

# LIQ14

## Notice of final account prior to dissolution in CVL



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 5 4 9 9 8 4 6

Company name in full Leadpoint (UK) Limited

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

### 2 Liquidator's name

Full forename(s) Asher

Surname Miller

### 3 Liquidator's address

Building name/number Pearl Assurance House

Street 319 Ballards Lane

Post town London

County/Region

Postcode N 1 2 8 L Y

Country

### 4 Liquidator's name ①

Full forename(s)

Surname

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

### 5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

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

LIQ14

Notice of final account prior to dissolution in CVL

6

**Liquidator's release**

☐ Tick if one or more creditors objected to liquidator's release.

:

7

**Final account**

☒ I attach a copy of the final account.

8

**Sign and date**

Liquidator's signature

Signature

X



X

Signature date

d

0

d

4

m

1

m

1

y

2

y

0

y

2

y

1

# LIQ14

Notice of final account prior to dissolution in CVL



## 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 Philip Kyprianou

Company name Begbies Traynor (London) LLP

Address Pearl Assurance House  
319 Ballards Lane

Post town Finchley

County/Region London

Postcode N 1 2 8 L Y

Country

DX

Telephone 020 8343 5900



## 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)

---

## **Leadpoint (UK) Limited (In Creditors' Voluntary Liquidation)**

---

Final report and account of the liquidation

Period: 27 November 2020 to 7 September 2021

### **Important Notice**

This report has been produced solely to comply with my statutory duty to report to creditors and members of the Company pursuant to Section 106 of the Insolvency Act 1986. This report is private and confidential and may not be relied upon, referred to, reproduced or quoted from, in whole or in part, by creditors and members for any purpose other than this report to them, or by any other person for any purpose whatsoever.

---

## **Contents**

- ☐ Interpretation
- ☐ Company information
- ☐ Details of appointment of liquidator
- ☐ Progress since my last report
- ☐ Outcome for creditors
- ☐ Remuneration and expenses
- ☐ Liquidator's expenses
- ☐ Unrealisable assets
- ☐ Other relevant information
- ☐ Creditors' rights
- ☐ Conclusion
- ☐ Appendices
  - 1. Liquidator's account of receipts and payments
  - 2. Liquidator's time costs and expenses
  - 3. Statement of Liquidator's expenses

# 1. INTERPRETATION

<u>Expression</u>	<u>Meaning</u>
"the Company"	Leadpoint (UK) Limited (In Creditors' Voluntary Liquidation)
"the liquidation"	The appointment of the liquidator on 27 November 2013.
"the liquidator", "I", "my" and "me"	Asher Miller of Begbies Traynor (London) LLP, Pearl Assurance House, 319 Ballards Lane, London, N12 8LY
"the Act"	The Insolvency Act 1986 (as amended)
"the Rules"	The Insolvency (England & Wales) Rules 2016
"secured creditor" and "unsecured creditor"	Secured creditor, in relation to a company, means a creditor of the company who holds in respect of his debt a security over property of the company, and "unsecured creditor" is to be read accordingly (Section 248(1)(a) of the Act)
"security"	<ul style="list-style-type: none"><li>(i) In relation to England and Wales, any mortgage, charge, lien or other security (Section 248(1)(b)(i) of the Act); and</li><li>(ii) In relation to Scotland, any security (whether heritable or moveable), any floating charge and any right of lien or preference and any right of retention (other than a right of compensation or set off) (Section 248(1)(b)(ii) of the Act)</li></ul>
"preferential creditor"	Any creditor of the Company whose claim is preferential within Sections 386, 387 and Schedule 6 to the Act

# 2. COMPANY INFORMATION

Trading name(s):	Leadpoint (UK) Limited
Company registered number:	05499846
Company registered office:	Pearl Assurance House, 319 Ballards Lane, London, N12 8LY
Former trading address:	Fourth Floor, Joel House, 17 - 21 Garrick Street, London, WC2E 9AX

# 3. DETAILS OF APPOINTMENT OF LIQUIDATOR

Date winding up commenced:	27 November 2013
Date of liquidator's appointment:	27 November 2013
Changes in liquidator (if any):	None

Please note that with effect from 17 March 2021, David Rubin & Partners (*being the insolvency practice from which Asher Miller and members of his team provide their services as licensed insolvency practitioners*), became part of Begbies Traynor's corporate recovery and insolvency practice. Further information in relation to Begbies Traynor and the Begbies Traynor Group can be accessed at: <http://www.begbies-traynorgroup.com>. David Rubin & Partners commenced trading as 'Begbies Traynor' with effect from 17 March 2021.

