

AM10

Notice of administrator's progress report



Companies House

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

1 Company details

Company number	0	8	0	3	9	6	9	9
Company name in full	Conference Astute Limited (Formerly IEC Experience Limited)							

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

2 Administrator's name

Full forename(s)	Andrew Martin
Surname	Sheridan

3 Administrator's address

Building name/number	FRP Advisory Trading Limited
Street	Kings Orchard 1 Queen Street
Post town	Bristol
County/Region	
Postcode	B S 2 0 H Q
Country	

4 Administrator's name ①

Full forename(s)	Rajnesh
Surname	Mittal

① Other administrator
Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number	FRP Advisory Trading Limited
Street	2nd Floor 170 Edmund Street
Post town	Birmingham
County/Region	
Postcode	B 3 2 H B
Country	

② Other administrator
Use this section to tell us about
another administrator.

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Notice of administrator's progress report

6 Period of progress report

From date	d	1	d	7	m	1	m	1	y	2	y	0	y	2	y	2
To date	d	1	d	6	m	0	m	5	y	2	y	0	y	2	y	3

7 Progress report

☒ I attach a copy of the progress report

8 Sign and date

Administrator's
signature

Signature

X



X

Signature date	d	1	d	2	m	0	m	6	y	2	y	0	y	2	y	3
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Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name Josh Lloyd

Company name FRP Advisory Trading Limited

Address 2nd Floor

170 Edmund Street

Post town Birmingham

County/Region

Postcode B 3 2 H B

Country

DX cp.birmingham@frpadvisory.com

Telephone 0121 710 1680



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

FRP

Conference Astute Limited (formerly IEC Experience Limited) - in administration ("the Company")

In the High Court of Justice, Business and Property Courts of England and Wales Insolvency and Companies List No. CR-2022-004037

The Administrators' progress report for the period 17 November 2022 to 16 May 2023 pursuant to Rule 18.3 of the Insolvency (England and Wales) Rules 2016

12 June 2023

Contents and abbreviations



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2.	Estimated outcome for the creditors
3.	Administrators’ remuneration, disbursements, expenses and pre-appointment costs
Appendix	Content
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B.	Companies House Form AM10 - formal notice of the progress report
C.	A schedule of work
D.	Details of the Administrators’ time costs and disbursements for the Period
E.	Receipts and payments account for the Period
F.	Statement of expenses incurred in the Period
G.	Statement of Affairs

The following abbreviations may be used in this report:

The Administrators	Andrew Martin Sheridan and Rajnesh Mittal of FRP Advisory Trading Limited
ACL	ACL Astute 2022 Limited (Formerly Arena Coventry Limited) – in administration
AC06	ACL Astute 2006 Limited (Formerly Arena Coventry (2006) Limited) – in administration
AIB	Allied Irish Banks plc
Barclays	Bardays Bank plc
Burges Salmon	Burges Salmon LLP
The Company	Conference Astute Limited (formerly IEC Experience Limited) – in administration
CVL	Creditors’ Voluntary Liquidation
The Directors	Nicholas John Eastwood and Jacquelyn Mary Isaac
FRP	FRP Advisory Trading Limited
The Group	ACL, AC06, the Company and Wasps Holdings Limited
The Insolvency Rules	The Insolvency (England and Wales) Rules 2016
HMRC	HM Revenue & Customs
HSBC	HSBC Bank plc

Contents and abbreviations

FRP

LSH	Lambert Smith Hampton Limited
The Period	The reporting period 17 November 2022 to 16 May 2023
The Proposals	The Administrators' statement of proposals to creditors in accordance with Paragraph 49 of Schedule B1 to the Insolvency Act 1986 dated 23 November 2022
The Purchaser	Various Frasers Group companies, namely SDI (Retail Co 10) Limited, SDI (Opco 150) Limited, SDI (Propco 150) Limited & SDI (IPCo 150) Limited
ROT	Retention of title
R&P	Receipts and payments account
SIP	Statement of Insolvency Practice
VAT	Value Added Tax
Worldpay	Worldpay Group plc

1. Progress of the administration in the Period

This report should be read in conjunction with the Proposals.

Work undertaken during the Period

Attached at **Appendix C** is a schedule of work undertaken during the Period together with a summary of work still to be completed.

Key elements of work undertaken in relation to the realisation of the Company's assets during the Period are summarised as follows:

Sale of the business and certain assets

In our Proposals, we set out the events leading up to our appointment and explained that immediately upon the Company being placed into administration, we completed a sale of the business and certain assets to the Purchaser.

Full details of the sale were provided in our Proposals. The key elements of the transaction were:

- £590,996 for all the business and certain assets, payable on completion, and apportioned as follows:
 - £590,989 for the chattel assets of the Company;
 - £1 for each of goodwill, intellectual property, fixtures and fittings, stock and commercial records (£5 in total);
 - £1 for any and all rights and interest in the Company's tax losses; and
 - £1 for any other assets owned by the Company not covered by the other specific categories set out above but excluding certain specified assets including book debts, cash at bank and cash in transit etc.

The full consideration of £590,996 was received immediately following completion and is reflected in the R&P appended at **Appendix E**.

Book debts

The Company's gross sales ledger at the date of administration totalled approximately £1,371,000 excluding balances with group companies (see further details below).

However, following a detailed review of the individual debtor balances, it was identified that balances totalling £647,000 related to significantly aged and otherwise uncollectable debts. The revised, potentially collectable, debtors ledger therefore totals approximately £724,000 (excluding intercompany group balances).

Of this revised debtors ledger, £455,000 relates to balances that are currently in dispute. Investigations into these balances remain ongoing. The level of recoverability, if any, in respect of these balances cannot be estimated at this stage.

As reflected in the R&P, book debts totalling £24,166 have been collected in the Period. In addition, it has been identified that funds relating to book debts of at least £18,501 have been received into the Company's pre-appointment account held with Barclays. These funds have been requested but not yet remitted to the administration bank account (see further details below).

We have continued to liaise with the Purchaser during the Period to obtain the necessary information required to reconcile and allocate receipts to enable us to pursue any outstanding balances. We are awaiting further information from the Purchaser in this regard.

There may also be further book debt receipts held in the Company's pre-appointment bank accounts. We will continue to liaise with the Company's pre-appointment bankers to identify and recover such sums.

The Company's records indicate that it was potentially owed £195,440 by other entities within the Group. This position is subject to ongoing reconciliation and review. Claims will be submitted in the administration proceedings of the relevant group entities should a valid intercompany debtor balance be confirmed, and if there is a prospect of a dividend being paid to unsecured creditors from those estates.

