

In accordance with
Rule 5.10 of the
Insolvency (England &
Wales) Rules 2016 &
Section 94(3) of the
Insolvency Act 1986.

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

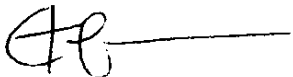
FRIDAY



A10 *A7GF3YII* 12/10/2018 #88
COMPANIES HOUSE

1	Company details	
Company number	0 7 4 7 5 6 4 8	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Storage Boost Chester Limited	
2	Liquidator's name	
Full forename(s)	Edward	
Surname	Kerr	
3	Liquidator's address	
Building name/number	Two Snowhill	
Street	Birmingham	
Post town	B4 6GA	
County/Region		
Postcode		
Country		
4	Liquidator's name ●	
Full forename(s)	Malcolm	● Other liquidator Use this section to tell us about another liquidator.
Surname	Cohen	
5	Liquidator's address ●	
Building name/number	55 Baker Street	● Other liquidator Use this section to tell us about another liquidator.
Street		
Post town	London	
County/Region		
Postcode	W 1 U 7 E U	
Country		

LIQ13
Notice of final account prior to dissolution in MVL

6	Final account	
	<input checked="" type="checkbox"/> I have delivered the final account of the winding up to the members in accordance with Section 94(2) and attach a copy.	
7	Sign and date	
Liquidator's signature	<div>Signature</div> <div>X  X</div>	
Signature date	<div>11</div> <div>10</div> <div>2018</div>	

LIQ13

Notice of final account prior to dissolution in MVL



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	Stephen Massey
Company name	BDO LLP
Address	5 Temple Square Temple Street
Post town	Liverpool
Country/Region	
Postcode	L 2 5 R H
Country	
Dx	
Telephone	01512 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 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

Storage Boost Chester Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 30/01/2018 To 11/10/2018 £	From 30/01/2017 To 11/10/2018 £
	ASSET REALISATIONS		
571,680.77	Leasehold Property (1)	NIL	NIL
37,438.54	Plant & Machinery	NIL	NIL
97,693.92	Furniture, Fittings, Utensils	NIL	NIL
1,041.52	Patents/Trade Marks, etc	NIL	NIL
	Cash at Bank	6,568.86	6,568.86
40,192.38	Loans and Advances	NIL	NIL
7,583.34	Goodwill	NIL	NIL
		<u>6,568.86</u>	<u>6,568.86</u>
	COST OF REALISATIONS		
	Bank Charges	0.70	0.70
		<u>(0.70)</u>	<u>(0.70)</u>
	UNSECURED CREDITORS		
	Statutory Interest	934.15	934.15
(12,516.48)	Other Liabilities	NIL	NIL
		<u>(934.15)</u>	<u>(934.15)</u>
	DISTRIBUTIONS		
	Ordinary Shareholders	5,634.01	5,634.01
		<u>(5,634.01)</u>	<u>(5,634.01)</u>
743,113.99		<u>NIL</u>	<u>NIL</u>
	REPRESENTED BY		
			<u>NIL</u>

Note:

On 30 January 2017, I made a distribution in specie of the following business and assets of Storage Boost Chester Limited to the shareholder:

1. Leasehold Property of £571,680.77
2. Plant and Machinery of £37,438.54
3. Furniture, Fittings and Utensils of £97,693.92
4. Patents, Trade Marks, etc, of £1,041.52
5. Goodwill of £7,583.34.

The assets totalled £715,438.09 and equated to a return of capital of £178,859.52 per £2 share.

On 31 May 2018, I made a cash distribution of £5,634.01 plus a distribution in specie of the balance of the Loans and Advances shown on the declaration of solvency as being £40,192.38 but after deduction of the creditor amounts of £12,516.48 and £14,390.22 for VAT and corporation tax. The balance of the Loans and Advances distributed was £13,285.70 and that, together with the cash distribution, totalled £18,919.69 and equated to a return of capital of £4,729.92 per £2 Ordinary Share.

The Company was registered for VAT, and all VAT has either been paid to or recovered from HM Revenue and Customs.



