

The Insolvency Act 1986

**Notice of move from
administration to dissolution****2.35B**

Name of Company

Birmingham (NSD) Limited

Company number

8460895

In the

The High Court of Justice

(full name of court)

Court case number

4489 of 2014

(a) Insert full
name(s) and
address(es) of
administrator(s)We (a) Nigel John Hamilton-Smith
FRP Advisory LLP
2nd Floor
110 Cannon Street
London
EC4N 6EUPhilip Lewis Armstrong
FRP Advisory LLP
2nd Floor
110 Cannon Street
London
EC4N 6EU(b) Insert name and
address of the
registered office of
companyhaving been appointed administrator(s) of (b) Birmingham (NSD) Limited
2nd Floor 110 Cannon Street London EC4N 6EU(c) Insert date of
appointment
(d) insert name of
applicant/
appointeron (c) 7 July, 2014
by (d) Directorshereby give notice that the provisions of paragraph 84(1) of Schedule B1 to the Insolvency Act 1986
apply

We attach a copy of the final progress report

Signed

Joint / Administrator(s)

Dated

23/6/15

Contact DetailsYou do not have to give any contact
information in the box opposite but if
you do, it will help Companies House to
contact you if there is a query on the
formThe contact information that you give
will be visible to searchers of the
publicNigel John Hamilton-Smith
FRP Advisory LLP
110 Cannon Street
London
EC4N 6EU

DX Number

020 3005 4000
DX Exchange

Com



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25/06/2015

#361

When you have completed and signed this form, please send it to the
registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff



FRP Advisory LLP
110 Cannon Street
London
EC4N 6EU
Tel +44 (0)20 3005 4000
Fax +44 (0)20 3005 4400
www.frpadvisory.com

To All Creditors

your ref:

our ref N0347LON/AO081/J

date 23 June 2015

Please ask for Chris Pearce

Dear Sirs

EDINBURGH (JH) LIMITED, NS DANCING GROUP LIMITED, BIRMINGHAM (NSD) LIMITED, SUTTON (TMH) LIMITED, JAM HOUSE GROUP LIMITED, SILBURY 404 LIMITED & CHELTENHAM (NSD) LIMITED (ALL IN ADMINISTRATION) (INDIVIDUALLY "THE COMPANY"), (TOGETHER "THE GROUP")
IN THE The High Court of Justice No's. 4483, 4484, 4489, 4488, 4481, 4493 & 4486 of 2014

Further to my appointment as Joint Administrator of the above Group on 7 July 2014, I provide my final report on the progress of the Administration for the period 7 January 2015 to 19 June 2015 ("the period") in accordance with Rules 2.47 and 2.110 of the Insolvency Rules 1986. This report should be read in conjunction with my prior reports dated 28 August 2014 and 5 February 2015.

I attach:

- Appendix A - Statutory information regarding the Company and the appointment of the Joint Administrators
- Appendix B - Forms 2.35B & 2.24B, formal notice of move to dissolution and progress report
- Appendix C - Copies of the Joint Administrator's proposals
- Appendix D - Receipts and payments accounts
- Appendix E - Details of my firms' time costs and disbursements
- Appendix F - Statement of expenses

1. The Administrators' Proposals

- 1.1 As previously reported, the Group had insufficient property to enable a distribution to the unsecured creditors. Therefore there was no requirement to call a meeting of creditors in accordance with Paragraph 51 of Schedule B1 to the Insolvency Act 1986 ("IA'86"), and no such meeting was called.
- 1.2 There would have been a requirement to call a meeting of creditors if the Joint Administrators were requested to do so by creditors whose debts amount to at least 10% of each of the Companies total debts. The request was to be made in the prescribed format and made within 12 days of the date of the proposals in accordance with Rule 2.37 of the IR'86. No such requests were received and therefore my proposals were deemed approved on 10 September 2014 with formal notice being filed with the Court and Registrar of Companies respectively.
- 1.3 A copy of the proposals for each company is attached at Appendix C for your reference.

AO081

- 1.4 It should be highlighted that the prior reports issued related to ten companies where as this report addresses only the seven companies shown. A separate report covering the progress of the three other companies will be issued shortly. The rationale for splitting the reporting at this stage of the Administration process is that the three other companies have had their respective Administration periods extended by consent of the secured creditors. The seven companies covered by this report do not require an extension and can proceed to dissolution. For clarity, the table below summarises the status of each Company within the wider Group and the proposed course of action for each entity.

Entity	Required Action By 6 July 2015
No Saints Group Limited	Extend Administration – separate report issued
Birmingham (JH) Limited	Extend Administration – separate report issued
TMH (XL) Limited	Extend Administration – separate report issued
Edinburgh (JH) Limited	To proceed to dissolution
NS Dancing Group Limited	To proceed to dissolution
Jam House Group Limited	To proceed to dissolution
Sutton (TMH) Limited	To proceed to dissolution
Cheltenham (NSD) Limited	To proceed to dissolution
Birmingham (NSD) Limited	To proceed to dissolution
Silbury 404 Limited	To proceed to dissolution

- 1.5 The objective(s) of the administrations were:
- a) to rescue each Company as a going concern, failing which
 - b) to achieve a better result for each Company's creditors as a whole than would be likely if each Company were wound up (without first being in administration), failing which
 - c) to realise property in order to make a distribution to one or more secured or preferential creditors.
- 1.6 I confirm that objective b) was achieved by the sale of the business and assets to Exeat Leisure shortly after my appointment.

2. Reminder of Background - Progress of the Administrations

- 2.1 I attach at Appendix D a receipts and payments account for each Company detailing both transactions for the period and also since my appointment as Joint Administrator.
- 2.2 Each company within the Group had two secured charge holders being Hawk Holdings Limited ("Hawk") and Brendan Quinn ("BQ") (as security trustee) who both hold debentures with associated cross guarantees across the companies created on 22 October 2012 and 19 August 2013 respectively. Brendan Quinn's security is managed by Best Asset Management Limited. Hawk were owed £786k and BQ was owed £618k at the date of my appointment with interest to be applied. Both charge holders had confirmed that they were unwilling to invest further funds into any of the companies given their financial position.
- 2.3 Within Jam House Group Limited, (an intermediate holding company within the wider No Saints Group), there is an additional secured charge holder being ABC Venues Limited who hold fixed and floating security dated 19 August 2013. The corporate Director of ABC Venues is Best Asset Management Limited who manage the financial instruments behind Brendan Quinn's security. Jam House Group Limited was subject to the cross guarantees described above but ABC Venues Limited has never entered an insolvency process.

