

# LIQ03

## Notice of progress report in voluntary winding up



Companies House

SATURDAY



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25/07/2020

#99

COMPANIES HOUSE

### 1 Company details

Company number 0 8 4 2 5 9 0 5

Company name in full Filmore And Union (Moortown) Limited

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

### 2 Liquidator's name

Full forename(s) Philip Edward

Surname Pierce

### 3 Liquidator's address

Building name/number Minerva

Street 29 East Parade

Post town Leeds

County/Region Yorkshire

Postcode L S 1 5 P S

Country

### 4 Liquidator's name ①

Full forename(s) Paul

Surname Whitwam

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

### 5 Liquidator's address ②

Building name/number Minerva

Street 29 East Parade

Post town Leeds

County/Region Yorkshire

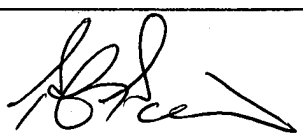
Postcode L S 1 5 P S

Country

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

LIQ03

Notice of progress report in voluntary winding up

|   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| <b>6</b>  | <b>Period of progress report</b>  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| From date   | d   | 0 | d | 6 | m | 0 | m | 6 | y | 2 | y | 0 | y | 1 | y | 9 |
| To date   | d   | 0 | d | 5 | m | 0 | m | 6 | y | 2 | y | 0 | y | 2 | y | 0 |
| <b>7</b>  | <b>Progress report</b>  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| <input checked="" type="checkbox"/> The progress report is attached |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| <b>8</b>  | <b>Sign and date</b>  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| Liquidator's signature  | <div>Signature</div> <div> <div>X</div>  <div>X</div> </div> |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| Signature date  | d   | 2 | d | 4 | m | 0 | m | 7 | y | 2 | y | 0 | y | 2 | y | 0 |

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Notice of progress report in voluntary winding up



**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 Mark Hodgett

Company name FRP Advisory Trading Limited

Address Minerva

29 East Parade

Post town Leeds

County/Region Yorkshire

Postcode L S 1 5 P S

Country

DX cp.leeds@frpadvisory.com

Telephone 0113 831 3555



**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

**Filmore And Union (Moortown) Limited**  
**(In Liquidation)**  
**Joint Liquidators' Summary of Receipts & Payments**

| Statement<br>of Affairs<br>£ |                                  | From 06/06/2019<br>To 05/06/2020<br>£ | From 06/06/2019<br>To 05/06/2020<br>£ |
|------------------------------|----------------------------------|---------------------------------------|---------------------------------------|
|                              | <b>ASSET REALISATIONS</b>        |                                       |                                       |
| 2,500.00                     | Fixtures, Fittings & Equipment   | 1,083.33                              | 1,083.33                              |
| 4,255.00                     | Cash at Bank                     | 4,361.83                              | 4,361.83                              |
| 128.00                       | Cash in Hand                     | NIL                                   | NIL                                   |
|                              | Bank Interest Gross              | 9.75                                  | 9.75                                  |
|                              |                                  | <u>5,454.91</u>                       | <u>5,454.91</u>                       |
|                              | <b>COST OF REALISATIONS</b>      |                                       |                                       |
|                              | Preparation of S. of A.          | 3,000.00                              | 3,000.00                              |
|                              | Liquidators' Remuneration        | 1,451.40                              | 1,451.40                              |
|                              | Liquidators' Disbursements       | 29.45                                 | 29.45                                 |
|                              | Agents Fees (1)                  | 700.00                                | 700.00                                |
|                              | Agents Fees - Pre-Administration | 126.00                                | 126.00                                |
|                              | Corporation Tax                  | 1.52                                  | 1.52                                  |
|                              | Statutory Advertising            | 144.37                                | 144.37                                |
|                              | Bank Charges - Floating          | 0.80                                  | 0.80                                  |
|                              |                                  | <u>(5,453.54)</u>                     | <u>(5,453.54)</u>                     |
|                              | <b>UNSECURED CREDITORS</b>       |                                       |                                       |
| (12,716.00)                  | Trade & Expense Creditors        | NIL                                   | NIL                                   |
| (10,000.00)                  | HM Revenue & Customs             | NIL                                   | NIL                                   |
| (1.00)                       | Business Growth Fund             | NIL                                   | NIL                                   |
|                              |                                  | <u>NIL</u>                            | <u>NIL</u>                            |
|                              | <b>DISTRIBUTIONS</b>             |                                       |                                       |
| (100.00)                     | Ordinary Shareholders            | NIL                                   | NIL                                   |
|                              |                                  | <u>NIL</u>                            | <u>NIL</u>                            |
| <b>(15,934.00)</b>           |                                  | <b><u>1.37</u></b>                    | <b><u>1.37</u></b>                    |
|                              | <b>REPRESENTED BY</b>            |                                       |                                       |
|                              | IB Cur Fit/NIB 16.3.20           |                                       | <u>1.37</u>                           |
|                              |                                  |                                       | <b><u>1.37</u></b>                    |