1. Progress of the administration in the Period

Cash in transit - Worldpay

We have received funds totalling £224,508 from Worldpay merchant services during the Period. Following a reconciliation of this balance, we have identified that £81,387 relates to pre-appointment transactions and is therefore due to the Company and reflected in the R&P.

The balance of funds (£143,121) relates to transactions entered into by the Purchaser and, as such, are due to be transferred to the Purchaser once the overall position is confirmed and finalised. The aforementioned funds are currently held in a suspense account as shown on the R&P at **Appendix E**.

Please note that the Company is liable for certain fees and chargebacks relating to pre-appointment transactions. We will review these with Worldpay in due course and any relevant charges will be deducted from the Worldpay funds and remitted.

Cash at bank and petty cash

Immediately following our appointment, petty cash totalling £3,213 was collected from the Company's premises.

The Company maintained bank accounts with AIB, Barclays and HSBC.

AIB

The Company and ACL maintained a group overdraft facility with AIB subject to cross-guarantee by both entities. The Company's account with AIB had a credit balance of £334,668 as at the date of the appointment. However, ACL's account was overdrawn by £1,465,886. Accordingly, AIB has offset the credit balance in the Company's account against ACL's indebtedness and has submitted an unsecured claim against the Company.

Barclays

At the date of our appointment there was a credit balance of £1,647 in the Company's account with Barclays. In addition to the aforementioned book debts of £18,501, receipts totalling £107,552 have been received into this account following

our appointment. This balance is being fully reconciled and allocated appropriately between the Company's debtors ledger and the Purchaser. Where the funds relate to post-appointment transactions entered into by the Purchaser, these will be transferred once received from Barclays.

We are currently liaising with Barclays to recover this balance.

HSBC

We have received £55,513 from HSBC. As at the date of our appointment, there was a credit balance on the account of £6; the balance of £55,507 received from HSBC therefore relates to post-appointment transactions and is held in the suspense account on the R&P. We anticipate that the majority of these funds relate to post sale transactions which are therefore due to the Purchaser.

Bank interest

Interest in the sum of £9,760 has been received in respect of the funds held during the Period.

Outstanding matters

The schedule of work at **Appendix C** details the work required to be completed, the key elements of which include:

- Continuing with the collection of book debts, and taking legal advice/action if considered appropriate;
- Liaising with the Company's bankers to transfer funds held in the pre-appointment accounts, reconciling and dealing with the funds as appropriate;
- Reconciling the Company's intra-group balances and pursuing these as appropriate;
- Submitting a VAT bad debt relief claim in respect of uncollectable debtor balances, if this is considered to be beneficial to the estate;

1. Progress of the administration in the Period

- Preparing and submitting the post-appointment VAT and corporation tax returns to HMRC as required;
- De-registering the Company for VAT;
- Ensuring all statutory and compliance matters are attended to, including the circulation of regular reports as required by statute;
- Continuing to address all creditor correspondence and queries as and when they arise;
- Confirming with HMRC that it does not have a preferential claim;
- Agreeing claims in anticipation of distributing funds to unsecured creditors, as appropriate in the subsequent liquidation of the Company;
- Paying all remaining administration costs and expenses; and
- Bringing the administration to an end when deemed appropriate by the Administrators.

Sub-contractors

We confirm that we subcontracted an element of work that could have been undertaken by our staff to Postworks Limited.

Postworks Limited operate an online platform which is used for sending correspondence electronically without the need for FRP staff to incur time printing, filling envelopes and franking the outgoing post.

We used the Postworks facility to notify the creditors of our appointment, which reduced time costs that would have been incurred by FRP staff in carrying out this work.

Receipts and payments

Attached at **Appendix E** is a receipts and payments account detailing transactions for the Period.

Payments made from the estate are fair and reasonable and proportionate to the insolvency appointment and are directly attributable to this insolvency.

No payments have been made to associates of the Administrators without the prior approval of creditors as required by SIP9.

Investigations

Part of the Administrators' duties includes carrying out proportionate investigations to determine whether there are additional assets of the Company, including any potential claims against the Directors or other parties, and what recoveries could be made. We have reviewed the Company's books and records and accounting information, requested further information from the Directors, and invited creditors to provide information on any concerns they have regarding the way in which the Company's business has been conducted prior to our appointment.

Further details of the conduct of our investigations are set out in the schedule of work attached at **Appendix C**. No further investigations or actions are currently anticipated.

Extension to the initial period of appointment

There have been no extensions to the initial period of appointment, and an extension is not currently anticipated.

Anticipated exit strategy

It is anticipated that a dividend will become available to the unsecured creditors, and so it would be appropriate for the Company to move from administration to CVL pursuant to Paragraph 83 of Schedule B1 to the Insolvency Act 1986.

In accordance with the Proposals, it is proposed that the Administrators will take the necessary steps to move the Company into CVL, prior to the automatic end of the administration, to facilitate a distribution to unsecured creditors.

2. Estimated outcome for the creditors

The estimated outcome for creditors was set out in the Proposals. Based on the information currently available, the latest position for creditors is summarised below:

Outcome for secured creditors

As detailed in the Proposals, there are no secured creditors.

Outcome for preferential creditors

Primary preferential claims relate to the preferential element of employees' claims for arrears of pay, unpaid pension contributions and holiday pay as calculated in accordance with legislation.

The Company did not employ any staff and therefore we do not anticipate any preferential creditors in this matter.

Outcome for the secondary preferential creditor

With effect from 1 December 2020, HMRC ranks as a secondary preferential creditor in respect of the following:

- VAT;
- PAYE (including student loan repayments);
- Construction Industry Scheme deductions; and
- Employees' NI contributions.

To date, no claim has been received from HMRC as a secondary preferential creditor however, we understand that they may have a claim in the administration. We will seek confirmation from HMRC as to whether they have a claim in this matter as a secondary preferential creditor.

Outcome for unsecured creditors

To date, we have received claims totalling £2,515,566 from 12 unsecured creditors.

Based on current information, and in line with the Proposals, it is currently estimated that there will be sufficient funds available to make a distribution to unsecured creditors. The quantum of any such distribution is dependent on final asset realisations and the costs involved.

Any such unsecured dividend will be paid by a subsequently appointed Liquidator.

Prescribed part

The prescribed part is a carve out of funds available to the holder of a floating charge which is set aside for the unsecured creditors in accordance with Section 176A of the Insolvency Act 1986. The prescribed part only applies where the floating charge was created after 15 September 2003 and the net property available to the floating charge holder exceeds £10,000.

