

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

5246899

Name of Company

St Clare's Productions Limited

☒ We

Stephen Roland Browne
PO Box 810
66 Shoe Lane
London
EC4A 3WA

Neville Barry Kahn
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 31/07/2012 to 30/07/2013

Signed



Date

27. 9. 13

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

Ref TOYT13L/CRFD/DMM/MJS

TUESDAY



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01/10/2013

#16

COMPANIES HOUSE

**BLACK CAB PRODUCTIONS LIMITED
CHORION MUSIC LIMITED
CHORION PACIFIC LIMITED
CHORION TRUSTEE LIMITED
LIONTRACK LIMITED
PLANET ACQUISITIONS HOLDCO 1 LIMITED
PLANET ACQUISITIONS HOLDCO 2 LIMITED
PLANET ACQUISITIONS HOLDINGS LIMITED
PLANET ACQUISITIONS LIMITED
ST CLARE'S PRODUCTIONS LIMITED
TAXI PRODUCTIONS LIMITED
(ALL IN LIQUIDATION)
("the Companies")**

**ANNUAL PROGRESS REPORT TO CREDITORS PURSUANT TO RULES 4.49B/4.49C OF
THE INSOLVENCY RULES 1986 (AS AMENDED)
FOR THE PERIOD TO 30 JULY 2013**

27 September 2013

**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**

**Stephen Roland Browne and Neville Barry Kahn were appointed Joint Liquidators of the Companies on 31
July 2012.**

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

**Stephen Roland Browne and Neville Barry Kahn
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- 1. Statutory information**
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ABBREVIATIONS

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

"the Act"	Insolvency Act 1986 (as amended)
"the Rules"	Insolvency Rules 1986 (as amended)
"the Liquidators"	Stephen Roland Browne and Neville Barry Kahn of Deloitte LLP
"Deloitte"	Deloitte LLP
"SIP2 (E&W)"	Statement of Insolvency Practice 2 (England & Wales)
"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)
"the Companies"	Black Cab Productions Limited Chorion Music Limited Chorion Pacific Limited Chorion Trustee Limited Liontrack Limited Planet Acquisitions Holdco 1 Limited Planet Acquisitions Holdco 2 Limited Planet Acquisitions Holdings Limited Planet Acquisitions Limited St Clare's Productions Limited Taxi Productions Limited

1. INTRODUCTION

1.1 Introduction

This report has been prepared in accordance with Rules 4.49B and 4.49C of the Rules to provide creditors with an update on the progress of the Liquidation of the Companies since our first letter to creditors dated 24 August 2012

Given the information previously provided to creditors in our first letter to creditors, we have not included detailed background information in respect of the Companies and have focused on progress of the liquidations subsequent to that report

A schedule of statutory information in respect of the Companies is attached at Appendix 1

1.2 Details of the appointment of the Liquidators

Stephen Roland Browne and Neville Barry Kahn of Deloitte were appointed Joint Liquidators of the Companies on 31 July 2012

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

Stephen Roland Browne and Neville Barry Kahn of Deloitte were also appointed Joint Liquidators of Chorion IP Limited, Chorion Limited, Chorion Rights Limited and Silver Lining Productions Limited on 31 July 2012

2. LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNTS

2.1 Introduction

No formal Liquidators' Receipts and Payments Accounts are attached to this report as no realisations or payments have been made during the period

2.2 Asset realisations and estimated future realisations

Chorion Music Limited, Chorion Pacific Limited, Chorion Trustee Limited, Liontrack Limited, Planet Acquisitions Holdco 1 Limited, Planet Acquisitions Holdco 2 Limited, Planet Acquisitions Holdings Limited, Planet Acquisitions Limited, Silver Lining Productions Limited

The Directors' Statements of Affairs showed the companies' assets included receivables from other Chorion group companies in liquidation. No realisable value was placed on these receivables due to the uncertainty of receiving dividends as unsecured creditors in each case. No dividends have been paid to creditors from any of the Chorion liquidations to date.

Some distributions will be received in the future from other group entities when there are payments to unsecured creditors, although at this stage it is not possible to estimate the quantum of any recovery. Any such dividend received as unsecured creditors is likely to be small, due to the existence of a secured creditor in each case and the operation of the Prescribed Part calculation.