- 2.4 As previously advised, shortly after my appointment, a sale of the business and assets to Exeat Leisure Limited exchanged via the corporate entities Exeat T Limited and Exeat A Limited. All employees of the 7 trading sites transferred to the purchaser in accordance with TUPE. The apportionment of the sale proceeds is summarised in the table below.

Asset	£
Leasehold Interests & Goodwill (subject to fixed charge)	1,390,000
Rent Deposits (subject to fixed charge)	175,000
Fixtures & fittings (subject to floating charge)	80,000
Stock (subject to floating charge)	85,000
TOTAL	1,730,000

The above consideration of £1.73m was split across the ten companies within the Group, the allocations are shown in the table below;

Entity (all Limited)	Leases £	Rent Deposits £	Goodwill £	Stock £	Fixtures & Fittings £
No Saints Group	-	-	1	25,000	-
Birmingham (JH)	1,099,997	127,000	1	19,995	20,000
TMH (XL)	2	-	1		
Edinburgh (JH)	159,999	48,000	1	10,000	10,000
Sutton (TMH)	4,999	-	1	5,000	10,000
Cheltenham (NSD)	124,997	-	1	5,000	10,000
NS Dancing Group	1	-	1	20,000	30,000
Birmingham (NSD)	-	-	1	-	-
Silbury 404	-	-	1	-	-
Jam House Group	-	-	1	-	-
TOTAL	1,389,995	175,000	10	84,995	80,000

- 2.5 Initially, the deal was due to complete by an effective rollover of the secured charge holders indebtedness via the issue of new bonds on the same terms within Exeat Leisure Limited for £1.41m. The balance of £0.32m was to be paid as follows;

- On completion - £130,000
- By 7 October 2014 - £47,500
- By 7 January 2015 - £47,500
- By 7 April 2015 - £47,500
- By 30 June 2015 - £47,500

- 2.6 As completion of the sale drew closer, it became apparent that the indebtedness to Brendan Quinn via the investment vehicle Best Group Limited was actually £760k as a result of final interest and charges arising from the early termination of the financial instruments being applied. Best Group stated that they were not willing to roll their debt over to the new purchaser and their preference was to be paid out in full in order for the transaction to conclude.

- 2.7 Following a series of discussions between the purchaser, Best Group, Hawk Holdings and myself representing the No Saints Group, it was agreed that Best would release their security for a total consideration of £700k. In this regard, a payment from Hawk to Best was made for £620k with £50k to be made by Exeat Leisure over a deferred period and a one off payment of £30k coming from the No Saints Group Limited in order to allow the transaction to complete.

- 2 8 It should also be noted that in November 2014, the purchaser requested a re-apportionment of the consideration between Goodwill and the Leasehold Interests. I agreed to this on the basis given it made no difference to the monetary sums received by the Group or the outcomes of the respective Administrations
- 2 9 To date, all of the deferred consideration elements due have been received with the final instalment of £47,500 falling due on 30 June 2015. However, this final sum will be allocated to No Saints Group Limited & Birmingham (JH) Limited in accordance with the sale contract. This is covered by the same separate report as mentioned in paragraph 1.4.
- 2.10 Since completion of the sale, my staff and solicitors have been working with the respective landlords, the purchaser and their solicitors to assign/surrender the leases on the transferred sites. I confirm that five of the leases have been assigned with the remaining two to be completed. This has been a time intensive exercise which has involved the initial license period of occupation being extended multiple times. This has been necessary to enable new leases between Exeat and the landlords to be agreed while any remedial works are carried out on the respective sites. The two remaining leases to transfer are currently held in TMH (XL) Limited. Again, this is covered by a separate report.
- 2 11 Following exchange and throughout the license period, my staff have continued to assist Exeat Leisure in the effective handover of the business and addressed any cut off issues including ongoing rent/site issues, merchant service and utility arrangements
- 2 12 I have sold the leasehold interest of the night club in Southampton to an unrelated Company named Switch South Limited for a total consideration of £50k.
- 2 13 In order to facilitate this, it was necessary to re-purchase certain fixtures and equipment to make the premises more presentable. The equipment cost the Company £19k plus VAT and therefore represented a net return to the estate of £27k
- 2.14 I have submitted various tax returns for the post appointment period and confirm that all statutory returns are up to date
- 2 15 My staff have continued to advise creditors and shareholders of their respective positions in the Administrations and address the various cut off issues between the pre and post appointment periods.

3. Investigations

- 3.1 Part of my duties include carrying out proportionate investigations into what assets the Group has, including any potential claims against Directors or other parties, and what recoveries could be made. I have reviewed the Group's 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 Group's business has been conducted. My report to the Insolvency Service has now been submitted, the content of which remains confidential.

4. Estimated Outcome For Secured Creditor

- 4 1 Both Hawk Holdings Limited and Brendan Quinn have had their debt settled in full following the completion of the business and asset sale to Exeat Leisure Limited

Outcome For Preferential Creditors

- 4 2 There have been minimal employee claims for arrears of pay and holiday given the majority of staff transferred to Exeat upon the sale completing. The staff contracts were generally held in NS Dancing Group Limited and Jam House Group Limited. Given the insufficient asset realisations, there will not be a return to preferential creditors in this case.

Outcome For Unsecured Creditors

- 4.3 Due to the costs of the process to date plus the insufficient asset realisations, there will not be a return to the unsecured creditors in this instance

5. Administrators' Pre-Appointment Costs

- 5.1 The Joint Administrators' proposals dated 28 August 2014 included a statement of pre administration costs which were outstanding at the date on which the Group entered Administration. On 10 September 2014, payment of the unpaid costs totalling £46,600.00 (£87,297.00 in total across all the companies) were approved by the secured creditors as illustrated in the table below. Of this approved sum, £39,020.00 has been paid, the remaining balance will be written off

Entity	Fee incurred £	Drawn to date £
Jam House Group Limited	3,671.25	Nil
Edinburgh (JH) Limited	11,287.50	11,287.50
NS Dancing Group Limited	12,077.50	12,077.50
Cheltenham (NSD) Limited	9,380.00	9,380.00
Sutton (TMH) Limited	9,358.75	6,000.00
Birmingham (NSD) Limited	275.00	Nil
Silbury 404 Limited	275.00	Nil
TOTAL	46,325.00	39,020.00

Administrators' Remuneration, Disbursements and Expenses

- 5.2 Turning to my own costs in this matter, my remuneration as Joint Administrator is based on computerised records of all time spent on the Administration of these cases. Matters dealt with during the assignment are dealt with by different members of staff depending on the level of complexity and experience required. Time is charged to the case in maximum of 6 minute units. Charge-out rates are based on individual expertise, qualification and grade. The costs of the firm's support staff are not directly charged to the estate unless dealing with directly identifiable case specific matters. Charge out rates are reviewed at least annually, details of FRP Advisory LLP charge out rates are included at Appendix E. A breakdown of our time costs incurred during the period of this report, (and also since appointment), in accordance with Statement of Insolvency Practice 9 is set out at Appendix E.
- 5.3 As part of the deemed approval of my proposals on 10 September 2014, a resolution was passed that my remuneration should be calculated on a time cost basis. This was also approved by the secured creditors. The table below illustrates the time charged to each Company and the fee drawn in regard to the post appointment period. No further fees will be drawn and therefore undrawn time costs will be written off.