Philip Edward Pierce  
Joint Liquidator

**FRP**

Filmore And Union (Harrogate) Limited (In Liquidation)

**Filmore And Union (Moortown) Limited (In Liquidation)**

Filmore And Union (Skipton) Limited (In Liquidation)

Filmore And Union (YCC) Limited (In Liquidation)

The Liquidators' Progress Report for the period 06/06/2019 – 05/06/2020  
pursuant to section 104A of the Insolvency Act 1986 and the Insolvency  
(England and Wales) Rules 2016

24 July 2020

## Contents and abbreviations

**FRP**

| Section         | Content   |
|-----------------|---|
| 1.              | Progress of the liquidation   |
| 2.              | Estimated outcome for the creditors                                     |
| 3.              | Liquidators' remuneration, disbursements and expenses                   |
| <b>Appendix</b> | <b>Content</b>  |
| A.              | Statutory information about the Companies and the liquidations          |
| B.              | Liquidators' Receipts & Payments Account for the Period                 |
| C.              | A schedule of work  |
| D.              | Details of the Liquidators' time costs and disbursements for the Period |
| E.              | Statement of expenses incurred in the Period                            |

### The following abbreviations may be used in this report:

|                        |  |
|------------------------|--|
| <b>FRP</b>             | FRP Advisory Trading Limited   |
| <b>The Companies</b>   | Harrogate, Moortown, Skipton and YCC   |
| <b>Harrogate</b>       | Filmore And Union (Harrogate) Limited (In Liquidation)                       |
| <b>Moortown</b>        | Filmore And Union (Moortown) Limited (In Liquidation)                        |
| <b>Skipton</b>         | Filmore and Union (Skipton) Limited (In Liquidation)                         |
| <b>YCC</b>             | Filmore And Union (YCC) Limited (In Liquidation)                             |
| <b>The Liquidators</b> | Philip Edward Pierce and Paul Andrew Whitwam of FRP Advisory Trading Limited |
| <b>The Period</b>      | The reporting period 06/06/2019 – 05/06/2020                                 |
| <b>CVL</b>             | Creditors' Voluntary Liquidation   |
| <b>SIP</b>             | Statement of Insolvency Practice   |
| <b>QFCH</b>            | Qualifying floating charge holder  |
| <b>HMRC</b>            | HM Revenue & Customs   |
| <b>RPS</b>             | Redundancy Payments Service  |

## 1. Progress of the liquidation

### Note

This report has been prepared from information available at the time of its preparation. Due to the global outbreak of Covid 19 and the UK's response to this, requiring working from home and necessarily a lack of access to physical files or other information, we should advise that we may not have all the information required to ensure this report is both complete and accurate. Where there are errors and/or omissions we will endeavour to correct these where possible in our next report to you.

Work undertaken during the Period and work yet to be completed

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

All known assets have been realised.

Receipts and payments account

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

Investigations

Part of our duties include carrying out proportionate investigations into what assets the Companies have, including any potential claims that could be brought by the Companies or by us in our capacity as Liquidators against any party which could result in a benefit to the estate. We have reviewed the Companies' books and records and accounting information, requested further information from the directors, and invited creditors to provide information on any concerns they have concerning the way in which the Companies' business has been conducted.

Further details of the conduct of our investigations are set out in the schedule of work attached. We can confirm that no further investigations or actions are required

2. Estimated outcome for the creditors



The estimated outcome for creditors was included in correspondence previously circulated by us.