In this case, as there is no qualifying floating charge, the prescribed part will not apply.

Statement of Affairs

The Directors were asked to submit a Statement of Affairs of the Company under paragraph 47 of Schedule B1 of the Insolvency Act 1986. The Statement of Affairs was received by us on 28 March 2023 and was subsequently filed at Companies House. A copy of the Statement of Affairs is attached at **Appendix G**.

3. Administrators' remuneration, disbursements, expenses and pre-appointment costs

FRP

Administrators' remuneration

Following circulation of the Proposals, the unsecured creditors passed a resolution that the Administrators' remuneration should be calculated on a time cost basis. Details of remuneration charged during the Period are set out in the statement of expenses attached at **Appendix F**. During the Period, fees of £72,500 plus VAT have been drawn from the funds available.

A breakdown of our time costs incurred during the Period is attached at **Appendix D**. The remuneration anticipated to be recovered by the Administrators based on time costs, is not likely to exceed £249,000, being the sum provided in the fees estimate circulated to creditors with the Proposals.

The Administrators are unable to draw any time cost based fees in excess of the total amount set out in the fees estimate without further approval of the unsecured creditors. Approval will be sought under separate cover if this is required.

Administrators' disbursements

The Administrators' disbursements are a recharge of actual costs incurred by the Joint Administrators on behalf of the Company. Mileage payments made for expenses relating to the use of private vehicles for business travel, which is directly attributable to the insolvency estate, are paid by FRP at the HMRC approved mileage rate prevailing at the time the mileage was incurred. Details of disbursements incurred during the Period are set out in **Appendix D**.

Administrators' expenses

An estimate of the Administrators' expenses was set out in the Proposals. Attached at **Appendix F** is a statement of expenses that have been incurred during the Period. It is currently expected that the expenses incurred or anticipated to be incurred are not likely to exceed the details previously provided in the Proposals.

When instructing third parties to provide specialist advice and services, or having the specialist services provided by the firm, the Joint Administrator is obligated to ensure that such advice or work is warranted and that the advice or work contracted reflects the best value and service for the work being undertaken. This is reviewed by the Joint Administrator periodically throughout the duration of the assignment. The specialists chosen may regularly be used by the Joint Administrators and usually have knowledge specific to the insolvency industry and, where relevant, to matters specific to this insolvency appointment.

Full details of the agents and professional advisors that have been engaged in the administration to date are included in **Appendix F**.

Creditors' rights

Creditors have a right to request further information from the Administrators and further have a right to challenge the Administrators' remuneration and other expenses, which are first disclosed in this report, under the Insolvency (England and Wales) Rules. (For ease of reference these are the expenses incurred in the reporting period as set out in **Appendix F** only). Further details of these rights can be found in the Creditors' Guide to Fees which you can access using the following link <https://creditors.frpadvisor.com/info.aspx> and select the one for administrations. Alternatively, a hard copy of the relevant guide will be sent to you on request. Please note there is a time limit for requesting information being 21 days following the receipt of this progress report. There is a time limit of eight weeks following the receipt of this report for a Court application that the remuneration or expenses are excessive.

Administrators' pre-appointment costs

As detailed in the Proposals, costs totalling £41,322 were incurred or charged by the Administrators prior to administration but which had not been paid prior to the Company entering administration.

3. Administrators’ remuneration, disbursements, expenses and pre-appointment costs



Following the circulation of the Proposals, the unsecured creditors passed a resolution which approved payment of the Administrators’ pre-appointments costs in full. These costs, as at the appointment of the Administrators, comprised the following:

Professional advisors	Outstanding fees at appointment (£)	Outstanding disbursements at appointment (£)	Total (£)
FRP	9,446.00	99.26	9,545.26
Burges Salmon	29,776.17	-	29,776.17
LSH	2,000.00	-	2,000.00
Total	41,222.17	99.26	41,322.43

Please note that, following our appointment, Burges Salmon’s fees were revised from £29,776 to £27,874, following a review of the allocation of pre-appointment time incurred. This reflects the actual time-costs and disbursements incurred and paid, as shown on the R&P.

All outstanding pre-appointment costs have been settled as an expense of the administration and are set out in the R&P attached at **Appendix E**.

Appendix A

Statutory information regarding the Company and the appointment of the Administrators

FRP

COMPANY INFORMATION:

Other trading names:	IEC Experience Limited
Company number:	08039699
Registered office:	Kings Orchard 1 Queen Street Bristol BS2 0HQ
Former registered office:	Coventry Building Society Arena Judds Lane Longford Coventry CV6 6AQ
Former business address:	Coventry Building Society Arena Judds Lane Longford Coventry CV6 6AQ

ADMINISTRATION DETAILS:

Administrators:	Andrew Martin Sheridan and Rajnesh Mittal
Address of Administrators:	Kings Orchard 1 Queen Street Bristol BS2 0HQ
Date of appointment of Administrators:	17 November 2022
Court in which administration proceedings were brought:	The High Court of Justice, Business and Property Courts of England and Wales, Insolvency and Companies List (ChD)
Court reference number:	CR-2022-004037
Date of the notice of the application to appoint Administrators presented to Court:	1 November 2022
Applicant for administration order:	The Company
Previous office holders, if any:	None
Extensions to the initial period of appointment:	None
Date of approval of Administrators' proposals:	17 December 2022

Companies House Form AM10 - formal notice of the progress report

FRP

MUI3 Version: 3.0(M12 Version 1.0)

The form has been awarded free of charge by Compulsor House.

Appendix C

A schedule of work

FRP

The table below sets out a detailed summary of the work undertaken by the office holders during the reporting period together with an outline of work still to complete.

Where work undertaken results in the realisation of funds (from the sale of assets; recoveries from successful actions taken against third parties), there may be a financial benefit to creditors should there be sufficient funds available to make a distribution to one or more class of creditor. In this case work undertaken will include the scrutiny and agreement of creditor claims.

A proportion of the work undertaken by an Insolvency Practitioner is required by statute, including ensuring the appointment is valid, notifications of the appointment to third parties, regular reporting on the progress, notifying statutory bodies where required in relation to the conduct of the Directors, complying with relevant legislation and regulatory matters. This may not have a direct financial benefit to creditors but is substantially there to protect creditors and other stakeholders and ensuring they are kept informed of developments.