Entity	Fee incurred £	Drawn to date £
Jam House Group Limited	1,395.00	Nil
Edinburgh (JH) Limited	44,188.00	23,744.60
NS Dancing Group Limited	46,840.75	31,658.97
Cheltenham (NSD) Limited	10,900.50	6,509.46
Sutton (TMH) Limited	12,643.00	5,057.16
Birmingham (NSD) Limited	4,953.00	Nil
Silbury 404 Limited	13,640.50	12,711.26
TOTAL	134,560.75	79,681.45

- 5.4 The Joint Administrators' disbursements are a recharge of actual costs incurred by the Joint Administrators on behalf of each 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 Advisory at the HMRC approved mileage rate prevailing at the time the mileage was incurred. Details of disbursement incurred during the period of this report are set out in Appendix E.
- 5.5 I attach at Appendix F a statement of expenses that have been incurred during the period covered by this report.
- 5.6 Creditors have a right to request further information from the Joint Administrators under Rule 2.48A of the Insolvency Rules 1986 and further have a right to challenge the Administrators' remuneration and other expenses, which are first disclosed in this report, under Rule 2.109 of the Insolvency Rules 1986. (For ease of reference these are the expenses incurred in the reporting 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 <http://creditors.frpadvisory.com/feesguide.htm> 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 8 weeks following the receipt of this report for a Court application that the remuneration or expenses are excessive.

If you have any queries about this report or the progress of the administration, please do not hesitate to contact Chris Pearce of this office.

Yours faithfully
For and on behalf of the Group



Phil Armstrong
Joint Administrator

Licensed in the United Kingdom by the Institute Of Chartered Accountants In England And Wales

The Joint Administrators act as agents of the Company and without personal liability.

The affairs, business and property of the Company are being managed by Philip Lewis Armstrong and Nigel John Hamilton-Smith who were appointed Joint Administrators on 7 July 2014.

Statutory Information**Appendix A****EDINBURGH (JH) LIMITED (IN ADMINISTRATION)**

Court in which administration

Proceedings were brought.

The High Court of Justice

Court reference number

4483

Other trading names:

No Saints, Jam House

Company number

07085146

Registered office:

2nd Floor
110 Cannon Street
London
EC4N 6EU

Previous registered office:

Seebeck House, 1 Seebeck Place, Knowlhill, Milton Keynes,
Buckinghamshire, MK5 8FR

Business address.

First Floor, Barclays House, Gatehouse Way, Aylesbury, Bucks,
HP19 8DP

Administrators' names and addresses:

Philip Lewis Armstrong and Nigel John Hamilton-Smith
FRP Advisory
110 Cannon Street
London
EC4N 6EU

Date of appointment

7 July 2014

Appointer details

Stephen Thomas, Company Director

Previous office holders, if any

None

Extensions to the initial

period of appointment

None

The Joint Administrators act jointly and concurrently

Statutory Information**Appendix A****NS DANCING GROUP LIMITED (IN ADMINISTRATION)**

Court in which administration

Proceedings were brought:

The High Court of Justice

Court reference number:

4484

Other trading names

No Saints, Faces, Wonderland

Company number:

07968637

Registered office:

2nd Floor
110 Cannon Street
London
EC4N 6EU

Previous registered office:

Seebeck House, 1 Seebeck Place, Knowlhill, Milton Keynes,
Buckinghamshire, MK5 8FR

Business address:

First Floor, Barclays House, Gatehouse Way, Aylesbury, Bucks,
HP19 8DP

Administrators' names and addresses:

Philip Lewis Armstrong and Nigel John Hamilton-Smith
FRP Advisory
110 Cannon Street
London
EC4N 6EU

Date of appointment:

7 July 2014

Appointer details:

Stephen Thomas, Company Director

Previous office holders, if any:

None

Extensions to the initial
period of appointment.

None

The Joint Administrators act jointly and concurrently

BIRMINGHAM (NSD) LIMITED (IN ADMINISTRATION)

Court in which administration Proceedings were brought.	The High Court of Justice
Court reference number	4489
Other trading names:	No Saints,
Company number	8460895
Registered office	2nd Floor 110 Cannon Street London EC4N 6EU
Previous registered office	Seebeck House, 1 Seebeck Place, Knowlhill, Milton Keynes, Buckinghamshire, MK5 8FR
Business address:	First Floor, Barclays House, Gatehouse Way, Aylesbury, Bucks, HP19 8DP
Administrators' names and addresses	Philip Lewis Armstrong and Nigel John Hamilton-Smith FRP Advisory 110 Cannon Street London EC4N 6EU
Date of appointment.	7 July 2014
Appointer details	Stephen Thomas, Company Director
Previous office holders, if any.	None
Extensions to the initial period of appointment	None

The Joint Administrators act jointly and concurrently

Statutory Information**Appendix A****SUTTON (TMH) LIMITED (IN ADMINISTRATION)**

Court in which administration

Proceedings were brought

The High Court of Justice

Court reference number.

4488

Other trading names:

No Saints, Wonderland

Company number

8516182

Registered office

2nd Floor
110 Cannon Street
London
EC4N 6EU

Previous registered office:

Seebeck House, 1 Seebeck Place, Knowlhill, Milton Keynes,
Buckinghamshire, MK5 8FR

Business address:

First Floor, Barclays House, Gatehouse Way, Aylesbury, Bucks,
HP19 8DP

Administrators' names and addresses:

Philip Lewis Armstrong and Nigel John Hamilton-Smith
FRP Advisory
110 Cannon Street
London
EC4N 6EU

Date of appointment

7 July 2014

Appointer details.

Stephen Thomas, Company Director

Previous office holders, if any.

None

Extensions to the initial
period of appointment.

None

The Joint Administrators act jointly and concurrently

Statutory Information**Appendix A****JAM HOUSE GROUP LIMITED (IN ADMINISTRATION)**

Court in which administration

Proceedings were brought

The High Court of Justice

Court reference number:

4481

Other trading names:

No Saints, Jam House

Company number.

