In accordance with Rule 18.7 of the Insolvency (England & Wales) Rules 2016 and Sections 92A, 104A and 192 of the Insolvency Act 1986.

LIQ03
Notice of progress report in voluntary winding up

Companies House

WEDNESDAY

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LD6 26/02/2020 #23
COMPANIES HOUSE

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1 Company details

Company number	0 6 2 1 1 9 9 5
Company name in full	Lifestyle Living Limited

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

2 Liquidator's name

Full forename(s)	Jason Daniel
Surname	Baker

3 Liquidator's address

Building name/number	2nd Floor
Street	110 Cannon Street
Post town	London
County/Region	
Postcode	E C 4 N 6 E U
Country	

4 Liquidator's name ❶

Full forename(s)	Miles
Surname	Needham

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

5 Liquidator's address ❷

Building name/number	4 Beaconsfield Road
Street	St Albans
Post town	Hertfordshire
County/Region	
Postcode	A L 1 3 R D
Country	

❷ 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	2 8 / 1 2 / 2 0 1 8
To date	2 7 / 1 2 / 2 0 1 9

7 Progress report

☑ The progress report is attached

8 Sign and date

Liquidator's signature	Signature X X
Signature date	2 6 / 0 2 / 2 0 2 0

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	Charlie Dagworthy
Company name	FRP Advisory LLP
Address	2nd Floor
	110 Cannon Street
Post town	London
County/Region	
Postcode	E C 4 N 6 E U
Country	
DX	cp.london@frpadvisory.com
Telephone	020 3005 4000

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

Lifestyle Living Limited
(In Liquidation)
Liquidators' Summary of Receipts & Payments

Statement of Affairs £		From 28/12/2018 To 27/12/2019 £	From 16/12/2016 To 27/12/2019 £
	ASSET REALISATIONS		
	Furniture & Equipment	NIL	1,200.00
	Cash at Bank	NIL	938.80
	Intercompany Dividends	NIL	131,328.20
	Bank Interest Gross	NIL	33.82
	Transfer from ADM	NIL	29,376.99
		NIL	162,877.81
	COST OF REALISATIONS		
	Joint Administrators' Disbursements	NIL	4,424.22
	Joint Liquidators' Remuneration	NIL	24,140.99
	Joint Liquidators' Disbursements	NIL	226.48
	Joint Administrators' Remuneration	NIL	5,859.01
	Tax Advisor Fees	NIL	1,750.00
	Agents/Valuers Fees (1)	NIL	180.00
	Legal Fees & Disbursements	NIL	7,677.18
	Corporation Tax	NIL	14.63
	Statutory Advertising	NIL	104.93
		NIL	(44,377.44)
	UNSECURED CREDITORS		
	Unsecured Creditors	NIL	746.58
	Intercompany Creditors	NIL	101,452.01
		NIL	(102,198.59)
		NIL	**16,301.78**
	REPRESENTED BY		
	IB Curr Flt/NIB		15,720.05
	Vat Control Account		581.68
	Distribution Suspense Account		0.05
			16,301.78

FRP

Haveringland Hall Country Park Limited
Lifestyle Living Limited
Lordsbridge Leisure Limited
The Flagship Country Park Limited
(All in Liquidation)

The Liquidators' Progress Report for the period 28 December 2018 to 27 December 2019 pursuant to section 104A of the Insolvency Act 1986 and the Insolvency (England and Wales) Rules 2016

26 February 2020

Contents and abbreviations

FRP

The following abbreviations may be used in this report:

FRP	FRP Advisory LLP
The Group	Collectively the following entities:
Arncliffe	Arncliffe Leisure Limited (in Liquidation)
CMN	Carlton Manor Park Limited (in Liquidation)
HH	Haveringland Hall Country Park Limited (in Liquidation)
LL	Lifestyle Living Limited (in Liquidation)
LLUK	Lifestyle Living UK Limited (in Liquidation)
Lordsbridge	Lordsbridge Leisure Limited (in Liquidation)
RCP	Redhill Country Park Limited (in Liquidation)
Flagship	The Flagship Country Park Limited (in Liquidation)
Wider Group	Collectively the Group and following entities:
Silecroft	Silecroft Holiday Park Limited (Formerly in Administration)
Lakeland	Lakeland View Limited (Formerly in Administration)
Uphill	Uphill Park Limited (Formerly in Administration)
Redhill (CP)	Redhill (CP) LLP (Formerly in Administration)