Note	Category	
1	ADMINISTRATION AND PLANNING Work undertaken during the Period	ADMINISTRATION AND PLANNING Future work to be undertaken
	General matters and regulatory requirements	
	We have liaised with the Directors and management team to collate additional information required for the administration. We have completed money laundering risk assessment procedures and 'know your client' checks in accordance with the Money Laundering Regulations. We have completed the relevant take on procedures which include consideration of professional and ethical matters and other legislation such as the Bribery Act, Data Protection Act.	We will continue to liaise with the Directors for any additional information that may be required to assist in conducting the administration. We will continue to communicate with the various stakeholders of the Company to advise them of the progress of the administration. We shall periodically review anti-money laundering matters, as appropriate. We shall periodically consider the Bribery Act and Data Protection Act. Any further action in respect of regulatory matters will be completed as deemed appropriate.
	Ethical requirements	
	Prior to the appointment of the Administrators, a review of ethical issues	We will continue to regularly review any ethical issues that may arise and

Appendix C

A schedule of work

FRP

	was undertaken, and no ethical threats were identified. A further review has been carried out and no threats have been identified during the Period.	implement safeguards, if required. Any such threats will be dealt with appropriately, in line with the firm's policies and those of the relevant regulatory authority.
	Case management requirements	
	<p>We have arranged insurance cover to ensure the relevant assets are protected and cancelled the insurance at the appropriate time to keep costs to a minimum.</p> <p>We have determined, reviewed and updated case strategy periodically, and documented this through a strategy document.</p> <p>We have corresponded with the former advisors to the Company, requesting third-party information to assist in general enquiries.</p> <p>We have set up an insolvent estate bank account and carried out reconciliations of the account at regular intervals during the Period.</p> <p>We have compiled a forecast of the work that has been or is anticipated will be undertaken throughout the duration of the case, circulating this to creditors together with other such documentation as required to enable the relevant approving creditors to assess and vote on the fee bases proposed.</p> <p>We have collected all pertinent financial records of the Company and destroyed any records that are not required under statute.</p> <p>We have assisted the Directors by providing information to them to produce the Company's Statement of Affairs.</p>	<p>We will regularly review the conduct of the case and the case strategy and will update the strategy as required by the insolvency practitioners' regulatory professional body to ensure all statutory matters are attended to and to ensure the case is progressing satisfactorily.</p> <p>We will continue to administer the insolvent estate bank account throughout the duration of the case, including monitoring all transactions.</p>
2	ASSET REALISATION Work undertaken during the Period	ASSET REALISATION Future work to be undertaken
	One of the main purposes of an insolvency process is to realise the insolvency assets and to ensure a fair distribution of the proceeds to the	<p>Sale of the business and assets</p> <p>We will execute further documents as may be required (such as novations and</p>

Appendix C

A schedule of work



	<p>creditors in the correct order of priority as set out by legislation.</p> <p>See Section 2 of this report for details in respect of asset realisations during the Period.</p>	<p>assignments) in accordance with the terms of the sale agreement.</p> <p>Book debts</p> <p>We will continue to collect the Company’s outstanding book debt ledger, and will request the assistance of the Purchaser as required.</p> <p>We will consider obtaining legal advice and/or instructing debt collectors should challenges arise in the collection of the remaining debtor balances.</p> <p>We will provide a further update to creditors on collections and likely additional recoveries in our next progress report.</p> <p>Intra-group debtor position</p> <p>We will conduct a detailed review and reconciliation of the intra-group positions. An unsecured claim will be submitted in the relevant group proceedings if a debtor balance is identified and a dividend to unsecured creditors is anticipated.</p> <p>Worldpay receipts</p> <p>We will reconcile the position with the Purchaser and remit funds as appropriate.</p> <p>Cash at bank, cash in transit and petty cash</p> <p>We will continue to liaise with Barclays to receive the funds held in the pre-appointment bank account.</p> <p>Additional receipts received will be reviewed and allocated appropriately. Amounts received relating to post-appointment transactions will be transferred to the Purchaser.</p> <p>Other assets</p> <p>We will investigate and realise, as appropriate, any assets that may come to</p>
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Appendix C

A schedule of work

FRP

		light which are not covered by the sale agreement.
3	CREDITORS Work undertaken during the Period	CREDITORS Future work to be undertaken
	<p>Unsecured creditors</p> <p>We have notified creditors of the appointment of the Administrators and have responded to creditor correspondence and queries as and when received.</p> <p>To date, we have received claims totalling £2,515,566 from 12 unsecured creditors.</p> <p>Retention of title</p> <p>The details of any creditors or third parties claiming ownership or ROT to assets have been passed to the Purchaser. We have ensured that all such ROT claims have been dealt with in accordance with the terms of the sale agreement.</p> <p>Assets subject to finance or hire</p> <p>We have established the position of assets subject to finance or hire and assisted with the novation of agreements to the Purchaser / in return of assets to the relevant hire or finance companies, where relevant.</p>	<p>Preferential creditors</p> <p>We are not aware of any employee preferential creditors in this matter.</p> <p>Secondary preferential creditor</p> <p>We will seek confirmation from HMRC as to whether they have a claim in this matter as a secondary preferential creditor. We will agree claims and make distributions as appropriate.</p> <p>Unsecured creditors</p> <p>We will continue to respond to queries raised and log any claims received.</p> <p>It is anticipated that there will be sufficient funds made available to enable a distribution to be made to the unsecured creditors. Any such unsecured dividend will be paid by a subsequently appointed Liquidator.</p> <p>Retention of title</p> <p>The details of any creditors or third parties claiming ownership or retention of title to assets will continue to be passed on to the Purchaser, and we will ensure that such claims are dealt with in accordance with the terms of the sale agreement.</p> <p>Assets subject to finance</p> <p>We will pass any enquiries from finance companies onto the purchaser to deal with and will ensure that the purchaser complies with their obligations.</p>