David Rubin & Partners becoming part of Begbies Traynor will not affect the on-going administration of the Liquidation of the LLP which will continue to be dealt with by the existing members of the David Rubin & Partners Team, with support from Begbies Traynor's personnel based elsewhere where required.

## 4. PROGRESS SINCE MY LAST REPORT

This is my final report and account of the liquidation and should be read in conjunction with the progress reports to creditors dated 23 January 2015, 15 January 2016, 25 January 2017, 5 January 2018, 11 January 2019, 17 January 2020 and 18 January 2021.

### **Receipts and Payments**

Attached at Appendix 1 is my abstract of receipts and payments for the period from 27 November 2020 to 7 September 2021.

#### **Receipts**

During the first year of the liquidation I realised the majority of the Company's assets including cash at bank of £109,608.13 and the rent deposit of £10,012.80. The realisation of these assets was detailed in my progress report dated 23 January 2015.

During the period covered by this report, I have received a refund of £2,340.04 from the Royal Bank of Scotland in respect of charges made to the Company's account in error and bank interest of £0.37 from Barclays Bank Plc.

#### **Payments**

The only payment in this period is liquidator's remuneration of £8,150.41. This is discussed further below.

### **What work has been done in the period of this report, why was that work necessary and what has been the financial benefit (if any) to creditors?**

Details of the types of work that generally fall into the headings mentioned below are available on our firm's website - <http://www.begbies-traynorgroup.com/work-details>. Under the following headings we have explained the specific work that has been undertaken on this case. Not every piece of work has been described, but we have sought to give a proportionate overview which provides sufficient detail to allow creditors to understand what has been done, why it was necessary and what financial benefit (if any) the work has provided to creditors.

The costs incurred in relation to each heading are set out in the Time Costs Analysis which is attached at Appendix 2. There is an analysis for the period of the report and also an analysis of time spent on the case since the date of my appointment.

The details below relate to the work undertaken in the period of the report only. My previous reports contain details of the work undertaken since my appointment.

#### General case administration and planning

I have maintained records to demonstrate how the case has been administered and to document the reasons for any decisions that affect the case. I have also carried out 6 monthly reviews and a closing review of the case. This work is necessary in order to comply with statutory duties and demonstrate adequate case management, although there is no direct financial benefit to creditors.

#### Compliance with the Insolvency Act, Rules and best practice

I circulated the progress report for the year ended 26 November 2020, prepared this final report, ensured that the case remained adequately bonded and undertook regular bank reconciliations.

There was no financial benefit to creditors, but the reports are a statutory requirement and the other work is good practice to ensure that the case is administered correctly.

#### Investigations

Details of my investigations were reported to creditors in my previous progress reports. Since my last progress report I would advise that no further asset realisations have come to light that may be pursued by me for the benefit of creditors and no additional investigations have been required.

#### Realisation of assets

I have liaised with the Royal Bank of Scotland in order to recover the refund referred to in the "Receipts" section above.

Recovery of assets, in general, increases the likelihood of funds being available for distribution to creditors. However, in this instance, this work did not have a direct financial benefit to creditors as the funds were used to defray the costs of the liquidation.

#### Dealing with all creditors' claims (including employees), correspondence and distributions

Creditors' correspondence was dealt with as and when received and claims were recorded on our system on receipt. This has no benefit to creditors in general. However, the liquidator has a duty to respond to creditors' enquiries.

#### Other matters which includes seeking decisions from creditors (via Deemed Consent Procedure and/or Decision Procedures), tax, litigation, pensions and travel

I have submitted the required annual and final Corporation Tax returns and VAT returns. There was no direct financial benefit to creditors but completion is a legal requirement.

## 5. OUTCOME FOR CREDITORS

### **Secured creditors**

There are no known secured creditors.

Garrick Street Nominees Limited holds a rent deposit deed, created on 13 March 2013 but is not a creditor as any rent arrears and dilapidations due to the landlord by the Company on the date of liquidation became the liability of new leaseholder, Simply Media Publishing Limited, a connected party, when the lease was reassigned to the latter.

### **Preferential creditors**

There are no known preferential creditors.

