

LIQ03

Notice of progress report in voluntary winding up



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 5 8 3 0 2 3 3

Company name in full Tarilian Laser Technologies Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Simon James

Surname Bonney

3 Liquidator's address

Building name/number High Holborn House

Street 52-54 High Holborn

Post town London

County/Region

Postcode W C 1 V 6 R L

Country

4 Liquidator's name ①

Full forename(s) Michael

Surname Kiely

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number High Holborn House

Street 52-54 High Holborn

Post town London

County/Region

Postcode W C 1 V 6 R L

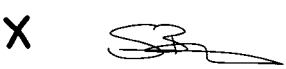
Country

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

**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	Archie Edmonds
Company name	Quantuma Advisory Limited
Address	High Holborn House
	52-54 High Holborn
Post town	London
County/Region	
Postcode	W C 1 V 6 R L
Country	
DX	
Telephone	020 3856 6720

**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 or email 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

Tarilian Laser Technologies Limited

(In Creditors' **Voluntary Liquidation**)

(**"the Company"**)

THE JOINT LIQUIDATORS' **PROGRESS REPORT**

1 November 2022

Simon Bonney and Michael Kiely of Quantuma Advisory Limited, High Holborn House, 52-54 High Holborn, London, WC1V 6RL, were appointed Joint Liquidators of Tarilian Laser Technologies Limited on 8 September 2021.

Simon Bonney and Michael Kiely are licensed to act as Insolvency Practitioners by the Insolvency Practitioners Association.

This report has been prepared for circulation solely to comply with the Joint Liquidators' statutory duty to report to Creditors under the provisions of The Insolvency (England and Wales) Rules 2016 and for no other purpose. This report is intended for the statutory recipients. The report cannot be used or relied upon by any party other than for its intended statutory purpose.

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ABBREVIATIONS

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

"the Act"	Insolvency Act 1986
"the Rules"	Insolvency (England and Wales) Rules 2016
"the Joint Liquidators"	Simon Bonney and Michael Kiely of Quantuma Advisory Limited
"the Joint Administrators"	Simon Bonney and Michael Kiely of Quantuma Advisory Limited
"the Company"	Tarilian Laser Technologies Limited (in Liquidation)
"SIP"	Statement of Insolvency Practice (England & Wales)
"Review Period"	Period covered by the report from 8 September 2021 to 7 September 2022

1. INTRODUCTION

This report has been prepared to provide Members and Creditors with an update on the progress of the Liquidation of the Company since the appointment of Simon Bonney and Michael Kiely as Joint Liquidators on 8 September 2021.

Please note that on 1 August 2020, Quantuma LLP transferred its business to Quantuma Advisory Limited

As you will be aware the Joint Liquidators previously acted as Joint Administrators of the Company.

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

Details of the appointment of the Joint Liquidators

Simon Bonney and Michael Kiely of Quantuma Advisory Limited were appointed Joint Liquidators of the Company on 8 September 2021.

The Joint Liquidators confirm that they are authorised to carry out all functions, duties and powers by either one or both of them.

2. THE PROGRESS OF THE LIQUIDATION

Information received by the Joint Liquidators from the Former Joint Administrators

There is nothing to report for the period after the date of the Administrators' final progress report but prior to commencement of the Liquidation.

The Joint Liquidators' Receipts and Payments Account

Attached at Appendix 2 is a Receipts and Payments account covering the Review Period. In accordance with the requirements of SIP 7, the Joint Liquidators confirm that the account has been reconciled with that held at the bank.

The rest of this report describes the key developments in the Liquidation over the Review Period.

A summary is provided of the main asset realisations during the Review Period and an estimation of those assets yet to be realised, together with details of costs incurred but as yet remaining unpaid.

VAT Basis

Receipts and payments are shown net of VAT, with any amount due from HM Revenue and Customs shown separately.

