

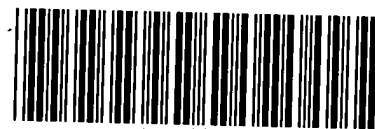
# LIQ03

## Notice of progress report in voluntary winding up



Companies House

THURSDAY



\*AA1002E9\*

A05

25/03/2021

#149

COMPANIES HOUSE

### 1 Company details

Company number 0 5 2 8 1 2 1 9

Company name in full Claridge Nursing Homes (Hampton Grange) Ltd

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

### 2 Liquidator's name

Full forename(s) John Anthony

Surname Lowe

### 3 Liquidator's address

Building name/number Ashcroft House

Street Ervington Court

Post town Meridian Business Park

County/Region Leicester

Postcode L E 1 9 1 W L

Country

### 4 Liquidator's name ①

Full forename(s) Nathan

Surname Jones

① Other liquidator  
Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number Ashcroft House

Street Ervington Court

Post town Meridian Business Park

County/Region Leicester

Postcode L E 1 9 1 W L

Country

② Other liquidator  
Use this section to tell us about  
another liquidator.

LIQ03

Notice of progress report in voluntary winding up

**6** Period of progress report

From date	<sup>d</sup> 0	<sup>d</sup> 1	<sup>m</sup> 0	<sup>m</sup> 2	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 0
To date	<sup>d</sup> 3	<sup>d</sup> 1	<sup>m</sup> 0	<sup>m</sup> 1	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 1

**7** Progress report

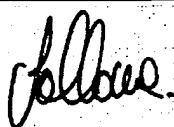
☒ The progress report is attached

**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date

<sup>d</sup> 2	<sup>d</sup> 2	<sup>m</sup> 0	<sup>m</sup> 3	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 1
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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 **Naomi Jordan**

Company name **FRP Advisory Trading Limited**

Address **Ashcroft House**

**Ervington Court**

Post town **Meridian Business Park**

County/Region **Leicester**

Postcode **L E 1 9 1 W L**

Country

DX **cp.leicester@frpadvisory.com**

Telephone **0116 303 3337**



**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)

**Claridge Nursing Homes (Hampton Grange) Ltd**  
**(In Liquidation)**  
**Joint Liquidators' Summary of Receipts & Payments**

Statement of Affairs £	From 01/02/2020 To 31/01/2021 £	From 01/02/2017 To 31/01/2021 £
ASSET REALISATIONS		
Bank Interest Gross	1.21	19.25
Third Party Contributions	NIL	9,704.00
	1.21	9,723.25
COST OF REALISATIONS		
Preparation of Statement of Affairs	NIL	8,000.00
	NIL	(8,000.00)
UNSECURED CREDITORS		
(379,564.00) HM Revenue & Customs - APN	NIL	NIL
(13,605.61) Trade and Expense Creditors	NIL	NIL
	NIL	NIL
DISTRIBUTIONS		
(2.00) Ordinary Shareholders	NIL	NIL
	NIL	NIL
<b>(393,171.61)</b>	<b>1.21</b>	<b>1,723.25</b>
REPRESENTED BY		
IB Current Floating		1,723.25
Vat Control Account		(1,600.00)
Vat Recoverable Floating		1,600.00
		<b>1,723.25</b>

**FRP**

Claridge Nursing Homes (Hampton Grange) Ltd (In Liquidation) ("the Company")  
The Liquidators' Progress Report for the period 01/02/2020 – 31/01/2021  
pursuant to section 104A of the Insolvency Act 1986

**22 March 2021**

## Contents and abbreviations



Section	Content
1.	Progress of the liquidation
2.	Estimated outcome for the creditors
3.	Liquidators' remuneration, disbursements and expenses
<b>Appendix</b>	<b>Content</b>
A.	Statutory information about the Company and the liquidation
B.	Liquidators' Receipts & Payments Account for the both the Period and cumulatively
C.	A schedule of work
D.	Details of the Liquidators' time costs and disbursements for both the Period and cumulatively
E.	Statement of expenses incurred in the Period

