

**2.24B**

The Insolvency Act 1986

**Administrator's progress report**

Name of Company
Unidata Infrastructure Limited

Company number
06838573

In the Leeds District Registry
(full name of court)

Court case number
234 of of 2012

(a) Insert full name(s) and address(es) of administrator(s)

I/We (a)  
 Lisa Jane Hogg  
 Wilson Field Limited  
 The Manor House  
 260 Ecclesall Road South  
 Sheffield  
 S11 9PS

Claire Louise Foster  
 Wilson Field Limited  
 The Manor House  
 260 Ecclesall Road South  
 Sheffield  
 S11 9PS

administrator(s) of the above company attach a progress report for the period

(b) Insert date

From
(b) 20 February 2012

To
(b) 19 August 2012

Signed

*[Signature]*  
 Joint / Administrator(s)

Dated

*7 September 2012*

**Contact Details**

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the public record

Lisa Jane Hogg  
 Wilson Field Limited  
 The Manor House  
 260 Ecclesall Road South  
 Sheffield  
 S11 9PS

DX Number

01142356780  
 DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at -  
**Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff**



\*A119270J\*

A36

26/09/2012

#165

COMPANIES HOUSE

ode

WEDNESDAY

**In the matter of Unidata Infrastructure Limited**

**And**

**In the matter of The Insolvency Act 1986 as amended by The Enterprise Act 2002**

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**Joint Administrators' report to creditors pursuant to Rule  
2.47 of The Insolvency Rules 1986 as amended by The  
Insolvency (Amendment) Rules 2010**

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## **1. Introduction**

This report to creditors is made pursuant to Rule 2.47 of the Insolvency Rules 1986 as amended by the Insolvency (Amendment) Rules 2010 and covers the period 20 February 2012 to 19 August 2012

This report should be read in conjunction with Administrators' proposals which were circulated to all known creditors on 10 April 2012

The proposals were subsequently agreed by creditors, confirmation of which was circulated to all known creditors on 26 April 2012

This report is prepared on an exception basis detailing only material changes from the last report

## **2. Company and Joint Administrators' Details**

Company name	Unidata Infrastructure Limited
Registered address	c/o Wilson Field Ltd, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS
Other trading names of the Company	-
Company number	06838573
Name of Court	Leeds District Registry
Court Reference Number	234 of 2012
Name of Joint Administrator	Lisa Hogg and Claire Foster of Wilson Field Ltd, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS
Date of Administrators Appointment	20 February 2012
Persons making appointment/application	Directors
Change in Office Holder	None
Acts of the Joint Administrators	The Joint 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.
Term of office	There has been no extension to the initial period of appointment

### **3. Progress During the Period**

Attached at appendix A to this report is a receipts and payments account for the period 20 February 2012 to 19 August 2012

#### Cash at Bank

An amount of £85,914 has been received in respect of the credit balance of the Company bank account. No further realisations are expected in relation to cash at bank.

#### Sundry Refund

A refund of £1,165 has been received from Mills & Co Solicitors in respect of a refund of an Official Receiver's deposit.

#### Vehicles

The Company had 2 vehicles, subject to hire purchase agreements. The vehicles were valued by Winterhill Largo, 6 Anchor Court, Commercial Road, Blackburn with Darwen, BB3 0DB.

Winterhill Largo advised that there was equity in the vehicles.

The vehicles were sold to an independent third party on 22 March 2012 for an amount of £5,500. Of this amount, £1,978.22 was allocated to settling the outstanding balance due to the finance company.

#### Tools & Equipment

The Company had tool and equipment consisting of hand tools, safety equipment, step ladders, testing equipment, phones and IT equipment.

The directors advised that these were located at lock up premises in London. After liaising with the directors for considerable time the keys were provided for the lock up; however, when the Joint Administrators' agents gained access to the unit, there were no assets of any value.

#### Book Debts

I can confirm that book debt realisations of £21,161 have been received post 19 August 2012.

### **4. Investigations**

It is a statutory requirement that the Administrator submits a report on the Directors' conduct to The Insolvency Service, within six months of appointment. The appropriate report has been submitted, however, I am unable to comment on the content of the report.

I confirm that I have investigated the affairs of the Company in accordance with Statement of Insolvency Practice 4.