Outcome for secured creditors

The Companies do not have any secured creditors .

Preferential Creditors

All employees were employed by Filmore and Union (HQ) Limited, a related company. Therefore, we do not expect to receive any preferential claims against the Companies.

Unsecured creditors

We have received the following claims from unsecured creditors:

| Company   | Value     | Number |
|-----------|-----------|--------|
| Harrogate | 1,042,506 | 10     |
| Moortown  | 994,373   | 4      |
| Skipton   | 994,191   | 5      |
| YCC       | 999,965   | 5      |

There will not be sufficient funds available to pay a distribution to unsecured creditors in any of the Companies.

Pursuant to the Insolvency Rules no dividend will be declared to preferential and unsecured creditors as the funds realised have already been distributed or used or allocated for paying the expenses of the insolvency proceedings.

The Prescribed Part

In accordance with the Insolvency Act 1986, the prescribed part is an element of net realisations due to the floating charge holder which is made available for unsecured creditors (subject to the floating charge post-dating 15 September 2003).

As there are no floating charges, the prescribed part does not apply in this instance.



### 3. Liquidators' remuneration, disbursements and expenses

#### Liquidators' remuneration

As advised in previous correspondence the creditors passed a resolution that the Liquidators' remuneration should be calculated on a time cost basis. To date, the following fees excluding VAT have been drawn from the funds available:

- Harrogate - £14,000
- Moortown - £1,451
- Skipton - £8,754
- YCC - £6,502

A breakdown of our firm's time costs incurred during the Period is attached at **Appendix D**.

The remuneration anticipated to be recovered by the Liquidators based on time costs, is not likely to exceed the sum provided in the fees estimate previously circulated to creditors.

The Liquidators are unable to draw fees based on time costs exceeding the total amount set out in the fees estimate previously provided without further approval of the creditors. Approval will be sought under separate cover if required.

It is anticipated based on the level of assets identified to date in this matter that these costs will not be recovered in full and fees drawn will be restricted to the level of funds available.

#### Liquidators' disbursements

The Liquidators' disbursements are a recharge of actual costs incurred by them in dealing with this matter. 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 Advisory Trading Limited 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**.

#### Expenses of the liquidation

An estimate of the Liquidators' expenses was set out in the information previously circulated to creditors. We attach at **Appendix E** 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 provided prior to the determination of the basis of the Liquidators' remuneration.

When instructing third parties to provide specialist advice and services, or having the specialist services provided by the firm, the Joint Liquidator 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 Liquidator periodically throughout the duration of the assignment. The specialists chosen may regularly be used by the Joint Liquidator and usually have knowledge specific to the insolvency industry and, where relevant, to matters specific to this insolvency appointment.

Creditors have a right to request further information from the Liquidators and further have a right to challenge the Liquidators' 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 Period as set out in **Appendix E** 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 liquidation. 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 8 weeks following the receipt of this report for a Court application that the remuneration or expenses are excessive.

## Appendix A

### Statutory information about the Companies and the liquidations

**FRP**

| Company Name                        | Co No    | Incorporation | Site operated              | Business Address  | Directors    |
|-------------------------------------|----------|---------------|----------------------------|---|--------------|
| Filmore & Union (Harrogate) Limited | 06448069 | 07/12/2007    | Restaurant<br>Delicatessen | 71 Station Parade, Harrogate, HG1 1ST<br>3 Station Square, Harrogate, HG1 1TB | Adele Ashley |
| Filmore & Union (Moortown) Limited  | 08425905 | 01/03/2013    | Delicatessen               | 6 Harrogate Parade, Leeds, LS17 6PX   | Adele Ashley |
| Filmore & Union (Skipton) Limited   | 08811852 | 12/12/2013    | Restaurant                 | 66 High Street, Skipton, BD23 1JJ   | Adele Ashley |
| Filmore & Union (YCC) Limited       | 09295285 | 04/11/2014    | Restaurant                 | 62-68 Low Petergate, York, YO1 7HZ  | Adele Ashley |

**Registered office of all companies**  
**Previous registered office of all companies**

c/o FRP Advisory Trading Limited, Minerva, 29 East Parade, Leeds, LS1 5PS  
17 Sandbeck Park, Sandbeck Lane, Wetherby, LS22 7TW