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www.bdo.co.uk

TWO SNOWHILL
Birmingham
B4 6GA
UNITED KINGDOM

11 October 2018

Our Ref 00273032/C2/ETK/RT

Please ask for
Ann Moore
Dial: 0121 352 6399
Email: Ann.Moore@bdo.co.uk

To All Shareholders

Dear Sir/Madam

Storage Boost Chester Limited - In Members' Voluntary Liquidation ('the Company')
Registered Number: 07475648

This is my final report on this Liquidation, in accordance with Section 94 of the Insolvency Act 1986 ('the Act'). The Company's affairs are fully wound up and as no substantive issues were raised by the member no further report will be issued and this report will be presented as the final report.

Statutory Information

The Joint Liquidators are Edward Kerr (officeholder number: 9021) of BDO LLP, Two Snowhill, Birmingham, B4 6GA and Malcolm Cohen (officeholder number: 6825) of BDO LLP, 55 Baker Street, London, W1U 7EU, who were appointed on 30 January 2017.

The Company's registered number is 07475648. The Company was incorporated on 21 July 2008. The Company had no former names in the 12 months before Liquidation.

The Company's principal trading address was 1 Hartford Way, Sealand Industrial Estate, Chester, CH1 4NT. Prior to the Liquidation the Company's registered office was at The Weston Centre, Weston Lane, Crew, Cheshire, CW1 6FL. The registered office was changed to Two Snowhill, Birmingham, B4 6GA after the winding up resolution was passed.

Receipts and Payments

The enclosed Receipts and Payments account includes the amounts entered onto the Declaration of Solvency as well any assets realised or liabilities paid. During the period of this report there was a receipt of £6,568.86 in regard to a transfer of funds from a bank account held by the Company. With regard to payments, £934.15 was paid to HM Revenue and Customs ('HMRC') and the balance of the funds was distributed to the holding company, as detailed further on in this report.

Creditors

My last report stated that no claims had been received in the Liquidation, with the VAT liability included on the declaration of solvency having been paid just prior to Liquidation. I would confirm, however, that the VAT liability of £12,516.48 and a corporation tax liability of

£14,390.20 were paid after the date of appointment, on 13 February 2017 and 7 November 2017 respectively, by the holding company. These payments were 'set-off' against the Loans and Advances shown on the declaration of solvency in relation to amounts due from another group company. Statutory interest was due on the liabilities and a payment of £934.15 was made to HMRC from the funds held in the Liquidation.

HMRC

The Joint Liquidators submitted the pre-appointment corporation tax return up to 29 January 2017, prepared by my tax colleagues, on behalf of the Company to HMRC in November 2017, and a corporation tax return for the Liquidation period, on which there was no liability, was also completed and submitted.

HMRC subsequently confirmed that all returns had been filed and that there were no outstanding matters or liabilities.

Distributions

As previously reported, on 30 January 2017, a distribution in specie was made to the shareholder. The total value of the assets distributed was £715,438.09, which equated to a return of capital of £178,859.52 per £2 Ordinary share. As detailed below, there has been a further distribution in specie in the period since 29 January 2018. On 31 May 2018, a first and final cash distribution, of £5,634.01, was made to the shareholder.

Other distributions to members in specie but not under S.110 arrangement (Rule 18.12 of the Insolvency (England and Wales) Rules 2016 ('the Rules'))

There has been a distribution of property to members in its existing form other than pursuant to a Section 110 arrangement under the Act, and, in accordance with Rule 18.12(2) of the Rules, I include in this report and in the Receipts and Payments account relevant information:

- (i) the estimated value of the property distributed amongst the members of the Company during the period to which the account or report relates to is £13,285.70 and
- (ii) this was represented by the balance of the Loans and Advances of the amount shown in the declaration of solvency after deductions of the amounts paid on behalf of the Company, being £12,516.48 for VAT and £14,390.22 for corporation tax.

These further distributions totalled £18,919.69 and equated to a further return of capital £4,729.92 per £2 Ordinary share.

Joint Liquidators' Remuneration

The Rules provide that the Joint Liquidators are obliged to have their remuneration approved on one of the following bases:

- (1) as a percentage of the assets realised and distributed; and/or
- (2) by reference to the time the Joint Liquidators and their staff have spent attending to matters in the Liquidation; and/or
- (3) as a set amount; and/or
- (4) as a combination of the above.

The Joint Liquidators' remuneration has been approved on the basis of time properly spent in dealing with issues in the Liquidation, to a maximum amount of £7,500.00.

