

LIQ14

Notice of final account prior to dissolution in CVL



Companies House

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

1 Company details

Company number 07849082

Company name in full Colonial Capital Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Matthew

Surname Howard

3 Liquidator's address

Building name/number Anglia House, 6 Central Avenue

Street St Andrews Business Park

Post town Thorpe St Andrew

County/Region Norwich

Postcode NR70HR

Country

4 Liquidator's name ①

Full forename(s) Stuart

Surname Morton

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Anglia House, 6 Central Avenue

Street St Andrews Business Park

Post town Thorpe St Andrew

County/Region Norwich

Postcode NR70HR

Country

② Other liquidator

Use this section to tell us about
another liquidator.

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6 Liquidator's release

☐ Tick if one or more creditors objected to liquidator's release.

:

7 Final account


☒ I attach a copy of the final account.

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d

1

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1

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m

7

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2

y

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y

2

y

3

**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 **Graeme Douglas**

Company name **Price Bailey LLP**

Address **Anglia House, 6 Central Avenue
St Andrews Business Park**

Post town **Thorpe St Andrew**

County/Region **Norwich**

Postcode **N R 7 0 H R**

Country

DX

Telephone **01603 709330**

**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

Colonial Capital Ltd
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments
From 8 November 2017 To 17 April 2023

Statement of Affairs £		£	£
	ASSET REALISATIONS		
	Director's Loan Account	70,287.53	
	Bank Charge Refund	1,423.87	
369,174.73	Property held in Chicago	NIL	
	Transfer from Administration	33,128.29	
	Cash - Solicitor Client Account	500.00	
	Proceeds of s301 POCA Application	198,099.96	
	Claims Managers - Contribution to Costs	2,336.03	
	Bank Interest Gross	774.29	
			306,549.97
	COST OF REALISATIONS		
	Legal Fees (1)	70,504.03	
	Professional Fees	237.93	
	Legal Disbursements	340.85	
			(71,082.81)
	COST OF ADMINISTRATION		
	Corporation Tax	137.37	
	Office Holders' Fees	234,211.73	
	Office Holders' Expenses	941.78	
	Bank Charges	0.01	
	Storage Costs	107.57	
	Statutory Advertising	68.70	
			(235,467.16)
	FLOATING CHARGE CREDITORS		
(10,043,256.08)	Bond Holders	NIL	
			NIL
	UNSECURED CREDITORS		
(129,155.62)	Trade & Expense Creditors	NIL	
			NIL
(9,803,236.97)			0.00

REPRESENTED BY



 Matthew Robert Howard
 Joint Liquidator

**COLONIAL CAPITAL LTD
(IN CREDITORS' VOLUNTARY LIQUIDATION)**

**JOINT LIQUIDATORS' FINAL ACCOUNT TO MEMBERS AND CREDITORS
FROM 8 NOVEMBER 2017 TO 17 APRIL 2023.**

CONTENTS

- 1 Statutory and general information
- 2 Summary of matters dealt with during the liquidation
- 3 Investigation into the affairs of the Company
- 4 Creditors and dividends
- 5 Joint liquidators' remuneration
- 6 Joint liquidators' expenses
- 7 Conclusion

APPENDICES

- 1 Joint liquidators' receipts and payments account
- 2 Summary of joint liquidators' time costs

**COLONIAL CAPITAL LTD
(IN CREDITORS' VOLUNTARY LIQUIDATION)**

**JOINT LIQUIDATORS' FINAL ACCOUNT TO MEMBERS AND CREDITORS
FROM 8 NOVEMBER 2017 TO 17 APRIL 2023.**

1 Statutory and general information

Company number: 07849082

Joint Liquidators: Matthew Robert Howard and Stuart David Morton of Price Bailey LLP, Anglia House, 6 Central Avenue, St Andrews Business Park, Thorpe St Andrew, Norwich, NR7 0HR.