Appendix C

A schedule of work

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4	INVESTIGATIONS Work undertaken during the Period	INVESTIGATIONS Future work to be undertaken
	<p>The matters set out below are required under the provisions of the Company Directors Disqualification Act 1986. The completion ensures that the Administrators comply with statutory and regulatory requirements. Furthermore, they also assist in ascertaining whether any pre-administration transactions or conduct can be challenged, leading to a financial return for the benefit of the administration estate.</p> <p>We have requested the Directors of the Company, both current and those holding office within three years of the administration, to complete a questionnaire to assist in preparing the statutory return to the Department of Business Energy and Industrial Strategy ("DBEIS") in accordance with the Company Directors Disqualification Act.</p> <p>Information provided to DBEIS is confidential but can be used to assist DBEIS in identifying conduct that may require further investigation.</p> <p>We have reviewed the books and records and other information available to identify assets that may be realisable for the benefit of the estate.</p> <p>Following our investigations, we submitted our findings to the DBEIS and the Insolvency Service.</p> <p>Based on the information contained within the Company's books and records delivered up, no material matters were identified that require further review by the Administrators.</p> <p>We have considered whether any further matters required notification to the Secretary of State or the National Crime Agency since our submission to DBEIS.</p>	<p>We shall further consider information provided by all stakeholders that might identify further assets or lines of enquiry for the office holder to explore if benefit to the estate is possible.</p> <p>We shall also consider whether any matters that come to light require notification to the Secretary of State or National Crime Agency.</p>
5	STATUTORY COMPLIANCE AND REPORTING	STATUTORY COMPLIANCE AND REPORTING

Appendix C

A schedule of work

FRP

	Work undertaken during the Period	Future work to be undertaken
	<p>We have provided statutory reports and notices to various stakeholders at regular intervals in accordance with insolvency legislation and managed any queries arising therefrom. Copies of these reports are required to be filed at the Registrar of Companies and, if appropriate, the Court.</p> <p>We have obtained unsecured creditor approval for the basis on which the Administrators' fees were to be calculated.</p> <p>We have calculated and protected the value of assets that are not subject to a charge by obtaining a bond to the correct level.</p> <p>We have dealt with post-appointment VAT and other tax returns as required.</p> <p>We have reviewed the finalised Statement of Affairs of the Company, and submitted this to the Registrar of Companies. A copy of the Statement of Affairs is attached at Appendix G.</p> <p>We have advertised notice of the officeholders' appointment as required by statute.</p>	<p>We will continue to provide statutory reports and notices to various stakeholders at regular intervals and manage any queries arising therefrom. Copies of these reports are required to be filed at the Registrar of Companies and, if appropriate, the Court.</p> <p>We shall continue to place legal advertisements as required by statute which may include formal meetings of creditors and notices to submit claims in the London Gazette, if required.</p> <p>We will continue to deal with post-appointment VAT and other appropriate tax returns as required, and will deregister the Company from VAT when considered appropriate.</p> <p>Once all matters detailed above have been finalised, we will complete the statutory requirements in order to bring the case to a close and for the Administrators to obtain their release from office; this includes preparing final reports for stakeholders and filing the relevant documentation with the Court and the Registrar of Companies.</p> <p>We shall ensure that all post-closure matters have been undertaken including completion of closure checklists, cancelling of bordereau and archiving of our working papers.</p>
6	TRADING Work undertaken during the Period	TRADING Future work to be undertaken
	No trading has been undertaken during the Period.	No trading will be undertaken.
7	LEGAL AND LITIGATION Work undertaken during the Period	LEGAL AND LITIGATION Future work to be undertaken
	General legal advice has been sought from Burges Salmon during the	No litigation work is currently anticipated.

Appendix C

A schedule of work

FRP

	Period.		
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Appendix D

Details of the Administrators' time costs and disbursements for the Period

FRP

Time charged for the period up to 16 May 2023

	Appointment Takers / Partners	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost £	Average Hrrly Rate £
Administration and Planning	11.00	19.60	9.85	3.00	43.45	13,670.50	314.63
A&P - Admin & Planning	0.90	1.50	0.40		2.80	964.00	344.29
A&P - Strategy and Planning	2.70	11.10	4.00		17.80	5,691.00	319.72
A&P - Case Accounting - General	0.60				0.60	305.00	508.33
A&P - Case Accounting	0.50	1.90	0.30	2.50	5.20	1,189.00	228.65
A&P - Case Control and Review	3.80	1.50	3.00		8.30	2,735.00	329.52
A&P - Fee and WIP	1.00	1.90			2.90	1,100.00	379.31
A&P - General Administration	1.00	1.70	2.05	0.50	5.25	1,403.50	267.33
A&P - Insurance			0.10		0.10	18.00	180.00
A&P - Media	0.50				0.50	265.00	530.00
Asset Realisation	7.10	33.20	55.00	10.60	105.90	25,065.00	236.69
ROA - Asset Realisation	2.70	6.00	9.70		18.40	4,756.00	258.48
ROA - Debt Collection	3.70	21.00	44.50	10.60	79.80	17,404.00	218.10
ROA - Sale of Business	0.70	3.40			4.10	1,641.00	400.24
ROA - Asset Realisation Floating		2.80	0.80		3.60	1,264.00	351.11
Creditors	4.00	17.10	1.90		23.00	7,564.50	328.89
CRE - Pensions - Creditors		0.10			0.10	30.00	300.00
CRE - Unsecured Creditors	3.10	13.40	1.10		17.60	5,885.50	334.40
CRE - TAX/VAT - Pre-appointment	0.90	2.40			3.30	1,145.00	346.97
CRE - HP/ Leasing		0.90			0.90	270.00	300.00
CRE - ROT		0.30	0.80		1.10	234.00	212.73
Investigation	11.80	7.70	11.00		30.50	10,277.00	336.95
INV - CDDA Enquiries	10.40	6.40	7.00		23.80	8,477.00	356.18
London Contentious Team - Funds Tracing			4.00		4.00	720.00	180.00
INV - Investigatory Work	0.40	1.30			1.70	550.00	323.53
INV - Legal - Investigations	1.00				1.00	530.00	530.00
Statutory Compliance	27.35	17.70	7.10		52.15	19,244.00	369.01
STA - Appointment Formalities	6.30	2.60	3.80		12.70	4,214.00	331.81
STA - Bonding/ Statutory Advertising		0.20	0.10		0.30	83.00	276.67
STA - Statement of Affairs	2.90	4.00			6.90	2,501.50	362.54
STA -Statutory Compliance - General	5.20	0.70	0.40		6.30	3,039.00	482.38
STA - Tax/VAT - Post appointment	1.40	1.20	0.10		2.70	1,003.00	371.48
STA - Statutory Reporting/ Meetings	11.55	9.00	2.70		23.25	8,403.50	361.44
Total Hours	61.25	95.30	84.85	13.60	255.00	75,821.00	297.34

Disbursements for the period
up to 16 May 2023

	Value £
Category 1	
Bonding	385.00
Parking	4.22
Postage	169.83
Category 2	
Car/Mileage Recharge	3.38
Grand Total	562.43

Mileage is charged at the HMRC rate
prevailing at the time the cost was incurred

FRP Charge out rates

Grade	From	1st May 2023
Appointment taker / Partner		420-555
Managers / Directors		315-420
Other Professional		190-265
Junior Professional & Support		95-125

