



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

1 Company details

Company number 0 8 2 8 5 3 9 6

Company name in full DVC Restaurants Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Brian

Surname Baker

3 Administrator's address

Building name/number 6th Floor

Street 9 Appold Street

Post town London

County/Region

Postcode E C 2 A 2 A P

Country

4 Administrator's name ①

Full forename(s) Ian

Surname Robert

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number 6th Floor

Street 9 Appold Street

Post town London

County/Region

Postcode E C 2 A 2 A P

Country

② Other administrator

Use this section to tell us about
another administrator.

AM10

Notice of administrator's progress report


6 Period of progress report

From date	<div><div>d</div><div>1</div></div>	<div><div>d</div><div>2</div></div>	<div><div>m</div><div>0</div></div>	<div><div>m</div><div>5</div></div>	<div><div>y</div><div>2</div></div>	<div><div>y</div><div>0</div></div>	<div><div>y</div><div>2</div></div>	<div><div>y</div><div>3</div></div>	
To date	<div><div>d</div><div>1</div></div>	<div><div>d</div><div>1</div></div>	<div><div>m</div><div>1</div></div>	<div><div>m</div><div>1</div></div>	<div><div>y</div><div>2</div></div>	<div><div>y</div><div>0</div></div>	<div><div>y</div><div>2</div></div>	<div><div>y</div><div>3</div></div>	

7 Progress report

☒ I attach a copy of the progress report

8 Sign and date

Administrator's signature	<div>Signature</div> <div>X</div> <div></div> <div>X</div>								
Signature date	<div><div>d</div><div>1</div></div>	<div><div>d</div><div>1</div></div>	<div><div>m</div><div>1</div></div>	<div><div>m</div><div>2</div></div>	<div><div>y</div><div>2</div></div>	<div><div>y</div><div>0</div></div>	<div><div>y</div><div>2</div></div>	<div><div>y</div><div>3</div></div>	

**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	Joshua Curryer
Company name	Moore Kingston Smith & Partners LLP
Address	6th Floor 9 Appold Street
Post town	London
County/Region	
Postcode	E C 2 A 2 A P
Country	
DX	
Telephone	020 7566 4020

**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

6 Bones Limited

DB Denman Limited

DB Prop 3 Limited

DB Soho Prop Limited

Dirty Trading Limited

DVC Restaurants Limited

- all in Administration

Forming the business formerly trading as Dirty Bones restaurants

Joint Administrators' Progress Report
for the six-month period to 11 November 2023

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1 Abbreviations and Definitions

Term	Meaning
"6BL"	6 Bones Limited (In Administration)
"Administrations"	6BL, DTL, DBD, DBP3, DVC and DBSP (as abbreviated, "Company" when referred to singularly)
"Carnaby"	Leasehold trading premises at 13 Kingly Court, Kingly Street, London, W1B 5PW
"Clumber"	Clumber Consultancy Limited
"Companies"	6BL, DTL, DBD, DBP3, DVC and DBSP (as defined above, "Company" when referred to singularly)
"DBD"	DB Denman Limited (in Administration)
"DBP3"	DB Prop 3 Limited (in Administration)
"DBSP"	DB Soho Prop Limited (in Administration)
"DTL"	Dirty Trading Limited (in Administration)
"DVC"	DVC Restaurants Limited (in Administration)
"FWJ"	FWJ Legal Limited
"Hilco"	Hilco Appraisal Limited
"IA86"	Insolvency Act 1986
"LTO"	Licence to Occupy premises, given by the Administrators to the Purchaser
"MKS&P"	Moore Kingston Smith & Partners LLP
"MKS"	Moore Kingston Smith LLP
"Office Holders/Administrators"	Brian Baker and Ian Robert of Moore Kingston Smith & Partners LLP
"Oxford"	Leasehold trading premises at 304 The Westgate, Queen Street, Oxford, OX1 1PG
"Period"	12 May 2023 to 11 November 2023
"Preferential creditors"	Former employees with claims for arrears of wages, holiday pay and some elements unpaid pension contributions, as defined in Schedule 6 IA86
"Pre-packaged Sale"	A sale of certain of the Companies' business and assets completed on 12 May 2023
"Prescribed Part Fund"	A fund created out of the Companies' net floating charge property for the benefit of unsecured creditors, pursuant to section 176A of the Insolvency Act 1986
"Property Companies"	DBP3 and DBSP (as defined above)
"Purchaser"	DB OpCo Limited, registered in England & Wales with company number 14764597
"Qualifying Floating Charge Holder/QFCH"	Hard Yards Global Limited, registered in England & Wales with company number 10809969 which holds fixed and floating charges over the Companies' assets, created on 3 March 2020

"Secondary preferential creditors"	HMRC liabilities for unpaid VAT, PAYE and Employee's National Insurance Contributions as defined in Schedule 6 IA86
"Shoreditch"	Leasehold trading premises at 1 Club Row, London, E1 6JX
"Soho"	Leasehold trading premises at 14 Denman Street, London, W1D 7HL
"SPA"	Sale and Purchase Agreement dated 12 May 2023, incorporating the Pre-Packaged Sale
"Trading Companies"	DTL, DBD and DVC (as defined above)
"Trading Sites"	Shoreditch, Soho, Carnaby, Oxford (as defined above)
"TUPE"	Transfer of Undertakings (Protection of Employment) Regulations 2006
"Winslows"	Winslows Tax Law Limited

2 Summary and Statutory Information

6BL

Registered Company name:	6 Bones Limited
Trading name:	Dirty Bones
Registered number:	09705615
Date of incorporation:	28 July 2015
Principal trading address	46a Carnaby Street London W1F 9PS
Nature of business:	Other food services

DBD

Registered Company name:	DB Denman Limited
Trading name:	Dirty Bones Soho
Registered number:	10488055
Date of incorporation:	21 November 2016
Principal trading address	14 Denman Street, London W1D 7HJ
Nature of business:	Other business support service activities not elsewhere classified

DBP3

Registered Company name:	DB Prop 3 Limited
Trading name:	Dirty Bones
Registered number:	09646847
Date of incorporation:	18 June 2015
Principal trading address	46a Carnaby Street London W1F 9PS
Nature of business:	Activities of head offices