Date of appointment: Matthew Howard: 20 September 2021
Stuart Morton: 29 November 2021

Former liquidators: Paul Pittman
Appointed: 8 November 2017
Resigned: 20 September 2021

Paul Higley
Appointed: 8 November 2017
Resigned: 29 November 2021

- 1.1 Stuart Morton and I were appointed Joint Liquidators of the Company on 29 November 2021 and 20 September 2021 respectively. The appointments of myself and Stuart Morton were effected by transfer Block Court Orders.
- 1.2 Prior to this, Paul Pittman and Paul Higley (both formerly of Price Bailey LLP) were appointed Joint Liquidators after previously acting as Joint Administrators of the Company.
- 1.3 Further information on steps taken in the Administration can be found the Administrators' progress reports.
- 1.4 The Administration of the Company came to an end by moving into a Creditors' Voluntary Liquidation. This was to enable the continuance of the investigations and asset realisation work that was undertaken in the Administration and to enable a dividend to be declared and paid to non-preferential unsecured creditors, should sufficient funds become available.
- 1.5 Creditors wishing to contact the Joint Liquidators, should contact Graeme Douglas on telephone number 01603 709330 in the first instance.

2 Summary of matters dealt with during the liquidation

- 2.1 This account should be read in conjunction with the previous progress reports and my receipts and payments account which is attached as appendix 1; please note that the figures are shown net of VAT.
- 2.2 You will see from my receipts and payments account that the property held in Chicago, that was included in the estimated Statement of Affairs, has not been realised. Greater detail is provided below.
- 2.3 Please note that much of the information in this account is included in the previous annual reports, however I am legally obliged to include details of all matters relating to the conduct of the Liquidation in this account.
- 2.4 Following the appointment of Paul Pittman and Paul Higley as joint liquidators ("the former joint liquidators"), they carried out their statutory duties which included notifying the Company's creditors

of their appointment, filing statutory notices with Companies House, advertising their appointment in the London Gazette and submitting statutory forms with HM Revenue & Customs ("HMRC").

- 2.5 Much of their work was a continuation of matters detailed in their final report of the Administration of the Company. Asset realisations in the Administration resulted in a cash balance being held in the estate bank account. In addition to the residual funds from the Administration process, the assets to be realised in the Liquidation consisted of unsecured loans receivable from Colonial Capital LLC ("LLC"), an outstanding Director's Loan Account, and funds held by the Metropolitan Police. All asset realisations are detailed below and have been finalised with no further action required.
- 2.6 A significant amount of work was undertaken by the former Joint Liquidators on the investigation into the financial affairs of the Company which included working alongside the relevant authorities regarding potential civil and criminal offences that were identified as part of their investigations during the Administration.
- 2.7 The former Joint Liquidators also worked with claims management providers to assist with providing reports and records to enable individual investors to pursue claims against various regulated parties including introducers, advisors and SIPP providers.

Proceeds of S301 Proceeds of Crime Act Application

- 2.8 Prior to the appointment of Administrators of the Company, the Metropolitan Police took possession of US\$304,000 which was held in a solicitor's escrow account on behalf of the Company.
- 2.9 These funds were subject of proceedings under the Proceeds of Crime Act. The former Joint Liquidators instructed solicitors to act on the behalf of the Company to pursue the recovery of the funds and a final hearing on the matter was scheduled for 21 December 2017.
- 2.10 Prior to the hearing, it was expected that the Solicitors Regulation Authority (SRA) would intervene over the practice of the solicitor which operated the escrow account. This would have allowed the funds to be returned to the beneficial owner, by the SRA. At the hearing, the SRA withdrew from the proceedings and indicated that it would not be intervening over the practice. Accordingly, in order to secure the release of the funds, the Company became an applicant to the proceedings under Section 301 of the Proceeds of Crime Act. The hearing was adjourned on the application of the Metropolitan Police.
- 2.11 The former Joint Liquidators' application for the release of the funds, to the Company, was successful. And on 15 November 2018, £198,602.79 was received into the Liquidation. This amount represents the balance from the escrow account and accrued interest since the funds were detained by the Metropolitan Police.