I attach two schedules detailing the time costs incurred to date. The first schedule covers the period 27 January 2018 to 11 October 2018, being the most practicable date for reporting purposes and which follows on from the schedule provided in my previous report. This records time costs of £6,232.10, which represents 37.40 hours spent at an average charge out rate of £166.63 per hour. The second schedule covers the whole period of the assignment and records time costs of £13,748.20, which represents 70.40 hours spent at an average charge out rate of £195.29 per hour.

An invoice for the agreed Liquidation fee of £7,500.00 plus disbursements has been paid by an associated company.

For guidance, I enclose a document that outlines the policy of BDO LLP in respect of fees and disbursements.

Disbursements

Where disbursements are recovered in respect of precise sums expended to third parties there is no necessity for these costs to be authorised. These are known as category 1 disbursements. No Category 1 disbursements have been incurred during the period of this report.

Liquidators often charge expenses, for example for printing, stationery, photocopying, telephone and electronic communications, which cannot economically be recorded in respect of a specific case. Such expenses, which are apportioned to cases, require the approval of the members before they can be drawn and these are known as category 2 disbursements.

The policy of BDO LLP is not to charge any category 2 disbursements, except for mileage allowances paid to staff in respect of motor vehicle use, based on the mileage scale approved by HMRC, being 45p per mile unless otherwise disclosed to creditors. During the Liquidation, no category 2 disbursements were incurred.

A summary of the total disbursements incurred during the Liquidation is detailed below, and is as advised previously:

Disbursements	Category 1 (£)	Category 2 (£)	Total (£)
Statutory advertising	237.00	-	237.00
Bonding	200.00	-	200.00
Total	437.00	-	437.00

Members' Rights

Members with the concurrence of at least 5% in value of the members may within 21 days of this report request in writing further information regarding the remuneration and expenses set out in this report. In accordance with Rule 18.9(3) of the Rules within 14 days of a request I will provide further information or explain why further information is not being provided.

A member (who need not be the member who asked for the information) may, with the concurrence of at least 5% or more in value of the members (including the member in question),

apply to the court within 21 days of my response or the expiry for the period of my response and the court may make such order as it thinks fit (Rule 18.9(6) and (7) of the Rules).

Members with the concurrence of at least 10% of the members may apply to the court if they consider that the remuneration of the Joint Liquidators, or the basis fixed for the remuneration of the Joint Liquidators or expenses charged by the Joint Liquidators are excessive (Rule 18.34 of the Rules). Such an application must be made within 8 weeks of receiving this draft report. The text of Rules 18.9 and 18.34 are set out at the end of this report.

Release of Joint Liquidators

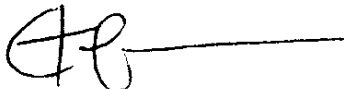
The Joint Liquidators did not receive any objections to the release from office and therefore will be released from office under Section 173 of the Act at the same time as vacating office, per Section 171(6) of the Act.

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 me but are not satisfied with the response from me 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 appointment. A copy of the code is at <http://www.icaew.com/en/members/regulations-standards-and-guidance/ethics/code-of-ethics-d>.

Please contact me or my colleague Ann Moore on telephone number 0121 352 6399 if you require further information.

Yours faithfully
for and on behalf of
Storage Boost Chester Limited



Edward T Kerr
Joint Liquidator
Authorised by the Institute of Chartered Accountants in England & Wales in the UK to act as an insolvency practitioner

Enc

Statement from the Insolvency (England and Wales) Rules 2016 regarding the rights of creditors and members in respect of the Joint Liquidators' fees and expenses:**Creditors' and members' requests for further information in administration, winding up and bankruptcy**

18.9.—(1) The following may make a written request to the office-holder for further information about remuneration or expenses (other than pre-administration costs in an administration) set out in a progress report under rule 18.4(1)(b), (c) or (d) or a final report under rule 18.14—