Administrative, Statutory & Regulatory Tasks

The Joint Liquidators have met a considerable number of statutory and regulatory obligations. Whilst many of these tasks have not had a direct benefit in enhancing realisations for the insolvent estate, they have assisted in the efficient and compliant progressing of the Creditors' Voluntary Liquidation, which has ensured that the Joint Liquidators and their staff have carried out their work to high professional standards. Details of the tasks carried out during the Review Period are included in Appendix 4.

Realisation of assets

Funds from Administration

Upon the move from Administration to Creditors' Voluntary Liquidation, cash at bank totalling £8,683.15 was transferred from the Administration estate to the Liquidation estate.

Bank Interest

During the Review Period, the sum of £0.79 was received in respect of bank interest.

Rates Refund

During the Review Period, the Joint Liquidators received a Rates Refund due to the Company in the sum of £6,386.72.

Estimated Future Realisations

As detailed in the Joint Administrators final report dated 2 September 2021, the Joint Administrators identified a number of claims which the Joint Administrators could take to enhance the funds available in the estate. In summary, these claims relate to the financial transactions of the Company leading up to the date of Administration and the conduct of its directors.

During the Administration, these claims were assigned to Manolete Partners PLC ("Manolete"), who will proceed with the claims with the assistance of the Joint Liquidators and the Joint Administrators' appointed solicitors, Eversheds Sutherland.

The sum of £15,000 was initially received for the assignment and it was agreed that Manolete would pay 50% of the net proceeds of any claim brought on behalf of the Company, increasing to 60% on net proceeds in excess of £500,000.

At present, future realisations in respect of these claims are uncertain. However, Manolete are continuing to proceed with the claims.

3. CREDITORS: CLAIMS AND DISTRIBUTIONS

Secured Creditors

The Company granted a fixed and floating charge to A.P. Sampson Limited on 3 July 2015, who was owed £1,006,851 on appointment.

It is not anticipated that the secured creditor will be paid in full.

Preferential Creditors

Preferential claims were received from the former Directors of the Company during the Administration period relating to unpaid holiday pay and wage arrears.

These claims are part of larger claims, which have not yet been adjudicated, therefore the value of the preferential element is currently unknown.

It is currently uncertain whether there will be sufficient funds to enable a dividend to be paid to preferential creditors.

Prescribed Part

Under Section 176A of the Insolvency Act 1986, where after 15 September 2003 a company has granted to a creditor a floating charge, a proportion of the net property of the company must be made available purely for the Unsecured Creditors. This equates to:

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

Based on present information, there will be insufficient realisations to discharge in full all costs and preferential claims. Therefore, there is currently no net property from which to deduct a prescribed part.

Unsecured Creditors

To date, 41 claims have been received totalling £3,543,165.48.

It is currently uncertain whether there will be sufficient funds to allow a dividend to be paid to unsecured creditors. In the event that it may be possible to pay a dividend to unsecured creditors it is essential that you complete and return a proof of debt form. A dividend cannot be paid to a creditor if a proof of debt form has not been completed.

A Proof of Debt form is attached at Appendix 5.

4. OTHER MATTERS AND INFORMATION TO ASSIST CREDITORS

Investigations

As the Liquidation followed on from the Administration, the Joint Liquidators were not required to carry out another review of the Company's affairs in the period prior to appointment as this had already been completed in the Administration.

There were no changes to the confidential report on the conduct of the directors (past and present) that was submitted to the Insolvency Service in the Administration.

During the Administration, the Joint Administrators identified a number of potential claims which could be made in respect of the Company's affairs leading up to Administration.

These claims were assigned to Manolete Partners PLC, who will proceed with the claims. Any funds recovered as a result of these claims will be split between Manolete and the Liquidation estate, in the proportions agreed between Manolete and the Joint Administrators.

The Joint Liquidators are currently unable to provide any further detail on these potential claims as such disclosure may prejudice those claims.

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

Further Information

To comply with the Provision of Services Regulations, some general information about Quantuma Advisory Limited, including the complaints policy and Professional Indemnity Insurance, can be found at <http://www.quantuma.com/legal-information>.

