



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

1 Company details

Company number	0	6	6	0	5	8	1	3
Company name in full	Tile & Flooring Centre Limited							

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s)	Neil Frank
Surname	Vinnicombe

3 Administrator's address

Building name/number	11c Kingsmead Square
Street	
Post town	Bath
County/Region	
Postcode	B A 1 2 A B
Country	

4 Administrator's name ①

Full forename(s)	Paul
Surname	Wood

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number	11c Kingsmead Square
Street	
Post town	Bath
County/Region	
Postcode	B A 1 2 A B
Country	

② Other administrator

Use this section to tell us about
another administrator.

AM10

Notice of administrator's progress report

6 Period of progress report

From date	^d 1	^d 2	^m 0	^m 6	^y 2	^y 0	^y 2	^y 3	
To date	^d 1	^d 1	^m 1	^m 2	^y 2	^y 0	^y 2	^y 3	

7 Progress report

☒ I attach a copy of the progress report

8 Sign and date

Administrator's
signature

Signature

X



X

Signature date

^d 0	^d 4	^m 0	^m 1	^y 2	^y 0	^y 2	^y 4
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**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 **Kayleigh Bryant**

Company name **Begbies Traynor (Central) LLP**

Address **11c Kingsmead Square**

Post town **Bath**

County/Region

Postcode **B A 1 2 A B**

Country

DX

Telephone **01225 316040**

**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

Tile & Flooring Centre Limited
(In Administration)
Joint Administrators' Summary of Receipts & Payments

Statement of Affairs £		From 12/06/2023 To 11/12/2023 £	From 12/06/2023 To 11/12/2023 £
	SECURED ASSETS		
20,000.00	Goodwill	12,105.27	12,105.27
		12,105.27	12,105.27
	SECURED CREDITORS		
(163,023.50)	Thincats	3,710.00	3,710.00
		(3,710.00)	(3,710.00)
	ASSET REALISATIONS		
15,000.00	Book Debts	179.29	179.29
142,611.00	Directors' Loan Accounts	NIL	NIL
17,500.00	Plant & Machinery	10,592.13	10,592.13
	Rates Refund	59.89	59.89
10,000.00	Stock	6,052.60	6,052.60
		16,883.91	16,883.91
	COST OF REALISATIONS		
	Agents/Valuers Fees (1)	6,100.00	6,100.00
	Rates	576.99	576.99
		(6,676.99)	(6,676.99)
	PREFERENTIAL CREDITORS		
(4,800.00)	Employees re Arrears/Hol Pay	NIL	NIL
		NIL	NIL
	SECONDARY PREFERENTIAL CREDITORS		
(66,687.11)	HMRC re PAYE	NIL	NIL
(171,890.80)	HMRC re VAT	NIL	NIL
		NIL	NIL
	UNSECURED CREDITORS		
(11,958.00)	Accountant	NIL	NIL
(48,359.48)	Banks/Institutions	NIL	NIL
(15,232.00)	Business Rates	NIL	NIL
(51,617.25)	Directors' Loan Accounts	NIL	NIL
(46,372.00)	HMRC (Corporation Tax)	NIL	NIL
(4,016.00)	Lawyer	NIL	NIL
(166,570.59)	Trade Creditors	NIL	NIL
(1,401.37)	Utilities	NIL	NIL
		NIL	NIL
	DISTRIBUTIONS		
(12,100.00)	Ordinary Shareholders	NIL	NIL
		NIL	NIL
(558,917.10)		18,602.19	18,602.19
	REPRESENTED BY		
	Floating Current Account		11,092.19
	Held by solicitor		6,290.00
	Vat Receivable		1,220.00
			18,602.19

Neil Frank Vinnicombe and Paul Wood were appointed joint administrators on 12 June 2023

The affairs, business and property of the Company are being managed by the joint administrators, who act as the Company's agents and without personal liability.

Tile & Flooring Centre Limited (In Administration)

Progress report of the joint administrators

Period: 12 June 2023 to 11 December 2023

Important Notice

This progress report has been produced by the administrators solely to comply with their statutory duty to report to creditors on the progress of the administration. The report is private and confidential and may not be relied upon, referred to, reproduced or quoted from, in whole or in part, by creditors for any purpose other than this report to them, or by any other person for any purpose whatsoever.