**Name of Liquidators**  
**Addresses of Liquidators**  
**Date of appointment of Liquidators**  
**Court in which proceedings were brought**

Philip Edward Pierce and Paul Andrew Whitwam  
FRP Advisory Trading Limited, Minerva, 29 East Parade, Leeds, LS1 5PS  
06-Jun-19  
n/a

## Appendix B

### Liquidators' Receipts & Payments Account for the Period

**FRP**

**Filmore And Union (Moortown) Limited**  
**(In Liquidation)**  
**Joint Liquidators' Summary of Receipts & Payments**

| Statement<br>of Affairs<br>£ |                                  | From 06/06/2019<br>To 05/06/2020<br>£ | From 06/06/2019<br>To 05/06/2020<br>£ |
|------------------------------|----------------------------------|---------------------------------------|---------------------------------------|
|                              | ASSET REALISATIONS               |                                       |                                       |
| 2,500.00                     | Fixtures, Fittings & Equipment   | 1,083.33                              | 1,083.33                              |
| 4,255.00                     | Cash at Bank                     | 4,361.83                              | 4,361.83                              |
| 128.00                       | Cash in Hand                     | NIL                                   | NIL                                   |
|                              | Bank Interest Gross              | 9.75                                  | 9.75                                  |
|                              |                                  | <u>5,454.91</u>                       | <u>5,454.91</u>                       |
|                              | COST OF REALISATIONS             |                                       |                                       |
|                              | Preparation of S. of A.          | 3,000.00                              | 3,000.00                              |
|                              | Liquidators' Remuneration        | 1,451.40                              | 1,451.40                              |
|                              | Liquidators' Disbursements       | 29.45                                 | 29.45                                 |
|                              | Agents Fees (1)                  | 700.00                                | 700.00                                |
|                              | Agents Fees - Pre-Administration | 126.00                                | 126.00                                |
|                              | Corporation Tax                  | 1.52                                  | 1.52                                  |
|                              | Statutory Advertising            | 144.37                                | 144.37                                |
|                              | Bank Charges - Floating          | 0.80                                  | 0.80                                  |
|                              |                                  | <u>(5,453.54)</u>                     | <u>(5,453.54)</u>                     |
|                              | UNSECURED CREDITORS              |                                       |                                       |
| (12,716.00)                  | Trade & Expense Creditors        | NIL                                   | NIL                                   |
| (10,000.00)                  | HM Revenue & Customs             | NIL                                   | NIL                                   |
| (1.00)                       | Business Growth Fund             | NIL                                   | NIL                                   |
|                              |                                  | <u>NIL</u>                            | <u>NIL</u>                            |
|                              | DISTRIBUTIONS                    |                                       |                                       |
| (100.00)                     | Ordinary Shareholders            | NIL                                   | NIL                                   |
|                              |                                  | <u>NIL</u>                            | <u>NIL</u>                            |
| <b>(15,934.00)</b>           |                                  | <b><u>1.37</u></b>                    | <b><u>1.37</u></b>                    |
|                              | REPRESENTED BY                   |                                       |                                       |
|                              | IB Cur Fit/NIB 16.3.20           |                                       | 1.37                                  |
|                              |                                  |                                       | <b><u>1.37</u></b>                    |

Philip Edward Pierce  
Joint Liquidator

Appendix C  
A Schedule of Work

**FRP**

**Filmore And Union (Harrogate) Limited / Filmore and Union (Moortown) Limited / Filmore and Union (Skipton) Limited / Filmore and Union (YCC) Limited**

**(ALL IN LIQUIDATION)**

## Schedule of Work

The table below sets out a detailed summary of the work undertaken by the office holder(s) 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    | <b>ADMINISTRATION AND PLANNING</b><br><b>Work undertaken during the reporting period</b>   | <b>ADMINISTRATION AND PLANNING</b><br><b>Future work to be undertaken</b>                                     |  |
|      | <b>Regulatory Requirements</b>   |   |  |
|      | We have completed money laundering risk assessment procedures and Know Your Client checks in accordance with the Money Laundering Regulations for each Company.                  | We will continue to consider Money Laundering Regulations for each Company until each case is ready to close. |  |
|      | We also completed take on procedures which included consideration of professional and ethical matters and other legislation such as the Bribery Act and the Data Protection Act. |   |  |