DBSP

Registered Company name:	DB Soho Prop Limited
Trading name:	Dirty Bones
Registered number:	09515142
Date of incorporation:	27 March 2015
Principal trading address	46a Carnaby Street, London, W1F 9PS
Nature of business:	Activities of head offices

DTL

Registered Company name:	Dirty Trading Limited
Trading name:	Dirty Bones Shoreditch, Westfield and Oxford
Registered number:	09964337
Date of incorporation:	22 January 2016
Principal trading addresses	1 Club Row, Shoreditch, London E1 6JX The Balcony, Westfield, London W12 7GE 304 The Westgate, Queen Street, Oxford OX1 1TR
Nature of business:	Activities of head offices

DVC

Registered Company name:	DVC Restaurants Limited
Trading name:	Dirty Bones Carnaby
Registered number:	08285396
Date of incorporation:	8 November 2012
Principal trading address	13, 8 Kingly Court, London W1B 5PP
Nature of business:	Licensed Restaurants

Applicable to all Companies

Registered office of the Companies	6th Floor, 9 Appold Street, London, EC2A 2AP
Former registered Office:	46a Carnaby Street, London, W1F 9PS
Joint Administrators:	Brian Baker and Ian Robert of Moore Kingston Smith & Partners LLP
Contact details:	Moore Kingston Smith & Partners LLP, 6th Floor, 9 Appold Street, London, EC2A 2AP JCurryer@mks.co.uk 020 7566 4020
Date of appointment as Joint Administrators of the Companies:	12 May 2023
Objective to be pursued for all Companies	b) Achieve a better result for the Company's creditors as a whole than would be likely if the Company were wound up (without first being in Administration)

Basis of remuneration, as agreed across all Companies (see section 6):	Agreed: Pre-appointment costs: £36,500 plus VAT Officeholder fees: £129,500	Drawn to date: Pre-appointment costs: £36,500 plus VAT Officeholder fees: £129,500
Dividend prospects for unsecured creditors of the Companies:	Paid to date: £Nil	Estimated future dividend: £Nil

- 2.1 Further details on work undertaken in the period and costs incurred are provided in the body of the report.
- 2.2 Information about the way that we will use, and store personal data on insolvency appointments can be found at www.mks.co.uk/recovery-gdpr. If you are unable to download this, please contact us and a hard copy will be provided to you free of charge.

3 Progress of the Administrations

- 3.1 As Joint Administrator, I am required to provide a progress report covering the period of six months commencing from the date the Companies entered Administration and every subsequent six-month period. This progress report covers the period from the 12 May 2023 to 11 November 2023 (the Period) and should be read in conjunction with my earlier proposals report.
- 3.2 You may recall that the statutory objective being pursued in the Administrations was to achieve a better result for the companies' creditors as a whole than would be likely if the Companies were wound up. In addition to achieving this statutory objective, the Administrators have duties imposed on them by insolvency and other legislation, some of which may not provide any financial benefit to creditors. Further details of work undertaken are given below.
- 3.3 At Appendix A are my Receipts and Payments Accounts for the Companies covering the Period.
- 3.4 Further information about the basis of remuneration agreed in all Administrations can be found in section 6 of this report.
- 3.5 I would comment on the work undertaken in the period as follows:

Administrations (including statutory compliance & reporting)

- 3.6 The Administrators must comply with certain statutory obligations under the Insolvency Act 1986 and other related legislation. Details about the work that we anticipated would need to be done in this area was outlined in our initial fees information.
- 3.7 This work will not necessarily bring any financial benefit to creditors but is required on every case by statute and contributes to the efficient management of the Administrations.
- 3.8 In the period under review, we have opened and maintained the required practice files, estate cashbooks and bank accounts, secured an extensive amount of electronic books and records with the help of our instructed IT agent, completed all statutory and regulatory duties following our appointment (court filings, Companies House submissions, tax requirements etc.) over the Companies including issuing a combined proposals to the respective creditors of each Company.

Trading

3.9 The Pre-packaged Sale was completed on the same day the Administrations commenced. The trading period for the Companies was for the hours between appointment and the sale, with receipts for this period shown in the Receipts and Payments Accounts of the relevant companies.

3.10 Sales income received was as follows:

Company	Sales income £
6BL	n/a
DBD	971.43
DBP3	n/a
DBSP	n/a
DTL	1,709.99
DVC	1,142.92

Investigations

3.11 As Administrators, we are required by legislation to undertake an initial investigation in all cases to determine whether there are any potential recovery actions for the benefit of creditors. This work may not necessarily bring any financial benefit to creditors unless these investigations reveal potential asset recoveries that we can pursue for the benefit of creditors.

3.12 Our initial assessment of whether there could be any matters that might lead to recoveries for the estate, and what further investigations may be appropriate, is now concluded.

3.13 This included seeking information and explanations from the director(s) by means of questionnaires, making enquiries of each Company's accountants and professional advisors (where appropriate), reviewing information received from creditors and collecting and examining each Company's bank statements, accounts and other records, including electronic records.

3.14 No matters have been identified from our investigations that justify further work being undertaken in the circumstances of this appointment.

3.15 The Administrators are also required by statute to provide a report on the conduct of the directors of each Company to the Department for Business, Energy & Industrial Strategy within three months of their appointment. This report remains confidential, however, we can confirm that it has been submitted as required.

Realisation of Assets

3.16 The work undertaken by the Administrators and their staff to date in realising the Companies' assets has been necessary in order to maximise the likelihood of a return to creditors being made.

Cash at Bank

3.17 Cash at bank totalling £175,728 was realised across the Administrations. The amounts received into each company is stated below and on the relevant Receipts and Payments Account at appendix A.

Company	£
6BL	24,000.00
DBD	31,048.55
DBP3	8,000.00
DBSP	33,000.00
DTL	45,000.00
DVC	34,679.73

Debtors

- 3.18 Funds received in relation to delayed receipts from items such as credit card payments have been classified as debtors. The receipts have been fully reconciled with the value per company as below:

Company	£
6BL	3,593.35
DBD	n/a
DBP3	n/a
DBSP	n/a
DTL	n/a
DVC	n/a

- 3.19 After the transfer of the business, it took some time for card machines etc to be transferred to the purchaser. Accordingly, the Trading Companies received some funds that were due to the purchaser. Work to reconcile the funds received and evidence the ownership of funds was required before transfers of the relevant funds to the purchaser were made.