07968600

Registered office

2nd Floor
110 Cannon Street
London
EC4N 6EU

Previous registered office.

Seebeck House, 1 Seebeck Place, Knowlhill, Milton Keynes,
Buckinghamshire, MK5 8FR

Business address:

First Floor, Barclays House, Gatehouse Way, Aylesbury, Bucks,
HP19 8DP

Administrators' names and addresses.

Philip Lewis Armstrong and Nigel John Hamilton-Smith
FRP Advisory
110 Cannon Street
London
EC4N 6EU

Date of appointment.

7 July 2014

Appointer details.

Stephen Thomas, Company Director

Previous office holders, if any:

None

Extensions to the initial
period of appointment

None

The Joint Administrators act jointly and concurrently

Statutory Information**Appendix A****SILBURY 404 LIMITED (IN ADMINISTRATION)**

Court in which administration

Proceedings were brought

The High Court of Justice

Court reference number:

4493

Other trading names

No Saints, Myth

Company number:

8409268

Registered office:

2nd Floor
110 Cannon Street
London
EC4N 6EU

Previous registered office

Seebeck House, 1 Seebeck Place, Knowlhill, Milton Keynes,
Buckinghamshire, MK5 8FR

Business address

First Floor, Barclays House, Gatehouse Way, Aylesbury, Bucks,
HP19 8DP

Administrators' names and addresses

Philip Lewis Armstrong and Nigel John Hamilton-Smith
FRP Advisory
110 Cannon Street
London
EC4N 6EU

Date of appointment

7 July 2014

Appointer details:

Stephen Thomas, Company Director

Previous office holders, if any:

None

Extensions to the initial
period of appointment:

None

The Joint Administrators act jointly and concurrently

Statutory Information**Appendix A****CHELTENHAM (NSD) LIMITED (IN ADMINISTRATION)**

Court in which administration Proceedings were brought	The High Court of Justice
Court reference number	4486
Other trading names	No Saints,
Company number:	07843331
Registered office:	2nd Floor 110 Cannon Street London EC4N 6EU
Previous registered office:	Seebeck House, 1 Seebeck Place, Knowlhill, Milton Keynes, Buckinghamshire, MK5 8FR
Business address	First Floor, Barclays House, Gatehouse Way, Aylesbury, Bucks, HP19 8DP
Administrators' names and addresses:	Philip Lewis Armstrong and Nigel John Hamilton-Smith FRP Advisory 110 Cannon Street London EC4N 6EU
Date of appointment:	7 July 2014
Appointer details:	Stephen Thomas, Company Director
Previous office holders, if any	None
Extensions to the initial period of appointment	None

The Joint Administrators act jointly and concurrently

The Insolvency Act 1986

**Notice of move from
administration to dissolution****2.35B**

Name of Company

Edinburgh (JH) Limited

Company number

07085146

In the
The High Court of Justice

(full name of court)

Court case number
4483 of 2014(a) Insert full
name(s) and
address(es) of

administrator(s)

We (a) Nigel John Hamilton-Smith
FRP Advisory LLP
2nd Floor
110 Cannon Street
London
EC4N 6EUPhilip Lewis Armstrong
FRP Advisory LLP
2nd Floor
110 Cannon Street
London
EC4N 6EU(b) Insert name and
address of the
registered office of
companyhaving been appointed administrator(s) of (b) Edinburgh (JH) Limited
2nd Floor 110 Cannon Street London EC4N 6EU(c) Insert date of
appointment
(d) insert name of
applicant/
appointeron (c) 7 July, 2014
by (d) Directorshereby give notice that the provisions of paragraph 84(1) of Schedule B1 to the Insolvency Act 1986
apply

We attach a copy of the final progress report

Signed

Joint / Administrator(s)

Dated

23/6/15

Contact DetailsYou do not have to give any contact
information in the box opposite but if
you do, it will help Companies House to
contact you if there is a query on the
formThe contact information that you give
will be visible to searchers of the
public register
COMPANIES HOUSENigel John Hamilton-Smith
FRP Advisory LLP
110 Cannon Street
London
EC4N 6EU

DX Number

020 3005 4000
DX ExchangeWhen you have completed and signed this form, please send it to the
Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

The Insolvency Act 1986

**Notice of move from
administration to dissolution****2.35B**

Name of Company

NS Dancing Group Limited

Company number

07968637

In the

The High Court of Justice

(full name of court)

Court case number

4484 of 2014

(a) Insert full
name(s) and
address(es) of
administrator(s)We (a) Nigel John Hamilton-Smith
FRP Advisory LLP
2nd Floor
110 Cannon Street
London
EC4N 6EUPhilip Lewis Armstrong
FRP Advisory LLP
2nd Floor
110 Cannon Street
London
EC4N 6EU(b) Insert name and
address of the
registered office of
companyhaving been appointed administrator(s) of (b) NS Dancing Group Limited
2nd Floor 110 Cannon Street London EC4N 6EU(c) Insert date of
appointment
(d) insert name of
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The Insolvency Act 1986

**Notice of move from
administration to dissolution****2.35B**

Name of Company

Sutton (TMH) Limited

Company number

8516182

In the

The High Court of Justice

(full name of court)

Court case number

4488 of 2014

(a) Insert full
name(s) and
address(es) of

administrator(s)

We (a) Nigel John Hamilton-Smith
FRP Advisory LLP
2nd Floor
110 Cannon Street
London
EC4N 6EU

Philip Lewis Armstrong
FRP Advisory LLP
2nd Floor
110 Cannon Street
London
EC4N 6EU

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

having been appointed administrator(s) of (b) Sutton (TMH) Limited
2nd Floor 110 Cannon Street London EC4N 6EU

(c) Insert date of
appointment

on (c) 7 July, 2014
by (d) Directors

(d) insert name of
applicant/
appointer

hereby give notice that the provisions of paragraph 84(1) of Schedule B1 to the Insolvency Act 1986
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The Insolvency Act 1986

**Notice of move from
administration to dissolution****2.35B**

Name of Company

Jam House Group Limited

Company number

07968600

In the
The High Court of Justice

(full name of court)

Court case number
4481 of 2014(a) Insert full
name(s) and
address(es) of
administrator(s)We (a) Nigel John Hamilton-Smith
FRP Advisory LLP
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110 Cannon Street
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EC4N 6EUPhilip Lewis Armstrong
FRP Advisory LLP
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contact you if there is a query on the
formThe contact information that you give
will be visible to searchers of the
public

COMPANIES HOUSE

Nigel John Hamilton-Smith
FRP Advisory LLP
110 Cannon Street
London
EC4N 6EU

DX Number

020 3005 4000
DX Exchange

Com

When you have completed and signed this form, please send it to the
Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