After reviewing the statements for the Company's bank accounts, it was found that an amount of £2,200,650 had been paid to the Waterson Partnership LLP of which Julie Clare is a member, for the period 01 August 2010 onwards.

The Waterson Partnership LLP acted as landlord for the Company's trading premises at 6 Waterson Street, London. The lease agreement states that the rent payable was £6,500 per month. This would equate to £117,000 for the period August 2010 to February 2012.

The payments made to the Watership Partnership appear to be excessive. The directors have failed to provide details of these transactions and the matter has now been referred to the Joint Administrators solicitors.

In addition to the above, considerable payments have been made to the directors. The Company records in my possession are insufficient to enable me to determine the nature of the payments and as the directors have failed to provide details in relation to the payments, the matter has been referred to solicitors.

Investigations into the Company's affairs are ongoing.

## **5. Assets that Remain to be Realised**

### **Book Debts**

Since the date of appointment the Joint Administrators have utilised the services of Naismiths LLP and SNR Denton LLP to assist them in recovering funds that appear to be owing to the Company.

Due to the number of debts owed to the Company and the varying position of each matter, the Joint Administrators and their agents have reviewed all of the information available and have interviewed the former Directors in order to establish what funds can be expected to be paid to the Company. From the outset, it appeared as though there were a number of contractual disputes and the Company had previously instructed solicitors to pursue a number of the outstanding debts, without success.

The quantity of contractual documents in the possession of the Joint Administrators is minimal. Attempts have been made to recover this information from the former Directors and employees; however, it is alleged by all parties that the contractual documentation was left at the former trading premises as at the date of appointment. The Joint Administrators and Naismiths LLP attended site and removed all books and records from the premises at the time of the appointment; however, information relating to the book debts was minimal and it is not expected that additional information will be received. In addition, the Company was in the process of operating entirely on a paperless basis and therefore held the majority of its files in an electronic format. The Joint Administrators have reviewed the electronic systems with the assistance of the former service providers and have the documentation relating to the book debts that was stored in this format.

The majority of the debts owed are in relation to applications made on incomplete project works. The majority of the debtors have stated (and subsequently evidenced) that the unfulfilled contractual obligations as a result of the Company's insolvency has resulted in counter claims against the Company, extinguishing the value funds owed to the Company. Naismiths LLP have been made aware of several disputes and at this time are unable to confirm if any further sums will be realised. In accordance with the majority of the contracts in place, Naismiths LLP will not be able to establish if any funds are owed until each contract has actually been completed. At that point, Naismiths shall be entitled to review the notional final accounts on each specific contract and quantify the value of any claim that the Company may still have.

The Joint Administrators and Naismiths LLP shall continue their communications with all debtors until such time as the quantity of any claim can be finalised.

In addition to the works being undertaken by Naismiths LLP, the Joint Administrators engaged SNR Denton LLP to review a number of contractual disputes where contract works are complete. To date, SNR Denton's work has resulted in £21,160.99 plus VAT being paid to the Company in respect of works completed. It has also been evidenced that a sum of £70,000 was paid to the Company prior to the Joint Administrators appointment, despite this being shown as outstanding in the Company's books and records.

The Company has suffered a bad debt of £121,913 due from an insolvent debtor. The Joint Administrators are in communication with the Administrators of the debtor in order to establish if any dividend can be expected.

The Joint Administrators and SNR Denton LLP are also in the process of arranging a Mediation meeting in order to settle a claim against another debtor. At this time, the Joint Administrators remain hopeful that a settlement can be reached at the meeting, however in the event that this is unsuccessful, the Joint Administrators will assess the position and will consider how best to proceed.

SNR Denton LLP are reviewing a number of claims, all of which are disputed and are attempting to ascertain if the disputes are genuine and quantify any subsequent loss to the Company. Due to the complex nature of the works done by the Company and the current contractual obligations in place, the Joint Administrators are not able to confirm if any funds will be recovered in respect of book debts or retentions.

The Joint Administrators shall continue to liaise with SNR Denton LLP and Naismiths LLP respectively in order to ensure that all funds are collected where possible.

## **6. Distributions**

Clydesdale Bank registered a debenture against the Company on 9 July 2010. The directors have confirmed that this liability has been discharged in full.

Unidata Group (UK) Limited – in liquidation registered a debenture against the Company on 6 July 2010. The directors have confirmed that this liability has been discharged in full.