- (a) a secured creditor;
 - (b) an unsecured creditor with the concurrence of at least 5% in value of the unsecured creditors (including the creditor in question);
 - (c) members of the company in a members' voluntary winding up with at least 5% of the total voting rights of all the members having the right to vote at general meetings of the company;
 - (d) any unsecured creditor with the permission of the court; or
 - (e) any member of the company in a members' voluntary winding up with the permission of the court.
- (2) A request, or an application to the court for permission, by such a person or persons must be made or filed with the court (as applicable) within 21 days of receipt of the report by the person, or by the last of them in the case of an application by more than one member or creditor.
- (3) The office-holder must, within 14 days of receipt of such a request respond to the person or persons who requested the information by—
- (a) providing all of the information requested;
 - (b) providing some of the information requested; or
 - (c) declining to provide the information requested.
- (4) The office-holder may respond by providing only some of the information requested or decline to provide the information if—
- (a) the time or cost of preparation of the information would be excessive; or
 - (b) disclosure of the information would be prejudicial to the conduct of the proceedings;
 - (c) disclosure of the information might reasonably be expected to lead to violence against any person; or
 - (d) the office-holder is subject to an obligation of confidentiality in relation to the information.
- (5) An office-holder who does not provide all the information or declines to provide the information must inform the person or persons who requested the information of the reasons for so doing.
- (6) A creditor, and a member of the company in a members' voluntary winding up, who need not be the same as the creditor or members who requested the information, may apply to the court within 21 days of—
- (a) the office-holder giving reasons for not providing all of the information requested; or
 - (b) the expiry of the 14 days within which an office-holder must respond to a request.
- (7) The court may make such order as it thinks just on an application under paragraph (6).

Remuneration and expenses: application to court by a creditor or member on grounds that remuneration or expenses are excessive

18.34.—(1) This rule applies to an application in an administration, a winding-up or a bankruptcy made by a person mentioned in paragraph (2) on the grounds that—

- (a) the remuneration charged by the office-holder is in all the circumstances excessive;
 - (b) the basis fixed for the office-holder's remuneration under rules 18.16, 18.18, 18.19, 18.20 and 18.21 (as applicable) is inappropriate; or
 - (c) the expenses incurred by the office-holder are in all the circumstances excessive.
- (2) The following may make such an application for one or more of the orders set out in rule 18.36 or 18.37 as applicable—
- (a) a secured creditor,
 - (b) an unsecured creditor with either—
 - (i) the concurrence of at least 10% in value of the unsecured creditors (including that creditor), or
 - (ii) the permission of the court, or
 - (c) in a members' voluntary winding up—
 - (i) members of the company with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the company, or
 - (ii) a member of the company with the permission of the court.

(3) The application by a creditor or member must be made no later than eight weeks after receipt by the applicant of the progress report under rule 18.3, or final report or account under rule 18.14 which first reports the charging of the remuneration or the incurring of the expenses in question ("the relevant report").

Applications under rules 18.34 and 18.35 where the court has given permission for the application

18.36.—(1) This rule applies to applications made with permission under rules 18.34 and 18.35.

(2) Where the court has given permission, it must fix a venue for the application to be heard.

(3) The applicant must, at least 14 days before the hearing, deliver to the office-holder a notice stating the venue and accompanied by a copy of the application and of any evidence on which the applicant intends to rely.

(4) If the court considers the application to be well-founded, it must make one or more of the following orders—

(a) an order reducing the amount of remuneration which the office-holder is entitled to charge;

(b) an order reducing any fixed rate or amount;

(c) an order changing the basis of remuneration;

(d) an order that some or all of the remuneration or expenses in question is not to be treated as expenses of the administration, winding up or bankruptcy;

(e) an order for the payment of the amount of the excess of remuneration or expenses or such part of the excess as the court may specify by —

(i) the administrator or liquidator or the administrator's or liquidator's personal representative to the company, or

(ii) the trustee or the trustee's personal representative to such person as the court may specify as property comprised in the bankrupt's estate;

(f) any other order that it thinks just.

(5) An order under paragraph (4)(b) or (c) may only be made in respect of periods after the period covered by the relevant report.

(6) Unless the court orders otherwise the costs of the application must be paid by the applicant, and are not payable as an expense of the administration, winding up or bankruptcy.

Applications under rule 18.34 where the court's permission is not required for the application

18.37.—(1) On receipt of an application under rule 18.34 for which the court's permission is not required, the court may, if it is satisfied that no sufficient cause is shown for the application, dismiss it without giving notice to any party other than the applicant.

(2) Unless the application is dismissed, the court must fix a venue for it to be heard.

(3) The applicant must, at least 14 days before any hearing, deliver to the office-holder a notice stating the venue with a copy of the application and of any evidence on which the applicant intends to rely.