Chattel Assets

- 3.20 Fixtures and fittings have been sold and realisations into the companies are as follows:

Company	£
6BL	n/a
DBD	2,000.00
DBP3	n/a
DBSP	n/a
DTL	8,750.00
DVC	2,000.00

- 3.21 Fixtures and fittings at Soho were sold as part of the pre-packaged sale for £2,000, being received by DBD.
- 3.22 Fixtures and fittings at Carnaby were sold as part of the pre-packaged sale for £2,000, being received by DVC.

- 3.23 Fixtures and fittings at Oxford were sold as part of the pre-packaged sale for £2,000, being received by DTL.
- 3.24 DTL had ceased to trade from Shoreditch prior to the administration. Hilco were instructed to appraise and sell any chattel assets remaining at that site. The sale of assets achieved realisations of £6,750, which was received into the DTL estate. The total received for chattel assets in DTL therefore being £8,750.

Wet Stock

- 3.25 Wet stock at the Trading Sites was sold as part of the prepackaged sale at a proportion of cost. The values realised into the Companies was as follows:

Company	£
6BL	n/a
DBD	1,500.00
DBP3	n/a
DBSP	n/a
DTL	2,275.00
DVC	2,325.00

Intellectual Property Rights

- 3.26 All the Intellectual Property rights of the group were held in 6BL. These were sold to DB Opco Ltd as part of the pre-packaged sale.
- 3.27 The formal transfer of the rights is an on-going matter, and solicitors have been engaged to finalise this. It is expected that this will be completed within the next few months.

Property Licences

- 3.28 Licences to occupy the Trading Sites were granted to the purchaser, DB Opco Ltd, to ensure continuity of the business.
- 3.29 The Joint Administrators have collected funds from the purchaser and paid these amounts to the landlords of the respective premises. The amounts received are detailed below:

Company	£
6BL	n/a
DBD	n/a
DBP3	207,086.79
DBSP	138,522.75
DTL	n/a
DVC	n/a

- 3.30 Significant work has been incurred by the Joint Administrators in dealing with the collection and payment of rent and other charges during the Period.

- 3.31 Further, the initial period of the licences had to be extended as the leases had not been assigned during the Period. In order to ensure the continuity of the use of the premises, additional work and legal advice was required to secure an extension of the licences.
- 3.32 The licences have been granted up to February 2024. However, it is expected that the leases will be assigned or otherwise dealt with before that point.

Creditors (claims and distributions)

- 3.33 The Administrators are required to deal with correspondence and claims from all classes of creditors. This work will not necessarily bring any financial benefit to creditors unless a distribution is anticipated. However, this work is required by statute.
- 3.34 During the Period the Joint administrators have dealt with queries from creditors across the Companies. Numerous creditors have claims in more than one of the Companies, and work has been required to ensure the correct claims have been assigned to the correct company.
- 3.35 With the closure of the Shoreditch site prior to the Administration, some staff were made redundant and have claims related to their employment. Agents were instructed to liaise with the former employees to assist with making claims from the Government for amounts owed.
- 3.36 Work has been incurred within DTL in providing information to the agents, and in reviewing schedules of claims for submission. A final claim for these elements has not yet been received but is expected.

Matters still to be dealt with

- 3.37 Various matters remain to be completed before the Joint Administrators can complete their administration of the Companies. A summary of the remaining matters for each company is provided below.

Company	Matters Outstanding
6BL	<ul style="list-style-type: none"> - Finalisation of Transfer of Intellectual Property Rights. - Completion of tax matters related to the sale.
DBD	<ul style="list-style-type: none"> - Deal with Company CT returns and ongoing HMRC enquiries. - Completion of tax matters related to the sale.
DBP3	<ul style="list-style-type: none"> - Leases assignments still to be completed. - Completion of tax matters related to the sale.
DBSP	<ul style="list-style-type: none"> - Leases assignment still to be completed. - Completion of tax matters related to the sale.
DTL	<ul style="list-style-type: none"> - Employee claims and dealing with government agencies. - Completion of tax matters related to the sale.
DVC	<ul style="list-style-type: none"> - Completion of tax matters related to the sale.

4 Outcome for Creditors

- 4.1 An Estimated Outcome Statement as at 11 November 2023 for each Company is attached at Appendix C.

Secured creditors

- 4.2 The Company granted a floating charge to Hard Yards Global on 3 March 2020. Accordingly, the provisions to create a fund out of the Company's net floating charge property for unsecured creditors (known as the Prescribed Part) do apply.
- 4.3 As detailed in the Proposals, the consideration for the Companies' assets included a credit bid from the secured lender. Accordingly, the QFCH has set off part of its debt against the purchase price. This is shown in the Receipts and Payments Accounts as a payment to the QFCH in the amount set off.

Prescribed Part

- 4.4 Based on present information, the value of each of the Company's net floating charge property is insufficient after the payment of costs to allow a distribution by way of the Prescribed Part.

Preferential Creditors

- 4.5 The only company in the group of Companies with preferential creditors is DTL, in relation to staff formerly employed at the Shoreditch site.
- 4.6 I expect to receive claims from the Redundancy payments service for payments made to former staff but have not received any such claim to date. No dividend is expected to be paid to preferential creditors.
- 4.7 A small distribution to preferential may be possible in DTL, however this will depend on the final calculation of all costs and expenses of the Administration.

Secondary Preferential Creditors

- 4.8 A summary of secondary preferential claims from HMRC across the Companies is detailed below.

Secondary Preferential claim	Agreed Claim £	Estimated Financial Statement Value £	Dividend paid p in the £1
6BL	Not adjudicated	465,807	Nil
DBD	Not adjudicated	139,629	Nil
DBP3	Not adjudicated	15,287	Nil
DBSP	Not adjudicated	2,520	Nil
DTL	Not adjudicated	587,043	Nil
DVC	Not adjudicated	184,548	Nil

- 4.9 A distribution to secondary preferential creditors is not anticipated in most of the Companies as there are insufficient assets to allow a distribution after settlement of all costs of the respective Administrations. A small distribution may be possible in DTL and DVC, but this will depend on final expenses, including tax.
- 4.10 Accordingly, these claims have not yet been adjudicated.