Conference Astute Limited (formerly IEC Experience Limited) - in administration
The Administrators' progress report

Appendix E

Receipts and payments account for the Period

FRP

Conference Astute Limited (Formerly IEC Experience Limited)
(In Administration)
Joint Administrators' Summary of Receipts & Payments
To 16/05/2023

S of A £	£	£
	SECURED ASSETS	
	Goodwill	1.00
	Intellectual Property	1.00
		<u>2.00</u>
	ASSET REALISATIONS	
300,000.00	Book debts	24,165.80
89,873.00	Chattel Assets	590,989.00
	Fixtures	1.00
	Stock	1.00
	Tax Losses	1.00
	Commercial Records	1.00
	Other Assets	1.00
62,000.00	Tax Refund	NIL
	Cash at Bank - HSBC	6.10
	Cash at Bank - Petty Cash	3,213.28
	Cash in Transit - Worldpay	81,387.26
	Bank Interest Gross	9,760.48
		<u>709,526.92</u>
	COST OF REALISATIONS	
	Administrators' Pre-appointment Fees	9,446.00
	Administrators' Pre-appointment Disb.	99.26
	Administrators' Remuneration	72,500.00
	Administrators' Disbursements	562.43
	Agents/Valuers Fees - Pre-Administration	2,000.00
	Legal Fees	3,111.00
	Legal fees - Pre-Administration	27,874.00
	Storage Costs	11.43
	Statutory Advertising	85.59
		<u>(115,689.71)</u>
451,873.00		593,839.21
	REPRESENTED BY	
	Vat Recoverable - Floating	2,524.49
	Current Floating Int Bearing	769,328.73
	Vat Control Account	20,613.46
	Suspense Account - Worldpay monies	(143,120.78)
	Suspense Account - HSBC monies	(55,506.69)
		<u>593,839.21</u>

Conference Astute Limited (formerly IEC Experience Limited) - in administration
The Administrators' progress report

Appendix F

Statement of expenses incurred in the Period

FRP

Professional advisors

Professional advisors	Basis of fee arrangement	Nature of work	Original expense estimate (£)	Costs incurred in Period (£)	Costs paid in Period (£)	Outstanding at Period end (£)
FRP Advisory Trading Limited	Time costs	Joint Administrators' remuneration	249,000	75,821	72,500	3,321
Burges Salmon LLP	Time costs	Legal advice	25,000	3,111	3,111	-
			274,000	78,932	75,611	3,321

Additional costs/disbursements

Nature of expense	Original expense estimate (£)	Costs incurred in Period (£)	Costs paid in Period (£)	Outstanding at Period end (£)
Storage	3,581	11	11	-
Statutory advertising		86	86	-
Postage*		170	170	-
Bordereau*		385	385	-
Car mileage*		3	3	-
Parking*		4	4	-
	3,581	659	659	-

*These disbursements are reflected within "Administrators' Disbursements" on the R&P at **Appendix E**.

Rule 3.30 of the Insolvency (England & Wales) Rules 2016

Statement of affairs

Name of Company
Conference Astute Limited (Formerly IEC Experience Limited)

Company number
08039699

In the High Court of Justice, Business and Property Courts
of England and Wales, Insolvency and Companies List
(ChD)

Court case number:
CR-2022-004037

(a) Insert name and address of
registered office of the company

(b) Insert date

Statement as to the affairs of (a) Conference Astute Limited (Formerly IEC Experience Limited),
Coventry Building Society Arena Judds Lane, Longford, Coventry, CV6 6AQ

on the (b) 17 November 2022, the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 17 November 2022, the date that the company entered administration. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full name: Mrs Jacquelyn Isaac

Signed: 

Dated: 28/3/23

A – Summary of Assets (Conference Astute Ltd)
As at 17 November 2022

Assets

Assets subject to fixed charge:

F&F

£89,873

£89,873

Assets subject to floating charge:

Trade Debtors

£1,488,872

£300,000

Other debtors

£68,003

£-

Prepayments

£58,542

£-

Accrued Income

£16,874

£-

Wasps

£6,852,597

£-

Bank

£3,218

£-

Bank

£334,668

£-

HMRC

£62,000

£62,000

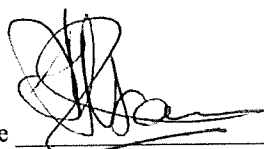
Uncharged assets:

Estimated total assets available for preferential creditors

£8,974,647

£451,873

Signature



Date

28/3/23

A1 – Summary of Liabilities
As at 17 November 2022

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£451,873
Liabilities	
Preferential creditors: -	
Estimated deficiency/surplus as regards preferential creditors	
Secondary preferential creditors: -	
VAT	(£129,032)
Estimated deficiency/surplus as regards secondary preferential creditors	£322,841
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	£322,841
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	£322,841
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	£322,841
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditor	(£1,388,096)
DNC	(£6,927,523)
Accruals	(£1,272,000)
Deferred income	(£902,000)
ACL Astute 2022 Ltd	(£543,022)
Overdraft	(£2,500,000)
	(£13,532,641)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of floating charges post 14 September 2003)	
Estimated deficiency/surplus as regards creditors	(£13,532,641)
Issued and called up capital	(£4,000,000)
Estimated total deficiency/surplus as regards members	(£17,532,641)

Signature



Date

28/3/23

Conference Astute Limited (Formerly IEC Experience Limited)
Company Registered Number: 08039699
B - Company Creditors