Information about this insolvency process may be found on the R3 website here <http://www.creditorinsolvencyguide.co.uk>.

General Data Protection Regulation

In compliance with the General Data Protection Regulation, Creditors, Employees, Shareholders, Directors and any other Stakeholder who is an individual (i.e. not a corporate entity) in these insolvency proceedings is referred to the Privacy Notice in respect of Insolvency Appointments, which can be found at this link <http://www.quantuma.com/legal-notices>.

5. ETHICS

Please note that the Joint Liquidators are bound by the Insolvency Code of Ethics when carrying out all professional work relating to an insolvency appointment. Further information can be viewed

at the following link <https://www.gov.uk/government/publications/insolvency-practitioner-code-of-ethics>. Additionally the Joint Liquidators are also bound by the regulations of their Licensing Bodies.

General Ethical Considerations

Prior to the Joint Liquidators' appointment, a review of ethical issues was undertaken and no ethical threats were identified.

A further review has been carried out and no threats have been identified in respect of the management of the insolvency appointment over the Review Period.

Specialist Advice and Services

When instructing third parties to provide specialist advice and services or having the specialist services provided by the firm, the Joint Liquidators are 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 undertaken. The firm reviews annually the specialists available to provide services within each specialist area and the cost of those services to ensure best value. The specialists chosen usually have knowledge specific to the insolvency industry and, where relevant, to matters specific to this insolvency appointment. Details of the specialists specifically chosen in this matter are detailed below.

6. THE JOINT LIQUIDATORS' FEES AND EXPENSES

A copy of 'A Creditors Guide to Liquidators' Fees' effective from 1 April 2021 together with Quantuma Advisory Limited's current schedule of charge-out rates and chargeable expenses, which includes historical charging information, may be found at <https://www.quantuma.com/guide/creditors-guide-fees/>.

A hard copy of both the Creditors' Guide and Quantuma Advisory Limited's current and/or historic charge-out rate and expenses policies may be obtained on request at no cost.

Office Holder Fees

The basis of the Joint Liquidators' fees has not yet been fixed.

The basis of the Joint Administrators' fees was fixed on 18 November 2019 by the unsecured creditors as follows:

1. That the Joint Administrators' fees be fixed by reference to the time given by them and their staff in attending to matters arising in the Administration, such time to be charged at the hourly charge out rate of the grade of staff undertaking the work at the time it was undertaken. These costs are estimated in the sum of £195,615.00 for the period 10 September 2019 and 30 November 2019.

On 23 December 2019, the secured creditor agreed to allow payment of the expenses of the Administration, including these costs, out of the fixed charge assets.

In accordance with this resolution, fees totalling £102,957.00 plus VAT were drawn in the Administration period.

No fees have been drawn within the Liquidation in respect of this resolution to date. The Joint Liquidators will make payment of a portion of these fees from funds held in the Liquidation estate when appropriate.

The Joint Liquidators believe this case generally to be of average complexity with the exception of the ongoing claim, and otherwise no extraordinary responsibility has to date fallen upon them.

Comparison of Estimates

The Joint Liquidators' time costs incurred to date (whether or not they have been charged to the Liquidation estate) are detailed at Appendix 3. No comparison can be provided as no fee estimate has been produced for the Liquidation.

For a detailed schedule of work undertaken by the Joint Liquidators during the Review Period, see Appendix 3. A detailed narrative list of the work undertaken during the Review Period is provided at Appendix 4.

Joint Liquidators' Expenses

An amended Statement of Insolvency Practice 9 (SIP 9), was issued on 1 April 2021. The amended SIP 9 has changed some of the terminology and introduced additional disclosure requirements. The information below may therefore not reflect the information previously provided.

The expenses, which include disbursements that have been incurred and not yet paid during the Review Period are detailed below.