**Filmore And Union (Harrogate) Limited / Filmore and Union (Moortown) Limited / Filmore and Union (Skipton) Limited / Filmore and Union (YCC) Limited**

**(ALL IN LIQUIDATION)**

**Schedule of Work**

|  |   |  |  |
|--|---|--|--|
|  |   |  |  |
|  | <b>Ethical Requirements</b>   |  |  |
|  | Prior to the Joint Liquidators' appointment, a review of ethical issues was undertaken, and no ethical threats were identified. Further ethical reviews are carried out periodically and no threats have been identified in respect of the management of the insolvency appointment over the period of this report.   |  |  |
|  |   |  |  |
|  | <b>Case Management Requirements</b>   |  |  |
|  | <p>We have determined the strategy for each case and documented this.</p> <p>We have set up and administered estate bank accounts for each company.</p> <p>We have compiled a forecast of the work that has been or is anticipated will be undertaken throughout the duration of the cases, circulated 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 instructed the following professional firms to assist the liquidators:</p> <ul style="list-style-type: none"> <li>• Walker Morris LLP – general advice in relation to all aspects of each case.</li> </ul> |  |  |

Filmore And Union (Harrogate) Limited / Filmore and Union (Moortown) Limited / Filmore and Union (Skipton) Limited / Filmore and Union (YCC) Limited

(ALL IN LIQUIDATION)

## Schedule of Work

|   |  |   |  |
|---|--|---|--|
|   | <ul style="list-style-type: none"> <li>Sanderson Weatherall ("SW")- to provide a valuation of the tangible assets held by the Companies primarily stock and equipment.</li> </ul> <p>We also corresponded with former advisors to the Companies and requested third party information to assist in general enquiries.</p>  |   |  |
| 2 | <b>ASSET REALISATION</b><br><b>Work undertaken during the reporting period</b><br><b>YCC – 62-68 Low Petergate, York</b>   | <b>ASSET REALISATION</b><br><b>Future work to be undertaken</b> |  |
|   | <p>When the landlord received the notice of the deemed consent process for the liquidation, he immediately forfeited the lease by changing the locks to this property. As liquidators, we were unable to access the stock or equipment and asset realisations have been restricted to the cash held in the pre liquidation bank account</p> <p><b>Moortown – 6 Harrogate Parade, Leeds</b></p> <p>This site was a small delicatessen / takeaway facility. We agreed a sale of the assets within the site to the landlord, based on advice received from SW, as it would have been uneconomic to uplift the assets and sell</p> | <p>No further assets to realise</p>                             |  |



**Filmore And Union (Harrogate) Limited / Filmore and Union (Moortown) Limited / Filmore and Union (Skipton) Limited / Filmore and Union (YCC) Limited**

**(ALL IN LIQUIDATION)**

**Schedule of Work**

|  |   |  |
|--|---|--|
|  | <p>them. We also recovered the funds from the pre liquidation bank account.</p> <p><b>Harrogate - 71 Station Parade (Restaurant) / 3 Station Square (Delicatessen)</b></p> <p>Realisations to date include the cash held in the pre liquidation bank account.</p> <p>SW uplifted the assets from the Delicatessen and we are awaiting the proceeds of sale from them (approximately £1,500). This lease was disclaimed in September 2019.</p> <p>There was significant interest shown in the Restaurant site and we agreed to sell the fixtures and fittings, other assets and assist with the assignment of the lease to an interested party (Proposed Purchaser).</p> <p>The Proposed Purchaser also made an offer for the Skipton site. The combined price was £52,500 plus VAT.</p> <p>Over a period of a couple of months, the Proposed Purchaser delayed the transaction and eventually withdrew its interest. The landlord then forfeited the lease.</p> |  |
|--|---|--|

**Filmore And Union (Harrogate) Limited / Filmore and Union (Moortown) Limited / Filmore and Union (Skipton) Limited / Filmore and Union (YCC) Limited**