The Insolvency Act 1986

**Notice of move from
administration to dissolution****2.35B**

Name of Company

Silbury 404 Limited

Company number

8409268

In the
The High Court of Justice

(full name of court)

Court case number
4493 of 2014(a) Insert full
name(s) and
address(es) of
administrator(s)We (a) Nigel John Hamilton-Smith
FRP Advisory LLP
2nd Floor
110 Cannon Street
London
EC4N 6EUPhilip Lewis Armstrong
FRP Advisory LLP
2nd Floor
110 Cannon Street
London
EC4N 6EU(b) Insert name and
address of the
registered office of
companyhaving been appointed administrator(s) of (b) Silbury 404 Limited
2nd Floor 110 Cannon Street London EC4N 6EU(c) Insert date of
appointment
(d) insert name of
applicant/
appointeron (c) 7 July, 2014
by (d) Directorshereby give notice that the provisions of paragraph 84(1) of Schedule B1 to the Insolvency Act 1986
apply


We attach a copy of the final progress report

Signed

Joint / Administrator(s)

Dated

23/6/15

Contact Details:You do not have to give any contact
information in the box opposite but if
you do, it will help Companies House to
contact you if there is a query on the
formThe contact information that you give
will be visible to searchers of the
public  COMPANIES HOUSENigel John Hamilton-Smith
FRP Advisory LLP
110 Cannon Street
London
EC4N 6EU

DX Number

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DX Exchange

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The Insolvency Act 1986

**Notice of move from
administration to dissolution****2.35B**

Name of Company

Cheltenham (NSD) Limited

Company number

07843331

In the
The High Court of Justice

(full name of court)

Court case number
4486 of 2014(a) Insert full
name(s) and
address(es) of
administrator(s)We (a) Nigel John Hamilton-Smith
FRP Advisory LLP
2nd Floor
110 Cannon Street
London
EC4N 6EUPhilip Lewis Armstrong
FRP Advisory LLP
2nd Floor
110 Cannon Street
London
EC4N 6EU(b) Insert name and
address of the
registered office of
companyhaving been appointed administrator(s) of (b) Cheltenham (NSD) Limited
2nd Floor 110 Cannon Street London EC4N 6EU(c) Insert date of
appointment
(d) insert name of
applicant/
appointeron (c) 7 July, 2014
by (d) Directorshereby give notice that the provisions of paragraph 84(1) of Schedule B1 to the Insolvency Act 1986
apply

We attach a copy of the final progress report

Signed

Joint / Administrator(s)

Dated

23/6/15

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will be visible to searchers of the
public COMPANIES HOUSENigel John Hamilton-Smith
FRP Advisory LLP
110 Cannon Street
London
EC4N 6EU

DX Number

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The Insolvency Act 1986

Administrator's progress report

Name of Company

Edinburgh (JH) Limited

Company number

07085146

In the
The High Court of Justice

(full name of court)

Court case number

4483 of 2014

(a) Insert full
name(s) and
address(es) of
administrator(s)

We (a)
Nigel John Hamilton-Smith
FRP Advisory LLP
2nd Floor
110 Cannon Street
London
EC4N 6EU

Philip Lewis Armstrong
FRP Advisory LLP
2nd Floor
110 Cannon Street
London
EC4N 6EU

administrators of the above company attach a progress report for the period

From

To

(b) Insert date

(b) 7 January 2015

(b) 19 June 2015

Signed

Joint / Administrator(s)

Dated

23/6/15

Contact Details:

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COMPANIES HOUSE

Nigel John Hamilton-Smith
FRP Advisory LLP
110 Cannon Street
London
EC4N 6EU

DX Number

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DX Exchange

Cc

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registrar of Companies at -
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AUS

23/06/2015

#388

The Insolvency Act 1986

Administrator's progress report

Name of Company

NS Dancing Group Limited

Company number

07968637

In the
The High Court of Justice

(full name of court)

Court case number
4484 of 2014(a) Insert full
name(s) and
address(es) of
administrator(s)

We (a)
Nigel John Hamilton-Smith
FRP Advisory LLP
2nd Floor
110 Cannon Street
London
EC4N 6EU

Philip Lewis Armstrong
FRP Advisory LLP
2nd Floor
110 Cannon Street
London
EC4N 6EU

administrators of the above company attach a progress report for the period

From

To

(b) Insert date

(b) 7 January 2015

(b) 19 June 2015

Signed

Joint / Administrator(s)

Dated

23/6/15

Contact Details

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FRP Advisory LLP
110 Cannon Street
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DX Number

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A09

25/06/2015

#385

The Insolvency Act 1986

Administrator's progress report

Name of Company

Sutton (TMH) Limited

Company number

8516182

In the

The High Court of Justice

(full name of court)

Court case number

4488 of 2014

(a) Insert full name(s) and address(es) of administrator(s)

We (a)
 Nigel John Hamilton-Smith
 FRP Advisory LLP
 2nd Floor
 110 Cannon Street
 London
 EC4N 6EU

Philip Lewis Armstrong
 FRP Advisory LLP
 2nd Floor
 110 Cannon Street
 London
 EC4N 6EU

administrators of the above company attach a progress report for the period

From

To

(b) Insert date

(b) 7 January 2015

(b) 19 June 2015

Signed

Joint / Administrator(s)

Dated

23/6/15

Contact Details.

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 110 Cannon Street
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A09

25/06/2015

#386

The Insolvency Act 1986

Administrator's progress report

Name of Company

Jam House Group Limited

Company number

07968600

In the
The High Court of Justice

(full name of court)

Court case number
4481 of 2014(a) Insert full
name(s) and
address(es) of
administrator(s)We (a)
Nigel John Hamilton-Smith
FRP Advisory LLP
2nd Floor
110 Cannon Street
London
EC4N 6EUPhilip Lewis Armstrong
FRP Advisory LLP
2nd Floor
110 Cannon Street
London
EC4N 6EU

administrators of the above company attach a progress report for the period

From

To

(b) Insert date

(b) 7 January 2015

(b) 19 June 2015

Signed

Joint / Administrator(s)

Dated

23/6/15

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contact you if there is a query on the
formThe contact information that you give
will be published on the public
registerNigel John Hamilton-Smith
FRP Advisory LLP
110 Cannon Street
London
EC4N 6EU

DX Number

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DX Exchange

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The Insolvency Act 1986

Administrator's progress report

Name of Company

Silbury 404 Limited

Company number

8409268

In the
The High Court of Justice

(full name of court)

Court case number
4493 of 2014(a) Insert full
name(s) and
address(es) of
administrator(s)