Unsecured Creditors

4.11 We have received claims totalling the below in the respective Administrations:

Unsecured claims	Total Claims £	Number of Claims Received	Estimated Financial Statement Claim £	Dividend paid p in the £1
6BL	62,967	7	626,661	Nil
DBD	90,224	7	1,132,877	Nil
DBP3	966,508	7	2,577,155	Nil
DBSP	96,354	2	769,845	Nil
DTL	888,591	17	5,114,595	Nil
DVC	76,588	11	1,302,266	Nil

4.12 Based on current information, no funds will be available after costs to enable a distribution, to be paid to the unsecured creditors. Accordingly, unsecured claims have not been adjudicated at this stage.

5 Pre-Administration Costs

5.1 On 22 June 2023 the following amounts in respect of pre-administration costs were approved for payment by the secured creditor of the Companies, Hard Yards Global Limited.

Charged by	Brief description of services provided	Total amount approved £
Moore Kingston Smith & Partners LLP	<ul style="list-style-type: none"> - Pre appointment liaison and advice; - Monitoring marketing process; - Considering offer in relation to Pre-packaged Sale; - Correspondence with solicitors in relation to the SPA, appointment documents, secured charges and other pre-appointment matters; - Discussions with legal advisors and the Companies to ensure TUPE transfers and redundancies were handled appropriately; and - General correspondence with the Companies, including senior staff members, to obtain relevant financial information and ensure the Administration process and the Pre-packaged Sale were conducted smoothly. 	36,500
Hilco Global	<ul style="list-style-type: none"> - Valuation, marketing and sale of the business of the Companies; - Preparing a marketing plan and marketing the business of the Companies; and - Advice and recommendations in relation to interest in the business and the offer from the Purchaser, and assisted with negotiating the eventual terms of the SPA. 	26,500
Frances Wilks & Jones	<ul style="list-style-type: none"> - Assessing the validity of the security over the Companies assets in favour of the QFCH; - Negotiations with the Purchaser and drafting of the SPA to finalise the Pre-packaged Sale; - Preparing the requisite notices (including both NOIs) to place the Companies into Administration and secure the Administrators' appointment; 	33,000

	<ul style="list-style-type: none"> - Drafting the LTOs; and - Agreeing formal Deeds of Release with the QFCH in respect of the Companies' assets and an Indemnity to cover any shortfall in the Administrators' fees and expenses incurred in the Administrations. 	
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5.2 The amounts paid from each estate are shown in the Receipts and Payments accounts at Appendix A.

5.3 Full details of the pre appointment costs charged per company are provided at Appendix B.

6 Joint Administrators' Remuneration and Expenses

6.1 The basis of the Administrators' fees has been fixed in the Administrations as a set amount of £89,000 plus VAT for dealing with the Companies' floating charge assets. The information was originally provided to creditors when the basis of the remuneration was approved and was based on information available at that time.

Company	Approved	Drawn
6BL	14,500	14,500
DBD	13,500	13,500
DBP3	Nil	Nil
DBSP	18,000	18,000
DTL	25,500	25,500
DVC	16,500	16,500

6.2 Separately, fees of £40,500 have been paid by the Fixed Charge Holder for the Joint Administrators work specifically in dealing with the fixed charge assets.

6.3 A copy of 'A Creditors' Guide to Administrators' Fees' is available, free of charge, on request or can be downloaded from www.mks.co.uk/creditors-guides-fees/.

6.4 An estimate of the expenses (including disbursements) which were anticipated at the outset of the Administrations was provided to creditors when the basis of remuneration was approved. Additional information in relation to the Administrators' fees and expenses, including where relevant information on the use of subcontractors and professional advisers, is given at Appendix C.

7 Ending the Administration

7.1 As detailed in the Proposals, the Administrators consider the Companies have insufficient property to permit a distribution to their respective unsecured creditors and there may only be a distribution available to the secured and/or preferential creditors of the Companies, though this appears unlikely at this stage.

7.2 As a result, once these distributions have been made (where appropriate), notices will be filed at Court and with the Registrar of Companies, with the Administrators' final reports, for the dissolution of the Companies.

- 7.3 The Administrators' appointment will end following the registration of the notices by the Registrar of Companies.
- 7.4 The Administrators will be discharged from liability under Paragraph 98(3) of Schedule B1 to the Insolvency Act 1986 immediately upon their appointments as Joint Administrators ceasing to have effect.

8 Creditors' Rights

- 8.1 Within 21 days of the receipt of this report, a secured creditor, or an unsecured creditor (with the concurrence of at least 5% in value of the unsecured creditors) may request in writing that the Administrators provide further information about their remuneration or expenses (other than pre-administration costs) which have been itemised in this progress report.
- 8.2 Any secured creditor, or an unsecured creditor (with the concurrence of at least 10% in value of the unsecured creditors) may within 8 weeks of receipt of this progress report make an application to court on the grounds that, in all the circumstances, the basis fixed for the Administrators' remuneration is inappropriate and/or the remuneration charged or the expenses incurred by the Administrators, as set out in this progress report, are excessive.

9 Next Report

- 9.1 The Joint Administrators are required to provide a progress report within one month of the end of the next six months of the Administrations or earlier if the Administrations have been finalised or an extension period is required.
- 9.2 If you have any queries in relation to the contents of this report, Joshua Curryer of this office can be contacted by telephone on 020 7566 4020 or by email at JCurryer@mks.co.uk.

For and on behalf of the Companies



BRIAN BAKER
Joint Administrator

Enc.