### The following abbreviations may be used in this report:

<b>FRP</b>	FRP Advisory Trading Limited
<b>The Company</b>	Claridge Nursing Homes (Hampton Grange) Ltd (in Liquidation)
<b>The Liquidators</b>	John Lowe and Nathan Jones of FRP Advisory Trading Limited
<b>The Period</b>	The reporting period 01/02/2020 – 31/01/2021
<b>CVL</b>	Creditors' Voluntary Liquidation
<b>SIP</b>	Statement of Insolvency Practice
<b>QFCH</b>	Qualifying floating charge holder
<b>HMRC</b>	HM Revenue & Customs

## 1. Progress of the liquidation

**FRP**

### **Note**

This report has been prepared from information available at the time of its preparation. Due to the global outbreak of Covid 19 and the UK's response to this, requiring working from home and necessarily a lack of access to physical files or other information, we should advise that we may not have all the information required to ensure this report is both complete and accurate. Where there are errors and/or omissions we will endeavour to correct these where possible in our next report to you.

### **Work undertaken during the Period and work yet to be completed**

We attach at **Appendix C** a schedule of work undertaken during the Period together with a summary of work still to be completed.

### **INVESTIGATIONS**

#### **Possible Preferences**

As previously advised, the Joint Liquidators have been investigating the cash at bank position at the date of the sales purchase agreement and the various transactions which took place immediately prior to the sale.

The Joint Liquidators instructed Nelsons LLP to review the legal position in respect of the cash held at bank which was transferred to the purchaser and to confirm whether this could be deemed as a potential preference payment. The purchaser and their advisers have disputed such claims and have advised that the cash at bank detailed at the time of the sale was significantly less than what was received and therefore the purchaser has a substantial claim in the Liquidation for the shortfall.

Following advice from our solicitors, it is uneconomical to continue to pursue this matter further as any action would be met with a counterclaim.

### **Employer-Financed Retirements Benefits Scheme ("EFRBS")**

The Liquidators have carried out various investigations and correspondences in respect of the various EFRBS which have been entered into by the Company prior to our appointment.

The Liquidators have continued to correspond with HM Revenue and Customs ("HMRC") in order to establish the HMRC's position. Following these discussions, the Joint Liquidators investigations are on-going in relation to potential misfeasance action in respect of these schemes.

The Joint Liquidators have taken legal advice and sought the interest in selling the potential claim to a third party. However, the advice received although not a definitive position, is that if you repay back the loan charge it settles the PAYE liability but there remains a liability to HMRC in respect of National Insurance. However, if the loan has been repaid prior to the loan charge taking effect then you have undone what created the liability and the debt has been repaid.

I can confirm in this case that prior to the loan charge taking effect the director repaid all schemes in full. The Joint Liquidators are therefore waiting for confirmation from HMRC in order to confirm their outstanding liability and whether there is any further action to be taken in this respect. Should no further action be taken, the Joint Liquidators will seek permission from HMRC to conclude the Liquidation and cease to act.

### **Receipts and payments account**

Attached at **Appendix B** is a receipts and payments account detailing both transactions for the Period and also cumulatively since our appointment as Liquidators.

## 1. Progress of the liquidation

FRP

### Bank Interest

Bank interest of £1.21 has been received in the Period on the sums held by Joint Liquidators, bringing the total bank interest received in the Liquidation to the Period end to £19.25.

### **Investigations**

Part of our duties include carrying out proportionate investigations into what assets the Company has, including any potential claims that could be brought by the Company or by us in our capacity as Liquidators against any party which could result in a benefit to the estate. We have reviewed the Company's books and records and accounting information, requested further information from the directors, and invited creditors to provide information on any concerns they have concerning the way in which the Company's business has been conducted.

Further details of the conduct of our investigations are set out in the schedule of work attached. We can confirm that our review is currently ongoing and detailed further in the schedule of work.



## 2. Estimated outcome for the creditors

FRP

The estimated outcome for creditors was included in correspondence previously circulated by us.

### **Outcome for secured creditors**

There are no secured creditors in this matter.

### **Preferential Creditors**

There are no preferential creditors in this matter.

### **Unsecured creditors**

We have received claims totalling £1,041,646.12 (which includes an estimated claim from HMRC in respect of the EBT schemes which have subsequently been repaid) from unsecured creditors in these proceedings.

According to current information and pursuant to the Insolvency Rules no dividend will be declared to unsecured creditors as the funds realised have already been distributed or used or allocated for paying the expenses of the insolvency proceedings.