We (a)
Nigel John Hamilton-Smith
FRP Advisory LLP
2nd Floor
110 Cannon Street
London
EC4N 6EU

Philip Lewis Armstrong
FRP Advisory LLP
2nd Floor
110 Cannon Street
London
EC4N 6EU

administrators of the above company attach a progress report for the period

From

To

(b) Insert date

(b) 7 January 2015

(b) 19 June 2015

Signed

Joint / Administrator(s)

Dated

23/6/15

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FRP Advisory LLP
110 Cannon Street
London
EC4N 6EU

DX Number

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DX Exchange

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A09

25/06/2015

#400

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The Insolvency Act 1986

Administrator's progress report

Name of Company

Cheltenham (NSD) Limited

Company number

07843331

In the
The High Court of Justice

(full name of court)

Court case number
4486 of 2014(a) Insert full
name(s) and
address(es) of
administrator(s)

We (a)
Nigel John Hamilton-Smith
FRP Advisory LLP
2nd Floor
110 Cannon Street
London
EC4N 6EU

Philip Lewis Armstrong
FRP Advisory LLP
2nd Floor
110 Cannon Street
London
EC4N 6EU

administrators of the above company attach a progress report for the period

From

To

(b) Insert date

(b) 7 January 2015

(b) 19 June 2015

Signed

Joint / Administrator(s)

Dated

23/6/15

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Appendix C

THE INSOLVENCY ACT 1986

**STATEMENT OF THE PROPOSALS OF THE JOINT ADMINISTRATORS
OF EDINBURGH (JH) LIMITED (IN ADMINISTRATION) ("The Company")**

**PURSUANT TO PARAGRAPH 49(1) OF SCHEDULE B1 TO THE INSOLVENCY ACT 1986 (The
Act)
AND RULE 2.33 OF THE INSOLVENCY RULES 1986 (The Rules)**

- 1 The Joint Administrators think that objective (a) of the administration, as detailed in Paragraph 3(1) of Schedule B1 to the Insolvency Act 1986, will not be achieved given the Company's financial position and the sale of the business already agreed. As such, it is envisaged that objective (b) will be achieved, to achieve a better result for the creditors as a whole than would be likely if the Company were wound up.
- 2 The Joint Administrators make the following proposals for achieving the objective set out above:
 - a) They continue to manage the business, affairs and property of the Company in order to achieve the purpose of the Administration. In particular that they:
 - i. Dispose of the Company's ownership of such assets at such time(s) on such terms as they consider expedient.
 - ii Investigate and, if appropriate, pursue any claims that the Company may have against any person, firms or company whether in contract or otherwise, including any officer or former officer of the Company or any person, firm or company which supplies or has supplied goods or services to the Company.
 - iii. In addition, they do all such things and generally exercise all their powers as Administrators as they in their discretion consider desirable or expedient in order to achieve the purpose of the administration or protect and preserve the assets of the Company or maximise the realisations of those assets, or of any purpose incidental to these proposals.
 - b) The administration shall continue (subject to the statutory provisions relating to automatic termination; or a court order determine the appointment of the Joint Administrators should cease to have effect) until the realisable assets of the Company have been realised and all liabilities incurred during the administration have been discharged or until such a time as deemed appropriate by the Joint Administrators. At this stage the Company shall be dissolved or placed into liquidation or as outlined below.
 - c) The administration may be extended by six months prior to the one year anniversary pursuant to paragraph 76 of Schedule B1 to the Act on the basis that deferred consideration becomes payable on 30 June 2015.
 - d) If they think the Company has no property which might permit a distribution to its unsecured creditors, or if they also consider that an exit from the administration into liquidation is not appropriate they will send a notice to the Registrar of Companies in accordance with Paragraph 84 of Schedule B1 to the Insolvency Act 1986 and three months after the filing of the notice the Company will be deemed to be dissolved.

- e) If they are of the view that it is appropriate for the Company to move from administration into liquidation, whether compulsory or voluntary, the Joint Administrators be authorised to take steps to place the Company into whichever liquidation process they, at their discretion, deem appropriate. Pursuant to Paragraph 83 of Schedule B1 to the Insolvency Act 1986, should the creditors not nominate a Liquidator; the proposed Liquidators are to be Philip Lewis Armstrong and Nigel John Hamilton-Smith. Any act to be done by the Joint Liquidators may be done by all or any one of them. Pursuant to Para 83(7)(a) and Rule 2.117A(2)(b) of the Insolvency Rules 1986, creditors may nominate a different person as the proposed Liquidator, provided that the nomination is made after the receipt of these proposals and before these proposals are approved.
- f) If they are of the view that it is appropriate for the creditors to consider the approval of a Company Voluntary Arrangement (CVA) the proposed Joint Supervisors are to be Philip Lewis Armstrong and Nigel John Hamilton-Smith. Creditors may nominate different Supervisors at the meeting of creditors convened to consider the voluntary arrangement proposals.

As the Joint Administrators consider that the Company has insufficient property to enable a distribution to be made to the unsecured creditors, the following sections of the Joint Administrators' proposals, (g, h, i and j) will require the consent of each secured creditor and the majority of voting preferential creditors (as appropriate)

- g) The Joint Administrators' fees plus VAT should be approved on a time cost basis charged at the charge out rates prevailing at the time the work is undertaken. A schedule of current charge out rates are set out in Appendix D.
- h) Mileage can be recharged at the HMRC approved mileage rate prevailing at the time the mileage was incurred.
- i) The Joint Administrators' discharge from liability shall take effect in accordance with Paragraph 98 of Schedule B1 to the Act 30 days following either the Company entering into liquidation or CVA or filing the notice of moving from administration to dissolution

The following resolution is subject to approval under the Insolvency Rules 1986 Rule 2.67A and is not part of the proposals subject to approval under Paragraph 53 of the Insolvency Act 1986.

- j) That the unpaid pre-administration costs as set out in Appendix F are approved and that the Joint Administrators be authorised to draw such sums from any funds in hand as an expense of the administration.

Dated this **28 August 2014**



Nigel Hamilton Smith
Joint Administrator

Insolvency Practitioner Licensed in the United Kingdom by the Insolvency Practitioners Association

The Joint Administrators act as agents of the Company and without personal liability.

The affairs, business and property of the Company are being managed by Philip Lewis Armstrong and Nigel John Hamilton-Smith who were appointed Joint Administrators on 7 July 2014.