St Clare's Productions Limited, Taxi Productions Limited and Black Cab Productions Limited

The Directors' Statements of Affairs showed these companies to have no assets. On present information there will be no future asset realisations.

2.3 Estimated outcome for creditors

Chorion Music Limited, Chorion Pacific Limited, Chorion Trustee Limited, Liontrack Limited, Planet Acquisitions Holdco 1 Limited, Planet Acquisitions Holdco 2 Limited, Planet Acquisitions Holdings Limited, Planet Acquisitions Limited, Silver Lining Productions Limited

Until dividends are received from the various Chorion liquidations, it is not possible to estimate with any certainty the outcome for creditors. As stated above, the size of any dividend to unsecured creditors is likely to be small. The secured creditor will receive a payment under their fixed and floating charge but will not be paid in full.

St Clare's Productions Limited, Taxi Productions Limited and Black Cab Productions Limited

There will be no funds available for a dividend to be paid to any class of creditor.

3. DISTRIBUTIONS TO CREDITORS

3.1 Secured creditor.

The Directors' Statements of Affairs showed a secured creditor, GE Leveraged Loans Limited (acting as Security Agent for various financial institutions) as being owed £30,793,421. This fixed and floating charge is registered against all 15 Chorion companies in liquidation. No claim has been submitted to date.

3.2 Preferential creditors

No preferential claims have been received in any of the liquidations.

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

Companies that receive a distribution in due course may be in a position to pay a dividend to the unsecured creditors under the Prescribed Part.

3.4 Unsecured creditors

The only unsecured claim submitted to date to any of the Companies is a claim for £2,815.92 in the liquidation of Planet Acquisitions Holdings Limited.

The majority of the unsecured creditors shown in the Directors' Statement of Affairs were other Chorion group companies also in liquidation. Formal claims will be submitted by those companies in due course. Details of these group liabilities were provided to creditors, with a copy of the Statement of Affairs, in the Liquidators' report dated 24 August 2012.

3.5 Claims process

Due to the possible distribution to unsecured creditors under the Prescribed Part, you are requested to submit claims to the address on the front of this report, marked for the attention of Chris Day.

Should you wish to obtain a Proof of Debt form to submit your claim, please contact the Liquidators at the address on the front of this report and this will be provided to you.

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, a confidential report was submitted to The Insolvency Service on 21 January 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, except as outlined in this report

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 in the two years prior to our appointment

4.4 EC Regulations

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

5. LIQUIDATORS' REMUNERATION AND EXPENSES

5.1 Liquidators' Remuneration

5.1.1 Basis of Remuneration

St Clare's Productions Limited, Liontrack Limited and Black Cab Productions Limited

The basis of the Liquidators' remuneration has not yet been fixed, as there was no quorum at the meeting of creditors held on 31 July 2012

Chorion Music Limited, Chorion Pacific Limited, Chorion Trustee Limited, Planet Acquisitions Holdco 1 Limited, Planet Acquisitions Holdco 2 Limited, Planet Acquisitions Holdings Limited, Planet Acquisitions Limited, Silver Lining Productions Limited and Taxi Productions Limited

The basis of the Liquidators' remuneration was fixed by the creditors at meetings of creditors held on 31 July 2012 as follows

"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"

As no assets have yet been realised in these liquidations, no remuneration has been drawn. The total charge for remuneration over the period of the Liquidators' appointment in each of the Companies is detailed at Appendix 2

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 Company's affairs and reporting on the conduct of its directors
- **Creditors** includes set-up of creditor records, creditor communications and secured claims

"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 £4,101 46 in respect of the 15 Chorion group liquidations, which are summarised in the table below. These expenses have been settled by Chorion Rights Limited (£4,039 30) and Chorion Limited (£21) and will be re-charged to each company, where appropriate, if sufficient assets are available.