Appendix A

Receipts and Payments Accounts from 12 May 2023 to 11 November 2023

6 Bones Limited
(In Administration)
Joint Administrators' Summary of Receipts and Payments
To 11 December 2023

RECEIPTS	Statement of Affairs (£)	Total (£)
Intellectual Property		60,000.00
Book Debts		3,593.35
Cash at Bank		24,000.00
		<hr/>
		87,593.35
		<hr/>
PAYMENTS		
Chargeholder (1)	(2,291,000.00)	60,000.00
MKS&P unpaid pre Admin costs – Floating		2,000.00
Joint Administrators' fees - Floating		14,500.00
Pre-Admin Tax Advice		1,000.00
Agent's Pension Fees		550.00
IT Agent's Fees		500.00
Statutory Advertising		44.00
H M Revenue & Customs	(465,806.92)	0.00
Trade & Expense Creditors	(128,341.99)	0.00
Associated Creditors	(32,511.96)	0.00
Vat Receivable		3,718.80
		<hr/>
		82,312.80
Net Receipts/(Payments)		<hr/> <hr/> 5,280.55
 MADE UP AS FOLLOWS		
Bank 1 Current		5,280.55
		<hr/>
		5,280.55
		<hr/>

**DB Denman Limited Trading As: Dirty Bones Soho
(In Administration)
Joint Administrators' Summary of Receipts and Payments
To 11 November 2023**

RECEIPTS	Statement of Affairs (£)	Total (£)
Sales		971.43
Goodwill		30,000.00
Furniture & Equipment		2,000.00
Stock		1,500.00
Cash at Bank		31,048.55
Vat Payable		184.76
		<hr/>
		65,704.74
		<hr/>
PAYMENTS		
Chargeholder (1)	(2,291,000.00)	30,000.00
MKS&P unpaid pre Admin costs – Floating		5,500.00
Joint Administrators' fees - Floating		13,500.00
Pre-Admin Tax Advice		1,000.00
Agent's Pension Fees		550.00
Agents/Valuers Fees (1)		4,500.00
IT Agent's Fees		750.00
Statutory Advertising		44.00
H M Revenue & Customs	(139,629.32)	0.00
Trade & Expense Creditors	(212,236.66)	0.00
Associated Creditors	(781,011.03)	0.00
Vat Receivable		5,168.80
		<hr/>
		61,012.80
Net Receipts/(Payments)		<hr/>
		4,691.94
		<hr/>

MADE UP AS FOLLOWS

Bank 1 Current	1,250.71
Solicitor's client account	3,500.00
Newco Trading Receipts	(58.77)
	<hr/>
	4,691.94
	<hr/>

**DB Prop 3 Limited
(In Administration)
Joint Administrators' Summary of Receipts and Payments
To 11 November 2023**

RECEIPTS	Statement of Affairs (£)	Total (£)
Leasehold Land & Property		400,000.00
Cash at Bank		8,000.00
Rent, Service Charge and Insurance		207,086.79
Vat Payable		41,417.34
		<hr/>
		656,504.13
		<hr/>
PAYMENTS		
Chargeholder (1)	(2,291,000.00)	400,000.00
Agents/Valuers Fees (1)		1,500.00
Rents Payable		131,995.45
Rates		137.68
Service Charge		27,449.09
H M Revenue & Customs	(15,286.84)	0.00
Trade & Expense Creditors	(866,530.37)	0.00
Associated Creditors	(1,695,337.30)	0.00
Vat Receivable		32,216.43
		<hr/>
		593,298.65
Net Receipts/(Payments)		<hr/>
		63,205.48
		<hr/>
 MADE UP AS FOLLOWS		
Bank 1 Current		63,205.48
		<hr/>
		63,205.48
		<hr/>

DB Soho Prop Limited
(In Administration)
Joint Administrators' Summary of Receipts and Payments
To 11 December 2023

RECEIPTS	Statement of Affairs (£)	Total (£)
Leasehold Land & Property		50,000.00
Cash at Bank		33,000.00
Rent		138,522.75
Vat Payable		27,704.53
		<hr/>
		249,227.28
		<hr/>
PAYMENTS		
Chargeholder (1)	(2,291,000.00)	50,000.00
MKS&P unpaid pre Admin costs – Floating		5,500.00
Joint Administrators' fees – Floating		18,000.00
Pre-Admin tax advice		1,000.00
Agents/Valuers Fees (1)		1,500.00
IT Agent's Fees		900.00
Statutory Advertising		44.00
Rents Payable		138,522.75
H M Revenue & Customs	(2,520.21)	0.00
Trade & Expense Creditors	(84,075.43)	0.00
Associated Creditors	(683,249.79)	0.00
Vat Receivable		33,093.33
		<hr/>
		248,560.08
Net Receipts/(Payments)		<hr/>
		667.20
		<hr/>

MADE UP AS FOLLOWS

Bank 1 Current	667.20
	<hr/>
	667.20
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**Dirty Trading Limited Trading As: Dirty Bones Shoreditch, Dirty Vegan Westfield, Dirty
Bones Oxford
(In Administration)
Joint Administrators' Summary of Receipts and Payments
To 11 November 2023**

RECEIPTS	Statement of Affairs (£)	Total (£)
Sales		1,709.99
Goodwill		30,000.00
Furniture & Equipment		8,750.00
Stock		2,275.00
Cash at Bank		45,000.00
Vat Payable		1,692.00
		<hr/>
		89,426.99
		<hr/>
PAYMENTS		
Chargeholder (1)	(2,291,000.00)	30,000.00
MKS&P unpaid pre Admin costs – Floating		6,000.00
Joint Administrators' fees - Floating		25,500.00
Pre-Admin Tax Advice		1,000.00
Agent's Pension Fees		700.00
Agent's/Valuer's Fees		11,250.00
IT Agent's Fees		500.00
Agent's ERA Fees		643.68
Statutory Advertising		44.00
H M Revenue & Customs	(587,043.22)	0.00
Trade & Expense Creditors	(280,024.30)	0.00
Associated Creditors	(4,247,527.62)	0.00
Vat Receivable		9,127.54
		<hr/>
		84,765.22
Net Receipts/(Payments)		<hr/>
		4,661.77
		<hr/>

MADE UP AS FOLLOWS

Bank 1 Current	386.77
Solicitor's client account	4,275.00
	<hr/>
	4,661.77
	<hr/>

**DVC Restaurants Limited Trading As: Dirty Bones Carnaby
(In Administration)
Joint Administrators' Summary of Receipts and Payments
To 11 December 2023**