Director's Loan Account

- 2.12 There was an outstanding Director's Loan Account due from the Company Director, Mr Neil. The filed accounts of the Company disclosed that Mr Neil owed £605,011 to the Company in relation to his loan account as at 31 March 2016, and the accounting records disclosed a further £40,000 of transactions in the period up to the appointment of Joint Administrators.
- 2.13 The loan arose from cash payments and the payment of personal expenses. The total balance of £645,011 was therefore recoverable as a debt due from Mr Neil to the Company.
- 2.14 The former Joint Liquidators were able to obtain a fixed charge over Mr Neil's beneficial interest in a property. Birketts LLP, a firm of solicitors, were instructed and worked alongside the former Joint Liquidators and the co-owner of the property in order reach an agreement to recover funds for the Liquidation. Once the sale of the property was completed funds of £70,287 were realised in the Liquidation.
- 2.15 Property held in Chicago
- 2.16 The director's Statement of Affairs ("SoA") listed property in Chicago with an estimated to realise value of £369,174.73. I remind creditors that the SoA was originally produced and signed by the Company directors as part of the Administration of the Company.
- 2.17 It was later established that the properties were owned by a US subsidiary of the Company called

Colonial Capital LLC.

- 2.18 Colonial Capital LLC owes the Company by way of an outstanding loan in relation to funds that were advanced for the purchase of properties.
- 2.19 The properties owned in the USA were subject to a number of encumbrances such as mortgages, liens for unpaid property taxes and contractor liens. Additionally, LLC itself was the subject of a demand from its landlord for unpaid rent in excess of \$110,000 and was party to legal action in Cook County, Illinois for alleged miss selling of properties. It is noted that three of the properties held by LLC were sold after the Company was placed into Administration and there was no net realisation after LLC paid encumbrances, selling and administrative costs.

Loan – Colonial Capital LLC (“LLC”)

- 2.20 There is an outstanding loan totalling £6,670,566 due from LLC, a connected entity of the Company registered in Illinois, USA. As previously reported, investigations do not indicate that LLC has the capacity to repay any of the loan account. It was therefore concluded not to be in the best interest of creditors to attempt to recover these funds as the associated costs would outweigh any potential recovery. The position has not changed in the period of this report.

Claims Managers – Contribution to Costs

- 2.21 Funds totalling £2,336 have been received from claim managers assisting investors with claims against various regulated parties.
- 2.22 This payment is in respect of time spent in providing reports and information to the claims managers to assist with the investor claims. The former Joint Liquidators were informed by the claims managers that a few of the outstanding claims had not been successful and therefore the decision has been made to close the liquidation.

Bank Charge Refund

- 2.23 A refund for bank charges totalling £1,423.87 has been received into the liquidation bank account.

Bank Interest Gross

- 2.24 Bank interest totalling £774.28 has been received into the liquidation bank account over the course of the liquidation. £2.21 has been received in the period of this report.

- 2.25 Transfer from Administration

- 2.26 Funds of £33,128.29 were received from the Administration.

Other matters

- 2.27 In addition to my responsibility to realise the Company’s assets, I am required to comply with various legislative and best practice obligations and deadlines. These obligations include filing of documents with the Registrar of Companies, ensuring that all receipts and payments are promptly dealt with and proper accounting records are maintained. In addition, I am required to undertake periodic case reviews to monitor progress, advise creditors of the liquidation and record all claims received. Furthermore, I am obliged to deal with any other day to day matters that may arise during the liquidation.

3 Joint Liquidators' actions since anniversary

- 3.1 Throughout the period since my last progress report, the case strategy has been reviewed on a periodical basis, as required by best practice. I have dealt with ad-hoc creditor correspondence, kept up to date with the Company’s taxation requirements, and completed my general administrative and cashiering duties.

4 Investigation into the affairs of the Company

- 4.1 During the administration, Paul Pittman and Paul Higley undertook an initial investigation into the Company’s affairs to establish whether there were any potential asset recoveries or conduct matters that justified further investigation, taking account of the public interest, potential recoveries, the funds

likely to be available to fund an investigation, and the costs involved. The purpose of these investigations is to establish whether there is the possibility of making further recoveries for the benefit of creditors.

