

# LIQ03

## Notice of progress report in voluntary winding up



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

<b>1</b>	<b>Company details</b>
Company number	0 6 7 1 8 6 2 3
Company name in full	NMUL Realisations Limited

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

<b>2</b>	<b>Liquidator's name</b>
Full forename(s)	Lee
Surname	Causer

<b>3</b>	<b>Liquidator's address</b>
Building name/number	Two Snowhill
Street	Snow Hill Queensway
Post town	Birmingham
County/Region	
Postcode	B 4 6 G A
Country	

<b>4</b>	<b>Liquidator's name ①</b>
Full forename(s)	Danny
Surname	Dartnaill


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

<b>5</b>	<b>Liquidator's address ②</b>
Building name/number	Thames Tower, Level 12
Street	Station Road
Post town	Reading
County/Region	
Postcode	R G 1 1 L X
Country	

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

LIQ03

Notice of progress report in voluntary winding up

<b>6</b>	Period of progress report																
From date	<sup>d</sup>	2	<sup>d</sup>	2	<sup>m</sup>	0	<sup>m</sup>	1	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	3	
To date	<sup>d</sup>	2	<sup>d</sup>	1	<sup>m</sup>	0	<sup>m</sup>	1	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	4	
<b>7</b>	Progress report																
<input checked="" type="checkbox"/> The progress report is attached																	
<b>8</b>	Sign and date																
Liquidator's signature	Signature																
																	
Signature date	<sup>d</sup>	2	<sup>d</sup>	8	<sup>m</sup>	0	<sup>m</sup>	2	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	4	

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 **Lee Causer**

Company name **BDO LLP**

Address **5 Temple Square**

**Temple Street**

Post town **Liverpool**

County/Region

Postcode **L 2 5 R H**

Country

DX

Telephone **+44 (0) 1512 374 500**



**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)**

**NMUL Realisations Limited**  
**(In Liquidation)**  
**Joint Liquidators' Summary of Receipts & Payments**

Statement of Affairs £	From 22/01/2023 To 21/01/2024 £	From 22/01/2021 To 21/01/2024 £
ASSET REALISATIONS		
Surplus from Administration	NIL	3,678,054.14
Donington Hall re Subrogated Claim	455,396.99	2,705,396.99
Motor Vehicles	NIL	170.00
Book Debts	NIL	3,326.30
Cash at Bank	NIL	354.97
APA Realisations	NIL	15,000.00
Sundry Refunds	NIL	1,086.58
	<u>455,396.99</u>	<u>6,403,388.98</u>
COST OF REALISATIONS		
Liquidators' Fees	272,628.25	1,007,592.80
Liquidators' Disbursements	NIL	73,342.46
Administrators' Fees	NIL	133,662.91
Administrators' Disbursements	NIL	80,970.54
Agents/Valuers Fees (1)	(150.00)	23,702.79
ERA Solutions	225.00	225.00
Legal Fees and Disbursements	235,026.24	851,101.66
Corporation Tax	1,185,063.63	1,185,063.63
Irrecoverable VAT	NIL	329.67
Stationery & Postage	1,433.35	6,449.30
PR Fees	NIL	1,625.00
Statutory Advertising	NIL	279.00
Bank Charges	130.60	209.20
Forensic Services fees	98,775.50	98,775.50
	<u>(1,793,132.57)</u>	<u>(3,463,329.46)</u>
UNSECURED CREDITORS		
Trade & Expense Creditors	1,846,164.17	1,846,164.17
Unsecured Income Tax	770.00	770.00
Unsecured N.I.C.	240.12	240.12
	<u>(1,847,174.29)</u>	<u>(1,847,174.29)</u>
	<u><b>(3,184,909.87)</b></u>	<u><b>1,092,885.23</b></u>
REPRESENTED BY		
Vat Input		4,314.90
Bank 2 Current		903,291.61
Vat Output		(307.64)
Vat Control Account		316,842.64
Unclaimed Dividend		(131,256.28)
		<u><b>1,092,885.23</b></u>

**Note:**

On 6 March 2023 an interim dividend of 15.00 pence in the £ was declared to the unsecured creditors totalling £1,887,104.74.

Equalising interim dividend totalling £600.00 has been declared and paid.