Expenses	Incurred During the Review Period (£)	Notes
Corporation Tax	11.59	Tax incurred on bank interest
Postage Agents Fees	273.89	Costs incurred in relation to posting documents to creditors and other parties
Property Auditor Costs	2,235.35	Costs incurred in relation to recovery of rates refund
Statutory Advertising	88.00	Costs relating to advertising appointment
Storage Costs	53.46	Costs in relation to storing Company records
TOTAL	2,662.29	

Details of the expenses paid in the Review Period and the Whole Period are shown in the Receipts and Payments account at Appendix 2.

Creditors agreed that Category 2 disbursements could be drawn on 18 November 2019. Please note that some Category 2 expenses that have previously been approved and their estimated costs or basis of their cost provided as part of the expenses estimate may not be discharged from the estate from 1 April 2021. These are indicated in the table above.

Cost to Closure

Costs to closure are currently uncertain given the uncertain outcome of the claims detailed above. The Joint Liquidators will advise creditors on likely further costs once the position becomes clearer.

Payment of the Joint Administrators' unpaid fees and costs

In accordance with the Insolvency Act 1986, all unpaid fees (subject to any approved fees estimate) and costs, as described in the sections above, are charged on and payable out of the Company's property. Thus, the Joint Liquidators will be responsible for discharging these sums from the assets and funds handed over to them by the Joint Administrators.

Sub Contracted Work

Postage Agents – Accurate Mailing Limited

Accurate Mailing Limited are third party postage agents who are instructed by the Joint Liquidators to issue statutory letters and circulars to designated recipients where required. It is more cost efficient to

utilise their services than complete the same in house (in particular for large mailouts). Their costs have been agreed on the basis of their standard rate per page plus VAT. The costs for the Review Period amount to £273.89 plus VAT and they have been recharged to the Liquidation estate.

All professional costs are reviewed and analysed before payment is approved.

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 request in writing the Joint 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.

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, reducing the amount or the basis of remuneration which the Joint 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.

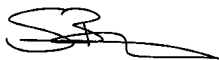
Please note that such challenges may not disturb remuneration or expenses disclosed in prior progress reports.

Future of the Liquidation

The Liquidation will continue in order to finalise the following outstanding matters:

- Continue to liaise with Manolete and Solicitors to proceed with the claims;
- Settle all outstanding professional costs from the Administration and additional Liquidation costs;
- Determine whether a dividend can be issued to Creditors;
- Commence closure procedures; and
- Issue a final progress report to members and creditors

Should you have any queries in regard to any of the above please do not hesitate to contact Archie Edmonds on 02038 728 340 or by e-mail at Archie.Edmonds@quantuma.com.



Simon Bonney
Joint Liquidator

TARILIAN LASER TECHNOLOGIES LIMITED
(IN LIQUIDATION)

STATUTORY INFORMATION

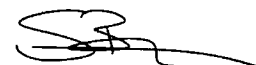
Company Name	Tarilian Laser Technologies Limited
Trading Address	Unit 6, Brownfields Court, Welwyn Garden City, Hertfordshire, AL7 1AJ
Proceedings	In Liquidation
Date of Appointment	8 September 2021
Joint Liquidators	Simon Bonney Michael Kiely Quantuma Advisory Limited High Holborn House, 52-54 High Holborn, London, WC1V 6RL
Registered office Address	c/o Quantuma Advisory Limited High Holborn House, 52-54 High Holborn, London, WC1V 6RL
Company Number	05830233
Incorporation Date	26/05/2006

TARILIAN LASER TECHNOLOGIES LIMITED
(IN LIQUIDATION)

THE JOINT LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNT AS AT 7 SEPTEMBER 2022

