b>Sub total</b>	<b>7,840.00</b>	<b>5,675.00</b>	<b>149.85</b>	<b>10.00</b>	<b>5,834.85</b>
<b>Category 1 disbursements</b>					
Specific Penalty Bond	775.00	-	387.50	-	387.50
<b>Sub total</b>	<b>775.00</b>	<b>-</b>	<b>387.50</b>	<b>-</b>	<b>387.50</b>
<b>Category 2 disbursements</b>					
Internal bulk copying, printing and postage	1,000.00	591.29	165.02	-	756.31
<b>Sub total</b>	<b>1,000.00</b>	<b>591.29</b>	<b>165.02</b>	<b>-</b>	<b>756.31</b>
<b>Total</b>	<b>9,615.00</b>	<b>6,266.29</b>	<b>702.37</b>	<b>10.00</b>	<b>6,978.66</b>

Note – the legal fees of £5,675.00 were paid by Butchers on behalf of Plc and treated as an early unsecured dividend from Butchers to Plc. The payment is shown in the 'Plc early unsecured dividend paid in liquidation' line of the receipts and payments account of Butchers earlier in this report.

*Appendix E*

**Crawshaw Butchers Limited (in Creditors' voluntary liquidation)  
(‘the Company’)**

**Joint Liquidators' statement of expenses incurred**

Payments made from the estate which are not disbursements	Per fee estimate dated 17 December 2020 (£)	Paid as at 29 October 2021 (£)	Paid in the period of this report (£)	Estimated future expenses to closure (£)	Total (£)
Rates	1,795.06	1,795.06	-	-	1,795.06
Insurance	19,118.40	19,118.40	-	-	19,118.40
Light, Heat and Water	1,147.93	1,147.93	-	-	1,147.93
Bank Charges	1,013.20	36.30	180.60	100.00	316.90
Legal Fees and Costs	60,576.14	63,959.84	3,500.00	-	67,459.84
Grimsby Factory Property Costs (including agents fees)	36,187.61	35,099.35	-	-	35,099.35
Corporation Tax	1,347.89	1,513.54	48.64	1,000.00	2,562.18
Public notices	259.56	174.96	144.45	-	319.41
Storage charges	7,800.55	2,800.55	6,978.61	-	9,779.16
Contingency for residual trading costs from administration	9,393.95	-	-	-	-
<b>Sub total</b>	<b>138,640.29</b>	<b>125,645.93</b>	<b>10,852.30</b>	<b>1,100.00</b>	<b>137,598.23</b>
<b>Category 1 disbursements</b>					
Specific Penalty Bond	1,280.00	-	-	1,280.00	1,280.00
External printing and postage, travel expenses	250.00	1,732.00	-	-	1,732.00
Payroll software subscription (required for preferential claims work)	18.96	14.54	-	4.42	18.96
<b>Sub total</b>	<b>1,548.96</b>	<b>1,746.54</b>	<b>-</b>	<b>1,284.42</b>	<b>3,030.96</b>
<b>Category 2 disbursements</b>					
Internal bulk copying, printing and postage	1,500.00	3,363.11	-	-	3,363.11
<b>Sub total</b>	<b>1,500.00</b>	<b>3,363.11</b>	<b>-</b>	<b>-</b>	<b>3,363.11</b>
<b>Total</b>	<b>141,689.25</b>	<b>130,755.58</b>	<b>10,852.30</b>	<b>2,384.42</b>	<b>143,992.30</b>

*Appendix E*

**East Yorkshire Beef Limited (in Creditors' voluntary liquidation)  
(‘the Company’)**

**Joint Liquidators' statement of expenses incurred**

Payments made from the estate which are not disbursements	Per fee estimate dated 17 December 2020 (£)	Paid as at 29 October 2021 (£)	Paid in the period of this report (£)	Estimated future expenses to closure (£)	Total (£)
Legal fees	718.00	718.00	-	-	718.00
Bank charges	500.30	3.60	3.00	10.00	16.60
Insurance	500.00	-	-	-	-
Corporation tax	708.62	278.35	2.85	-	281.20
Public notices	169.20	-	144.45	-	144.45
Telephone and fax	50.00	-	-	-	-
<b>Sub total</b>	<b>2,646.12</b>	<b>999.95</b>	<b>150.30</b>	<b>10.00</b>	<b>1,160.25</b>
<b>Category 1 disbursements</b>					
Specific Penalty Bond	210.00	-	105.00	-	105.00
<b>Sub total</b>	<b>210.00</b>	<b>-</b>	<b>105.00</b>	<b>-</b>	<b>-</b>
<b>Category 2 disbursements</b>					
Internal bulk copying, printing and postage	1,000.00	115.01	212.68	-	327.69
<b>Sub total</b>	<b>1,000.00</b>	<b>115.01</b>	<b>212.68</b>	<b>-</b>	<b>327.69</b>
<b>Total</b>	<b>3,856.12</b>	<b>1,114.96</b>	<b>467.98</b>	<b>10.00</b>	<b>1,592.94</b>

*Appendix E*

**Gabbotts Farm Limited (in Creditors' voluntary liquidation)  
(‘the Company’)**

**Joint Liquidators' statement of expenses incurred**

Payments made from the estate which are not disbursements	Per fee estimate dated 17 December 2020 (£)	Paid as at 29 October 2021 (£)	Paid in the period of this report (£)	Estimated future expenses to closure (£)	Total (£)
Legal Fees and Costs	7,270.00	-	8,870.00	-	8,870.00
Public notices	169.20	-	-	-	-
Bank charges	10.00	-	0.30	10.00	10.30
Sub total	7,449.20	-	8,870.30	10.00	8,880.30
<b>Category 1 disbursements</b>					
Specific Penalty Bond	30.00	-	15.00	-	15.00
Sub total	30.00	-	15.00	-	15.00
<b>Total</b>	<b>7,479.20</b>	<b>-</b>	<b>8,885.30</b>	<b>10.00</b>	<b>8,895.30</b>

*Appendix E*

**Gabbotts Farm (Retail) Limited (in Creditors' voluntary liquidation)  
(‘the Company’)**

**Joint Liquidators' statement of expenses incurred**

Payments made from the estate which are not disbursements	Per fee estimate dated 17 December 2020 (£)	Paid as at 29 October 2021 (£)	Paid in the period of this report (£)	Estimated future expenses to closure (£)	Total (£)
Legal Fees and Costs	29,350.00	-	30,900.27	-	30,900.27
Corporation tax	500.00	-	165.11	-	165.11
Insurance	500.00	-	-	-	-
Bank charges	250.00	-	16.50	10.00	26.50
Public notices	169.20	-	144.45	-	144.45
<b>Sub total</b>	<b>30,769.20</b>	<b>-</b>	<b>31,226.33</b>	<b>10.00</b>	<b>31,236.33</b>
<b>Category 1 disbursements</b>					
Specific Penalty Bond	210.00	-	105.00	-	105.00
<b>Sub total</b>	<b>210.00</b>	<b>-</b>	<b>105.00</b>	<b>-</b>	<b>105.00</b>
<b>Category 2 disbursements</b>					
Internal bulk copying, printing and postage	500.00	58.70	78.90	-	137.60
<b>Sub total</b>	<b>500.00</b>	<b>58.70</b>	<b>78.90</b>	<b>-</b>	<b>137.60</b>
<b>Total</b>	<b>31,479.20</b>	<b>58.70</b>	<b>31,410.23</b>	<b>10.00</b>	<b>31,478.93</b>