Nature of expenses	Total Incurred £	Paid £	Outstanding £
Taxi Fares	70 66	29 50	41 16
Liquidators' Bonds	320 00	320 00	Nil
Redirection of post	1,650 00	1,650 00	Nil
Statutory	1,594 80	1,594 80	Nil
Advertising			
S 98 meeting room hire	466 00	466 00	Nil
Total	4,101 46	4,060 30	41 16

5.2 Charge out rates

The range of charge out rates for the separate categories of staff is based on our 2013 charge out rates as summarised below. Manager rates include all grades of assistant manager.

Grade	£ 2013
Partners/Directors	800 to 825
Managers	385 to 615
Assistants and Support Staff	190 to 385

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. These departments may charge rates that fall outside the Restructuring Services department bands quoted above so, where such specialists have performed work, average rates may also fall outside the Restructuring Services department bands.

All partners and technical staff (including cashiers) assigned to these liquidations 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 liquidations 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.

5.3 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.

5.4 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.

Full company name	Chorion Music Limited	Chorion Pacific Limited	Chorion Trustee Limited	Liontrack Limited
Previous company name(s) and date(s) of change(s)	Inspectorate Information Technology Limited (until 24 November 1998) W H Pearson (Samplers) Limited (until 26 February 1991)	Inspectorate Schools Limited (until 30 November 1998) Wanner Griffith International Limited (until 20 September 1991)	BSI Inspectorate Worldwide Services Limited (until 16 November 2004) Inspectorate Worldwide Services Ltd (until 06 August 2002) Inspectorate Trade Audit Limited (until 19 July 1994) Beatglass Limited (until 25 March 1988)	Trushelco (No 1884) Limited (until 18 December 1992)
Date of Appointment	31 July 2012	31 July 2012	31 July 2012	31 July 2012
Joint Liquidators	Stephen Roland Browne and Neville Barry Kahn	Stephen Roland Browne and Neville Barry Kahn	Stephen Roland Browne and Neville Barry Kahn	Stephen Roland Browne and Neville Barry Kahn
Registered office Address	c/o Deloitte LLP Hill House 1 Little New Street London EC4A 3TR	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	c/o Deloitte LLP Hill House 1 Little New Street London EC4A 3TR
Company Number	04546803	03381400	05362974	04353797
Incorporation Date	26 September 2002	05 June 1997	14 February 2005	16 January 2002
Company Secretary	N/A	N/A	N/A	N/A
Bankers	Lloyds Bank	Lloyds Bank	Lloyds Bank	Lloyds Bank
Auditors	KPMG LLP	KPMG LLP	KPMG LLP	KPMG LLP
Appointment by	Creditors/Members	Creditors/Members	Creditors/Members	Creditors/Members
Directors at Date of Appointment	Terry Downing Mary Durkan	Terry Downing Mary Durkan	Terry Downing Mary Durkan	Terry Downing Mary Durkan
Directors Shareholdings	Nil	Nil	Nil	Nil

Full company name	Planet Acquisitions Holdco 1 Limited	Planet Acquisitions Holdco 2 Limited	Planet Acquisitions Holdings Limited	Planet Acquisitions Limited
Previous company name(s) and date(s) of change(s)				
Date of Appointment	31 July 2012	31 July 2012	31 July 2012	31 July 2012
Joint Liquidators	Stephen Roland Browne and Neville Barry Kahn	Stephen Roland Browne and Neville Barry Kahn	Stephen Roland Browne and Neville Barry Kahn	Stephen Roland Browne and Neville Barry Kahn
Registered office Address	c/o Deloitte LLP Hill House 1 Little New Street London, EC4A 3TR	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	c/o Deloitte LLP Hill House 1 Little New Street London, EC4A 3TR
Company Number	05875288	05875307	05543603	05544464
Incorporation Date	13 July 2006	13 July 2006	23 August 2005	24 August 2005
Company Secretary	N/A	N/A	N/A	N/A
Bankers	Lloyds Bank	Lloyds Bank	Lloyds Bank	Lloyds Bank
Auditors	KPMG LLP	KPMG LLP	KPMG LLP	KPMG LLP
Appointment by	Creditors/Members	Creditors/Members	Creditors/Members	Creditors/Members
Directors at Date of Appointment	Terry Downing Mary Durkan	Terry Downing	Terry Downing Mary Durkan Martyn Everett Hilary Strong	Terry Downing
Directors Shareholdings	Nil	Nil	Nil	Nil