- 4.2 Following the initial review into the manner in which the affairs of the Company had been conducted, It was established that further enquiries should be made. As a result of these enquiries the former Joint Liquidators were able to recover funds held by the Metropolitan Police and additional funds from the sale of the director's property.
- 4.3 In addition, the former Joint Liquidators were able to provide the relevant authorities with sufficient information to allow them to undertake their own investigations. They duly informed creditors that their investigations have now drawn to a conclusion and no convictions had been made.
- 4.4 A further responsibility of the Joint Liquidators is to report to the Secretary of State on any matters that come to their attention that could lead them to conclude that any past or present director may be unfit to be involved with managing the affairs of a company in the future. I would confirm that this report was submitted during the administration of the Company. This report is confidential and it is a legal requirement that I do not disclose the content of this report.

5 Creditors and dividends

Secured creditors

- 5.1 An examination of the Company's mortgage register held by the Registrar of Companies, showed that the Company has registered 26 charges at Companies House in favour of various individual bondholders. These charges purport to give floating charges over the Company's assets, crystallising to a fixed charge on default. the former joint liquidators' investigations indicate that these charges are invalid. Accordingly, the funds owed to bondholders are provable as non-preferential unsecured creditors.

Unsecured creditors

- 5.2 Claims received from creditors have been broadly in line with the amounts detailed on the Company's statement of affairs.
- 5.3 No funds were available to make a distribution to this class of creditor.

6 Joint liquidators' remuneration

- 6.1 The relevant guide to the firm's fee policy is available at www.pricebailey.co.uk/creditors.
- 6.2 The Office Holders' remuneration was initially approved on a time cost basis based on a fees estimate of £160,547.50, covering both the Administration and Liquidation of the Company.
- 6.3 On 12 August 2021 the creditors committee approved that the Office Holders' remuneration was to be increased to £238,616.60 plus VAT.
- 6.4 I would remind creditors that total time costs for the period of the Administration amounted to £161,465.50, representing 756.45 of hours work at a blended charge out rate of £213.45 per hour
- 6.5 The total time costs since the appointment of Liquidators amount to £143,324.85, representing 655.80 of hours work at a blended charge out rate of £216.55 per hour. This includes £7,274.66 which represents 52.03 hours at an average charge out rate of £139.82 per hour incurred during the period between 08 November 2021 and 07 November 2022.
- 6.6 In total, fees of £234,211.73 have been drawn, of which £73,664.23 was drawn in the between 08 November 2021 and 07 November 2022.
- 6.7 A schedule of my time costs incurred to date is attached as Appendix 2.
- 6.8 The estimate of fees provided at the time the request was made for the approval to the basis of remuneration has been exceeded because of additional work including conducting investigations and in the preparation of reports for government authorities regarding the conduct of directors, tracing of transactions with connected parties and assessing the commerciality of pursuing LLC and Mr Neil for

their loans.

- 6.9 Whilst costs have exceeded the revised fee estimate, there is no intention to seek a further uplift of my remuneration. You will therefore appreciate that my costs to closure will not be paid to me and will be written off.
- 6.10 For the benefit of creditors, the Association of Business and Recovery Professionals publish 'A Creditors' Guide to Liquidators' Fees'. This document is available at the following website address, <https://www.r3.org.uk/technical-library/england-wales/technical-guidance/fees/>. A hard copy of this document can be obtained on request from our office.

7 Joint liquidators' expenses

- 7.1 Details of the expenses paid are shown on the attached receipts and payments account. These expenses are in line with the estimate already provided to creditors, and are not likely to exceed this amount.

- 7.2 I have incurred the following expenses which remain unpaid and will be written off:

Type of expense	Amount incurred
Insurance	£67.50
TOTAL	£67.50

- 7.3 In respect of the payments detailed simply as 'Professional Fees' this relates to:

Type of expense	Incurred/accrued in reporting period
Computer Recycling and IT Asset Disposal Specialists	£154.93
IT security	£83.00
TOTAL	£237.83

- 7.4 In respect of the payments detailed simply as 'Office Holders' Expenses' this relates to:

Type of expense	Incurred/accrued in reporting period
Books and Records Recovery/ Storage	£314.31
Photocopying (category 2)	£74.55
Postage	£446.42
Insurance	£67.50
Mileage (category 2)	£21.00
Postage	£3.80
TOTAL	£941.78

- 7.5 Birketts LLP has provided the former Joint Liquidators with ongoing advice as to the conduct of the Administration and legal actions that may have arisen from their investigations. Birketts were engaged on a conditional fee agreement.
- 7.6 The choice of professionals was based knowledge of their experience and ability to perform the type of work required. The fees charged were reviewed and they are in line with original estimates, to the satisfaction that they are reasonable in the circumstances of this case.