### **Preferential Creditors**

Preferential claim of approximately £81,559 have been submitted to the Redundancy Payments Office ("RPO") in respect of outstanding holiday pay and wages. A formal claim has not yet been received from the RPO.

The Joint Administrators estimate there to be further preferential claims of £37,741 in respect of arrears of wages and holiday pay which have not been paid in full by the RPO due to the statutory limits imposed.

### **Unsecured Creditors**

Unsecured claims received to date total £1,844,807.

Claims have not yet been formally agreed. There are insufficient funds at present to enable a distribution to any class of creditor. Any dividend to unsecured creditors is dependent on ongoing investigations and recoveries from debtors.

## **7. Joint Administrators' Remuneration**

### Pre-Administration costs

On 26 April 2012, creditors approved the Joint Administrators pre-administration costs of £16,242.

### Post-Administration costs

In accordance with Rule 2 106 the creditors agreed to the Joint Administrators remuneration being based on time properly given by the Joint Administrators and their staff

Attached at Appendix B is a detailed summary of our time costs during the period 20 February 2012 to 19 August 2012 of £85,824 comprising of 365 hours at an average charge out rate of £235 To date, fees of £53,675 have been drawn Details of the charge out rates and disbursements are attached at Appendix C

My expenses for the period are as follows (\* denotes that they are Category 2 disbursements) -

	Expenses Incurred £		Expenses Drawn £
Postage, stationery & photocopying*	1,764 00		-
Room Hire	600 00		-
Companies House search fees*	100 00		100 00
Document upload centre*	100 00		-
Storage & Collection of records	500 00		500 00
Travel expenses *	1,113 10		1,113 10
Land Registry On-Line search fees*	50 00		50 00
Bond	370 00		-
Statutory Advertising	60 00		60 00
<b>Total</b>	<b>4,657.10</b>		<b>1,823 10</b>

Within 21 days of receipt of this progress report a creditor may request further information regarding the Joint Administrators remuneration and expenses Any request must be in writing and may be made by either a secured creditor, or an unsecured creditor with the concurrence of at least 5% in value of unsecured creditors, or the permission of the court

### **8. Conclusion**

The Joint Administrators will report again within a period of 6 months

Yours faithfully



**Lisa Hogg**  
Joint Administrator  
**Acting as agent of the Company without personal liability**

Enc

Lisa Jane Hogg and Claire Louise Foster of Wilson Field Ltd were appointed Joint Administrators to Unidata Infrastructure Limited on 20 February 2012 The affairs, business and property of the Company are being managed by the Joint Administrators without personal liability

**Unidata Infrastructure Limited  
(In Administration)**

**Income and Expenditure Account  
20 February 2012 to 19 August 2012**

<b>INCOME</b>	<b>Total (£)</b>
Cash at Bank	85,914 43
Bank Interest Net of Tax	37 30
Miscellaneous Refund	1,165 00
Sale of vehicles	5,500 00
	<hr/>
	<b>92,616.73</b>
	<hr/>
<b>EXPENDITURE</b>	
Winterhill Largo Disbursements	82 55
Pre administration fee	16,242 00
Administrators fees	53,675 00
Agents/Valuers Fees (1)	8,102 35
Legal Fees (1)	5,190 00
Search Fees	150 00
Travel expenses	1,113 10
Storage and collection of records	500 00
Statutory Advertising	60 00
Finance settlement re vehicles	1,978 22
	<hr/>
	<b>87,093.22</b>
	<hr/>
<b>Balance</b>	<b>5,523.51</b>
	<hr/>
<b>MADE UP AS FOLLOWS</b>	
Vat Receivable	2,636 88
Bank 1 Current	2,186 63
Vat Payable	(300 00)
Vat Control Account	1,000 00
	<hr/>
	<b>5,523.51</b>
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## SIP9 Detailed

UNID01A Unidata Infrastructure Limited

Administration

20/02/2012 to 19/08/2012

# Wilson Field

Business Recovery  
& Insolvency

Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cashiering	0.00	0.00	0.00	0.08	3.74	3.82	470.02	123.04	
Case Reviews	0.00	1.20	0.00	0.00	0.00	1.20	420.00	350.00	
Directors/Client	2.00	0.00	2.00	0.00	0.00	4.00	1,178.00	294.50	
General Administration	1.40	0.00	11.20	2.90	0.00	15.50	2,886.00	186.19	
Statutory and Compliance	6.30	0.00	29.48	0.00	0.00	35.78	8,425.17	235.47	
Strategic Overview	0.00	0.00	0.70	0.00	0.00	0.70	133.00	190.00	
Site Visit	10.50	0.00	20.50	0.00	0.00	31.00	8,820.00	284.52	
Unspecified	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	20.20	1.20	63.88	2.98	3.74	92.00	22,332.19	242.74	