Contents and abbreviations

FRP

The Period	28 December 2018 to 27 December 2019
The Liquidators	Jason D. Baker and Miles Needham of FRP
CVL	Creditors' Voluntary Liquidation
HMRC	HM Revenue & Customs
Privilege	Privilege Project Finance Limited
	(formerly known as Eastern Counties Finance Limited)
Insolvency Rules	The Insolvency (England & Wales) Rules 2016

1. Progress of the liquidation

Work undertaken during the Period and work yet to be completed

Attached at **Appendix B** is a schedule of work undertaken during the Period together with a summary of work still to be completed.

This can be summarised as follows:

- Correspondence with HMRC to realise outstanding VAT refunds due to the Group;
- Realising book debts and engaging with debtors to agree a final settlement of their debt; and
- Distributing funds to Privilege.

Receipts and payments account

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

Investigations

Part of our duties include carrying out proportionate investigations into what assets the Group has, including any potential claims that could be brought by entities in the Group or by the Liquidators against any party which could result in a benefit to the respective estates. The Group's books and records and accounting information has been reviewed, further information from the directors has been requested where appropriate, and creditors were invited to provide information on any concerns they have concerning the way in which the Group's business was conducted.

Creditors were advised in the previous report that the Liquidators will continue to review, consider, and bring claims where it would be financially beneficial to creditors to do so. Matters regarding the same continue and creditors will be advised on the outcome of these possible claims as appropriate.

2. Estimated outcome for the creditors

FRP

Outcome for the Secured Creditor

To date Privilege have received £16.11m from asset realisations under their fixed and floating charge security across the Wider Group.

Outcome for Preferential Creditors

All staff across the respective trading entities were employed by LL UK. Claims received have been agreed and a dividend of 100 pence in the pound was paid to preferential creditors on 22 May 2018, from the LL UK estate.

Unsecured creditors

First and second final dividends were paid to Creditors on 29 April 2018 and 12 December 2018 respectively. Details of the same can be found in the previous report.

The Prescribed Part – Arncliffe, HH, Lordsbridge, Flagship

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).

Prescribed part dividends were paid to creditors in the previous period. Details of the same can be found in the previous report.

The Prescribed Part – LL and RCP

A prescribed part is not applicable because there is no floating charge.

The Prescribed Part – CMN and LL UK

A prescribed part is not applicable because there is no indebtedness to Privilege under their security registered against CMN and LL UK.

3. Liquidators' remuneration, disbursements and expenses

FRP

Liquidators' remuneration

In accordance with the Insolvency Rules the basis of the Liquidators' remuneration follows from what was approved in the administration. The following was approved in the administration:

CMN, LL and RCP

Following the circulation of the Administrators' proposals, the creditors passed a resolution that the Administrators' remuneration should be calculated on a fixed fee and percentage basis, as detailed below.

Arncliffe, HH, LL UK, Lordsbridge and Flagship

Following deemed approval of the Administrators' proposals, the secured creditor approved a resolution that the Administrators' remuneration should be calculated on a fixed fee and percentages basis, as detailed below.

With regards to LL UK, the Administrators' also sought approval from preferential creditors which was obtained on 30 April 2018.

Remuneration charged on a percentage of the value of the property realised

The Administrators' fees were charged as 5% of the gross realisations (net of VAT) of all physical assets realised (including cash assets), and 15% of any recoveries made from investigations in the Group's affairs.

Remuneration charged as a set amount

The Administrators charged a fixed fee for certain categories of work as follows:

- Investigations - £12.5k for each Group company
- Statutory Matters - £15k for each Group company
- Trading - £70k for Arncliffe, CMN and HH

Remuneration approved in the liquidation – all entities except Flagship, RCP and Lordsbridge

Further fee approval was sought from creditors in the liquidations. Creditors passed a resolution that the Liquidators could draw a fixed fee of £20,000 (£5,000 for LLUK) in relation to adjudicating creditor claims and paying a dividend to creditors.