Contents

- ❑ Interpretation
- ❑ Statutory information
- ❑ Details of appointment of administrators
- ❑ Progress during the period
- ❑ Estimated outcome for creditors
- ❑ Remuneration and expenses
- ❑ Expenses
- ❑ Assets that remain to be realised and work that remains to be done
- ❑ Other relevant information
- ❑ Creditors' rights
- ❑ Conclusion
- ❑ Appendices
 - 1. Account of receipts and payments
 - 2. Time costs information
 - 3. Statement of administrators' expenses

1. INTERPRETATION

<u>Expression</u>	<u>Meaning</u>
"the Company"	Tile & Flooring Centre Limited (In Administration)
"the administration"	The appointment of administrators under Schedule B1 to the Insolvency Act 1986 on 12 June 2023
"the administrators" "we" "our" and "us"	Neil Frank Vinnicombe of Begbies Traynor (Central) LLP, 11c Kingsmead Square, Bath, BA1 2AB and Paul Wood of Begbies Traynor (Central) LLP, 3 rd Floor Castlemead, Lower Castle Street, Bristol, BS1 3AG
"the Act"	The Insolvency Act 1986 (as amended)
"the Rules"	The Insolvency (England and Wales) Rules 2016 (as amended)
"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"	(i) In relation to England and Wales, any mortgage, charge, lien or other security (Section 248(1)(b)(i) of the Act); and (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)
"preferential creditor"	Any creditor of the Company whose claim is preferential within Sections 386, 387 and Schedule 6 to the Insolvency Act 1986

2. STATUTORY INFORMATION

Name of Company	Tile & Flooring Centre Limited
Trading name(s):	Tile & Floor
Date of Incorporation:	29 May 2008
Company registered number:	06605813
Company registered office:	11c Kingsmead Square, Bath, BA1 2AB

3. DETAILS OF APPOINTMENT OF ADMINISTRATORS

Names of the administrators: Neil Frank Vinnicombe, a Licensed Insolvency Practitioner of

	Begbies Traynor (Central) LLP, 11c Kingsmead Square, Bath, BA1 2AB and Paul Wood, a Licensed Insolvency Practitioner of Begbies Traynor (Central) LLP, 3 rd Floor Castlemead, Lower Castle Street, Bristol, BS1 3AG
Date of administrators' appointment:	12 June 2023
Court:	High Courts of Justice, Business and Property Courts of England and Wales in Bristol
Court Case Number:	CR2023BRS-000058 of 2023
Person(s) making appointment / application:	The directors
Acts of the administrators:	The administrators act as officers of the court and as agents of the Company without personal liability. Any act required or authorised under any enactment to be done by an administrator may be done by any one or more persons holding the office of administrator from time to time.
Type of Proceedings:	The proceedings will be COMI proceedings, as defined by the Insolvency (England and Wales) Rules 2016 (as amended)
Extensions of the administration period	There have been no previous extensions to the administration period.

4. PROGRESS DURING THE PERIOD

Receipts and Payments

Attached at Appendix 1 is our abstract of receipts and payments for the period from 12 June 2023 to 11 December 2023.

RECEIPTS

Goodwill/Plant & Machinery/Stock

The business and assets were sold in a pre-packaged sale to the directors' new company Bath T&F Limited for £47,500 with an agreement in place for the sum to be paid in 12 monthly installments. To date we have received £28,750 with the residual amount of £18,750 to be paid in full by June 2024.

Book Debts

We have received the sum of £179.29 in relation to outstanding book debts. The majority of debtors have disputed the amount outstanding and we will likely instruct a quantity surveyor to assist with the remaining debtors.

Rates refund

In this period we have received 2 non-domestic rates refunds totalling £59.89.

PAYMENTS

Agents/Valuer's Fees

Prior to our appointment we instructed Lambert Smith Hampton ("LSH") to attend site, provide a professional valuation of the business and assets and market them for sale. LSH have dealt with numerous enquiries on our

behalf and negotiated the eventual sale with the purchaser ensuring the best possible outcome for creditors as a whole. Their fee of £6,100 has been paid.

Rates

A post appointment rates liability of £576.99 has been paid to Wiltshire Council.

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 are not split out per heading, as our proposed fees are based on a fixed sum and/or a percentage basis.

General case administration and planning

General administration such as filing paperwork and maintaining the Company records fall under this category. It is essential to maintain the Company records in order to properly document how the case has been carried out.

Regular case reviews have been completed to ensure that all asset realisations and statutory duties have been carried out efficiently and to a high standard.

Whilst this does not benefit creditors financially, it is necessary to ensure the efficient and compliant progression of the liquidation, which ensures that the joint liquidators and their staff carry out their work to high professional standards.

Compliance with the Insolvency Act, Rules and best practice

There are certain tasks that the Insolvency Act 1986, the Insolvency Rules 1986 (as amended) and other rules and regulations, including best practice guidance, require us to undertake this also includes banking funds received, preparing receipts and payments vouchers and bank reconciliations.