### **Prescribed Part for unsecured creditors pursuant to Section 176A of the Act**

Section 176A of the Act provides that, where the company has created a floating charge on or after 15 September 2003, the liquidator must make a prescribed part of the Company's net property available for the unsecured creditors and not distribute it to the floating charge holder except in so far as it exceeds the amount required for the satisfaction of unsecured debts. Net property means the amount which would, were it not for this provision, be available to floating charge holders out of floating charge assets (i.e. after accounting for preferential debts and the costs of realising the floating charge assets). The prescribed part of the Company's net property is calculated by reference to a sliding scale as follows:

- ☐ 50% of the first £10,000 of net property;
- ☐ 20% of net property thereafter;
- ☐ Up to a maximum amount to be made available of £600,000

A liquidator will not be required to set aside the prescribed part of net property if:

- ☐ the net property is less than £10,000 and the liquidator thinks that the cost of distributing the prescribed part would be disproportionate to the benefit; (Section 176A(3)) or
- ☐ the liquidator applies to the court for an order on the grounds that the cost of distributing the prescribed part would be disproportionate to the benefit and the court orders that the provision shall not apply (Section 176A(5)).

To the best of my knowledge and belief, there are no unsatisfied floating charges created or registered on or after 15 September 2003 and, consequently, there is no net property as defined in Section 176A(6) of the Act and, therefore, no prescribed part of net property is available for distribution to the unsecured creditors.

### **Unsecured creditors**

Unsecured creditors were estimated at £2,487,074 on the Statement of Affairs. I have received claims totalling £2,450,978 from 3 creditors including a claim of £2,361,075 from HM Revenue & Customs.

I can now confirm that no dividend is available for unsecured creditors as the funds realised have been used to defray the costs and expenses of the liquidation.

## **6. REMUNERATION & EXPENSES**

### **Remuneration**

My remuneration has been fixed by a resolution of creditors at a meeting held on 27 November 2013 by reference to the time properly given by me (as liquidator) and the various grades of my staff calculated at the prevailing hourly charge out rates of Begbies Traynor (London) LLP (formerly David Rubin & Partners) in attending to matters arising in the winding up.

I am also authorised to draw expenses, including expenses for services provided by my firm (defined as category 2 expenses in Statement of Insolvency Practice 9) in accordance with my firm's policy and which is attached at Appendix 2 of this report.

My time costs for the period from 27 November 2020 to 7 September 2021 amount to £17,155.50 which represents 60.8 hours at an average rate of £282.16 per hour.

The following further information in relation to our time costs and expenses is set out at Appendix 2:

- Time Costs Analysis for the period 27 November 2020 to 7 September 2021
- Begbies Traynor (London) LLP's charging policy

### **Time Costs Analysis**

The Time Costs Analysis for the period of this report attached at Appendix 2 shows the time spent by each grade of staff on the different types of work involved in the case, and gives the total costs and average hourly rate charged for each work type. An additional analysis is also attached which details the time costs for the entire period for which I have administered the liquidation.

Please note that each analysis provides details of the work undertaken by me and my staff following my appointment only.

To 7 September 2021, I have drawn the total sum of £106,150.41 on account of my remuneration, against total time costs of £121,180 incurred since the date of my appointment. In addition to the time costs information disclosed at Appendix 2 for the period since my last progress report, my previous progress reports contained details of the time costs I had incurred as at the date of each report.

Details of what remuneration has been drawn is detailed above. All additional costs incurred over and above what has been approved are to be written off.

However, please note that should there be additional or unexpected asset realisations, we will look to draw further remuneration from those too, capped at the level that the creditors have approved.

### **Category 1 Expenses**

No Category 1 expenses have been paid during the period covered by this report.

The only Category 1 expense charged during this period is the specific bond of £450. The specific bond is the cost of insurance, paid to AXA Insurance UK plc, based on the level of realisations by the liquidator, as required by the Insolvency Practitioners Regulations 2005.

### **Category 2 Expenses**

No Category 2 expenses have been paid during this period.

A copy of 'A Creditors' Guide to Liquidators Fees (E&W) 2021' which provides guidance on creditors' rights on how to approve and monitor a Liquidator's remuneration and on how the remuneration is set can be obtained online at [www.begbies-traynor.com/creditorsguides](http://www.begbies-traynor.com/creditorsguides). Alternatively, if you require a hard copy of the Guide, please contact my office and I will arrange to send you a copy.