Full company name	Black Cab Productions Limited	St Clare's Productions Limited	Taxi Productions Limited
Previous company name(s) and date(s) of change(s)			
Date of Appointment	31 July 2012	31 July 2012	31 July 2012
Joint Liquidators	Stephen Roland Browne and Neville Barry Kahn	Stephen Roland Browne and Neville Barry Kahn	Stephen Roland Browne and Neville Barry Kahn
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	c/o Deloitte LLP Hill House 1 Little New Street London, EC4A 3TR
Company Number	05246492	05246899	04793921
Incorporation Date	30 September 2004	30 September 2004	10 June 2003
Company Secretary	N/A	N/A	N/A
Bankers	Lloyds Bank	Lloyds Bank	Lloyds Bank
Auditors	KPMG LLP	KPMG LLP	KPMG LLP
Appointment by	Creditors/Members	Creditors/Members	Creditors/Members
Directors at Date of Appointment	Terry Downing Mary Durkan	Terry Downing Mary Durkan	Terry Downing Mary Durkan
Directors' Shareholdings	Nil	Nil	Nil

Time costs for the period 31/07/2012 to 30/07/2013

Black Cab Productions Limited

(In Liquidation)

	Partners & Directors		Managers		Assistants & Support		TOTAL		Average Hourly Rate
	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	
Administration and Planning									
Cashiering and Statutory Filing	0 10	85 00	-	-	0 02	5 90	0 12	90 90	757 50
Case Supervision, Management and Closure	0 65	542 50	0 70	309 00	7 60	2,217 50	8 95	3,069 00	342 91
Initial Actions (e.g. Notification of Appointment, Securing Assets)	3 20	2,590 00	0 60	288 00	5 00	1,432 00	8 80	4,310 00	489 77
	3 95	3,217 50	1 30	597 00	12 62	3,655 40	17 87	7,469 90	418 01
Investigations									
Reports on Directors' Conduct	0 90	742 50	-	-	1 00	195 00	1 90	937 50	493 42
	0 90	742 50	-	-	1 00	195 00	1 90	937 50	493 42
Creditors									
Secured	0 10	82 50	-	-	-	-	0 10	82 50	825 00
	0 10	82 50	-	-	-	-	0 10	82 50	825 00
Other Matters Include									
Tax and VAT	0 20	165 00	-	-	-	-	0 20	165 00	825 00
	0 20	165 00	-	-	-	-	0 20	165 00	825 00
TOTAL HOURS & COST	5 15	4,207 50	1 30	597 00	13 62	3,850 40	20 07	8,654 90	431 24

TOTAL FEES DRAWN TO DATE

0 00

Time costs for the period 31/07/2012 to 30/07/2013

Chorion Music Limited
(In Liquidation)

	Partners & Directors		Managers		Assessors & Support		TOTAL		Average Hourly Rate Cost (£)
	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	
Administration and Planning Cashiering and Statutory Filing Case Supervision, Management and Closure Initial Actions (e.g. Notification of Appointment, Securing Assets)	-	-	-	-	0.12	35.40	0.12	35.40	295.00
	0.95	790.00	0.90	405.00	7.81	2,279.45	9.66	3,474.45	359.67
	3.00	2,425.00	0.60	288.00	5.00	1,432.00	8.60	4,145.00	481.98
	3.95	3,215.00	1.50	693.00	12.93	3,746.85	18.38	7,654.85	416.48
Investigations Reports on Directors' Conduct	0.90	742.50	-	-	0.80	156.00	1.70	898.50	528.53
	0.90	742.50	-	-	0.80	156.00	1.70	898.50	528.53
Creditors Secured	0.10	82.50	-	-	-	-	0.10	82.50	825.00
	0.10	82.50	-	-	-	-	0.10	82.50	825.00
Other Matters Include Tax and VAT	0.20	165.00	-	-	-	-	0.20	165.00	825.00
	0.20	165.00	-	-	-	-	0.20	165.00	825.00
TOTAL HOURS & COST	5.15	4,205.00	1.50	693.00	13.73	3,902.85	20.38	8,800.85	431.84