We have notified all relevant bodies of our appointment such as the members, creditors, Companies House, HM Revenue & Customs and we have also advertised our appointment in the London Gazette. These are all requirements in order to comply with the Insolvency Act.

In this period we have also drafted, finalised and distributed the proposals to all creditors which were subsequently approved. The proposals included a detailed disclosure about the pre-packaged sale of some of the business and assets.

Investigations

In Administrations we are required to submit a report to the Secretary of State on the conduct of all persons who acted as a director of the Company within the final 3 years of trade. A statutory questionnaire was sent to the director and all former directors following our appointment to aid our investigations.

Our investigations involve looking for potential transactions at undervalue, trading to the detriment of creditors, and concealing Company assets. Whilst we cannot divulge the outcome of these investigations, we can confirm that our investigations have now been completed and a report has been sent to the Secretary of State.

Realisation of assets

The pre-packaged sale of the business and assets was concluded on the date of our appointment with time spent liaising with our solicitor in relation to the sale formalities.

We have also sent an initial letter to the Company's debtors regarding the sums due. The majority of the debtors have disputed the sums due and presented counter claims which will likely require the assistance of a debt collector to investigate further and minimise our own time costs.

In this period we have requested repayment of the former directors' loan accounts. The former directors have raised counter claims in response to our request for payment which we have disputed. This matter is ongoing.

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

We instructed Veale Wasbrough Vizards LLP to review the secured creditor's charges to ensure that they are valid before issuing a payment to them under their fixed charge. We have paid the secured creditor the sum of £3,710 and a further payment of £14,290 will be made in June 2024.

Other matters which includes seeking decisions of creditors via deemed consent procedure and/or decision procedures, tax, litigation, pensions and travel

We have de-registered the Company for VAT and submitted post appointment VAT returns as and when required.

5. ESTIMATED OUTCOME FOR CREDITORS

Details of the sums owed to each class of the Company's creditors were provided in our statement of proposals.

On the basis of realisations to date and estimated future realisations we estimate an outcome for each class of the Company's creditors as follows:

Secured creditors

The secured creditor has received a payment of £3,710. A further payment of £14,290 will be made to them in June 2024 once the residual sale proceeds have been received.

Preferential creditors

As a result of the sale of the business and assets and the employees of the Company transferring to the purchaser under the Transfer of Undertakings (Protection of Employment) Regulations 2006, there are no known preferential claims.

Secondary preferential creditors

Based upon realisations to date and estimated future realisations, there will be insufficient funds available to enable a dividend to be paid to HM Revenue & Customs as secondary preferential creditor. Should a significant realisation be made from the overdrawn directors' loan accounts we will then review the position.

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

Details of how the prescribed part for unsecured creditors is calculated were provided in our statement of proposals.

We have estimated, to the best of our knowledge and belief, the Company's net property, as defined in Section 176A(6) of the Act, to be £Nil and the prescribed part of the Company's net property to be £Nil.

We have not made a distribution of the prescribed part as the estimate of the Company's net property is less than the minimum prescribed by the Insolvency Act 1986 (Prescribed Part) Order 2003 and we consider, in accordance with Section 176A(3)(b) of the Act, that the costs of making a distribution of the prescribed part to unsecured creditors would be disproportionate to the benefits.

Unsecured creditors

Based upon realisations to date and estimated future realisations there will be insufficient funds available to enable a dividend to be paid to the unsecured creditors.

Effect of administration on limitation periods under the Limitation Act 1980

As we have previously confirmed, the Limitation Act 1980 continues to apply to all debts due from the Company. Case law indicates that where a company is in administration, time does not stop running for limitation purposes pursuant to the Limitation Act 1980. If you have any concerns in relation to your claim against the Company becoming time-barred during the course of the administration, we strongly recommend that you seek independent legal advice on the options available to you to prevent this.

6. PRE-ADMINISTRATION COSTS

On 2 August 2023 the following amounts in respect of unpaid pre-administration costs were approved by the secured and secondary preferential creditors:

Description	Name of recipient	Net amount £	VAT £	Gross amount £
Our fees in relation to the Work	Begbies Traynor	7,500	1,500	9,000
Legal costs	Veale Wasbrough Vizards LLP	17,490	3,498	20,988
Legal expenses	Veale Wasbrough Vizards LLP	59	11.80	70.80
Agents costs including valuation and 10% of realisations	Lambert Smith Hampton	5,500	1,100	6,600
Agents expenses	Lambert Smith Hampton	600	120	720
TOTAL PRE-ADMINISTRATION COSTS		31,149	6,229.80	37,378.80

7. REMUNERATION & EXPENSES

Our remuneration has been fixed as a percentage of the value of the assets we have had to deal with and as a set amount in the sum of £30,000.