Please note that a number of deposit creditors returned their distributions after confirming that they wished to transfer their deposit to be used in whole or part against a bike from the Purchaser. The returned distributions total £40,530.

**NMUL Realisations Limited**  
**In Creditors' Voluntary Liquidation**  
Joint Liquidators' progress report from  
22 January 2023 to 21 January 2024

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# Glossary of terms

Abbreviation or term	Meaning
'Act'	Insolvency Act 1986
'APA'	Asset Purchase Agreement
'DHEL'	Donington Hall Estates Limited – Formerly in Administration
'ERA'	ERA Solutions Limited
'Eversheds'	Eversheds Sutherland (International) LLP
'Forensics'	BDO LLP Forensics team
'HCR'	Harrison Clark Rickerbys Limited
'HMRC'	HM Revenue & Customs
'Interpath'	Interpath Advisory Limited
'Joint Liquidators' or 'we'	Lee Causer and Danny Dartnail
'net property'	Floating charge realisations after costs and payment of preferential creditors in full
'Period'	22 January 2023 to 21 January 2024
'preferential creditors'	Claims for unpaid wages earned in the four months prior to Liquidation up to £800, holiday pay and unpaid pension contributions in certain circumstances
'Prescribed Part'	Where a company has granted a floating charge after 15 September 2003, under Section 176A of the Act a proportion of the net property available to a QFCH is set aside for the unsecured creditors of that company
'QFCH'	Qualifying Floating Charge Holder
'Report'	Prepared in accordance with Rules 18.3 and 18.7 of the Rules
'Rules'	Insolvency (England and Wales) Rules 2016
'secured creditors'	Creditors whose debt is secured, in accordance with Section 248 of the Act
'the Bank'	Metro Bank PLC
'the Company'	NMUL Realisations Limited
'the Purchaser'	The Norton Motorcyle Co. Limited
'unsecured creditors'	Creditors who are neither secured nor preferential

# Key information

## Background

The Company went into Liquidation on 22 January 2021 and was previously in Administration. The Joint Liquidators are Lee Causer and Danny Dartnaill.

## Purpose of the Report

This is the annual Report for the period from 22 January 2023 to 21 January 2024.

The main purpose of the Report is to provide you with an update on the progress of the Liquidation during the Period.

The Report can be reviewed in conjunction with all other reports regarding this Liquidation, on the [brportal.bdo.co.uk](http://brportal.bdo.co.uk) portal.

## Return to creditors

The table below summarises the anticipated outcome for creditors, based on our current understanding of the case. Please note these figures may be subject to change.

Class of creditor	Current estimate	Previous estimate
Secured creditors	Paid in full during the preceding Administration	Paid in full during the preceding Administration
Preferential creditors	N/A	N/A
Unsecured creditors		
• First unsecured dividend <sup>1</sup>	15p in the £	15p in the £
• Second unsecured dividend <sup>2</sup>	4p in the £	Uncertain

1. On 6 March 2023, an interim dividend of 15p in the £ was declared to the unsecured creditors, totalling £1,887,104.74. This was subsequently paid on 31 March 2023. An equalising dividend of £600 was declared on 22 June 2023 and paid 6 July 2023.

2. Based on current estimates a final distribution of 4p in the £ will be paid to unsecured creditors, bringing the final distribution amount to 19p in the £.

## What creditors need to do

If you haven't already provided the Joint Liquidators with details of your claim, please do so as soon as possible using the proof of debt form at Appendix F.

If you have any queries regarding your claim or require any assistance completing the form, please contact Teddy Blankson on +44 (0)151 237 4421.

## Creditors' rights

An overview of the rights of creditors are detailed in Appendix B.



## Contact details

Contact: Teddy Blankson  
Business Restructuring, BDO LLP, 5 Temple Square, Temple Street, Liverpool, L2 5RH  
Tel: +44 (0)151 237 4421  
Email: BRCMTNorthandScotland@bdo.co.uk  
Reference: 00341370

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# Progress in the period

## Asset realisations

The receipts and payments account attached at Appendix C details the asset realisations during the Period.

### Donington Hall Subrogated Claim

A subrogated claim in the Administration of DHEL arose when £3,135,286 was paid by the Company to the Bank under the terms of a cross-guarantee.