TOTAL FEES DRAWN TO DATE

0.00

Time costs for the period 31/07/2012 to 30/07/2013

Choron Pacific Limited
(In Liquidation)

	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 Case Supervision, Management and Closure Initial Actions (e.g. Notification of Appointment, Securing Assets)	-	-	-	-	0 02	5 90	0 02	5 90	295 00
	0 95	790 00	0 90	405 00	7 82	2,282 40	9 67	3,477 40	359 61
	3 00	2,425 00	0 60	288 00	5 20	1,489 00	8 80	4,202 00	477 50
	3 95	3,215 00	1 50	693 00	13 04	3,777 30	18 49	7,685 30	415 65
Investigations Reports on Directors' Conduct	0 90	742 50	-	-	1 10	214 50	2 00	957 00	478 50
	0 90	742 50	-	-	1 10	214 50	2 00	957 00	478 50
Creditors Secured	0 10	82 50	-	-	-	-	0 10	82 50	825 00
	0 10	82 50	-	-	-	-	0 10	82 50	825 00
Other Matters Include Tax and VAT	0 20	165 00	-	-	-	-	0 20	165 00	825 00
	0 20	165 00	-	-	-	-	0 20	165 00	825 00
TOTAL HOURS & COST	5 15	4,205 00	1 50	693 00	14 14	3,991 80	20 79	8,889 80	427 60

TOTAL FEES DRAWN TO DATE

0 00

Time costs for the period 31/07/2012 to 30/07/2013

Choron Trustee Limited
(In Liquidation)

	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 Case Supervision, Management and Closure Initial Actions (e.g. Notification of Appointment, Securing Assets)	-	-	-	-	0.02	5.90	0.02	5.90	295.00
	0.95	790.00	0.80	366.50	7.64	2,229.30	9.39	3,385.80	360.58
	3.00	2,425.00	0.60	288.00	5.00	1,432.00	8.60	4,145.00	481.98
	3.95	3,215.00	1.40	654.50	12.66	3,667.20	18.01	7,536.70	418.47
Investigations Reports on Directors' Conduct	0.90	742.50	-	-	0.70	136.50	1.60	879.00	549.38
	0.90	742.50	-	-	0.70	136.50	1.60	879.00	549.38
Creditors Secured	0.10	82.50	-	-	-	-	0.10	82.50	825.00
	0.10	82.50	-	-	-	-	0.10	82.50	825.00
Other Matters Include Tax and VAT	0.20	165.00	-	-	-	-	0.20	165.00	825.00
	0.20	165.00	-	-	-	-	0.20	165.00	825.00
TOTAL HOURS & COST	5.15	4,205.00	1.40	654.50	13.36	3,803.70	19.91	8,663.20	435.12

TOTAL FEES DRAWN TO DATE

0.00

Time costs for the period 31/07/2012 to 30/07/2013

Liontrack Limited
(In Liquidation)

	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	-	-	-	-	0.02	5.90	0.02	5.90	295.00
Case Supervision, Management and Closure	0.95	790.00	0.80	366.50	7.64	2,229.30	9.39	3,385.80	360.58
Initial Actions (e.g. Notification of Appointment, Securing Assets)	3.00	2,425.00	0.60	288.00	5.00	1,432.00	8.60	4,145.00	481.98
	3.95	3,215.00	1.40	654.50	12.66	3,667.20	18.01	7,536.70	418.47
Investigations									
Reports on Directors' Conduct	0.90	742.50	-	-	0.70	136.50	1.60	879.00	549.38
	0.90	742.50	-	-	0.70	136.50	1.60	879.00	549.38
Creditors									
Secured	0.10	82.50	-	-	-	-	0.10	82.50	825.00
	0.10	82.50	-	-	-	-	0.10	82.50	825.00
Other Matters Include.									
Tax and VAT	0.20	165.00	-	-	-	-	0.20	165.00	825.00
	0.20	165.00	-	-	-	-	0.20	165.00	825.00
TOTAL HOURS & COST	5.15	4,205.00	1.40	654.50	13.36	3,803.70	19.91	8,663.20	435.12

TOTAL FEES DRAWN TO DATE

0.00

Time costs for the period 31/07/2012 to 30/07/2013

Planet Acquisitions Holdco 1 Limited
(In Liquidation)