We are also authorised to draw expenses, including expenses for services provided by our firm (defined as category 2 expenses in Statement of Insolvency Practice 9), in accordance with our firm's policy, details of which accompanied the Statement of proposals for achieving the purpose of administration and which are attached at Appendix 2 of this report.

We have drawn the sum of £Nil against the set fee of £30,000 that has been approved.

As can be seen from the information above, the level of our approved remuneration has been sufficient to cover the costs of the administration and we are pleased to report that we do not anticipate seeking any increase or amendment to our approved remuneration basis if matters progress to conclusion as envisaged

Category 1 Expenses

To 11 December 2023, we have also drawn expenses in the sum of £Nil.

Category 2 Expenses

No category 2 expenses have been incurred.

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

8. ADMINISTRATORS' EXPENSES

A statement of the expenses incurred during the period of this progress report is attached at Appendix 3.

Expenses actually incurred compared to those that were anticipated

Creditors will recall that we estimated that the expenses of the administration would total £4,839.20. Unfortunately, the expenses that we have incurred so far have exceeded that estimate and there will be further expenses to pay before the case concludes. The reason why the estimate has been exceeded are as follows:

- Additional work was required to be undertaken by our solicitors regarding the pre-packaged sale and unforeseen matters concerning the completion of the sale agreements.

9. ASSETS THAT REMAIN TO BE REALISED AND WORK THAT REMAINS TO BE DONE

As detailed in the directors' statement of affairs, the assets of the Company consisted of the sale of the business and chattel assets and book debts. At this stage in the administration, we have the following assets left to realise:

- ☐ Sale of business and assets – The residual £18,750 will be paid in monthly installments with the final installment due in June 2024.
- ☐ Book debts – we will send the residual book debts to a debt collector to pursue and assist with any counter claims.
- ☐ Directors' loan accounts – we will continue to pursue the former directors for repayment of their directors loan accounts

What work remains to be done, why is this necessary and what financial benefit (if any) will it provide to creditors?

General case administration and planning

We will continue to regularly review the case and maintain the case files in the manner carried out to date.

Compliance with the Insolvency Act, Rules and best practice

The Insolvency Act and Rules requires Insolvency Practitioners to produce progress reports on a 6 monthly basis and to produce a final report once the administration has been finalised.

We will also ensure that further bank reconciliations and payment vouchers are completed where necessary.

The time costs related to the production of this progress report are not included in the attached SIP9 time cost analysis as the analysis is for the period 12 June 2023 to 11 December 2023. These time costs will be included in our next report to creditors.

We will incur further time costs in relation to drafting and finalising our next progress report as well as the final report and distributing to all members and creditors.

A copy of this report will also be filed with the Registrar of Companies as will all future reports.

Realisation of assets

We will instruct a debt collector to assist with the remaining book debts and assist with the disputed sums due.

We will continue to liaise with the directors and their representatives in relation to their overdrawn loan accounts.

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

A second payment will be made to the secured creditors under their fixed charge in June 2024.

As mentioned earlier in this report, should a significant realisation be made from the overdrawn loan accounts, we will review the position and establish if a dividend can be made to the secondary preferential creditor.

Other matters which includes seeking decisions of creditors via the deemed consent procedure and/or decision procedures, tax, litigation, pensions and travel

Further VAT returns will be submitted as and when required.

How much will this further work cost?

The 'further work' detailed above has always been anticipated, but at this point in the proceedings, it has not yet been completed. As you know, this work is necessary in order that I may complete the administration as envisaged. The cost of completing this work will not exceed any amounts approved by creditors previously.

Expenses

Details of the expenses that we expect to incur in connection with the work that remains to be done referred to above are as set out in the estimate of anticipated expenses sent to creditors on 16 June 2023 which included all of the expenses that we anticipate that we will incur throughout the administration.

What is the anticipated payment for administering the case in full?

We estimated that the cost of administering the case would be in the region of £30,000 plus 35% of any realisations made from the former directors' overdrawn loan accounts, and subsequently you have provided approval for us to draw our remuneration up to that level. However, as you are aware, the remuneration that we can draw is limited to the amount that is realised for the assets, (less any costs incurred in realising those assets). At this stage in the administration, I can estimate that total remuneration drawn will be in the region of £15,000. Costs incurred over and above our approval will be written off.