Tarilian Laser Technologies Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Statement of Affairs £	From 08/09/2021 To 07/09/2022 £	From 08/09/2021 To 07/09/2022 £
ASSET REALISATIONS		
Bank Interest Gross	0.79	0.79
Funds Transferred from Admin	8,683.15	8,683.15
Rates Refund	6,386.72	6,386.72
	<u>15,070.66</u>	<u>15,070.66</u>
COST OF REALISATIONS		
Corporation Tax	11.59	11.59
Postage Agents Fees	273.89	273.89
Property Auditor Costs	2,235.35	2,235.35
Statutory Advertising	88.00	88.00
Storage Costs	53.46	53.46
	<u>(2,662.29)</u>	<u>(2,662.29)</u>
	<u>12,408.37</u>	<u>12,408.37</u>
REPRESENTED BY		
Bank 1 Current		11,878.23
Vat Receivable		530.14
		<u>12,408.37</u>



Simon James Bonney
Joint Liquidator

General Notes

The Receipts and Payments account must be read in conjunction with the attached notes and report.

NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT

1. The balance of funds in hand is held in interest bearing accounts at Barclays Bank
2. Amounts in the above statement are shown exclusive of VAT unless specifically stated.

TARILIAN LASER TECHNOLOGIES LIMITED
(IN LIQUIDATION)

**SCHEDULE OF THE JOINT LIQUIDATORS' TIME COSTS DURING THE REVIEW PERIOD AND
THE WHOLE PERIOD**

Time Entry - SIP9 Time & Cost Summary

6009401 - Tarilian Laser Technologies Limited
Project Code: POST
From: 08/09/2021 To: 07/09/2022

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
Admin & Planning	0.40	3.30	7.20	1.10	12.00	3,380.50	281.71
Case Specific Matters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cashiering	0.40	0.70	1.00	2.80	4.90	1,055.00	215.31
Closing Procedures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Creditors	0.00	0.80	1.60	0.00	2.40	688.00	286.67
Investigations	0.70	5.30	0.00	0.00	6.00	2,393.50	398.92
Pre Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Realisation of Assets	0.30	1.20	0.10	0.00	1.60	648.00	405.00
Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Hours	1.80	11.30	9.90	3.90	26.90	8,165.00	303.53
Total Fees Claimed						0.00	
Total Disbursements Claimed						327.35	

Time Entry - SIP9 Time & Cost Summary

Category 2 Disbursements

6009401 - Tarilian Laser Technologies Limited
Project Code: POST
From: 08/09/2021 To: 07/09/2022

Other amounts paid or payable to the office holders firm or to party in which the office holder or his firm or any associate has an interest.

Transaction Date	Type and Purpose	Disbursement Category	Amount
20/09/2021	Stationery: Stationery - Month 20 Accurate Mailing	Category 2	121.70
16/11/2021	Stationery: Stationery - Month 22 Accurate Mailing	Category 2	3.80
Total			125.50

TARILIAN LASER TECHNOLOGIES LIMITED
(IN LIQUIDATION)

DETAILED NARRATIVE LIST OF WORK UNDERTAKEN BY THE JOINT LIQUIDATORS DURING
THE REVIEW PERIOD

Description of work undertaken	Includes
<u>ADMINISTRATION & PLANNING</u>	
Initial Statutory and General Notifications & Filing e.g. Advertising the appointment, undertaking statutory notifications to Companies House, HMRC, the Pension Protection Fund, preparing the documentation and dealing with other notification of appointment	Filing of documents to meet statutory requirements Advertising in accordance with statutory requirements
Setting up electronic case files and electronic case details on IPS.	
General Administration - Dealing with all routine correspondence and emails relating to the case.	
Case strategy & completing file reviews at 1 month, 2 months & 6 months.	Discussions regarding strategies to be pursued Meetings with team members and independent advisers to consider practical, technical and legal aspects of the case Periodic file reviews Periodic reviews of the application of ethical, anti-money laundering and anti-bribery safeguards Maintenance of statutory and case progression task lists/diaries Updating checklists
VAT & Corporation Tax matters and returns.	Preparation and filing of VAT Returns Preparation and filing of Corporation Tax Returns
<u>CREDITORS</u>	
Employees - obtaining information from records about employee claims and dealing with employee correspondence/calls regarding their claims	Assisting employees to pursue claims via the RPO
Dealing with creditor correspondence, emails and telephone conversations.	Receive and follow up creditor enquiries via telephone Review and prepare correspondence to creditors and their representatives via email and post
Dealing with Pension Schemes	Corresponding with the PPF and the Pensions Regulator
Initial Appointment Notification to Creditors - Preparing the documentation & sending out initial appointment notification to creditors	Preparing a fee estimate for inclusion with the report to creditors.
<u>INVESTIGATIONS</u>	
Investigating & Pursuing Antecedent Transactions	Reviewing Company records and corresponding with associated parties re potential claims
<u>REALISATION OF ASSETS</u>	
Realisation of Assets	Liaising with agents re business rates refund.
<u>CASHIERING</u>	
Maintaining and managing the Office Holders' cashbook and bank account.	Maintenance of the estate cash book
Dealing with cheque requisitions	Issuing cheques/BACS payments
Dealing with deposit forms	Banking remittances