During the Period, a final distribution of £455,397 was received from DHEL, meaning a total of £2,705,397 has been received from DHEL relating to the subrogated claim. As the Administration of DHEL has now been concluded, no further realisations will be received in this regard.

## Claims against Director

The Joint Liquidators submitted a proof of debt into the bankruptcy of the former director, Stuart Garner, which totalled £2,192,723. I can confirm a first and final dividend of £4,627, representing 0.0021p in the £, has been received after the end of the Period.

All recoverable assets have been realised.

## Investigations

The Joint Liquidators completed a review of the Company's affairs and assets to establish if there are any actions to investigate for the benefit of creditors. The Joint Liquidators investigations have now concluded and resulted in claims being identified and submitted into the bankruptcy of Stuart Garner, as mentioned above.

## Distributions to creditors

### Secured creditors

Both secured creditors were repaid in full in the preceding Administration. There are no known secured creditors in this Liquidation.

### Preferential creditors

There are no known preferential creditors in this Liquidation.

### Prescribed Part

The Prescribed Part will not apply in this Liquidation, as both secured creditors have been repaid in full.

### Unsecured creditors

On 6 March 2023, an interim dividend of 15p in the £ (totalling £1,887,704) was paid to unsecured creditors. On 6 July 2023, an equalising dividend of £600 was paid.

As noted on the attached receipts and payments account attached at Appendix C, a number of deposit creditors returned their distributions after confirming that they wished to transfer their deposit to be used in whole or part against a new motorcycle from the Purchaser. The returned interim dividend distributions total £40,530 to date.

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It is anticipated that a further dividend will be paid to unsecured creditors, and it is currently estimated that the final distribution will be in the region of 4p in the £.

## Other matters

In addition to the above matters, we have dealt with all statutory matters required by legislation and administrative work incidental to our duties as Joint Liquidators in this Liquidation.

### Taxation

A significant tax liability was payable to HMRC in respect of the sale of business and assets in the Administration. The liability totalled £1,185,063 and was paid to HMRC on 11 April 2023.

Future VAT and corporation tax returns will be submitted as part of future actions.

## Joint Liquidators' remuneration

The Joint Liquidators' remuneration was approved on a time costs basis in accordance with the revised fees estimate totalling £1,285,576.55, which was circulated to creditors on 27 October 2023. Creditors' approval was confirmed on 16 November 2023.

During the Period, time costs of £228,290 were incurred over 744 hours at an average rate of £307 per hour. The Joint Liquidators have drawn remuneration of £371,404 in line with the approval given, as shown on the enclosed receipts and payments account at Appendix C.

The total amount drawn has been split between time incurred by the Joint Liquidators and time previously incurred by Forensics, detailed below.

Joint Liquidators	£272,628
Forensics	£98,776
Total	£371,404

A detailed report of the time incurred by the Joint Liquidators and a narrative of the work done during the Period is attached in Appendix D.

## Joint Liquidators' expenses

Expenses paid during the Period are detailed in the receipts and payments account at Appendix C.

A breakdown of expenses incurred is set out in Appendix E.

## Future actions

The following matters will be undertaken before the Joint Liquidators can conclude the Liquidation:

- Ongoing case progression, including the completion and submission of future VAT and Corporation tax returns.
  - Liaise with HMRC to ensure the outstanding VAT returns are processed and funds received into the estate.
  - Ensuring costs of the Liquidation are paid in full.
  - Complete adjudication of additional creditor claims and process catch up distributions.
  - Calculate the quantum of the final distribution and declare to unsecured creditors.
  - Closure proceedings and processes.
-

# Appendix A

## Statutory information

### Information

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Company name	NMUL Realisations Limited
Company registration number	06718623
Registered office	C/o BDO LLP, 5 Temple Square, Temple Street, Liverpool, L2 5RH
Date of appointment	22 January 2021
Joint Liquidators	Lee Causer Danny Dartnaill Under the provisions of section 231 of the Act the Joint Liquidators carry out their functions jointly and severally meaning any action can be done by one Liquidator or by both of them.
Joint Liquidators' address	BDO LLP, Two Snowhill, Snow Hill Queensway, Birmingham, B4 6GA
Data Control and GDPR	Lee Causer and Danny Dartnaill are authorised to act as Insolvency Practitioners by the Institute of Chartered Accountants in England and Wales in the UK. The Joint Liquidators are Data Controllers as defined by the General Data Protection Regulations. BDO LLP will act as Data Processor on the instruction of the Data Controllers. Personal data will be kept secure and processed only for matters relating to the Liquidation of NMUL Realisations Limited. Please see the privacy statement at <a href="https://www.bdo.co.uk/en-gb/privacy-notices/insolvencies">https://www.bdo.co.uk/en-gb/privacy-notices/insolvencies</a>