**(ALL IN LIQUIDATION)**

**Schedule of Work**

|   |   |  |  |
|---|---|--|--|
|   | <p><b>Skipton – 66 High Street</b></p> <p>Realisations to date include the cash led in the company's pre liquidation account.</p> <p>As mentioned earlier in respect of the Harrogate restaurant site, the sale / lease assignment did not take place. We disclaimed the lease at the end of January 2020.</p>  |  |  |
| 3 | <p><b>CREDITORS</b></p> <p><b>Work undertaken during the reporting period</b></p> <p>The Companies do not have any secured creditors and all employees were employed by Filmore and Union (HQ) Limited (In Administration), an associated company</p> <p><b>Unsecured creditors</b></p> <p>We have written to all known creditors to inform them that we have been appointed</p> <p>We have dealt with any queries which have arisen following our appointment.</p> <p><b>ROT</b></p> <p>We have dealt with creditors or third parties claiming</p> | <p><b>CREDITORS</b></p> <p><b>Future work to be undertaken</b></p> <p>HMRC – we have deregistered Moortown, Skipton and YCC for VAT and have submitted final returns to HMRC. We are awaiting receipt of these funds</p> <p>We intend to deregister Harrogate for VAT as soon as possible.</p> |  |

Filmore And Union (Harrogate) Limited / Filmore and Union (Moortown) Limited / Filmore and Union (Skipton) Limited / Filmore and Union (YCC) Limited

(ALL IN LIQUIDATION)

## Schedule of Work

|   |  |  |  |
|---|--|--|--|
|   | <p>ownership or reservation of title to assets. This has included reviewing their terms and conditions of trading and liaising with the buyer regarding site attendance.</p> <p><b>HMRC</b></p> <p>We have completed pre and post appointment VAT returns to date.</p>   |  |  |
| 4 | <p><b>INVESTIGATIONS</b></p> <p><b>Work undertaken during the reporting period</b></p> <p>A Liquidator has a duty to review the books and records and other information available to identify the assets that may be available to realise for the benefit of the insolvency estates.</p> <p>Furthermore, there may be other antecedent or voidable transactions that are identified which if pursued could swell the funds available for the insolvency estates.</p> <p>We have written to all directors of the Companies both current and those holding office within 3 years of the insolvency requesting that they 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</p> | <p><b>INVESTIGATIONS</b></p> <p><b>Future work to be undertaken</b></p> <p>No further work is anticipated.</p> |  |

**Filmore And Union (Harrogate) Limited / Filmore and Union (Moortown) Limited / Filmore and Union (Skipton) Limited / Filmore and Union (YCC) Limited**

**(ALL IN LIQUIDATION)**

**Schedule of Work**

|   |  |  |  |
|---|--|--|--|
|   | <p>Directors Disqualification Act. We reviewed the completed questionnaires.</p> <p>We also wrote to all creditors and included a questionnaire for them to complete.</p> <p>We conducted initial enquiries into the conduct of the Companies and if appropriate associated parties including inter alia the review of accounting records for any anomalies, review bank statements for questionable transactions, review pre-appointment transactions.</p>  |  |  |
| 5 | <p><b>STATUTORY COMPLIANCE AND REPORTING</b><br/><b>Work undertaken during the reporting period</b></p> <p>We have carried out the following task:</p> <ul style="list-style-type: none"> <li>Dealt with all appointment formalities including notification to relevant parties, filings with the Registrar of Companies; and statutory advertising.</li> <li>Arranged for an insolvency bond to protect the assets available for preferential and unsecured creditors.</li> <li>Statutory reporting to all relevant parties and filing of those reports in accordance with the</li> </ul> | <p><b>STATUTORY COMPLIANCE AND REPORTING</b><br/><b>Future work to be undertaken</b></p> <p>We will bring the conduct of the liquidations to a close when all matters are complete in accordance with the relevant requirements.</p> <p>We will prepare a final report to creditors as required by legislation to update them on the progress of the matter during the final reporting period.</p> |  |

Filmore And Union (Harrogate) Limited / Filmore and Union (Moortown) Limited / Filmore and Union (Skipton) Limited / Filmore and Union (YCC) Limited

(ALL IN LIQUIDATION)