No further remuneration has been drawn in the Period. For reference, the below summary shows what fees have been drawn in the Liquidations, since appointment:

	LL Ltd	Haveringland	Carlton Manor	Arncliffe	Lordsbridge	LL UK	RCP	Flagship
Floating Charge								
5% of realisations		149		1,748	43,490		2,405	
15% of realisations from claim							56,250	
Statutory - Liquidation		15,000		15,000	15,000	15,000	15,000	
Creditor claims and distribution		20,000		20,000		899		
Uncharged Assets								
Statutory - Liquidation	15,000		15,000					
Creditor claims and distribution	9,141		8,364					
Total Fee Drawn (exc. VAT)	24,141	35,149	23,364	36,748	58,490	15,899	73,655	Nil

It is anticipated based on the level of assets identified to date in this matter that the Liquidators costs, will not be recovered in full across the Group and fees drawn will be restricted to the level of funds available in each respective estate.

Administrators' pre-appointment fees

In accordance with the Insolvency Rules, outstanding administration costs were to be settled in the liquidation. The outstanding pre-administration and administration fees were drawn in the previous period.

3. Liquidators' remuneration, disbursements and expenses

Liquidators' disbursements

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 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. Attached at **Appendix D** is a statement of expenses that have been incurred during the Period. Creditors were advised in the previous report that expenses incurred have exceeded what was previously circulated to creditors prior to determination of the Liquidators' remuneration.

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 Rules. (For ease of reference these are the expenses incurred in the Period as set out in **Appendix D** 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.frpadvisory.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 eight weeks following the receipt of this report for a Court application that the remuneration or expenses are excessive.

Appendix A

Statutory information about the liquidations

HAVERINGLAND HALL COUNTRY PARK LIMITED (IN LIQUIDATION)

COMPANY INFORMATION:

Other trading names:	Haveringland Hall
Date of incorporation:	11 September 2009
Company number:	07015717
Registered office:	2nd Floor, 110 Cannon Street, London EC4N 6EU
Previous registered office:	Lordsbridge Farm, Wimpole Road, Cambridge CB23 7AE
Business address:	Haveringland Hall Country Park, Cawston, Norwich, Norfolk NR10 4PN

LIQUIDATION DETAILS:

Liquidators:	Jason D. Baker & Miles Needham
Address of Liquidators:	FRP Advisory LLP 2nd Floor, 110 Cannon Street, London EC4N 6EU
Date of appointment of Liquidators:	28 December 2017
Court in which Liquidation proceedings were brought:	N/A
Court reference number:	N/A

Appendix A

Statutory information about the liquidations

THE FLAGSHIP COUNTRY PARK LIMITED (IN LIQUIDATION)

COMPANY INFORMATION:

Other trading names:	N/A
Date of incorporation:	24 November 2009
Company number:	07084449
Registered office:	2nd Floor, 110 Cannon Street, London EC4N 6EU
Previous registered office:	Lords Bridge Farm, Wimpole Road, Cambridge CB23 7AE
Business address:	Lords Bridge Farm, Wimpole Road, Cambridge CB23 7AE

LIQUIDATION DETAILS:

Liquidators:	Jason D. Baker & Miles Needham
Address of Liquidators:	FRP Advisory LLP 2nd Floor, 110 Cannon Street, London EC4N 6EU
Date of appointment of Liquidators:	28 December 2017
Court in which Liquidation proceedings were brought:	N/A
Court reference number:	N/A

Appendix A

Statutory information about the liquidations

LORDSBRIDGE LEISURE LIMITED (IN LIQUIDATION)

COMPANY INFORMATION:

Other trading names:	N/A
Date of incorporation:	23 October 2013
Company number:	08745583
Registered office:	2nd Floor, 110 Cannon Street, London EC4N 6EU
Previous registered office:	Lords Bridge Farm, Wimpole Road, Cambridge CB23 7AE
Business address:	Lords Bridge Farm, Wimpole Road, Cambridge CB23 7AE