## **7. LIQUIDATOR'S EXPENSES**

A statement of the expenses incurred since my last progress report is attached at Appendix 3. A cumulative statement showing the total expenses incurred since the date of my appointment also appears at Appendix 3.

## 8. UNREALISABLE ASSETS

There are no assets that have proved to be unrealisable.

## 9. OTHER RELEVANT INFORMATION

### **Use of personal information**

Please note that although it is my intention to conclude the liquidation, in the course of me continuing to discharge my statutory duties as liquidator, I may need to access and use personal data, being information from which a living person can be identified. Where this is necessary, I am required to comply with data protection legislation. If you are an individual and you would like further information about your rights in relation to my use of your personal data, you can access the same at <https://www.begbies-traynorgroup.com/privacy-notice>. If you require a hard copy of the information, please do not hesitate to contact my office.

## 10. CREDITORS' RIGHTS

### **Right to request further information**

Pursuant to Rule 18.9 of the Rules, within 21 days of the receipt of this report a secured creditor, or an unsecured creditor with the concurrence of at least 5% in value of the unsecured creditors, including that creditor, (or an unsecured creditor with less than 5% in value of the unsecured creditors, but with the permission of the court) may request in writing that I provide further information about my remuneration or expenses which have been incurred during the period of this progress report.

### **Right to make an application to court**

Pursuant to Rule 18.34 of the Rules, any secured creditor or any unsecured creditor with the concurrence of at least 10% in value of the unsecured creditors including that creditor, (or any unsecured creditors with less than 10% in value of the unsecured creditors, but with the permission of the court) may, within 8 weeks of receipt of this progress report, make an application to court on the grounds that the remuneration charged or the expenses incurred during the period of this progress report are excessive or, the basis fixed for my remuneration is inappropriate.

## 11. CONCLUSION

This report and account of receipts and payments is my final account of the winding-up, showing how the liquidation has been conducted and details of how the Company's property has been disposed of.

Unless creditors object, by giving notice in writing within 8 weeks of the delivery of the notice of my final account, I will have my release from liability at the same time as vacating office. I will vacate office upon my delivering to the Registrar of Companies my final account.

Should you require further explanation of any matters contained within this report, you should contact my office and speak to the manager, Philip Kyprianou in the first instance, who will be pleased to assist.

A handwritten signature in black ink, appearing to read 'Asher Miller', with a long, sweeping horizontal stroke extending to the right.

**Asher Miller**  
Liquidator

Dated: 7 September 2021

**LEADPOINT (UK) LIMITED - IN LIQUIDATION**  
**LIQUIDATOR'S FINAL RECEIPTS AND PAYMENTS ACCOUNT**  
**FROM 27 NOVEMBER 2013 TO 7 SEPTEMBER 2021**

	<b><u>Estimated To Realise</u></b>	<b><u>Realised</u></b>	<b><u>Period 27-Nov-20 to 07-Sep-21</u></b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>Balance brought forward</u></b>			5,810.00
<b><u>Receipts</u></b>			
Rent deposit	Uncertain	10,012.80	-
Office furniture & equipment	Uncertain	1,000.00	-
Book debts	Uncertain	824.48	-
Cash at bank	113,500	109,608.13	-
Cash held on appointment	<u>12,000</u>	12,000.00	-
Refund/Recovery		2,340.04	2,340.04
Bank interest received		117.56	0.37
		<u>135,903.01</u>	<u>8,150.41</u>
<b><u>Payments</u></b>			
Statement of Affairs fee		18,000.00	-
Specific bond		316.80	-
Statutory advertising		423.00	-
Statutory costs		25.00	-
Legal fees		4,950.00	-
Agent's fees		4,760.00	-
Insurance of assets		265.00	-
Office holder's expenses		777.80	-
Carriage and archiving		85.00	-
Meeting costs		150.00	-
Liquidator's remuneration		<u>106,150.41</u>	<u>8,150.41</u>
		<u>135,903.01</u>	<u>8,150.41</u>

## COSTS AND EXPENSES

- a. Begbies Traynor (London) LLP's (formerly David Rubin & Partners') charging policy;
- b. Time Costs Analysis for the period from 27 November 2020 to 7 September 2021; and
- c. Cumulative Time Costs Analysis for the period from 27 November 2013 to 7 September 2021.