## Schedule of Work

|   |  |  |  |
|---|--|--|--|
|   | <p>legislation.</p> <ul style="list-style-type: none"> <li>• Obtained approval to the basis of the Liquidators' fees</li> <li>• Prepared a report to creditors as required by legislation to update them on the progress of the matter during the reporting period and filing statutory reports as required. We also dealt with any queries arising following circulation of statutory reports.</li> </ul> |  |  |
| 6 | <p><b>TRADING (where applicable)</b><br/> <b>Work undertaken during the reporting period</b></p> <p>The Companies ceased to trade prior to our appointment</p>   | <p><b>TRADING (where applicable)</b><br/> <b>Future work to be undertaken</b></p> <p>No further work anticipated</p> |  |
| 7 | <p><b>LEGAL AND LITIGATION</b><br/> <b>Work undertaken during the reporting period</b></p> <p>We instructed Walker Morris to assist us with the potential assignments of the Harrogate restaurant and Skipton restaurant leases, as well as general advice as and when required</p>  | <p><b>LEGAL AND LITIGATION</b><br/> <b>Future work to be undertaken</b></p> <p>No further work anticipated</p>       |  |

Appendix D

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

**FRP**

FKIP

**Filmore And Union (Moortown) Limited (In Liquidation)**

Time charged for the period 06 June 2019 to 05 June 2020

|                             | Appointment Takers / |                      |                    |                               | Total Hours  | Total Cost      |   | Average Hrlly Rate |
|-----------------------------|----------------------|----------------------|--------------------|-------------------------------|--------------|-----------------|---|--------------------|
|                             | Partners             | Managers / Directors | Other Professional | Junior Professional & Support |              | £               | £ |                    |
| Administration and Planning | 0.80                 | 1.95                 | 1.70               | 1.00                          | 5.45         | 1,461.50        |   | 268.17             |
| Asset Realisation           | 0.30                 | 3.10                 |                    |                               | 3.40         | 1,133.50        |   | 333.38             |
| Creditors                   | 0.10                 | 0.30                 | 0.30               | 0.50                          | 1.20         | 260.00          |   | 216.67             |
| Investigation               | 0.50                 | 2.35                 | 0.40               | 0.30                          | 3.55         | 1,055.50        |   | 297.32             |
| Statutory Compliance        | 1.70                 | 5.10                 |                    |                               | 6.80         | 2,526.00        |   | 371.47             |
| <b>Total Hours</b>          | <b>3.40</b>          | <b>12.80</b>         | <b>2.40</b>        | <b>1.80</b>                   | <b>20.40</b> | <b>6,436.50</b> |   | <b>315.51</b>      |

**FRP Charge out rates**

| Grade                         | From         |
|-------------------------------|--------------|
|                               | 1st May 2019 |
| Appointment taker / Partner   | 370-495      |
| Managers / Directors          | 280-370      |
| Other Professional            | 165-230      |
| Junior Professional & Support | 80-110       |

**Disbursements for the period  
06 June 2019 to 05 June 2020**

|  | Value £      |
|--|--------------|
| <b>Category 1</b>                      |              |
| Bonding                                | 20.00        |
| Accommodation/ Room Hire<br>(External) | 9.45         |
| <b>Grand Total</b>                     | <b>29.45</b> |

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

## Appendix E

### Statement of expenses incurred in the Period

**FRP**

| <b>Filmore and Union (Moortown) Limited (In Liquidation)</b><br><b>Statement of expenses for the period ended</b><br><b>5 June 2020</b> |  |
|---|--|
| <b>Expenses</b>   | <b>Period to<br/>5 June 2020<br/>£</b> |
| Office Holders' remuneration (Time costs)   | 6,437                                  |
| Office Holders' remuneration (Fixed Fee)  | -                                      |
| Office Holders' remuneration (Percentage)   | -                                      |
| Office Holders' disbursements   | 29                                     |
| Preparation of Statement of Affairs   | 3,000                                  |
| Agents Fees   | 700                                    |
| Agents Fees - pre appointment   | 126                                    |
| Corporation tax   | 2                                      |
| Statutory Advertising   | 144                                    |
| Bank charges  | 1                                      |
| <b>Total</b>  | <b>10,439</b>                          |