LIQUIDATION DETAILS:

Liquidators:	Jason D. Baker & Miles Needham
Address of Liquidators:	FRP Advisory LLP 2nd Floor, 110 Cannon Street, London EC4N 6EU
Date of appointment of Liquidators:	28 December 2017
Court in which Liquidation proceedings were brought:	N/A
Court reference number:	N/A

Appendix A

Statutory information about the liquidations

FRP

LIFESTYLE LIVING LIMITED (IN LIQUIDATION)

COMPANY INFORMATION:

Other trading names:	N/A
Date of incorporation:	13 April 2007
Company number:	06211995
Registered office:	2nd Floor, 110 Cannon Street, London EC4N 6EU
Previous registered office:	Lords Bridge Farm, Wimpole Road, Cambridge CB23 7AE
Business address:	Lords Bridge Farm, Wimpole Road, Cambridge CB23 7AE

LIQUIDATION DETAILS:

Liquidators:	Jason D. Baker & Miles Needham
Address of Liquidators:	FRP Advisory LLP 2nd Floor, 110 Cannon Street, London EC4N 6EU
Date of appointment of Liquidators:	28 December 2017
Court in which Liquidation proceedings were brought:	N/A
Court reference number:	N/A

Appendix B

A schedule of work

The table below sets out a detailed summary of the work undertaken by the office holders during the Period together with an outline of work still to complete.

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	**ADMINISTRATION AND PLANNING** **Work undertaken during the Period**		**ADMINISTRATION AND PLANNING** **Future work to be undertaken**	**Fee Basis**	**Estimated Fee Basis £ (based on estimated outcome statement)**
	General Matters			**N/A**	**N/A**
	Necessary administrative and strategic work. Maintaining hard copy files and continue to update files as necessary. Ongoing maintenance and scanning paper documents onto network if necessary.		Final reviews of the case and consider strategy to close the case in a timely manner under existing legislation governed by the Liquidators' Regulatory Professional Bodies ("RPBs") to ensure that all compliance and statutory matters. Ongoing liaison with the secured and all other creditors. Continued adherence to internal procedures and external requirements.		
	Regulatory Requirements			**N/A**	**N/A**
	Continue to review any changes in regulations, and ensure full compliance as appropriate.		Regularly reviewing the case as required by the RPBs to ensure all statutory matters are adhered to and that the case is being progressed in a timely manner.		

	Adhering to internal and regulatory protocols as appropriate.		Ongoing adherence to Money Laundering Regulations and any other regulations specific to the Group.		
	Case Management Requirements			**N/A**	**N/A**
	Report and document ongoing case strategy, for each entity. Regularly updating paper and electronic files. Filing all papers and correspondence received and maintaining a diary system to ensure all matters are discharged in accordance with legislation. Ensuring bank reconciliations are completed on a regular basis and account for anomalies that may occur. Completing VAT 426 / VAT 833 returns and filing the same with HMRC.		Continue to monitor and document any proposed changes of strategy and implementation thereof. Regularly reviewing the case as required by the RPBs to ensure all statutory matters are adhered to and the case is progressing. Maintaining and developing the case specific paper and electronic files on behalf of the Liquidators aside from other records pertaining to the Company directly. Case accounting work to process all receipts and payments including associated adjustments to ensure bank reconciliations and production of reports can be achieved at all times. Continued updating and maintenance of records on the IPS system. Finalise and submit corporation tax returns for each entity.		