# BEGBIES TRAYNOR'S (FORMERLY DAVID RUBIN & PARTNERS') CHARGING POLICY

In accordance with the provisions of Statement of Insolvency Practice 9, a schedule of our firm's charge-out rates was issued to creditors at the time the basis of the Joint Liquidators' remuneration was approved. These rates were set in November 2011 and have fallen substantially behind prevailing market rates for a business of our size and expertise. Accordingly, the rates were revised on 1 November 2018. Our current hourly charge-out rates exclusive of VAT, which are charged in units of 6 minutes, are as follows:-

	Previous £	Current £
Senior/Managing Partners	450	550
Partners/Office Holders	300 - 395	495
Managers/Senior Managers	250 - 295	350 - 395
Senior Administrators	180 - 220	220 - 295
Administrators	130 - 160	160 - 200
Cashiers and Assistants	120 - 160	150 - 295
Supports	110 - 120	120 - 150

Charge out rates are normally reviewed annually in November, when rates are adjusted to reflect such matters as inflation, increases in direct wage costs, and changes to indirect costs such as Professional Indemnity Insurance.

## Direct expenses ("Category 1 expenses")

Category 1 disbursements as defined by Statement of Insolvency Practice 9 (SIP 9), which can be specifically identified as relating to the administration of the case, will be charged to the estate at cost, with no uplift. These include, but are not limited to, such items as case advertising, bonding and other insurance premiums and properly reimbursed expenses incurred by personnel in connection with the case.

## Indirect expenses ("Category 2 expenses")

It is normal practice to also charge the following indirect disbursements ("Category 2 disbursements" as defined by SIP 9) to the case, where appropriate:

Headed paper	25p per sheet
Photocopying	6p per sheet
Envelopes	25p each
Postage	Actual cost
Meeting room facility	£150

## Storage and Archiving Charges

We use a commercial archiving Company for storage facilities for Company's records and papers. This is recharged to the estate at the rate of £10 per box per quarter, and includes a small charge to cover the administration costs of maintaining the archiving database and retrieval of documents. We also use our own personnel and vehicle for collection of books and records for which we charge £50 per hour.

## Travel

Mileage incurred as a result of any necessary travelling is charged to the estate at HM Revenue & Customs approved rate, currently 45p per mile.

Staff Grade	Case planning	Snr Partner/Partner	Snr Mngr	Mngr	Snr Admin	Admin	Jef Admin	Creditors Support	Total Hours	Time Cost	Average hourly rate
General Case Administration and Planning	Administration			0.1	2.5			1.1	3.6	715.00	196.61
	Total for General Case Administration and Planning			0.1	2.1		0.2		2.4	684.50	285.21
	Appointment				4.6		0.2	1.1	6.0	1,399.50	233.25
	Banking and Bonding										0.00
Compliance with the Insolvency Act, Rules and best practice	Case Closure		7.4	0.4	34.8	2.7		1.7	1.7	255.00	150.00
	Statutory reporting and statement of affairs			0.5	1.5				45.3	13,793.00	304.48
	Total for Compliance with the Insolvency Act, Rules and best practice		7.4	0.9	36.3	2.7		0.6	2.6	617.50	237.50
								2.3	49.6	14,665.50	295.66
Investigations	ODDA and investigations										
Realisation of assets	Total for Investigations:										0.00
	Debt collection										0.00
	Property, business and asset sales				0.6	0.3			0.3	48.00	180.00
	Retention of Title/Third party assets					0.2			0.8	164.00	205.00
Trading	Total for Realisation of assets:				0.6	0.5			1.1	212.00	192.73
	Trading										0.00
	Total for Trading:										0.00
	Secured										0.00
Dealing with all creditors claims (including employees), correspondence and distributions	Others				0.2						0.00
	Creditors committee								0.2	59.00	295.00
	Total for Dealing with all creditors claims (including employees), correspondence and distributions:				0.2				0.2	59.00	295.00
	Seeking decisions of creditors										0.00
Other matters which includes meetings, tax, litigation, pensions and travel	Meetings										0.00
	Other										0.00
	Tax				1.6	1.1	0.5				0.00
	Litigation							0.5	3.9	819.50	210.13
	Total for Other matters:				1.6	1.1	0.5	0.5	3.9	819.50	210.13
	Total hours by staff grade:		7.4	1.0	43.5	4.3	0.7	3.9	60.6		
	Total time cost by staff grade £:		2,923.00	372.50	12,450.00	720.00	105.00	565.00		17,155.50	
	Average hourly rate £:	0.00	395.00	372.50	285.21	167.44	150.00	150.00			282.16