Key	Name	Address	£
CD03	Delaware North Companies	York House, Empire Way, Wembley, HA9 0PA	4,595,522.85
CA09	Allied Irish Bank (GB)	St Helen's, 1 Undershaf, London, EC3A 8AB	2,500,000.00
CL01	Licence Fees		2,332,000.00
CA0A	Accruals		1,272,000.00
CD06	Deferred Income		902,000.00
CA07	ACL Astute 2022 Ltd	(Formerly Arena Coventry Ltd), (In Administration), c/o FRP Advisory Trading Ltd, Kings Orchard, 1 Queen Street, Bristol, BS2 0HQ	657,748.53
CO00	Otium Entertainment Group Ltd	Sky Blue Lodge, Leamington Road, Ryton on Dunsmore, CV8 3FL	464,506.45
CH06	Hilton Worldwide Franchising	Reeds Crescent, Maple Court, Watford, WD24 4QQ	225,496.25
CA05	APCOA Parking	Wellington House, 4-10 Cowley Road, Uxbridge, UB8 2XW	144,829.87
CL00	Letheby and Christopher Ltd	Parklands Court, 24 Parklands, Birmingham Great Park, Rubery, B45 9PZ	100,000.00
CH04	Heineken	Elsey Court, 20-22 Great Titchfield Street, London, W1W 8BE	94,016.97
CP03	Purity Brewing Co Ltd	The Brewery, Upper Sperrall Farm, Gt Elne, B49 6JF	47,623.17
CE05	Event Hire	Unit 2, Mapleleaf Industrial Estate, Bloxwich lane, Walsall, WS2 8TF	41,279.67
CV00	Venues & Events International Limited	Lotmead Business Village, Wanborough, Swindon, SN4 0UY	31,945.95
CH02	HP Design & Print	Unit 465, Gracechurch Centre, Sutton Coldfield, B72 1PA	29,073.60
CB04	Baby Bottles	Crondal Road, Bayton Road Industrial Estate, Exhall, Coventry, CV7 9NH	27,379.28
CS05	ShowMed	Office 18/19 Hall Farm, Sywell Aerodrome, Sywell, Northampton, NN6 0BN	14,058.16
CS01	Slam Transport Ltd	Unit 5, Dutton Road, Coventry, CV2 2QT	13,129.99
CP01	Phoenix Commercial Catering Equipment	Office 11, 94 Bell Lane, Marston Green, B33 0HX	12,335.93
CC03	Charm Event Directors	35 Friars Walk, Tring, HP23 4AP	12,195.48
CI03	IVvy-UK Ltd	C/o Legalinx Limited, 2 Tallis Street, Temple, London, EC4Y 0AB	11,505.60
CP04	Pytch	21 Bon Ville Road, Brislington, Bristol, BS4 5QH	11,373.60
CG03	Grumpy Joes	Loughborough Road, East Leake, LE12 6NZ	7,778.40
CH03	Harbour Heights Ltd	45 Briscoe Road, Holbrooks, Coventry, CV6 4JN	6,240.00
CR01	Ricoh Capital Ltd	Ricoh House, Wells Place, Merstham, RH1 3LG	5,641.43
CM00	Mojo Rental UK Ltd	Longpond Works, Wrotham Road, Borough Green, TN15 8DE	5,510.40
CP00	Pavilion Property Trustees Ltd	C/O Savills, Arena Shopping Park, Centre Management Office, Classic Drive Rowleys Green, CV6 6AZ	5,337.80

Signature 

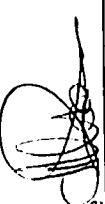
Date 30/3/23

Appendix G

Statement of Affairs

FRP

CS03	Successful Events Limited	Suite 6, Regent House, 15 Hawthorn Road, Leeds, LS7 4PH	4,966.55
CM01	Mash Media Group Ltd	2nd Floor Apple Market House, 17 Union Street, Kingston Upon Thames, London, KT1 1RR	4,800.00
CR02	Ricoh UK LTD	Cashiers, PO Box 1363, 800 Pavilion Drive, Northampton, NN4 4FG	4,190.67
CT02	The PGS Team	The Bee Hive, 4 Bluebell Court, Franche Road Wolverley, Kidderminster, Worcestershire, DY11 5TP	4,124.60
CJ01	JD Exhibition Carpets LTD	26 The Green, Kings Norton, Birmingham, B38 8SD	4,050.00
CT01	The Appointment Group (UK) Ltd	Floors 5 & 6, 31 Booth Street, Manchester, M2 4AF	3,787.58
CC01	CTA Leisure Ltd	8 Colbourne Close, Bransgore, Christchurch, BH23 8BW	3,623.46
CB02	BCD Meetings & Events Ltd	Linea, Harvest Crescent, Fleet, GU51 2UZ	3,462.40
CI01	Inntel Ltd	Inntel House, Threshellfords Business Park, Inworth Road, Feering, CO5 9SE	3,405.17
CC07	Click Travel	Alpha Tower, Suffolk Street Queensway, Birmingham	2,897.02
CW00	Wright Hassall LLP	Olympus Avenue, Leamington Spa, CV34 6BF	2,700.00
CH05	Hilton Coventry	Paradise Way, Walsgrave Triangle, Coventry, CV2 2ST	2,365.20
CI02	Investec Asset Financial	Reading International Business Park, Reading, RG2 6AA	2,311.26
CW02	Wasps Holdings Limited	(In Administration), c/o FRP Advisory Trading Ltd, Kings Orchard, 1 Queen Street, Bristol, BS2 0HQ	2,250.00
CA0B	Access UK Ltd	The Old School, School Lane, Stratford St Mary, Colchester, Essex, CO7 6LZ	2,188.94
CC0A	Creative Freight events	Woodcorner Fram Green, End road, Fillongley, CV7 8EP	2,160.00
CM04	Midland Linen Services	Klaxon Industrial Estate, 747-751 Warwick Road, Tyseley, B11 2HA	2,086.45
CE00	Event Express Ltd	Unit 7, Berkley Business Park, Wainwright Road, Worcester, WR4 9FA	1,971.09
CC08	Conference Care	Phoenix House, 343 Bedworth Road, Coventry, CV6 6BN	1,840.86
CC09	Coventry and Warw. Chamber of Commerce	Chamber House, Innovation Village, Cheetah Road, Coventry, CV1 2TL	1,836.00
CS00	Style Hospitality Ltd	31 Highlands Avenue, Northampton, NN3 6BG	1,800.00
CW03	Wetton Cleaning Services Ltd	Estate House, 2 Pembroke Road, Kent, TN13 1XR	1,443.19
CC05	CaterSave Europe Ltd	Units 2 & 3 Court Lodge Farm, Horton Road, Horton Kirby, DA4 9BN	1,429.90
CD04	Digitaste LLP	1 Stephenson Walk, Stotfold, Beds, SG5 4GB	1,139.00
CN00	Newpark Solutions	Unit 4, Unicorn Business Park, Whitby Road, Bristol, BS4 4EX	1,135.30
CG04	Guest-Tek Interactive Entertainment	Suite 600 777, 8th Avenue, Calgary, AB T2P 3R5	1,080.28
CA08	AT Print Ltd - T/A Prontaprint Coventry	Prontaprint, 20 Greenhill Street, Stratford upon Avon, CV37 6LF	1,065.60
CA03	Agiito	Meridian Court, 18 Stanier Way, Wyvern Business Park, Derby, DE21 6BF	966.20
CB03	Briggs Equipment UK Ltd	PO BOX 3777, Orbital 7, Orbital Way, Cannock, WS11 8XW	939.60
CD02	Dayuse	Paris cedex 09, Paris, 75422, France	910.40