### **The Prescribed Part**

In accordance with the Insolvency Act 1986, the prescribed part is an element of net realisations due to the floating charge holder which is made available for unsecured creditors (subject to the floating charge post-dating 15 September 2003).

As there is no floating charge, the prescribed part does not apply in this instance.

### 3. Liquidators' remuneration, disbursements and expenses

**FRP**

#### Liquidators' remuneration

As advised previously, the Joint Liquidators have not previously sought agreement on how the Liquidators' remuneration should be calculated. As a result, to date no fees have been drawn in this respect.

A breakdown of my firm's time costs incurred during both the Period and to date is attached at **Appendix D**.

#### Liquidators' disbursements and expenses

The Liquidators' disbursements are a recharge of actual costs incurred by them in dealing with this matter. Mileage payments made for expenses relating to the use of private vehicles for business travel, which is directly attributable to the insolvency estate, are paid by FRP Advisory Trading Limited at the HMRC approved mileage rate prevailing at the time the mileage was incurred. Details of disbursements incurred during the Period are set out in **Appendix D**.

#### Expenses of the liquidation

An estimate of the Liquidators' expenses was set out in the information previously circulated to creditors. We attach at **Appendix E** a statement of expenses that have been incurred during the Period. It is currently expected that the expenses incurred or anticipated to be incurred are not likely to exceed the details provided prior to the determination of the basis of the Liquidators' remuneration.

When instructing third parties to provide specialist advice and services, or having the specialist services provided by the firm, the Joint Liquidator is obligated to ensure that such advice or work is warranted and that the advice or work contracted reflects the best value and service for the work being undertaken. This is reviewed by the Joint Liquidator periodically throughout the duration of the assignment. The specialists chosen may regularly be used by the Joint Liquidator and usually have knowledge specific to the insolvency industry and, where relevant, to matters specific to this insolvency appointment.

Creditors have a right to request further information from the Liquidators and further have a right to challenge the Liquidators' remuneration and other expenses, which are first disclosed in this report, under the Insolvency (England and Wales) Rules. (For ease of reference these are the expenses incurred in the Period as set out in **Appendix E** only). Further details of these rights can be found in the Creditors' Guide to Fees which you can access using the following link <https://creditors.frp.advisory.com/info.aspx> and select the one for liquidation. Alternatively, a hard copy of the relevant guide will be sent to you on request. Please note there is a time limit for requesting information being 21 days following the receipt of this progress report. There is a time limit of 8 weeks following the receipt of this report for a Court application that the remuneration or expenses are excessive.

## Appendix A

### Statutory information about the Company and the liquidation

**FRP**

#### **CLARIDGE NURSING HOMES (HAMPTON GRANGE) LTD (IN LIQUIDATION)**

##### **COMPANY INFORMATION:**

Other trading names:	Not Applicable
Date of incorporation:	09/11/2004
Company number:	05281219
Registered office:	c/o FRP Advisory Ashcroft House Ervington Court Meridian Business Park Leicester Leicestershire LE19 1WL
Previous registered office:	11 Merus Court Meridian Business Park Leicester Leicestershire LE19 1RJ
Business address:	Hampton Grange Nursing Home 48-50 Hampton Park Hereford Herefordshire HR1 1TH

##### **LIQUIDATION DETAILS:**

Liquidator(s):	John Lowe & Nathan Jones
Address of Liquidator(s):	FRP Advisory Trading Limited Ashcroft House Ervington Court Meridian Business Park Leicester LE19 1WL
Contact Details:	cp.leicester@frpadvisory.com
Date of appointment of Liquidator(s):	01/02/2017
Court in which Liquidation proceedings were brought:	Not Applicable
Court reference number:	Not Applicable

## Appendix B

Liquidators' Receipts & Payments Account for the both the Period and cumulatively