Appendix B

A schedule of work

2	**ASSET REALISATION** **Work undertaken during the Period**		**ASSET REALISATION** **Future work to be undertaken**	**Fee Basis**	**Estimated Fee Basis £ (based on estimated outcome statement)**
	Realising debtor monies into the estate (HH only). Engaging with debtors in order to agree a final settlement of their respective debt(s).		Collect any outstanding debts. No other assets are expected to be realised.	Percentage Basis - 5% of the gross realisations	Final fee will be circulated in the final report.
3	**CREDITORS - ALL ENTITIES EXCEPT FLAGSHIP** **Work undertaken during the Period**		**CREDITORS – ALL ENTITIES EXCEPT FLAGSHIP** **Future work to be undertaken**	**Fee Basis**	**Estimated Fee Basis £ (based on estimated outcome statement)**
	Engaging with creditors to present dividend cheques where this has not been done already. Engaging with creditors on ad hoc matters where appropriate. Liaising with Privilege with regards to future distribution. Paying a distribution to Privilege, under their cross-guaranteed fixed and floating charge (Lordsbridge only).		To continue to liaise with and provide reports and oral updates to the unsecured creditors and any other classes of creditor, as required, and deal with ongoing enquiries as received. To continue to provide updates to the secured creditor as appropriate. Should certain creditors not present their cheques, arrange for a payment to be made to the Insolvency Service. The respective creditors will be advised of the same.	Fixed	£20k for all Group entities except Flagship, RCP, Lordsbridge and LLUK £5k for LLUK

			Should further realisations be made, review the requirement to advertise and pay a further dividend to creditors if applicable. Continue to review whether further distributions can be made to Privilege.		
4	**INVESTIGATIONS** **Work undertaken during the Period**		**INVESTIGATIONS** **Future work to be undertaken**	**Fee Basis**	**Estimated Fee Basis £ (based on estimated outcome statement)**
	Continue to review information with regards to the reports already submitted to DBIS under CDDA. If further information applicable to the conduct reports comes to light this was provided to the relevant authority if appropriate. Matters regarding any potential claims remain ongoing and details of the same will be circulated when appropriate.		Reviewing and progressing other claims against certain parties if applicable. Creditors will be appraised of the outcome of these further investigations once they are concluded, so not to prejudice the outcome.	Percentage of realisations	No fees have been charged in the Period. Confirmation of the final fee charged in relation to this matter will be circulated with the final report.
5	**STATUTORY COMPLIANCE AND REPORTING** **Work undertaken during the Period**		**STATUTORY COMPLIANCE AND REPORTING** **Future work to be undertaken**	**Fee Basis**	**Estimated Fee Basis £ (based on estimated outcome statement)**
	Dealing with tax and VAT matters. Ongoing correspondence with HMRC with regards to the VAT refund due to the Group. Reviewing the insolvency bond to protect the assets available for creditors.		Bringing the conduct of the insolvency process to a close when all matters are complete in accordance with the relevant requirements. To provide updating reports to all known creditors and members as prescribed under the Insolvency Act 1986.	Fixed	£15k per entity

			Finalising the corporation tax position for the Group and settling tax as required. Maintaining a record and forecast of the work that has been or is anticipated to be undertaken throughout the duration of the case.		
7	**LEGAL AND LITIGATION** **Work undertaken during the Period**		**LEGAL AND LITIGATION** **Future work to be undertaken**	**Fee Basis**	**Estimated Fee Basis £ (based on estimated outcome statement)**
	Ongoing liaison with solicitors with regards to potential claims.		Continue to engage with solicitors with regards to potential claims.	N/A	N/A

Appendix C

Liquidators' Receipts & Payments Account for the Period

FRP

Haveringland Hall Country Park Limited
(In Liquidation)
Liquidators' Summary of Receipts & Payments