Creditors Claims	0.00	0.00	9.58	0.44	0.00	10.02	1,684.51	168.11	
Communications with Creditors	2.50	0.50	18.80	0.00	0.00	21.80	4,866.00	223.21	
Employees	0.40	0.00	74.36	1.00	0.00	75.76	13,912.34	183.64	
Shareholders	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax and VAT	0.80	0.00	0.10	0.00	0.00	0.90	370.00	411.11	
	3.70	0.50	102.84	1.44	0.00	108.48	20,832.85	192.04	

Antecedent Transactions	1.00	0.00	0.00	1.33	0.00	2.33	633.33	271.82	
CDDA Report	1.10	0.00	1.60	0.00	0.00	2.70	799.00	295.93	
Investigation and Review	5.70	0.80	23.77	4.42	0.00	34.69	7,769.00	223.96	
	7.80	0.80	25.37	5.75	0.00	39.72	9,201.33	231.65	

Debt Collection	26.70	0.00	73.70	0.00	0.30	100.70	27,423.00	272.32	
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Identifying, Securing and Insuring	7 40	0 00	0 00	0 00	0 00	0 00	7 40	3,420 00	462 16
Property, Business and Asset Sales	2 20	0 00	0 40	0 00	0 00	0 00	2 60	1,066 00	410 00
ROT	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	36 30	0 00	74 10	0 00	0 00	0 30	110 70	31,909 00	288 25

Accounting for Trading	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Ongoing Employee Issues	0 00	0 00	17 90	0 00	0 00	0 00	17 90	3,043 00	170 00
Management of Operations	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	17 90	0 00	0 00	0 00	17 90	3,043 00	170 00

Total Hours	68 00	2 50	284 09	10 17	4 04	368.80			
Total Fees £	30,430 00	935 00	54,429 01	1,026 67	497.69	87,318 37			

**Unidata Infrastructure Limited – In Administration**

**Appendix C**

**Wilson Field Limited Charge out Rates and Disbursement Policy**

## **WILSON FIELD LIMITED CHARGE OUT RATES AND DISBURSEMENT POLICY**

In accordance with the statement of insolvency practice covering fees and disbursements, we are required to disclose to you our policy for recovering non-specific disbursements, and the charge out rates for the various grades of staff who may be involved in this case

### **Hourly Charge Out Rates**

Directors/Insolvency Practitioner	£350 – 500
Managers & Senior Managers	£260 – 400
Administrators and Senior Administrators	£120 – 240
Secretarial & Support	£100 – 130

The office holder(s) will seek approval from creditors to draw remuneration on a time cost basis, in accordance with the rates detailed above, at the meeting of creditors

In common with all professional firms, our charge out rates increase from time to time. We reserve the right to change the rates without prior notice to you. Any change will be reported in the next statutory report to creditors.

### **Rechargeable Disbursements**

#### **Category 2 disbursements – as defined in SIP 9 – requiring prior approval of creditors**

Postage, stationery, photocopying etc	£7 per creditor per year (or part year)
Room Hire where meeting held at Wilson Field office	£100 (£150 for London)
Storage of books and records	£6 per box per month
Mileage	45p per mile
Collection of books and records	£30 per hour
Companies House search fees	£10 per search document
Land Registry On-Line search fees	£10 per document
Document Upload Centre charge	£100
Registering of restrictions on property	£150* per restriction *
Removal of a restriction on a property	£50* per restriction
Property Transfer Fees	£250* per transfer
Issuing winding up petitions	£1,000*
Issuing bankruptcy petitions	£1,000*

\*These category 2 disbursements are in relation to profit cost only. Any category 1 disbursement in respect of these such as Court Fees, Deposit fees, Land Registry fees will also be recovered at the prevailing rates.

The office holder(s) will seek approval from creditors to draw these disbursements at the creditors meeting.

These rates are applicable on all insolvency appointments from 20 October 2011 until further notice.