	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	0.95	790.00	-	-	0.02	5.90	0.02	5.90	295.00
Case Supervision, Management and Closure	2.50	2,025.00	0.80	366.50	7.54	2,199.80	9.29	3,366.30	361.28
Initial Actions (e.g. Notification of Appointment, Securing Assets)	3.45	2,815.00	0.50	240.00	5.60	1,609.00	8.60	3,874.00	450.47
			1.30	606.50	13.16	3,814.70	17.91	7,236.20	404.03
Investigations									
Reports on Directors' Conduct	0.80	660.00	-	-	0.80	156.00	1.60	816.00	510.00
	0.80	660.00	-	-	0.80	156.00	1.60	816.00	510.00
Creditors									
Secured	0.10	82.50	-	-	-	-	0.10	82.50	825.00
	0.10	82.50	-	-	-	-	0.10	82.50	825.00
Other Matters Include.									
Tax and VAT	0.20	165.00	-	-	-	-	0.20	165.00	825.00
	0.20	165.00	-	-	-	-	0.20	165.00	825.00
TOTAL HOURS & COST	4.55	3,722.50	1.30	606.50	13.96	3,970.70	19.81	8,299.70	418.97

TOTAL FEES DRAWN TO DATE

0.00

Planet Acquisitions Holdco 2 Limited
(In Liquidation)
Time costs for the period 31/07/2012 to 30/07/2013

	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 95	790 00	-	-	0 02	5 90	0 02	5 90	295 00
Case Supervision, Management and Closure	2 50	2,025 00	0 80	366 50	7 52	2,193 90	9 27	3,350 40	361 42
Initial Actions (e.g. Notification of Appointment, Securing Assets)	3 45	2,815 00	0 50	240 00	5 00	1,432 00	8 00	3,697 00	462 13
			1 30	606 50	12 54	3,631 80	17 29	7,053 30	407 94
Investigations									
Reports on Directors' Conduct	0 80	660 00	-	-	1 00	195 00	1 80	855 00	475 00
	0 80	660 00	-	-	1 00	195 00	1 80	855 00	475 00
Creditors									
Secured	0 10	82 50	-	-	-	-	0 10	82 50	825 00
	0 10	82 50	-	-	-	-	0 10	82 50	825 00
Other Matters Include:									
Tax and VAT	0 20	165 00	-	-	-	-	0 20	165 00	825 00
	0 20	165 00	-	-	-	-	0 20	165 00	825 00
TOTAL HOURS & COST	4 55	3,722 50	1 30	606 50	13 54	3,826 80	19 39	8,155 80	420 62

TOTAL FEES DRAWN TO DATE

0 00

Planet Acquisitions Holdings Limited
(In Liquidation)
Time costs for the period 31/07/2012 to 30/07/2013

	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 95	790 00	-	-	0 02	5 90	0 02	5 90	295 00
Case Supervision, Management and Closure	4 50	3 625 00	1 10	482 00	8 10	2 365 00	10 15	3 637 00	368 33
Initial Actions (e.g. Notification of Appointment, Securing Assets)	5 45	4 415 00	1 20	582 00	5 00	1 432 00	10 70	5 639 00	527 01
			2 30	1 064 00	13 12	3 802 90	20 87	9 281 90	444 75
Investigations									
Reports on Directors' Conduct	0 80	660 00	-	-	1 00	195 00	1 80	855 00	475 00
	0 80	660 00	-	-	1 00	195 00	1 80	855 00	475 00
Creditors									
Secured	0 10	82 50	-	-	-	-	0 10	82 50	825 00
Shareholders	0 20	165 00	-	-	-	-	0 20	165 00	825 00
	0 30	247 50	-	-	-	-	0 30	247 50	825 00
Other Matters Include									
Tax and VAT	0 20	165 00	-	-	-	-	0 20	165 00	825 00
	0 20	165 00	-	-	-	-	0 20	165 00	825 00
TOTAL HOURS & COST	6 75	5 487 50	2 30	1 064 00	14 12	3 997 90	23 17	10 549 40	455 30
TOTAL FEES DRAWN TO DATE									0 00