Statement of Affairs £		From 28/12/2018 To 27/12/2019 £	From 16/12/2016 To 27/12/2019 £
	SECURED ASSETS		
	Transfer from ADM	NIL	1,894.20
	VAT Recovered from ADM	NIL	37,186.68
	Bank Interest Gross	NIL	10.36
		NIL	39,091.24
	COSTS OF REALISATION		
	Joint Administrators' Remuneration	NIL	0.20
	Corporation Tax	NIL	3.80
	Tax Advisor Fees	NIL	1,593.75
		NIL	(1,597.75)
	SECURED CREDITORS		
	Privilege Project Finance Limited	NIL	37,000.00
		NIL	(37,000.00)
	ASSET REALISATIONS		
	Book Debts	94.97	3,194.12
	Utilities Due from ADM Trading	NIL	(1,931.61)
	Pitch Fees Due from ADM Trading	NIL	2,204.17
	Bank Interest Gross	NIL	356.14
	VAT Recovered from ADM	NIL	16,551.96
	Rates Due from ADM Trading	NIL	90.82
	Intercompany Dividends	NIL	87,576.81
	Transfer from ADM	NIL	238,512.43
		94.97	346,554.84
	COST OF REALISATIONS		
	Tax Advisor Fees	NIL	1,593.75
	Joint Administrators' Remuneration	NIL	4,905.10
	Joint Administrators' Disbursements	NIL	2,583.78
	Joint Liquidators' Remuneration	NIL	35,148.63
	Joint Liquidators' Disbursements	NIL	223.16
	Corporation Tax	NIL	207.10
	Final Utility Administration Payments	NIL	325.75
	Statutory Advertising	NIL	104.93
		NIL	(45,092.20)
	FLOATING CHARGE CREDITORS		
	Privilege Project Finance Limited	NIL	50,000.00
		NIL	(50,000.00)
	UNSECURED CREDITORS		
	Unsecured Creditors	NIL	7,010.05
	Intercompany Creditors	NIL	197,191.92
		NIL	(204,201.97)
		94.97	47,754.16
	REPRESENTED BY		
	Vat Recoverable Floating		36.90
	IB Curr Fxd/NIB		493.49
	IB Curr Flt/NIB		47,656.48
	Vat Payable - Floating		(108.10)
	Vat Control Account		(324.62)
	Distribution Suspense Account		0.01
			47,754.16

Appendix C

Liquidators' Receipts & Payments Account for the Period

FRP

The Flagship Country Park Limited
(In Liquidation)
Liquidators' Summary of Receipts & Payments

Statement of Affairs £		From 28/12/2018 To 27/12/2019 £	From 16/12/2016 To 27/12/2019 £
	ASSET REALISATIONS		
	Intercompany Dividends	NIL	47,432.80
	Transfer from ADM	NIL	33.88
		NIL	47,466.68
	COST OF REALISATIONS		
	Joint Administrators' Pre App Fees	NIL	1,776.00
	Joint Liquidators' Disbursements	NIL	25.95
	Joint Administrators' Remuneration	NIL	22,000.00
	Joint Administrators' Disbursements	NIL	413.69
	Tax Advisor Fees	NIL	1,750.00
	Statutory Advertising	NIL	104.93
		NIL	(26,070.57)
	UNSECURED CREDITORS		
	Intercompany Creditors	NIL	5,504.46
		NIL	(5,504.46)
		NIL	**15,891.65**
	REPRESENTED BY		
	IB Curr Flt/NIB 27.2.18		15,891.65
			15,891.65

Appendix C

Liquidators' Receipts & Payments Account for the Period

FRP

Lordsbridge Leisure Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Statement of Affairs £		From 28/12/2018 To 27/12/2019 £	From 16/12/2016 To 27/12/2019 £
	ASSET REALISATIONS		
	Intercompany Dividend	NIL	1,265,382.38
	Bank Interest Gross	NIL	13.79
	Transfer from ADM	NIL	12,800.61
		NIL	1,278,196.78
	COST OF REALISATIONS		
	Tax Advisors' Fees	NIL	1,750.00
	Joint Administrators' Disbursements	NIL	5,020.32
	Joint Administrators' Remuneration	NIL	27,502.54
	Joint Liquidators' Remuneration	NIL	58,489.55
	Joint Liquidators' Disbursements	NIL	48.02
	Joint Administrator Pre Admin Fees	NIL	12,506.00
	Legal Fees and Disbursements	17,046.00	48,870.58
	Legal fees (2)	NIL	7,529.35
	Statutory Advertising	NIL	104.93
	Bank Charges - Floating	5.40	5.40
	Repayment of ADM loan to Carlton Ma	NIL	48,750.00
		(17,051.40)	(210,576.69)
	FLOATING CHARGE CREDITORS		
	Privilege Project Finance Limited	250,000.00	778,123.11
		(250,000.00)	(778,123.11)
	UNSECURED CREDITORS		
	Intercompany Creditors	NIL	204,392.10
		NIL	(204,392.10)
		(267,051.40)	**85,104.88**
	REPRESENTED BY		
	Vat Recoverable Floating		3,409.20
	IB Curr Flt/ NIB		76,416.64
	Vat Control Account		(0.05)
	Due from Redhill Country Park		5,279.09
			85,104.88