RECEIPTS	Statement of Affairs (£)	Total (£)
Sales		1,142.92
Goodwill		30,000.00
Furniture & Equipment		2,000.00
Stock		2,325.00
Cash at Bank		34,679.73
Vat Payable		228.58
		<hr/>
		70,376.23
		<hr/>
PAYMENTS		
Chargeholder (1)	(2,291,000.00)	30,000.00
MKS&P unpaid pre Admin costs – Floating		5,500.00
Joint Administrators' fees – Floating		16,500.00
Pre-Admin tax advice		1,000.00
Agent's Pension Fees		550.00
Agents/Valuers Fees (1)		4,500.00
IT Agent's Fees		850.00
Statutory Advertising		44.00
H M Revenue & Customs	(184,547.94)	0.00
Trade & Expense Creditors	(137,233.87)	0.00
Associated Creditors	(980,484.06)	0.00
Vat Receivable		5,788.80
		<hr/>
		64,732.80
Net Receipts/(Payments)		<hr/>
		5,643.43
		<hr/>

MADE UP AS FOLLOWS

Bank 1 Current	1,318.43
Solicitor's client account	4,325.00
	<hr/>
	5,643.43
	<hr/>

Appendix B Pre appointment Costs

MKS&P

1.1 MKS&P's pre-appointment costs incurred in advising the Companies are as follows:

Company	Total amount charged (£)	Amount paid (£)	Who payments made by	Total unpaid (£)
6BL	11,500	7,500	6BL	4,000
DTL	15,500	7,500	DTL	8,000
DBD	15,000	7,500	DBD	7,500
DBP3	9,500	7,500	DBP3	2,000
DVC	15,000	7,500	DVC	7,500
DBSP	15,000	7,500	DBSP	7,500

1.2 The unpaid element of MKS&P's costs relates to dealing with both fixed and floating charge assets and is apportioned as below. These were approved for payment by the charge holder on 22 June 2023.

Company	Asset Category	Unpaid Costs (£)
6BL	Fixed charge	2,000
6BL	Floating charge	2,000
DTL	Fixed charge	2,000
DTL	Floating charge	6,000
DBD	Fixed charge	2,000
DBD	Floating charge	5,500
DBP3	Fixed charge	2,000
DBP3	Floating charge	Nil
DVC	Fixed charge	2,000
DVC	Floating charge	5,500
DBSP	Fixed charge	2,000
DBSP	Floating charge	5,500

Hilco

1.3 Hilco's unpaid pre-administration costs per Company are shown below:

Company	Asset Category	Total amount charged (£)	Amount paid (£)	Who payments made by	Amount unpaid (£)
6BL	Fixed charge	3,000	Nil	n/a	3,000
6BL	Floating charge	Nil	Nil	n/a	Nil
DTL	Fixed charge	1,000	Nil	n/a	1,000
DTL	Floating charge	2,500	Nil	n/a	4,500
DBD	Fixed charge	1,000	Nil	n/a	1,000
DBD	Floating charge	2,500	Nil	n/a	4,500

DBP3	Fixed charge	2,500	Nil	n/a	2,000
DBP3	Floating charge	500	Nil	n/a	1,500
DVC	Fixed charge	1,000	Nil	n/a	1,000
DVC	Floating charge	2,500	Nil	n/a	4,500
DBSP	Fixed charge	2,500	Nil	n/a	2,000
DBSP	Floating charge	500	Nil	n/a	1,500

FWJ

- 1.4 The apportionment of FWJ's pre-administration legal costs and the amounts unpaid are shown below:

Company	Advice Required	Asset Category	Total amount charged (£)	Amount paid (£)	Who payments made by	Amount unpaid (£)
6BL	SPA/Charge review/licences	Fixed charge	3,000	Nil	n/a	3,000
6BL	Appointment Notices/Indemnity	Floating charge	3,500	1,500	6BL	2,000
DTL	N/A	Fixed charge	Nil	Nil	n/a	Nil
DTL	SPA/Appointment Notices/Indemnity	Floating charge	6,500	1,500	DTL	6,000
DBD	N/A	Fixed charge	Nil	Nil	n/a	Nil
DBD	SPA/Appointment Notices/Indemnity	Floating charge	6,500	1,500	DBD	6,000
DBP3	SPA/Charge review/licences	Fixed charge	2,000	Nil	n/a	2,000
DBP3	SPA/Appointment Notices/Indemnity	Floating charge	4,500	1,500	DBP3	3,000
DVC	N/A	Fixed charge	Nil	Nil	n/a	Nil
DVC	SPA/Appointment Notices/Indemnity	Floating charge	6,500	1,500	DVC	6,000
DBSP	SPA/Charge review/licences	Fixed charge	2,000	Nil	n/a	2,000
DBSP	SPA/Appointment Notices/Indemnity	Floating charge	4,500	1,500	DBSP	3,000

Winslows

- 1.5 Winslows' costs for pre-administration tax advice apportioned per Company are shown below:

Company	Asset Category	Total amount charged (£)	Amount paid (£)	Who payments made by	Amount unpaid (£)
6BL	Fixed charge	Nil	Nil	n/a	Nil
6BL	Floating charge	1,250	Nil	n/a	1,250
DTL	Fixed charge	Nil	Nil	n/a	Nil
DTL	Floating charge	1,250	Nil	n/a	1,250
DBD	Fixed charge	Nil	Nil	n/a	Nil

6 Bones Limited
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DBD	Floating charge	1,250	Nil	n/a	1,250
DBP3	Fixed charge	Nil	Nil	n/a	Nil
DBP3	Floating charge	1,250	Nil	n/a	1,250
DVC	Fixed charge	Nil	Nil	n/a	Nil
DVC	Floating charge	1,250	Nil	n/a	1,250
DBSP	Fixed charge	Nil	Nil	n/a	Nil

Appendix C Additional Information in Relation to the Joint Administrators' Fees and Expenses

1 Staff Allocation

- 1.1 The general approach to resourcing our assignments is to allocate staff with the skills and experience to meet the specific requirements of the case.
- 1.2 The constitution of the case team will usually consist of a Partner, a Manager, and an Administrator or Assistant. The exact constitution of the case team will depend on the anticipated size and complexity of the assignment and the experience requirements of the assignment.