(4) If the court considers the application to be well-founded, it must make one or more of the following orders—

(a) an order reducing the amount of remuneration which the office-holder is entitled to charge;

(b) an order reducing any fixed rate or amount;

(c) an order changing the basis of remuneration;

(d) an order that some or all of the remuneration or expenses in question be treated as not being expenses of the administration or winding up or bankruptcy;

(e) an order for the payment of the amount of the excess of remuneration or expenses or such part of the excess as the court may specify by —

(i) the administrator or liquidator or the administrator's or liquidator's personal representative to the company, or

(ii) the trustee or the trustee's personal representative to such person as the court may specify as property comprised in the bankrupt's estate;

(f) any other order that it thinks just.

(5) An order under paragraph (4)(b) or (c) may only be made in respect of periods after the period covered by the relevant report.

(6) Unless the court orders otherwise the costs of the application must be paid by the applicant, and are not payable as an expense of the administration or as winding up or bankruptcy.



NOTICE OF FINAL ACCOUNT UNDER SECTION 94 OF THE INSOLVENCY ACT 1986 & RULE 5.10 OF THE INSOLVENCY (ENGLAND AND WALES) RULES 2016 ('the Rules')

Storage Boost Chester Limited - In Members' Voluntary Liquidation ('the Company')
Registered number: 07475648

NOTICE THAT:

The Company's affairs are fully wound up.

No member objected to the Joint Liquidators' release, and therefore the Joint Liquidators will vacate office under Section 171 of the Insolvency Act 1986 when they deliver the attached account and report to the registrar of companies, stating whether any member has objected to their release.

The Joint Liquidators will be released under Section 173 of the Insolvency Act 1986 at the same time as vacating office.

The Joint Liquidators are Edward Kerr (officeholder number: 9021) of BDO LLP, Two Snowhill, Birmingham, B4 6GA and Malcolm Cohen (officeholder number: 6825) of BDO LLP, 55 Baker Street, London, W1U 7EU, who were appointed on 30 January 2017. The Joint Liquidators may also be contacted via Ann Moore of BDO LLP on 0121 352 6399 or at Ann.Moore@bdo.co.uk.

Dated: 11 October 2018

A handwritten signature in black ink, appearing to be 'EK', followed by a horizontal line.

Edward Kerr (officeholder number: 9021)
Joint Liquidator
of BDO LLP, Two Snowhill, Birmingham, B4 6GA

Storage Boost Chester Limited - In Members' Voluntary Liquidation

In accordance with best practice I provide below details of policies of BDO LLP in respect of fees and expenses for work in relation to the above insolvency.

The current charge out rates per hour of staff within my firm who may be involved in working on the insolvency, follows:

GRADE	£
Partner	533
Manager	235-411
Assistant Manager	212
Senior Administrator	200-212
Administrator	71-180
Other Staff	75

This in no way implies that staff at all such grades will work on the case. The rates charged by BDO LLP are reviewed periodically each year and are adjusted to take account of inflation and the firm's overheads.

Time spent on casework is recorded directly to the relevant case using a computerised time recording system and the nature of the work undertaken is recorded at that time. Units of time can be as small as 3 minutes. BDO LLP records work in respect of insolvency work under the following categories:-

Pre Appointment
Steps upon Appointment
Planning and Strategy
General Administration
Asset Realisation/Management
Trading Related Matters
Employee Matters
Creditor Claims
Reporting
Distribution and Closure
Other Issues.

Under each of the above categories the work is recorded in greater detail in sub categories. Please note that the 11 categories provide greater detail than the six categories recommended by the Recognised Professional Bodies who are responsible for licensing and monitoring insolvency practitioners.

Where an officeholder's remuneration is approved on a time cost basis the time invoiced to the case will be subject to VAT at the prevailing rate.

Where remuneration has been approved on a time costs basis a periodic report will be provided to any committee appointed by the creditors or in the absence of a committee to the creditors. The report will provide a breakdown of the remuneration drawn and will enable the recipients to see the average rates of such costs.

Other Costs

Where expenses are incurred in respect of the insolvent estate they will be recharged. Such expenses can be divided into two categories.

1) Category 1

This heading covers expenses where BDO LLP has met a specific cost in respect of the insolvent estate where payment has been made to a third party. Such expenses may include items such as advertising, couriers, travel (by public transport), land registry searches, fees in respect of swearing legal documents etc. In each case the recharge will be reimbursement of a specific expense incurred.