Appendix C

Liquidators' Receipts & Payments Account for the Period

Lifestyle Living Limited
(In Liquidation)
Liquidators' Summary of Receipts & Payments

Statement of Affairs £		From 28/12/2018 To 27/12/2019 £	From 16/12/2016 To 27/12/2019 £
	ASSET REALISATIONS		
	Furniture & Equipment	NIL	1,200.00
	Cash at Bank	NIL	938.80
	Intercompany Dividends	NIL	131,328.20
	Bank Interest Gross	NIL	33.82
	Transfer from ADM	NIL	29,376.99
		NIL	162,877.81
	COST OF REALISATIONS		
	Joint Administrators' Disbursements	NIL	4,424.22
	Joint Liquidators' Remuneration	NIL	24,140.99
	Joint Liquidators' Disbursements	NIL	226.48
	Joint Administrators' Remuneration	NIL	5,859.01
	Tax Advisor Fees	NIL	1,750.00
	Agents/Valuers Fees (1)	NIL	180.00
	Legal Fees & Disbursements	NIL	7,677.18
	Corporation Tax	NIL	14.63
	Statutory Advertising	NIL	104.93
		NIL	(44,377.44)
	UNSECURED CREDITORS		
	Unsecured Creditors	NIL	746.58
	Intercompany Creditors	NIL	101,452.01
		NIL	(102,198.59)
		NIL	**16,301.78**
	REPRESENTED BY		
	IB Curr Flt/NIB		15,720.05
	Vat Control Account		581.68
	Distribution Suspense Account		0.05
			16,301.78

Appendix D

Statement of expenses incurred in the Period

Haveringland Hall Country Park Limited (In Liquidation)
Statement of expenses for the period ended
27 December 2019

Expenses	Period to 27 December 2019 £	Cumulative period to 27 December 2019 £
Office Holders' remuneration (Fixed Fee)	-	35,000
Office Holders' remuneration (Percentage)	-	1,269
Office Holders' disbursements	50	273
Statutory Advertising	-	105
Tax Advisor Fees	-	1,942
Corporation Tax	-	211
Total	**50**	**38,799**

Appendix D

Statement of expenses incurred in the Period

FRP

The Flagship Country Park Limited
Statement of expenses for the period ended
27 December 2019

Expenses	Period to 27 December 2019 £	Cumulative period to 27 December 2019 £
Office Holders' remuneration (Fixed Fee)	-	15,000
Office Holders' remuneration (Percentage)	-	-
Office Holders' disbursements	24	50
Tax advisor fees	-	1,750
Statutory advertising	-	105
Total	**24**	**16,905**

Appendix D

Statement of expenses incurred in the Period

FRP

Lordsbridge Leisure Limited (In Liquidation)
Statement of expenses for the period ended
27 December 2019

Expenses	Period to 27 December 2019 £	Cumulative period to 27 December 2019 £
Office Holders' remuneration (Fixed Fee)	-	20,000
Office Holders' remuneration (Percentage)	-	58,269
Office Holders' disbursements	-	1,385
Administrators' pre appointment remuneration	-	-
Tax advisor fees	-	1,750
Legal fees and disbursements	17,046	48,871
Legal fees other	-	7,529
Statutory advertising	-	105
Bank Charges	5	5
Storage costs	-	1,600
Total	**17,051**	**139,514**

Appendix D

Statement of expenses incurred in the Period

Lifestyle Living Limited (In Liquidation)
Statement of expenses for the period ended
27 December 2019

Expenses	Period to 27 December 2019 £	Cumulative period to 27 December 2019 £
Office Holders' remuneration (Fixed Fee)	-	35,000
Office Holders' remuneration (Percentage)	-	5,052
Office Holders' disbursements	424	1,208
Tax advisor fees	-	1,750
Legal fees & disbursements	-	7,677
Corporation tax	-	15
Statutory advertising	-	105
Total	**424**	**50,806**