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## Appendix B

### Creditors' rights

Within 21 days of receipt of the Report (1) a secured creditor, (2) an unsecured creditor with the concurrence of at least 5% in value (including the creditor in question) of the unsecured creditors; or (3) any unsecured creditor with the permission of court, may request in writing that the Joint Liquidators provide further information about their remuneration or expenses which are itemised in the Report.

Within 14 days of receipt of the request, the Joint Liquidators must provide all of the information asked for, unless they think that:

- the time or cost in preparing the information would be excessive, or
- disclosure of the information would be prejudicial to the conduct of the Liquidation or might reasonably be expected to lead to violence against any person, or
- the Joint Liquidators are subject to confidentiality obligations in respect of the information.

The Joint Liquidators must give reasons for not providing all of the requested information.

Any secured creditor or an unsecured creditor with the concurrence of at least 10% in value of the unsecured creditors may, within eight weeks of receipt of the Report, make an application to court that the basis fixed for the Joint Liquidators' remuneration, the remuneration charged, or the expenses incurred by the Joint Liquidators, as set out in the Report, are excessive.

Copies of BDO LLP's charging and expenses policy, 'A Creditors' Guide to Liquidators' Fees' and information on the rights, duties and functions of a liquidation committee are available at <https://www.bdo.co.uk/en-gb/insights/advisory/business-restructuring/creditors-guides>.

The Insolvency Service has established a central gateway for considering complaints in respect of Insolvency Practitioners. In the event that you make a complaint to us but are not satisfied with the response, then you should visit <https://www.gov.uk/complain-about-insolvency-practitioner> where you will find further information on how you may pursue the complaint.

The Joint Liquidators are bound by the Insolvency Code of Ethics when carrying out all professional work relating to this Liquidation. A copy of the code can be found at <https://www.icaew.com/technical/ethics/icaew-code-of-ethics/icaew-code-of-ethics>.

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# Appendix C

Receipts and payments account

**NMUL Realisations Limited**  
**(In Liquidation)**  
**Joint Liquidators' Summary of Receipts & Payments**

Statement of Affairs £	From 22/01/2023 To 21/01/2024 £	From 22/01/2021 To 21/01/2024 £
ASSET REALISATIONS		
Surplus from Administration	NIL	3,678,054.14
Donington Hall re Subrogated Claim	455,396.99	2,705,396.99
Motor Vehicles	NIL	170.00
Book Debts	NIL	3,326.30
Cash at Bank	NIL	354.97
APA Realisations	NIL	15,000.00
Sundry Refunds	NIL	1,086.58
	<u>455,396.99</u>	<u>6,403,388.98</u>
COST OF REALISATIONS		
Liquidators' Fees	272,628.25	1,007,592.80
Liquidators' Disbursements	NIL	73,342.46
Administrators' Fees	NIL	133,662.91
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Irrecoverable VAT	NIL	329.67
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PR Fees	NIL	1,625.00
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Unsecured N.I.C.	240.12	240.12
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REPRESENTED BY		
Vat Input		4,314.90
Bank 2 Current		903,291.61
Vat Output		(307.64)
Vat Control Account		316,842.64
Unclaimed Dividend		(131,256.28)
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**Note:**

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Please note that a number of deposit creditors returned their distributions after confirming that they wished to transfer their deposit to be used in whole or part against a bike from the Purchaser. The returned distributions



**NMUL Realisations Limited**  
**(In Liquidation)**  
**Joint Liquidators' Summary of Receipts & Payments**

Statement of Affairs £	From 22/01/2023 To 21/01/2024 £	From 22/01/2021 To 21/01/2024 £
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total £40,530.

# Appendix D

## Joint Liquidators' remuneration

The Joint Liquidators' remuneration has been approved on a time costs basis.