Appendix C

THE INSOLVENCY ACT 1986

STATEMENT OF THE PROPOSALS OF THE JOINT ADMINISTRATORS OF NS DANCING GROUP LIMITED (IN ADMINISTRATION) ("The Company")

PURSUANT TO PARAGRAPH 49(1) OF SCHEDULE B1 TO THE INSOLVENCY ACT 1986 (The Act) AND RULE 2.33 OF THE INSOLVENCY RULES 1986 (The Rules)

1. The Joint Administrators think that objective (a) of the administration, as detailed in Paragraph 3(1) of Schedule B1 to the Insolvency Act 1986, will not be achieved given the Company's financial position and the sale of the business already agreed. As such, it is envisaged that objective (b) will be achieved, to achieve a better result for the creditors as a whole than would be likely if the Company were wound up.
2. The Joint Administrators make the following proposals for achieving the objective set out above:
 - a) They continue to manage the business, affairs and property of the Company in order to achieve the purpose of the Administration. In particular that they:
 - i. Dispose of the Company's ownership of such assets at such time(s) on such terms as they consider expedient
 - ii. Investigate and, if appropriate, pursue any claims that the Company may have against any person, firms or company whether in contract or otherwise, including any officer or former officer of the Company or any person, firm or company which supplies or has supplied goods or services to the Company.
 - iii. In addition, they do all such things and generally exercise all their powers as Administrators as they in their discretion consider desirable or expedient in order to achieve the purpose of the administration or protect and preserve the assets of the Company or maximise the realisations of those assets, or of any purpose incidental to these proposals.
 - b) The administration shall continue (subject to the statutory provisions relating to automatic termination, or a court order determine the appointment of the Joint Administrator should cease to have effect) until the realisable assets of the Company have been realised and all liabilities incurred during the administration have been discharged or until such a time as deemed appropriate by the Joint Administrators. At this stage the Company shall be dissolved or placed into liquidation or as outlined below
 - c) The administration may be extended by six months prior to the one year anniversary pursuant to paragraph 76 of Schedule B1 to the Act on the basis that deferred consideration becomes payable on 30 June 2015.
 - d) If they think the Company has no property which might permit a distribution to its unsecured creditors, or if they also consider that an exit from the administration into liquidation is not appropriate they will send a notice to the Registrar of Companies in accordance with Paragraph 84 of Schedule B1 to the Insolvency Act 1986 and three months after the filing of the notice the Company will be deemed to be dissolved

- e) If they are of the view that it is appropriate for the Company to move from administration into liquidation, whether compulsory or voluntary, the Joint Administrators be authorised to take steps to place the Company into whichever liquidation process they, at their discretion, deem appropriate Pursuant to Paragraph 83 of Schedule B1 to the Insolvency Act 1986, should the creditors not nominate a Liquidator; the proposed Liquidators are to be Philip Lewis Armstrong and Nigel John Hamilton-Smith. Any act to be done by the Joint Liquidators may be done by all or any one of them. Pursuant to Para 83(7)(a) and Rule 2.117A(2)(b) of the Insolvency Rules 1986, creditors may nominate a different person as the proposed Liquidator, provided that the nomination is made after the receipt of these proposals and before these proposals are approved
- f) If they are of the view that it is appropriate for the creditors to consider the approval of a Company Voluntary Arrangement (CVA) the proposed Joint Supervisors are to be Philip Lewis Armstrong and Nigel John Hamilton-Smith. Creditors may nominate different Supervisors at the meeting of creditors convened to consider the voluntary arrangement proposals

As the Joint Administrators consider that the Company has insufficient property to enable a distribution to be made to the unsecured creditors, the following sections of the Joint Administrators' proposals, (g, h, i and j) will require the consent of each secured creditor and the majority of voting preferential creditors (as appropriate)

- g) The Joint Administrators' fees plus VAT should be approved on a time cost basis charged at the charge out rates prevailing at the time the work is undertaken A schedule of current charge out rates are set out in Appendix D.
- h) Mileage can be recharged at the HMRC approved mileage rate prevailing at the time the mileage was incurred
- i) The Joint Administrators' discharge from liability shall take effect in accordance with Paragraph 98 of Schedule B1 to the Act 30 days following either the Company entering into liquidation or CVA or filing the notice of moving from administration to dissolution.

The following resolution is subject to approval under the Insolvency Rules 1986 Rule 2.67A and is not part of the proposals subject to approval under Paragraph 53 of the Insolvency Act 1986.

- j) That the unpaid pre-administration costs as set out in Appendix F are approved and that the Joint Administrators be authorised to draw such sums from any funds in hand as an expense of the administration.

Dated this **28 August 2014**



Nigel Hamilton-Smith
Joint Administrator

Insolvency Practitioner Licensed in the United Kingdom by the Institute of Chartered Accountants in England & Wales

The Joint Administrators act as agents of the Company and without personal liability.

The affairs, business and property of the Company are being managed by Philip Lewis Armstrong and Nigel John Hamilton-Smith who were appointed Joint Administrators on 7 July 2014

Appendix C

THE INSOLVENCY ACT 1986

**STATEMENT OF THE PROPOSALS OF THE JOINT ADMINISTRATORS
OF BIRMINGHAM (NSD) LIMITED (IN ADMINISTRATION) ("The Company")**

**PURSUANT TO PARAGRAPH 49(1) OF SCHEDULE B1 TO THE INSOLVENCY ACT 1986 (The
Act)
AND RULE 2.33 OF THE INSOLVENCY RULES 1986 (The Rules)**

1. The Joint Administrators think that objective (a) of the administration, as detailed in Paragraph 3(1) of Schedule B1 to the Insolvency Act 1986, will not be achieved given the Company's financial position and the sale of the business already agreed. As such, it is envisaged that objective (b) will be achieved, to achieve a better result for the creditors as a whole than would be likely if the Company were wound up.
2. The Joint Administrators make the following proposals for achieving the objective set out above:
 - a) They continue to manage the business, affairs and property of the Company in order to achieve the purpose of the Administration. In particular that they:
 - i. Dispose of the Company's ownership of such assets at such time(s) on such terms as they consider expedient.
 - ii Investigate and, if appropriate, pursue any claims that the Company may have against any person, firms or company whether in contract or otherwise, including any officer or former officer of the Company or any person, firm or company which supplies or has supplied goods or services to the Company.
 - iii. In addition, they do all such things and generally exercise all their powers as Administrators as they in their discretion consider desirable or expedient in order to achieve the purpose of the administration or protect and preserve the assets of the Company or maximise the realisations of those assets, or of any purpose incidental to these proposals.
 - b) The administration shall continue (subject to the statutory provisions relating to automatic termination; or a court order determine the appointment of the Joint Administrators should cease to have effect) until the realisable assets of the Company have been realised and all liabilities incurred during the administration have been discharged or until such a time as deemed appropriate by the Joint Administrators. At this stage the Company shall be dissolved or placed into liquidation or as outlined below.
 - c) The administration may be extended by six months prior to the one year anniversary pursuant to paragraph 76 of Schedule B1 to the Act on the basis that deferred consideration becomes payable on 30 June 2015.
 - d) If they think the Company has no property which might permit a distribution to its unsecured creditors, or if they also consider that an exit from the administration into liquidation is not appropriate they will send a notice to the Registrar of Companies in accordance with Paragraph 84 of Schedule B1 to the Insolvency Act 1986 and three months after the filing of the notice the Company will be deemed to be dissolved