Description of work undertaken	Includes
Bank Reconciliations	

Current Charge-out Rates of the staff working on the case

Time charging policy

Support staff and executive assistants do not charge their time to each case except when the initial set up is being performed or when a sizeable administrative task or appropriate ad hoc duty is being undertaken

Support staff include secretarial and administrative support.

The minimum unit of time recorded is 6 minutes.

Rates are likely to be subject to periodic increase.

Staff	Charge out rates £
CEO/Managing Directors	£665.00
Appointment Taking Director	£560.00
Directors	£525.00
Senior Manager	£460.00
Manager	£395.00
Assistant Manager	£360.00
Senior Administrator	£310.00
Administrator	£275.00
Assistant Administrator	£210.00
Case Accountant	£135.00
Junior Administrator	£165.00
Support Staff/Executive Assistant	£140.00

TARILIAN LASER TECHNOLOGIES LIMITED
(IN LIQUIDATION)

PROOF OF DEBT

PROOF OF DEBT - GENERAL FORM

Tarilian Laser Technologies Limited – in Liquidation

Date of commencement of Creditors' Voluntary Liquidation: 8 September 2021

DETAILS OF CLAIM		
1.	Name of Creditor (if a company, its registered name)	
2.	Address of Creditor (i.e. principal place of business)	
3.	If the Creditor is a registered company: <ul style="list-style-type: none"> For UK companies: its registered number For other companies: the country or territory in which it is incorporated and the number if any under which it is registered The number, if any, under which it is registered as an overseas company under Part 34 of the Companies Act 	
4.	Total amount of claim, including any Value Added Tax, as at the date of liquidation, less any payments made after this date in relation to the claim, any deduction under R14.20 of the Insolvency (England & Wales) Rules 2016 and any adjustment by way of set-off in accordance with R14.24 and R14.25	£
5.	If the total amount above includes outstanding uncapitalised interest, please state	YES (£) / NO
6.	Particulars of how and when debt incurred	
7.	Particulars of any security held, the value of the security, and the date it was given	
8.	Details of any reservation of title in relation to goods to which the debt relates	
9.	Details of any document by reference to which the debt can be substantiated. [Note the liquidator may call for any document or evidence to substantiate the claim at his discretion]	
10.	Give details of whether the whole or any part of the debt falls within any (and if so which) of the categories of preferential debts under section 386 of, and schedule 6 to, the Insolvency Act 1986	Category Amount(s) claimed as preferential £
11.	If you wish any dividend payment that may be made to be paid in to your bank account please provide BACS details. Please be aware that if you change accounts it will be your responsibility to provide new information	Account No.: Account Name: Sort code:
AUTHENTICATION		
Signature of Creditor or person authorised to act on his behalf		
Name in BLOCK LETTERS		
Date		
If signed by someone other than the Creditor, state your postal address and authority for signing on behalf of the Creditor		
Are you the sole member of the Creditor?		YES / NO