Time costs of £228,290 have been incurred during the Period and a breakdown is detailed below, together with details of the work undertaken.

Activity	Partner	Director	Senior manager	Manager	Senior executive	Executive	Total hours	Time costs £	Av. Rate £
Planning and strategy	0.65	3.00		20.50		1.35	25.50	8,602.55	337.35
General administration	8.05	46.00	4.65	40.85	107.75	61.65	268.95	70,137.25	260.78
Asset realisation/dealing	0.25	9.50		7.30	0.90		17.95	8,454.50	471.00
Employee matters				0.25			0.25	66.25	265.00
Creditors' claims	9.00	70.60	9.70	62.10	86.55	9.35	247.30	85,064.90	343.97
Reporting	0.60	1.60	1.30	20.15	14.50	5.35	43.50	10,936.00	251.40
Distribution and closure	1.50	43.40	3.70	37.25	50.70	4.20	140.75	45,028.05	319.92
TOTAL	20.05	174.10	19.35	188.40	260.40	81.90	744.20	228,289.50	306.76

### Planning and strategy

- Case strategy meetings and emails with case team
- Discussion with solicitors regarding the progression of the Liquidation and investigations
- Review of strategy and progressing the Liquidation
- Reviewing and analysing the estimated outcome statement in respect of potential future realisations

### General administration

- Ongoing maintenance and reconciliation of the Liquidation bank account and other cashiering functions
- Preparation and completion of internal reviews
- Obtaining approval for the basis of the Joint Liquidators' remuneration
- Undertaking tax review, computations, and necessary returns
- Preparing and submitting corporation tax returns
- Preparing and submitting VAT returns
- Investigation work including consideration of certain claims and reviewing the Company's books and records
- Review of the company's and connected companies' books and records
- Review of emails and other electronic records
- Liaising with Solicitors to present findings and plan strategy to maximise potential returns for the estate; and

- Liaising with Interpath as trustees in bankruptcy for Stuart Garner in respect of information requests and formulating the Company's claim in the bankruptcy

### Asset realisation/dealing

- Correspondence/meetings regarding the subrogated claim in DHEL
- Queries regarding licenses, IP, assets sold
- Liaising with Interpath in relation to the submission of the claim against the former director
- Liaising with solicitors in relation to gathering supporting evidence
- Liaising with the Purchaser in relation to the APA funds

### Employee Matters

- Dealing with query from former employee

### Creditor claims

- Processing of creditors' claim forms and entering onto IPS
- Dealing with ad hoc creditor queries, update requests and correspondence
- Dealing with numerous claims, queries and general communications from Motorcycle creditors and others
- Reviewing supporting documentation in relation to intercompany creditor claims
- Liaising with solicitors in relation to intercompany creditor claims
- Reviewing and obtaining legal advice in respect of certain claims; and
- Liaising with solicitors in respect of completed claims

### Reporting

- Statutory reporting and documentation
- Preparation and distribution of the progress report to members and creditors
- Drafting remuneration report

### Distribution and closure

- Full review of all claims received, liaising with creditors where additional information required, claims adjudication process
- Calculation and payment of the distribution to unsecured creditors
- Closure planning

The current charge out rates per hour of staff within the firm who may be involved in working on the Liquidation are as follows:

Grade	£
Partner	745-869
Director	417-834
Senior Manager	347-694

Grade	£
Manager	190-507
Senior Executive	152-354
Executive	93-186
BDO LLP tax department (max)	1304

### Cumulative time incurred to fees estimate comparison

Total time costs £726,568 have been incurred over the course of the Liquidation to 21 January 2024 as detailed below.

Activity	Estimated			Total Incurred		
	Hours	Average Rate £	Time costs £	Hours	Average Rate £	Time costs £
Steps on appointment	7.60	307.09	2,333.90	7.60	307.09	2,333.90
Planning and strategy	98.70	418.15	41,271.70	53.40	397.06	21,203.25
General administration*	1,921.00	377.25	724,700.25	944.75	319.56	301,907.70
Asset realisation/dealing	74.05	415.78	30,788.35	81.85	427.64	35,002.40
Employee matters	2.80	333.34	933.35	2.80	333.34	933.35
Creditors' claims	987.65	347.51	343,220.20	805.55	358.47	288,768.05
Reporting	179.80	310.58	55,842.85	76.20	281.30	21,434.90
Distribution and closure	276.60	312.68	86,485.95	164.70	333.85	54,984.85
TOTAL	3,548.20	362.32	1,285,576.55	2,136.85	340.02	726,568.40

In addition, time costs of £398,775 have been incurred by BDO LLP's forensics department and a breakdown is detailed below.