Signature 

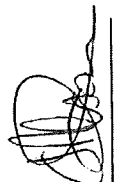
Date 25/3/23

Appendix G

Statement of Affairs

FRP

CB00	Bardlaycard	1 Churchill Place, London, E14 5HP	727.02
CR00	R R Donnelley Communication Solutions	242 Rue de Rivoli, Paris, 75001, France	576.56
CE01	Eden Springs UK Ltd	Unit B, 3 Livingstone Boulevard, Hamilton International Technology Park, Blantyre, G72 0BP	520.88
CS08	Sysco Guest Supply Europe Ltd	4 Venus House, Calleva Park, Aldermaston, RG7 8DA	500.85
CG02	G W Jackson & Son Ltd	Unit B4, Stag Industrial Estate, Endemere Road, Coventry, CV6 5PY	454.05
CK00	Knight Events Ltd	18 Quadrant, Coventry, CV1 2EL	437.16
CA04	Adare International Ltd	Lily House, Priestley Road, Basingstoke, RG24 9LZ	381.84
CC04	Cards Safe	Unit 1 - Rake Heath House, London Road, Liss, GU33 7NT	358.20
CJ00	John Bradshaw	New Lane, Stibbington, Peterborough, PE8 6LW	271.20
CG00	Gleeson Recruitment Ltd	8th Floor, Edmund House, Newhall Street, Birmingham, B3 3AS	270.00
CA00	AHS Training Service	15 Wendover Rise, Allesley, CV5 9JQ	260.00
CD05	Decarb It Ltd	Hillside House, Goosefoot Lane, Samlesbury Bottom, PR4 0RN	252.00
CM05	Moseley Signs Limited	Ricoh Arena, Phoenix Way, Coventry, CV6 6GE	227.12
CB01	Brunswick	Unit 5, Phoenix Park, Bayton Road Industrial Estate, Coventry, CV7 9QN	180.00
CT03	The Edge (Systems) Ltd	Windsor Place, Penarth, Cardiff, CF64 1JL	147.00
CC02	Clive Mark Schoolwear Ltd	Unit 1-2 Anderton Road,, Small Heath, Birmingham, B11 1TG	134.64
CA06	Aquarius Ltd	Unit 15 Birch Road East, Wyrley Trading Estate, Witton, B6 7DA	120.00
CA02	A&I Events Ltd	One Lea House, 211 Loughborough Road, Mountsorrel, LE12 7AR	96.00
CI00	Inspirational Venue Solutions Ltd	The Warehouse, 12 Ravensbury Terrace, London, SW18 4RL	77.40
CD01	DayBreak Hotels SRL	Via Angelo Bargoni 8, SC Dint 13, Imprese Di Roma, Italy	67.85
CG01	Glow	38 Gores Park, High Littleton, Bristol, BS39 6YG	54.72
CC00	Combination Venues Ltd	The Studio, 38 Church Street, Kempsey, Worcester, WR5 3JQ	15.10
CT00	Train a Lift Limited	TAL Centre Curriers Close, Charter Avenue, Canley, Coventry, CV4 8AF	11.40
CM02	Meetings & Events	54 St Winifred's Road, Harrogate, HG2 8LR	11.28
CA01	ArrangeMy	Unit 7,, Berkley Business Park, Wainwright Road, Worcester, WR4 9FA	9.07
CC06	Clarity Travel Management	4th Floor, Broadhurst House, 56 Oxford Street, Manchester, M6 1EU	0.01
CD00	Dhillons	Rowleys Green Lane, Coventry, CV6 6AT	0.01
CE02	Elavon	PO Box 466, Brighton, BN50 9AW	0.01
CE04	Enterprise Workwear	Units 1, 2 & 3 Teal Business Centre, Dodwells Road, LE10 3BZ	0.01
CH00	HM Revenue & Customs	Central Insolvency Sift Team, 3NW Queens Dock, Liverpool, L74 4AA	0.01
CH01	HM Revenue & Customs	Debt Management & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0.01

Signature 

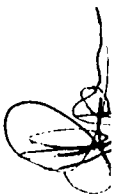
Date 28/3/23

Appendix G

Statement of Affairs

FRP

CH07	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0.01
CM03	Mellcrest Ltd	Unit 7 Curo Park, Frogmore, St Albans, AL2 2DD	0.01
CM06	Mazars LLP	30 Old Bailey, London, EC4M 7AU	0.01
CO01	Iwan Owens	by email only	0.01
CP02	Poison Cocktails	Liquor and Love Limited, Ice Building, Puma Way, Coventry, CV1 2NE	0.01
CP05	PCC International France SAS	40 rue du Colisée, 75008 Paris, France	0.01
CS02	Swift Venue Finders	Swift House,, T Wyndham Gardens, Wallingford, OX10 9AU	0.01
CS04	Sewall Laundry	180 Sewall Highway, Wyken, Coventry, CV2 3NP	0.01
CS06	Social Sidekick	2 Brookhill way, Banbury, OX16 3ED	0.01
CS07	Sommer Event Flooring Ltd	Unit 23 The Gateway, Coventry Road, Birmingham, B26 3QD	0.01
CS09	Sarah McHugh Design	32 The Firs, Earlsdon, Coventry, CV5 6QD	0.01
CT04	The Jade Studio Ltd	5 Edison Building, Electric Wharf, Coventry, CV1 4JA	0.01
CW01	Warwickshire Events Ltd	29 Spinney Hill, Warwick, CV34 5SF	0.01
CW04	Worldpay (UK) Ltd	Victory House, Fifth Avenue, Gateshead, NE11 0EL	0.01
102 Entries Totalling			13,649,617.64



Signature

Date 28/3/23

B1 COMPANY CREDITORS (DIRECTORS AND EMPLOYEES)

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £

Signature: _____

Date: _____

B2 COMPANY CREDITORS (CONSUMER CREDITORS)

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £

Signature: _____

Date: _____

Conference Astute Limited (Formerly IEC Experience Limited)

Company Registered Number: 08039699

C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	ACL Astute 2022 Ltd	(Formerly Arena Coventry Ltd), (In Administration), c/o FRP Advisory Trading Ltd, Kings Orchard, 1 Queen Street, Bristol, BS2 0HQ	Ordinary	1.00	100	1.00	100.00
1 Ordinary Entries Totalling					100		

Signature _____