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

10. OTHER RELEVANT INFORMATION

Proposed exit route from administration

Dissolution

On present information we consider that the Company will have insufficient property to enable a distribution to be made to unsecured creditors. Consequently, as soon as we are satisfied that we have fully discharged our duties as administrators and that the purpose of the administration has been fully achieved, we propose to deliver a notice of moving from administration to dissolution to the Registrar of Companies. Upon the registration of such notice our appointment as administrators ceases to have effect, and at the end of three months the Company will automatically be dissolved.

Where an administrator sends such a notice of dissolution to the Registrar of Companies, he must also file a copy of the notice with the court and send a copy to each creditor of the Company, and on application by any interested party the court may suspend or disapply the automatic dissolution of the Company.

Contingency Plan – extending the administration

We do not consider it possible to finalise the administration as envisaged within one year of the date of our appointment. In particular, this situation will arise as the final installment of the sale proceeds will fall due on 12 June 2024 being one year from our appointment date. The appointment of an administrator shall cease to have effect at the end of the period of one year beginning with the date on which it takes effect. However, our term of office may be extended either by court order for a specified period or by consent of the creditors for a specified period not exceeding twelve months. It is therefore necessary at this time for us to seek creditor consent to extending the period of the administration for up to a further twelve months following the anniversary of our appointment in order to ensure that the objective of the administration can be fully achieved.

Use of personal information

Please note that in the course of discharging our statutory duties as Joint Administrators, we may need to access and use personal data, being information from which a living person can be identified. Where this is necessary, we are required to comply with data protection legislation. If you are an individual and you would like further information about your rights in relation to our 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 us.

11. 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 we provide further information about our remuneration or expenses (other than pre-administration costs) which have been incurred during the period of this progress report.

Right to make an application to court

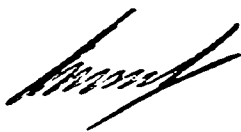
Pursuant to Rule 18.34 of the Rules, any secured creditor or an unsecured creditor with the concurrence of at least 10% in value of the unsecured creditors including that creditor (or any unsecured creditors with less than 10% in value of the unsecured creditors, but with the permission of the court) 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 our remuneration is inappropriate.

12. CONCLUSION

The appointment of an administrator shall cease to have effect at the end of the period of one year beginning with the date on which it takes effect. However, the administrator's term of office may be extended either by court order for a specified period or by consent of the creditors for a specified period not exceeding twelve months.

In order to ensure that the objective of the administration is achieved and that we have fully discharged our duties as administrators, it is necessary to extend the period of the administration. Accordingly we are seeking the consent of the secured and preferential creditors to extend the period of the administration for 12 months following the anniversary of our appointment up to 11 June 2025.

We will report again in approximately six months time or at the conclusion of the administration, whichever is the sooner.



Paul Wood
Joint Administrator

Dated: 4 January 2024

Tile & Flooring Centre Limited
(In Administration)
Joint Administrators' Summary of Receipts & Payments
To 11/12/2023

APPENDIX 1

S of A £		£	£
20,000.00	SECURED ASSETS Goodwill	12,105.27	12,105.27
(163,023.50)	SECURED CREDITORS Thincats	3,710.00	(3,710.00)
17,500.00	ASSET REALISATIONS Plant & Machinery	10,592.13	
10,000.00	Stock	6,052.60	
15,000.00	Book Debts	179.29	
142,611.00	Directors' Loan Accounts	NIL	
	Rates Refund	59.89	16,883.91
	COST OF REALISATIONS Agents/Valuers Fees (1)	6,100.00	
	Rates	576.99	(6,676.99)
(4,800.00)	PREFERENTIAL CREDITORS Employees re Arrears/Hol Pay	NIL	NIL
(66,687.11)	SECONDARY PREFERENTIAL CREDITORS HMRC re PAYE	NIL	
(171,890.80)	HMRC re VAT	NIL	NIL
(166,570.59)	UNSECURED CREDITORS Trade Creditors	NIL	
(1,401.37)	Utilities	NIL	
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	REPRESENTED BY Vat Receivable		1,220.00
	Held by solicitor		6,290.00
	Floating Current Account		11,092.19
			18,602.19

COSTS AND EXPENSES

- a. Begbies Traynor (Central) LLP's charging policy;

STATEMENT OF ADMINISTRATORS' EXPENSES

Type of expense	Name of party with whom expense incurred	Amount incurred £	Amount discharged £	Balance (to be discharged) £
Expenses incurred with entities not within the Begbies Traynor Group				
Legal Fees	Veale Wasbrough Vizards	7,585	Nil	7,585
Statutory advertising	London Gazette	108.65	Nil	108.65
Postage	Postworks	162.42	Nil	162.42
Searches	Land Registry	24	Nil	24
Bond	Specialist Risk Insurance Solutions	103	Nil	103