**FRP**

**Claridge Nursing Homes (Hampton Grange) Ltd  
(In Liquidation)  
Joint Liquidators' Summary of Receipts & Payments**

Statement of Affairs £	From 01/02/2020 To 31/01/2021 £	From 01/02/2017 To 31/01/2021 £
ASSET REALISATIONS		
Bank Interest Gross	1.21	19.25
Third Party Contributions	NIL	9,704.00
	1.21	9,723.25
COST OF REALISATIONS		
Preparation of Statement of Affairs	NIL	8,000.00
	NIL	(8,000.00)
UNSECURED CREDITORS		
(379,564.00) HM Revenue & Customs - APN	NIL	NIL
(13,605.61) Trade and Expense Creditors	NIL	NIL
	NIL	NIL
DISTRIBUTIONS		
(2.00) Ordinary Shareholders	NIL	NIL
	NIL	NIL
<b>(393,171.61)</b>	<b>1.21</b>	<b>1,723.25</b>
REPRESENTED BY		
IB Current Floating		1,723.25
Vat Control Account		(1,600.00)
Vat Recoverable Floating		1,600.00
		<b>1,723.25</b>

Appendix C  
A Schedule of Work

**FRP**

**Claridge Nursing Homes (Hampton Grange) Ltd (in Liquidation)****Schedule of Work**

The table below sets out a detailed summary of the work undertaken by the office holder(s) during the reporting period together with an outline of work still to complete. Where work undertaken results in the realisation of funds (from the sale of assets; recoveries from successful actions taken against third parties), there may be a financial benefit to creditors should there be sufficient funds available to make a distribution to one or more class of creditor. In this case work undertaken will include the scrutiny and agreement of creditor claims.

A proportion of the work undertaken by an Insolvency Practitioner is required by statute, including ensuring the appointment is valid, notifications of the appointment to third parties, regular reporting on the progress, notifying statutory bodies where required in relation to the conduct of the directors, complying with relevant legislation and regulatory matters. This may not have a direct financial benefit to creditors but is substantially there to protect creditors and other stakeholders and ensuring they are kept informed of developments.

Note	Category	
1	<b>ADMINISTRATION AND PLANNING</b> <b>Work undertaken during the reporting period</b>	<b>ADMINISTRATION AND PLANNING</b> <b>Future work to be undertaken</b>
	<b>General Matters</b>	
	Continued to review the conduct of the case and case strategy.  The work undertaken in this category is generally of a statutory nature or represents case management practice required by the Insolvency Practitioners' regulators and is not expected to provide a financial benefit to creditors.	Regularly review the conduct of the case and the case strategy and updating as required by the insolvency practitioners' regulatory professional body to ensure all statutory matters are attended to and to ensure the case is progressing. This aids efficient case management.  The work to be undertaken in this category is generally of a statutory nature or represents case management practice required by the Insolvency Practitioners' regulators and is not expected to provide a financial benefit to creditors.

## Claridge Nursing Homes (Hampton Grange) Ltd (in Liquidation)

### Schedule of Work

	<b>Regulatory Requirements</b>	
	Continued to comply with all necessary regulatory requirements.  The work undertaken in this category is generally of a statutory nature or represents case management practice required by the Insolvency Practitioners' regulators and is not expected to provide a financial benefit to creditors	Continue to comply with all necessary regulatory requirements.  The work to be undertaken in this category is generally of a statutory nature or represents case management practice required by the Insolvency Practitioners' regulators and is not expected to provide a financial benefit to creditors.
	<b>Ethical Requirements</b>	
	Prior to the Joint Liquidator's appointment, a review of ethical issues was undertaken and no ethical threats were identified. Further ethical reviews are carried out periodically and no threats have been identified in respect of the management of the insolvency appointment over the period of this report.	Further ethical reviews will be carried out periodically to identify any threats that arise in respect of the management of the insolvency appointment and safeguards will be adopted as appropriate.
	<b>Case Management Requirements</b>	
	Monitored case strategy and documented this.  The work undertaken in this category is generally of a statutory nature or represents case management practice required by the Insolvency Practitioners' regulators and is not expected to provide a financial benefit to creditors.	Continue to review case strategy and to document this.  The work undertaken in this category is generally of a statutory nature or represents case management practice required by the Insolvency Practitioners' regulators and is not expected to provide a financial benefit to creditors.
2	<b>ASSET REALISATION</b> <b>Work undertaken during the reporting period</b>	<b>ASSET REALISATION</b> <b>Future work to be undertaken</b>
	As previously advised, at the date of our appointment, there were no known Company assets as the Company had ceased trading following the sale of the business and assets to Rotherwood Group Limited on 22 December 2015.	No further work is anticipated in this respect.