2) Category 2

We propose to recover from the estate the cost of travel where staff use either their own vehicles or company cars in travelling connected with the insolvency. In these cases a charge of 45p per mile is raised which is in line with the HM Revenue & Customs Approved Mileage Rates (median - less than 10,000 miles per annum) which is the amount the firm pays to staff. Where costs are incurred in respect of mileage, approval will be sought in accordance with the Insolvency (England and Wales) Rules 2016 to recover this disbursement.

Where applicable, all disbursements will be subject to VAT at the prevailing rate.

BDO LLP
11 October 2018

Storage Boost Chester Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

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40,192.38	Loans and Advances	NIL	NIL
7,583.34	Goodwill	NIL	NIL
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	COST OF REALISATIONS		
	Bank Charges	0.70	0.70
		<u>(0.70)</u>	<u>(0.70)</u>
	UNSECURED CREDITORS		
	Statutory Interest	934.15	934.15
(12,516.48)	Other Liabilities	NIL	NIL
		<u>(934.15)</u>	<u>(934.15)</u>
	DISTRIBUTIONS		
	Ordinary Shareholders	5,634.01	5,634.01
		<u>(5,634.01)</u>	<u>(5,634.01)</u>
<u>743,113.99</u>		<u>NIL</u>	<u>NIL</u>
	REPRESENTED BY		
			<u>NIL</u>

Note:

On 30 January 2017, I made a distribution in specie of the following business and assets of Storage Boost Chester Limited to the shareholder:

1. Leasehold Property of £571,680.77
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The Company was registered for VAT, and all VAT has either been paid to or recovered from HM Revenue and Customs.

Name of Assignment

Storage Boost Chester Limited

00273032

Summary of Time Charged and Rates Applicable for the Period From 27/01/2018 to 11/10/2018

Description	PARTNER		MANAGER		ASSISTANT MANAGER		SENIOR ADMINISTRATOR		ADMINISTRATOR		OTHER STAFF		GRAND TOTAL		W R)
	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	
D. General Administration	0.30	156.00	2.00	551.30	0.50	62.00	0.65	80.60	9.30	1,437.10	0.20	13.60	12.05	2,000.60	177.6
E. Assets Realisation/Dealing			0.20	52.20					0.95	185.25			1.15	237.45	206.4
H. Creditor Claims									0.60	104.20			0.60	104.20	173.6
I. Reporting	0.25	130.00	2.05	548.05	1.25	155.00	0.45	53.55	5.90	702.50			9.90	1,589.10	160.5
J. Distribution and Closure	0.10	52.00	1.75	435.75	1.00	127.00			9.95	1,386.00			12.80	2,000.75	156.3
	0.65	338.00	6.00	1,507.30	2.75	344.00	1.10	134.15	26.70	3,815.05	0.20	13.60			

Net Total	37.40	6,232.10
Secretarial Expense		0.00
Other Disbursements		0.00
Billed		0.00
Grand Total		6,232.10

Summary of Time Charged and Rates Applicable for the Period From 10/12/2016 to 11/10/2018

Description	PARTNER		MANAGER		ASSISTANT MANAGER		SENIOR ADMINISTRATOR		ADMINISTRATOR		OTHER STAFF		GRAND TOTAL		A/R
	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	
A. Pre Appointment Matters													18.85	4,634.15	245.3
B. Steps on Appointment			1.90	484.50					2.45	421.40	1.30	89.70	5.65	995.60	176.2
C. Planning and Strategy	0.25	130.00											0.25	130.00	520.0
D. General Administration	0.30	156.00	4.25	1,140.05	0.50	62.00	0.65	80.60	14.05	2,350.70	0.20	13.60	19.95	3,802.95	190.6
E. Assets Realisation/Dealing			0.20	52.20					0.95	185.25			1.15	237.45	206.4
H. Creditor Claims									0.60	104.20			0.60	104.20	173.6
I. Reporting	0.25	130.00	2.05	548.05	1.25	155.00	0.45	53.55	5.90	702.50			9.90	1,599.10	160.5
J. Distribution and Closure	0.10	52.00	1.75	435.75	1.00	127.00			10.70	1,515.00			13.55	2,129.75	157.1
K. Work									0.50	135.00			0.50	135.00	270.0
	0.90	468.00	26.80	6,996.30	2.75	344.00	1.10	134.15	37.35	5,792.45	1.50	103.30			
													70.40	13,748.20	
														0.00	
														0.00	
														0.00	
														13,748.20	

Net Total

Secretarial Expense

Other Disbursements

Billed

Grand Total