Time costs for the period 31/07/2012 to 30/07/2013

Planet Acquisitions Limited
(In Liquidation)

	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	165 00	-	-	2 20	645 00	2 40	810 00	337 50
Case Supervision, Management and Closure	0 95	790 00	0 80	366 50	13 30	3 899 00	15 05	5,055 50	335 91
Initial Actions (e.g. Notification of Appointment, Securing Assets)	3 50	2 825 00	0 50	240 00	6 80	1,952 00	10 80	5,017 00	464 54
	4 65	3,780 00	1 30	606 50	22 30	6,496 00	28 25	10,882 50	385 22
Investigations									
Reports on Directors' Conduct	0 80	660 00	-	-	0 90	175 50	1 70	835 50	491 47
	0 80	660 00	-	-	0 90	175 50	1 70	835 50	491 47
Creditors									
Secured	0 10	82 50	-	-	-	-	0 10	82 50	825 00
	0 10	82 50	-	-	-	-	0 10	82 50	825 00
Other Matters Include.									
Tax and VAT	0 20	165 00	-	-	0 10	29 50	0 30	194 50	648 33
	0 20	165 00	-	-	0 10	29 50	0 30	194 50	648 33
TOTAL HOURS & COST	5 75	4,687 50	1 30	606 50	23 30	6,701 00	30 35	11,995 00	395 22

TOTAL FEES DRAWN TO DATE

0 00

Time costs for the period 31/07/2012 to 30/07/2013

St Clare's Productions Limited
(In Liquidation)

	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 95	790 00	-	-	0 02	5 90	0 02	5 90	295 00
Case Supervision, Management and Closure	3 00	2,425 00	0 60	289 50	7 52	2,193 90	9 07	3,273 40	360 90
Initial Actions (e.g. Notification of Appointment, Securing Assets)	3 95	3,215 00	1 20	577 50	5 00	1,432 00	8 60	4,145 00	481 98
					12 54	3,631 80	17 69	7,424 30	419 69
Investigations									
Reports on Directors' Conduct	0 90	742 50	-	-	0 80	156 00	1 70	898 50	528 53
	0 90	742 50	-	-	0 80	156 00	1 70	898 50	528 53
Creditors									
Secured	0 10	82 50	-	-	-	-	0 10	82 50	825 00
	0 10	82 50	-	-	-	-	0 10	82 50	825 00
Other Matters Include									
Tax and VAT	0 20	165 00	-	-	-	-	0 20	165 00	825 00
	0 20	165 00	-	-	-	-	0 20	165 00	825 00
TOTAL HOURS & COST	5 15	4,205 00	1 20	577 50	13 34	3,787 80	19 69	8,570 30	435 26

TOTAL FEES DRAWN TO DATE

0 00

Taxi Productions Limited
(In Liquidation)

Time costs for the period 31/07/2012 to 30/07/2013

	Partners & Directors		Managers		Assistants & Support		TOTAL		Average Hourly Rate Cost (£)
	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	
Administration and Planning									
Case Supervision, Management and Closure	0 95	790 00	0 60	289 50	7 50	2,188 00	9 05	3,267 50	361 05
Initial Actions (e.g. Notification of Appointment, Securing Assets)	3 00	2,425 00	0 60	288 00	5 00	1,432 00	8 60	4,145 00	481 98
	3 95	3,215 00	1 20	577 50	12 50	3,620 00	17 65	7,412 50	419 97
Investigations									
Reports on Directors' Conduct	0 90	742 50	-	-	1 00	195 00	1 90	937 50	493 42
	0 90	742 50	-	-	1 00	195 00	1 90	937 50	493 42
Creditors									
Secured	0 10	82 50	-	-	-	-	0 10	82 50	825 00
	0 10	82 50	-	-	-	-	0 10	82 50	825 00
Other Matters Include									
Tax and VAT	0 20	165 00	-	-	-	-	0 20	165 00	825 00
	0 20	165 00	-	-	-	-	0 20	165 00	825 00
TOTAL HOURS & COST	5 15	4,205 00	1 20	577 50	13 50	3,815 00	19 85	8,597 50	433 12

TOTAL FEES DRAWN TO DATE

0 00