2 Professional Advisors

- 2.1 On occasion it is necessary for the office holder to engage with specialist professional advisers. Professional advisers are selected with regard to the specific requirements of the case and based upon the office-holders professional judgement of their experience and ability to perform the necessary work, the complexity and nature of the assignment and the basis of the fee arrangement. The office holder is obliged to ensure that such advice or work is warranted and that the advice or work reflects the best value and service for work undertaken.
- 2.2 Expenses incurred in respect of specialist advisers are subject to independent assessment prior to engagement and reported in accordance with current guidance. Unless a significant personal or professional relationship, that may give rise to a potential threat or conflict, has been identified with any Advisor their costs are regarded as category 1 expenses.
- 2.3 On this assignment we have used the professional advisors listed below. We have also indicated alongside, the basis of our fee arrangement with them. All are considered to be category 1 expenses.

Name of Professional Advisor	Basis of Fee Arrangement
MKS (tax advice)	Hourly rate and disbursements
FWJ (legal advice)	Hourly rate and disbursements
Hilco (valuation and disposal advice)	Hourly rate and disbursements
Winslows (tax advice)	Hourly rate and disbursements
Marsh Limited (insurance)	Risk based premium
Ardenta Consulting Limited (recovery of electronic data)	Hourly rate and disbursements
Clumber Consultancy Limited (ERA and pensions advice)	Hourly rate and disbursements

- 2.4 If details of the work undertaken are not provided in the report provide them here.

3 The use of Subcontractors

- 3.1 The Administrators may sub-contract some of the work required to be undertaken to specialist providers where he/she is satisfied that taking this approach ensures that the best value and service is provided to creditors and it is more cost effective for the relevant estate(s). The rates charged are comparable with the market rate for such services and the work to be undertaken. The need for the work and the cost are reported to creditors. There is no duplication of costs with

work undertaken by the Administrators and their staff. However, it is still necessary for the work undertaken to be overseen and reviewed as part of the office holders' statutory duties.

3.2 The following subcontractors have been used in this case:

Subcontractor	What work does this relate to and why is a subcontractor being used?	Basis of fee arrangement	Cost of the services provided
Clumber Consultancy Limited	<p>DTL only: Employee claims support, assisting with the submission of employee claims to the RPS and agreement of employee claims with the office holder. This may also include the production of P45s for former employees where appropriate. They will assist with employee matters generally to agree the employee preferential and unsecured claims where a dividend is anticipated.</p> <p>This is a specialist claims area and we believe greater efficiencies will be created for the former employees and the estates if this subcontractor works alongside the office holders to assist with the processing of claims, etc.</p>	Hourly rate and disbursements	£644 plus VAT
Clumber Consultancy Limited	<p>The Trading Companies and 6BL only:</p> <p>Assistance with closing down the Companies' pension schemes; statutory s120 & s22 notices; and preparing RP15 claims for unpaid pension contributions where necessary.</p> <p>This is a specialist claims area and we believe greater efficiencies will be created for the former employees and the estates if this subcontractor works alongside the office holders to assist with the processing of claims, etc.</p>	Hourly rate and disbursements	£550 plus VAT per Company except £700 plus VAT for DTL

4 Joint Administrators' Expenses

- 4.1 An expense is a directly attributable cost to the estate which is neither an office holder's remuneration nor a distribution to creditors or members. Expenses can include disbursements, payments met by the office holder and subsequently recovered from the estate, and are divided into those that do not need approval before they are charged to the estate (category 1) and those that do (category 2).
- 4.2 Category 1 expenses are payments to independent third parties and do not have to be approved prior to payment, but when reporting to the creditors committee and creditors during the course of the Administrations the actual expenses incurred will be compared with the original estimate provided with any material difference explained (e.g., where legal costs rise due to escalated recovery action).
- 4.3 Category 2 expenses are payments to associates, or parties with a professional or personal relationship, or payments which have an element of shared costs. These expenses require approval in the same manner as an office holder's remuneration. Where it is necessary for staff to travel from the office, business mileage may be charged at the HMRC rate of 45p per mile.
- 4.4 An estimate of expenses which were anticipated at the outset of the Administrations was provided to creditors in the Joint Administrators' Proposals Report. The basis of Category 2 expenses charged by this firm (and as detailed below) were approved by creditors with the Proposals.

- 4.5 An analysis of the expenses paid to the date of this report, together with those incurred but not paid at the date of this report, is provided below:

6BL

Expense	Paid in the period covered by this report £	Incurred but not paid to date £	Total anticipated cost £
Category 1			
Bank analysis software	97*	Nil	97
External postage costs	10*	Nil	20
Pre-Administration tax advice	1,000	Nil	1,000
Legal costs	1,600	Nil	1,600
IT Agent's fees	500	Nil	500
Statutory advertising	44	Nil	44
Administrators' bond	30*	Nil	30
HM Land Registry fees	3*	Nil	3
Category 2			
Tax advice and completion of tax returns	Nil	833	2,833

DBD

Expense	Paid in the period covered by this report £	Incurred but not paid to date £	Total anticipated cost £
Category 1			
Bank analysis software	102*	Nil	102
External postage costs	8*	Nil	18
Pre-Administration tax advice	1,000	Nil	1,000
Legal costs	1,600	Nil	1,600
IT Agent's fees	750	Nil	500
Agent's costs for dealing with chattel assets	4,500	Nil	4,500
Statutory advertising	44	Nil	44
Administrators' bond	80*	Nil	80
Category 2			
Tax advice and completion of tax returns	Nil	833	2,833

DBP3

Expense	Paid in the period covered by this report £	Incurred but not paid to date £	Total anticipated cost £
Category 1			
Pre-Administration tax advice	1,000	Nil	1,000
Legal costs	1,600	Nil	1,600
IT Agent's fees	500	Nil	500
Agent's costs for dealing with chattel assets	1,500	Nil	1,500

6 Bones Limited
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Statutory advertising	44*	Nil	44
Administrators' bond	200*	Nil	200
Category 2			
Tax advice and completion of tax returns	Nil	833	2,833