Staff Grade	Snr Partner/Partner	Snr Mngr	Mngr	Snr Admin	/Admin	Jnr Admin	Cashier/Support	Total Hours	Total Costs	Average hourly rate £
General Case Administration and Planning	5.7		31.8	19.8	27.6		7.1	92.0	18,036.50	196.05
Administration			6.7	2.1	8.3	0.2		17.3	3,413.50	197.31
Total for General Case Administration and Planning:	5.7		38.5	21.9	35.9	0.2	7.1	109.3	21,450.00	196.25
Compliance with the Insolvency Act, Rules and best practice	8.0		1.1	0.4	22.4			31.9	6,383.00	200.09
Appointment			1.5	4.4	1.0			22.6	3,739.00	165.44
Banking and Bonding		7.4	0.4	34.8	2.7		15.7	45.3	13,793.00	304.48
Case Closure	2.1		6.7	8.9	16.7		6.1	38.5	7,814.00	182.18
Statutory reporting and statement of affairs			9.7	48.5	42.8		21.8	138.3	30,939.00	223.64
Total for Compliance with the Insolvency Act, Rules and best practice:	10.1	7.4	19.4	57.4	59.5					
Investigations	11.9		30.1	0.1	24.9			67.0	15,571.50	232.41
CDDA and investigations			30.1	0.1	24.9			67.0	15,571.50	232.41
Total for Investigations:	11.9		30.1	0.1	24.9			67.0	15,571.50	232.41
Realisation of assets	1.6		65.5	4.5	1.0			2.6	771.00	286.54
Debt collection			65.5	4.5	1.0			132.3	35,884.50	271.24
Property, business and asset sales	40.2				22.1					0.00
Retention of Title/third party assets										0.00
Total for Realisation of assets:	41.8		65.5	4.5	23.1			134.9	36,655.50	271.72
Trading										0.00
Total for Trading:										0.00
Dealing with all creditors claims (including employees), correspondence and distributions										0.00
Secured										0.00
Others	10.6		4.0	0.2	25.3		0.7	40.8	9,051.50	221.85
Creditors committee										0.00
Total for Dealing with all creditors claims (including employees), correspondence and distributions:	10.6		4.0	0.2	25.3		0.7	40.8	9,051.50	221.85
Other matters which includes meetings, tax, litigation, pensions and travel			10.4							0.00
Seeking decisions of creditors										0.00
Meetings					8.5			19.2	3,744.00	195.00
Other										0.00
Tax	2.4		2.5	2.7	8.1	0.5	2.2	18.4	3,776.50	205.35
Litigation										0.00
Total for Other matters:	2.4		12.9	2.7	16.9	0.5	2.2	37.6	7,522.50	200.07
Total hours by staff grade:	82.5	7.4	180.7	75.9	188.9	0.7	31.8	527.9		
Total time cost by staff grade £:	32,667.50	2,923.00	40,123.50	17,484.00	22,895.00	105.00	4,979.00		121,180.00	
Average hourly rate £:	395.97	395.00	245.68	230.36	135.57	156.00	155.57			229.55

## STATEMENT OF EXPENSES

Type of expense	Name of party with whom expense incurred	Amount incurred £	Amount discharged £	Balance (to be discharged) £
Expenses incurred with entities <b>not</b> within the Begbies Traynor Group				
None				
Expenses incurred with entities within the Begbies Traynor Group ( <i>for further details see Begbies Traynor Charging Policy</i> )				
None				

## CUMULATIVE STATEMENT OF EXPENSES

Type of expense	Name of party with whom expense incurred	Amount incurred £
Specific bond	Willis Ltd	316.80
Statutory advertising	Courts Advertising Ltd	423.00
Statutory costs	Companies House	25.00
Legal fees	Sylvester Amiel Lewin & Horne	4,950.00
Agent's fees	Edward Symmons LLP	4,760.00
Insurance of assets	Willis Ltd	265.00
Office holder's expenses	David Rubin & Partners	777.80
Carriage and archiving	David Rubin & Partners	85.00
Meeting costs	David Rubin & Partners	150.00