**Claridge Nursing Homes (Hampton Grange) Ltd (in Liquidation)****Schedule of Work**

	<p>Rotherwood Group Limited have shareholders in common, being Mr Richard Claridge.</p> <p><u>Antecedent Transactions</u></p> <p>The work carried out in respect of a possible preference transaction is referred to in more detail under point 4 of this schedule.</p> <p>This work is likely to provide a financial benefit to creditors and any funds realised will be for the benefit of creditors.</p>	
3	<p><b>CREDITORS</b></p> <p><b>Work undertaken during the reporting period</b></p>	<p><b>CREDITORS</b></p> <p><b>Future work to be undertaken</b></p>
	<p>Unsecured Creditors: Updating creditor claims and details as and when received.</p> <p>Responded to creditor queries regarding the progression of the Liquidation.</p> <p>The work undertaken in this category is generally of a statutory nature or represents case management practice required by the Insolvency Practitioners' regulators which on occasions provides a financial benefit to creditors.</p>	<p>Continue to update creditor details and claims when received.</p> <p>Continue to respond to creditor queries.</p> <p>To date the IP is aware of 6 potential creditors according to the information currently available. If required the office holder will advertise for claims and adjudicate on them should there be sufficient funds to enable a distribution, either agreeing or rejecting, in full or in part. There is a statutory time limit to enable creditors whose claims have been rejected to appeal, once this time limit has passed the office holder will make a distribution to creditors.</p> <p>The work undertaken in this category is generally of a statutory nature or represents case management practice required by the Insolvency Practitioners' regulators which on occasions provides a financial benefit to creditors.</p>

## Claridge Nursing Homes (Hampton Grange) Ltd (in Liquidation)

## Schedule of Work

4	<b>INVESTIGATIONS</b> <b>Work undertaken during the reporting period</b>	<b>INVESTIGATIONS</b> <b>Future work to be undertaken</b>
	<p>Considered any information that has been provided by stakeholders that might identify further assets or lines of enquiry for the office holder to explore if benefit to the estate is possible.</p> <p><b><u>Possible Preferences</u></b></p> <p>As previously advised, the Joint Liquidators have been investigating the cash at bank position at the date of the sales purchase agreement and the various transactions which took place immediately prior to the sale.</p> <p>The Joint Liquidators instructed Nelsons LLP to review the legal position in respect of the cash held at bank which was transferred to the purchaser and to confirm whether this could be deemed as a potential preference payment. The purchaser and their advisers have disputed such claims and have advised that the cash at bank detailed at the time of the sale was significantly less than what was received and therefore the purchaser has a substantial claim in the Liquidation for the shortfall.</p> <p>Following advice from our solicitors, it is uneconomical to continue to pursue this matter further as any action would be met with a counterclaim.</p> <p><b><u>Employer-Financed Retirements Benefits Scheme ("EFRBS")</u></b></p> <p>The Liquidators have carried out various investigations and correspondences in respect of the various EFRBS which have been entered into by the Company prior to our appointment.</p>	<p>Consider on a regular basis whether any matters have come to light which require notification to the Secretary of State or National Crime Agency.</p> <p>Continue to liaise with HMRC regarding the EFRBS position and the conclusion of the Liquidation.</p> <p>The work undertaken in this category is generally of a statutory nature or represents case management practice required by the Insolvency Practitioners' regulators which on occasions provides a financial benefit to creditors.</p>