8 Further Information

- 8.1 An unsecured creditor may, with the permission of the Court, or with the concurrence of 5% in value of the unsecured creditors (including the creditor in question), request further details of the Joint Liquidators' remuneration and expenses within 21 days of their receipt of this report. Any secured creditor may request the same details in the same time limit.
- 8.2 An unsecured creditor may, with the permission of the Court, or with the concurrence of 10% in value

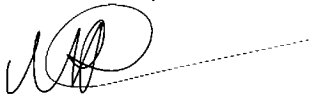
of the unsecured creditors (including the creditor in question), apply to Court to challenge the amount of remuneration charged by the Joint Liquidators as being excessive, and/or the basis of the Joint Liquidators' remuneration, and/or the amount of the expenses incurred as being excessive, within 8 weeks of their receipt of this report. Any secured creditor may make a similar application to court within the same time limit.

- 8.3 To comply with the Provision of Services Regulations, some general information about Price Bailey LLP can be found at www.pricebailey.co.uk/legal.
- 8.4 Details of Price Bailey LLP's complaints policy can be found at www.pricebailey.co.uk/complaints-policy.
- 8.5 Details about how Price Bailey LLP uses your personal information can be found at www.pricebailey.co.uk/privacy-cookies.
- 8.6 Price Bailey LLP's remuneration and disbursements policy is available at www.pricebailey.co.uk/creditors.

9 Conclusion

- 9.1 This now brings the liquidation to a conclusion and following the expiration of the notice period detailed in the notice of final account, I will file the final account with the Registrar of Companies and vacate office.
- 9.2 Should you have any queries regarding this matter please contact Graeme Douglas at graeme.douglas@pricebailey.co.uk.

Yours faithfully

A handwritten signature in black ink, appearing to be 'MH' with a long horizontal stroke extending to the right.

Matt Howard FIPA FABRP
Joint Liquidator

Colonial Capital Limited
(In Creditors' Voluntary Liquidation)