Activity	Hours	Average rate £	Time costs £	Hours	Average rate £	Time costs £
Forensic investigation				923.20	431.95	398,774.85

## Appendix E

### Joint Liquidators' expenses

The Joint Liquidators' expenses incurred and paid are detailed below.

	Estimated £	Incurred in Period 22/01/2023 to 21/01/2024 £	Total Incurred 22/01/2021 to 21/01/2024 £	Total Paid 22/01/2021 to 21/01/2024 £
Category 1				
Agents/Valuers Fees	-	-	23,702.79	23,702.79
ERA Solutions <sup>1</sup>	-	225.00	225.00	225.00
Legal Fees and Disbursements <sup>2/3</sup>	-	235,026.24	851,101.66	851,101.66
Corporation Tax <sup>4</sup>	-	1,185,063.63	1,185,063.63	1,185,063.63
Irrecoverable VAT	-	-	329.67	329.67
Stationery & Postage	-	4,509.75	6,449.30	6,449.30
PR Fees	-	-	1,625.00	1,625.00
Statutory Advertising	-	95.00	279.00	279.00
Bank Charges	-	130.60	209.20	209.20
*Administrators' Forensic Disbursements	-	-	79,963.00	79,963.00
*Postage	-	-	1,007.54	1,007.54
*Travel Expense	-	-	185.00	185.00
*Bonding	-	-	200.00	200.00
*Postage	-	-	304.45	304.45
*Liquidators' Forensic Disbursements	-	-	72,653.00	72,653.00
Category 2				
Mileage	-	-	-	-

\*included within disbursements on the attached receipts and payments account.

1. ERA was instructed to complete the real time information submission to HMRC in relation to unsecured claims received from former employees. ERA was selected due to their expertise in assisting office holders with employee matters. During the Period, ERA has been paid £225 for their services.
2. Eversheds was instructed to assist with the Joint Liquidators investigations. Eversheds was selected due to knowledge and expertise in acting on behalf of office holders in Insolvency matters. Eversheds was paid £234,026 during the Period.
3. HCR was instructed to assist the Joint Liquidators with adjudication of NMHL's claim against the Company and have been paid £1,000 during the Period for their services. HCR was selected due to knowledge and expertise.
4. As previously reported, a corporation tax liability totalling £1,185,064 have been paid to HMRC on 11 April 2023 in relation to the sale of business assets in the Administration.

The other expenses shown are self-explanatory.

# Appendix F

Proof of debt form

# Proof of debt form

NMUL Realisations Limited - In Creditors' Voluntary Liquidation ('the Company')

Company registration number: 06718623

Relevant date: 29 January 2020

**Name of Creditor**

(If a company please also give company registration number and where registered)

**Address of Creditor**

including email address for correspondence

**Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the relevant date.** £

Note: Any trade or other discounts (except discount for immediate or early settlement) which would have been available to the Company but for the insolvency proceedings should be deducted from the above claim where relevant. Where any payment is made in relation to the claim or set-off applied after the relevant date, this should be deducted.

**If amount in 3 above includes outstanding uncapitalised interest please state amount.** £

**Particulars of how and when debt incurred**

(If you need more space append a continuation sheet to this form).

**Particulars of any security held, the value of the security, and the date it was given.**

**Particulars of any reservation of title claimed in respect of goods supplied to which the claim relates.**

**Details of attached documents by reference to which the debt can be substantiated.**

**Signature of creditor**

or person authorised to act on his behalf

**Name (BLOCK CAPITALS)**

**Dated**

**Position with or in relation to creditor**

**Address of person signing**

(if different from 2 above)

Please complete and return this form to Teddy Blankson, Business Restructuring, BDO LLP, 5 Temple Square, Temple Street, Liverpool, L2 5RH or by email to [BRCMTNorthandScotland@bdo.co.uk](mailto:BRCMTNorthandScotland@bdo.co.uk).