**Claridge Nursing Homes (Hampton Grange) Ltd (in Liquidation)****Schedule of Work**

	<p>The Liquidators have continued to correspond with HM Revenue and Customs ("HMRC") in order to establish the HMRC's position. Following these discussions, the Joint Liquidators investigations are on-going in relation to potential misfeasance action in respect of these schemes.</p> <p>The Joint Liquidators have taken legal advice and sought the interest in selling the potential claim to a third party. However, the advice received although not a definitive position, is that if you repay back the loan charge it settles the PAYE liability but there remains a liability to HMRC in respect of National Insurance. However, if the loan has been repaid prior to the loan charge taking effect then you have undone what created the liability and the debt has been repaid.</p> <p>I can confirm in this case that prior to the loan charge taking effect the director repaid all schemes in full. The Joint Liquidators are therefore waiting for confirmation from HMRC in order to confirm their outstanding liability and whether there is any further action to be taken in this respect. Should no further action be taken, the Joint Liquidators will seek permission from HMRC to conclude the Liquidation and cease to act.</p> <p>The work undertaken in this category is generally of a statutory nature or represents case management practice required by the Insolvency Practitioners' regulators which on occasions provides a financial benefit to creditors.</p>	
5	<b>STATUTORY COMPLIANCE AND REPORTING</b> <b>Work undertaken during the reporting period</b>	<b>STATUTORY COMPLIANCE AND REPORTING</b> <b>Future work to be undertaken</b>
	<p>Provided statutory reports to various stakeholders at regular intervals and managed any queries arising therefrom. Copies of certain of these reports will also be filed with the Registrar of Companies.</p>	<p>Deal with the statutory requirements in order to bring the case to a close and for the office holders to obtain their release from office; this includes preparing final reports for stakeholders, convening final meetings, statutory advertising and filing the relevant documentation with the Registrar of Companies.</p>

**Claridge Nursing Homes (Hampton Grange) Ltd (in Liquidation)****Schedule of Work**

	<p>Dealt with post appointment VAT and/or other tax returns as required.</p> <p>The work that was undertaken in this category is generally of a statutory nature or represents case management practice required by the Insolvency Practitioners' regulators and is not expected to provide a financial benefit to creditors.</p>	<p>The work to be undertaken in this category is generally of a statutory nature or represents case management practice required by the Insolvency Practitioners' regulators and is not expected to provide a financial benefit to creditors.</p>
6	<p><b>LEGAL AND LITIGATION</b></p> <p><b>Work undertaken during the reporting period</b></p>	<p><b>LEGAL AND LITIGATION</b></p> <p><b>Future work to be undertaken</b></p>
	<p>As previously advised, Nelsons were instructed to review the possible antecedent transactions as detailed under the investigation section and to determine any possible realisations into the Liquidation estate.</p> <p>This may provide a financial benefit to creditors as any funds realised will be for the benefit of creditors.</p>	<p>No further legal work is anticipated.</p>

## Appendix D

Details of the Liquidators' time costs and disbursements for both the Period and cumulatively

**FRP**

### Claridge Nursing Homes (Hampton Grange) Ltd (In Liquidation)

Time charged for the period 01 February 2020 to 31 January 2021

	Total Hours	Total Cost £	Average Hrly Rate £
Administration and Planning	5.77	1,421.75	246.40
Asset Realisation	0.20	68.00	340.00
Investigation	0.20	68.00	340.00
Statutory Compliance	5.90	1,986.50	336.69
<b>Grand Total</b>	<b>12.07</b>	<b>3,544.25</b>	<b>293.64</b>

Time charged from the start of the case to 31 January 2021

	Total Hours	Total Cost £	Average Hrly Rate £
Administration and Planning	78.97	18,269.25	
Asset Realisation	2.60	821.50	
Creditors	2.00	583.00	
Investigation	45.50	18,501.50	
Statutory Compliance	30.50	10,182.00	
<b>Grand Total</b>	<b>159.57</b>	<b>48,357.25</b>	

### Disbursements for the period

01 February 2020 to 31 January 2021

	Value £
<b>Category 1</b>	
Storage	16.26
<b>Grand Total</b>	<b>16.26</b>

Mileage is charged at the HMRC rate prevailing at the time the cost was incurred

### FRP Charge out rates

Grade	From	
	1st May 2016	1st May 2017
Appointment taker / Partner	450-495	450-545
Managers / Directors	340-465	340-465
Other Professional	200-295	200-295
Junior Professional & Support	125-175	125-175

## Appendix E

### Statement of expenses incurred in the Period

**FRP**

<b>Claridge Nursing Homes (Hampton Grange) Ltd (in Liquidation)</b>		
<b>Statement of expenses for the period ended</b>		
<b>31 January 2021</b>		
	<b>Period to</b>	<b>Cumulative period</b>
	<b>31 January 2021</b>	<b>to</b>
<b>Expenses</b>	<b>£</b>	<b>£</b>
Office Holders' Remuneration	3,544	44,813
Office Holders' disbursements	16	321
Preparation of Statement of Affairs	-	8,000
<b>Total</b>	<b>3,560</b>	<b>53,134</b>