DBSP

Expense	Paid in the period covered by this report £	Incurred but not paid to date £	Total anticipated cost £
Category 1			
Bank analysis software	44*	Nil	44
Pre-Administration tax advice	1,000	Nil	1,000
Legal costs	1,600	Nil	1,600
IT Agent's fees	900	Nil	900
Agent's costs for dealing with chattel assets	1,500	Nil	1,500
Statutory advertising	44	Nil	44
Administrators' bond	200*	Nil	200*
Category 2			
Tax advice and completion of tax returns	Nil	833	2,833

DTL

Expense	Paid in the period covered by this report £	Incurred but not paid to date £	Total anticipated cost £
Category 1			
Bank analysis software	208*	Nil	208
External postage costs	16	Nil	26
Pre-Administration tax advice	1,000	Nil	1,000
Legal costs	1,600	Nil	1,600
IT Agent's fees	500	Nil	500
Agent's costs for dealing with chattel assets	11,250	Nil	11,250
Statutory advertising	44	Nil	44
Administrators' bond	120*	Nil	120
Category 2			
Tax advice and completion of tax returns	Nil	833	2,833

DVC

Expense	Paid in the period covered by this report £	Incurred but not paid to date £	Total anticipated cost £
Category 1			
Bank analysis software	102*	Nil	102
External postage costs	34*	Nil	44

6 Bones Limited
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Pre-Administration tax advice	1,000	Nil	1,000
Legal costs	1,600	Nil	1,600
IT Agent's fees	850	Nil	850
Agent's costs for dealing with chattel assets	4,500	Nil	4,500
Statutory advertising	44	Nil	44
Administrators' bond	80*	Nil	80
Category 2			
Tax advice and completion of tax returns	Nil	833	2,833

Appendix D

Estimated Outcome Statements as at 11 November 2023

	Total	6 Bones Limited	DB Denman Limited	DB Prop 3 Limited	DB Soho Prop Limited	Dirty Trading Limited	DVC Restaurants Limited
Fixed Charge Assets							
Brand and IP	60,000	60,000					
Leases	450,000			400,000	50,000		
Business/Goodwill	90,000		30,000			30,000	30,000
Less:							
Administrators' costs for dealing with fixed charge							
AVAILABLE FOR FIXED CHARGE HOLDER	600,000	60,000	30,000	400,000	50,000	30,000	30,000
Fixed Charge Holders							
Hard Yards Global Limited	(2,291,000)	(2,291,000)	(2,291,000)	(2,291,000)	(2,291,000)	(2,291,000)	(2,291,000)
SHORTFALL TO FIXED CHARGE HOLDER	(1,691,000)	(2,231,000)	(2,261,000)	(1,891,000)	(2,241,000)	(2,261,000)	(2,261,000)
Floating Charge Assets							
Book Debts	3,593	3,593	-				
Chattels	12,750	-	2,000	-	-	8,750	2,000
Wet and Dry Stock	6,100	-	1,500	-	-	2,275	2,325
Cash at Bank	175,728	24,000	31,049	8,000	33,000	45,000	34,680
Sales	3,824		971			1,710	1,143
Total Assets	198,403	27,593	35,520	8,000	33,000	57,735	40,148
Less:							
Unpaid pre-administration costs							
Moore Kingston Smith & Partners LLP	(26,000)	(2,000)	(5,500)	(1,500)	(5,500)	(6,000)	(5,500)
Francis Wilks & Jones	(26,000)	(2,000)	(6,000)	(3,000)	(3,000)	(6,000)	(6,000)
Hilco Global	(16,500)	-	(4,500)	(1,500)	(1,500)	(4,500)	(4,500)
Winslows	(6,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Post-administration costs	-						
Moore Kingston Smith & Partners LLP	(88,000)	(14,500)	(13,500)	-	(18,000)	(25,500)	(16,500)
Hilco Global	(6,750)					(6,750)	
Francis Wilks & Jones	(4,500)	(4,500)					
Employment Rights Agents - employee and	(6,050)	(550)	(1,500)			(2,500)	(1,500)
	-						
Category 1 Expenses							
Court Fees	(600)	(100)	(100)	(100)	(100)	(100)	(100)
Bond	(760)	(80)	(80)	(200)	(200)	(120)	(80)
Adverts	(264)	(44)	(44)	(44)	(44)	(44)	(44)
IT (Stephen Jey)	(3,500)	(500)	(750)		(900)	(500)	(850)
Pre-Pack Insurance	-	-	-	-	-	-	-
Employment Agents	(644)	-	-	-	-	(644)	-
Category 2 Expenses							

6 Bones Limited
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Tax Advice	(5,000)	(833)	(833)	(833)	(833)	(833)	(833)
Tax Returns	(12,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
Total costs	(202,568)	(28,107)	(35,807)	(10,177)	(33,077)	(56,491)	(38,907)
Surplus/(shortfall) after costs	(4,165)	(514)	(287)	(2,177)	(77)	1,244	1,240
Preferential Creditors							
Employees	-	-	-	-	-	Uncertain	-
Secondary Preferential Creditors		Uncertain	Uncertain	Uncertain	Uncertain	Uncertain	Uncertain
HMRC	(1,394,834)	(465,807)	(139,629)	(15,287)	(2,520)	(587,043)	(184,548)
Shortfall to preferential Creditors	(1,399,000)	(466,321)	(139,917)	(17,464)	(2,598)	(585,800)	(183,308)
Unsecured Creditors							
Shortfall to Fixed Charge Holders (brought down)	(1,691,000)	(1,691,000)	(1,691,000)	(1,691,000)	(1,691,000)	(1,691,000)	(1,691,000)
Trade Creditors	(1,708,443)	(128,342)	(212,237)	(866,530)	(84,075)	(280,024)	(137,234)
Intercompany Creditors	(8,420,122)	(32,512)	(781,011)	(1,695,337)	(683,250)	(4,247,528)	(980,484)
HMRC	-	-	-	-	-	-	-
Employees	-	Uncertain	-	-	-	-	-
Shortfall to unsecured Creditors	(13,218,564)	(2,318,175)	(2,824,164)	(4,270,332)	(2,460,923)	(6,804,351)	(2,992,026)