Analysis of Time Costs for the period 08 November 2017 to date

Classification of Work	Insolvency Practitioners		Managers		Administrators		Assistants and Support Staff		Total Hours	Time Cost	Average Hourly Rate
	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)		£	£
Administration and Planning	107.75	41,083.50	213.10	50,253.65	11.80	1,441.75	146.25	11,567.55	478.90	104,346.45	217.89
Case Planning & Strategy	10.00	3,822.00	1.00	217.60	0.00	0.00	0.60	55.70	11.60	4,095.30	353.04
File & Systems Set Up	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Statutory Notice on Appointment	0.20	72.00	0.00	0.00	0.00	0.00	0.50	17.50	0.70	89.50	127.86
Statutory Bond on Appointment	0.00	0.00	0.05	8.00	0.00	0.00	1.00	105.00	1.05	113.00	107.62
Meetings of Members & Creditors	0.80	308.00	0.90	225.00	0.00	0.00	0.00	0.00	1.70	533.00	313.53
Routine Correspondence	27.10	10,487.40	2.00	467.00	0.05	8.25	2.40	139.10	31.55	11,101.75	351.88
Bank Account Management	3.95	1,413.60	0.00	0.00	0.00	0.00	16.55	1,197.30	20.50	2,610.90	127.36
Cashbook Management	1.90	723.00	1.70	417.60	0.25	47.50	0.20	7.60	4.05	1,195.70	295.23
Bank Reconciliations	1.05	410.50	0.25	43.75	1.20	156.00	0.00	0.00	2.50	610.25	244.10
Bond Reviews	0.30	107.00	0.00	0.00	0.00	0.00	0.20	7.00	0.50	114.00	228.00
Progress Reviews	0.25	100.00	8.10	1,736.00	0.00	0.00	11.45	1,115.70	19.80	2,951.70	149.08
Checklists	0.00	0.00	0.00	0.00	0.00	0.00	0.65	63.00	0.65	63.00	96.92
Overseeing & Control	0.10	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	36.00	360.00
Progress Reports	2.05	841.50	6.40	1,600.00	1.85	333.00	22.30	2,013.20	32.60	4,787.70	146.86
Companies House & Court Filings	0.40	149.00	0.00	0.00	0.00	0.00	0.20	7.00	0.60	156.00	260.00
VAT Returns	0.10	36.00	2.50	585.10	4.40	440.00	5.80	485.90	12.80	1,547.00	120.86
Corporation Tax Returns	0.25	103.50	0.90	221.50	4.05	457.00	2.30	253.40	7.50	1,035.40	138.05
Tax Clearance	0.20	80.00	0.30	48.00	0.00	0.00	1.50	187.50	2.00	315.50	157.75
Draft Final and Final Report	0.00	0.00	5.70	957.00	0.00	0.00	3.10	387.50	8.80	1,344.50	152.78
Final Meeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Final Return	0.00	0.00	0.00	0.00	0.00	0.00	1.00	70.00	1.00	70.00	70.00
Other Matters	59.10	22,394.00	183.30	43,727.10	0.00	0.00	76.50	5,455.15	318.90	71,576.25	224.45
Creditors	3.10	1,172.75	42.75	10,281.75	7.30	781.30	25.85	1,426.70	79.00	13,662.50	172.94
Employee Case Records	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RPO Document Submission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Correspondence	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RPO Correspondence	0.00	0.00	0.00	0.00	0.00	0.00	0.30	33.60	0.30	33.60	112.00
Creditor Correspondence	3.10	1,172.75	29.55	6,976.75	7.00	752.80	16.75	1,054.90	56.40	9,957.20	176.55
Maintaining Creditor Records on IPS	0.00	0.00	0.00	0.00	0.00	0.00	0.30	32.20	0.30	32.20	107.33
Notice of Intended Dividend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Claims Adjudication	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Information on Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Declaring and Paying Dividends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax on Employee Dividends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Distributions to Members	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Matters	0.00	0.00	13.20	3,305.00	0.30	28.50	8.50	306.00	22.00	3,639.50	165.43
Investigations	0.10	32.50	2.10	472.50	0.00	0.00	0.00	0.00	2.20	505.00	229.55
Books & Records Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Books & Records Listing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CDDA Report	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Initial Investigations	0.10	32.50	0.00	0.00	0.00	0.00	0.00	0.00	0.10	32.50	325.00
Books & Records Review	0.00	0.00	1.30	292.50	0.00	0.00	0.00	0.00	1.30	292.50	225.00
Other Matters	0.00	0.00	0.80	180.00	0.00	0.00	0.00	0.00	0.80	180.00	225.00
Realisation of Assets	16.60	6,306.20	77.20	18,412.70	0.40	38.00	1.50	54.00	95.70	24,810.90	259.26
Insurance Set Up	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Review	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Book Debt Recovery	0.60	208.20	18.70	4,783.20	0.00	0.00	1.50	54.00	20.80	5,045.40	242.57
Bank Account Closure	0.00	0.00	0.00	0.00	0.40	38.00	0.00	0.00	0.40	38.00	95.00
Liaising with Agents re Realisations	0.40	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	160.00	400.00
Liaising with Solicitors re Realisations	0.50	200.00	3.90	877.50	0.00	0.00	0.00	0.00	4.40	1,077.50	244.89
Caution on Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mortgages on Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Joint Owner Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Freehold/Leasehold Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Inspections and Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secured Creditor Correspondence	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Matters	15.10	5,738.00	54.60	12,752.00	0.00	0.00	0.00	0.00	69.70	18,490.00	265.28
Total	127.55	48,594.95	335.15	79,420.60	19.50	2,261.05	173.60	13,048.25	655.80	143,324.85	218.55
Average Hourly Rate, £		380.99		236.97		115.95		75.16			