- e) If they are of the view that it is appropriate for the Company to move from administration into liquidation, whether compulsory or voluntary, the Joint Administrators be authorised to take steps to place the Company into whichever liquidation process they, at their discretion, deem appropriate. Pursuant to Paragraph 83 of Schedule B1 to the Insolvency Act 1986, should the creditors not nominate a Liquidator; the proposed Liquidators are to be Philip Lewis Armstrong and Nigel John Hamilton-Smith. Any act to be done by the Joint Liquidators may be done by all or any one of them. Pursuant to Para 83(7)(a) and Rule 2.117A(2)(b) of the Insolvency Rules 1986, creditors may nominate a different person as the proposed Liquidator, provided that the nomination is made after the receipt of these proposals and before these proposals are approved.
- f) If they are of the view that it is appropriate for the creditors to consider the approval of a Company Voluntary Arrangement (CVA) the proposed Joint Supervisors are to be Philip Lewis Armstrong and Nigel John Hamilton-Smith. Creditors may nominate different Supervisors at the meeting of creditors convened to consider the voluntary arrangement proposals.

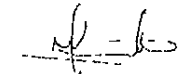
As the Joint Administrators consider that the Company has insufficient property to enable a distribution to be made to the unsecured creditors, the following sections of the Joint Administrators' proposals, (g, h, i and j) will require the consent of each secured creditor and the majority of voting preferential creditors (as appropriate)

- g) The Joint Administrators' fees plus VAT should be approved on a time cost basis charged at the charge out rates prevailing at the time the work is undertaken. A schedule of current charge out rates are set out in Appendix D
- h) Mileage can be recharged at the HMRC approved mileage rate prevailing at the time the mileage was incurred.
- i) The Joint Administrators' discharge from liability shall take effect in accordance with Paragraph 98 of Schedule B1 to the Act 30 days following either the Company entering into liquidation or CVA or filing the notice of moving from administration to dissolution.

The following resolution is subject to approval under the Insolvency Rules 1986 Rule 2.67A and is not part of the proposals subject to approval under Paragraph 53 of the Insolvency Act 1986.

- i) That the unpaid pre-administration costs as set out in Appendix F are approved and that the Joint Administrators be authorised to draw such sums from any funds in hand as an expense of the administration

Dated this **28 August 2014**



Nigel Hamilton-Smith
Joint Administrator

Insolvency Practitioner Licensed in the United Kingdom by the Insolvency Practitioners Association

The Joint Administrators act as agents of the Company and without personal liability. The affairs, business and property of the Company are being managed by Philip Lewis Armstrong and Nigel John Hamilton-Smith who were appointed Joint Administrators on 7 July 2014

Appendix C

THE INSOLVENCY ACT 1986

STATEMENT OF THE PROPOSALS OF THE JOINT ADMINISTRATORS OF SUTTON (TMH) LIMITED (IN ADMINISTRATION) ("The Company")

PURSUANT TO PARAGRAPH 49(1) OF SCHEDULE B1 TO THE INSOLVENCY ACT 1986 (The Act) AND RULE 2.33 OF THE INSOLVENCY RULES 1986 (The Rules)

- 1 The Joint Administrators think that objective (a) of the administration, as detailed in Paragraph 3(1) of Schedule B1 to the Insolvency Act 1986, will not be achieved given the Company's financial position and the sale of the business already agreed. As such, it is envisaged that objective (b) will be achieved, to achieve a better result for the creditors as a whole than would be likely if the Company were wound up.
2. The Joint Administrators make the following proposals for achieving the objective set out above:
 - a) They continue to manage the business, affairs and property of the Company in order to achieve the purpose of the Administration. In particular that they:
 - i. Dispose of the Company's ownership of such assets at such time(s) on such terms as they consider expedient.
 - ii. Investigate and, if appropriate, pursue any claims that the Company may have against any person, firms or company whether in contract or otherwise, including any officer or former officer of the Company or any person, firm or company which supplies or has supplied goods or services to the Company
 - iii. In addition, they do all such things and generally exercise all their powers as Administrators as they in their discretion consider desirable or expedient in order to achieve the purpose of the administration or protect and preserve the assets of the Company or maximise the realisations of those assets, or of any purpose incidental to these proposals
 - b) The administration shall continue (subject to the statutory provisions relating to automatic termination; or a court order determine the appointment of the Joint Administrator should cease to have effect) until the realisable assets of the Company have been realised and all liabilities incurred during the administration have been discharged or until such a time as deemed appropriate by the Joint Administrators. At this stage the Company shall be dissolved or placed into liquidation or as outlined below.
 - c) The administration may be extended by six months prior to the one year anniversary pursuant to paragraph 76 of Schedule B1 to the Act on the basis that deferred consideration becomes payable on 30 June 2015.
 - d) If they think the Company has no property which might permit a distribution to its unsecured creditors, or if they also consider that an exit from the administration into liquidation is not appropriate they will send a notice to the Registrar of Companies in accordance with Paragraph 84 of Schedule B1 to the Insolvency Act 1986 and three months after the filing of the notice the Company will be deemed to be dissolved

- e) If they are of the view that it is appropriate for the Company to move from administration into liquidation, whether compulsory or voluntary, the Joint Administrators be authorised to take steps to place the Company into whichever liquidation process they, at their discretion, deem appropriate. Pursuant to Paragraph 83 of Schedule B1 to the Insolvency Act 1986, should the creditors not nominate a Liquidator; the proposed Liquidators are to be Philip Lewis Armstrong and Nigel John Hamilton-Smith. Any act to be done by the Joint Liquidators may be done by all or any one of them Pursuant to Para 83(7)(a) and Rule 2.117A(2)(b) of the Insolvency Rules 1986, creditors may nominate a different person as the proposed Liquidator, provided that the nomination is made after the receipt of these proposals and before these proposals are approved
- f) If they are of the view that it is appropriate for the creditors to consider the approval of a Company Voluntary Arrangement (CVA) the proposed Joint Supervisors are to be Philip Lewis Armstrong and Nigel John Hamilton-Smith. Creditors may nominate different Supervisors at the meeting of creditors convened to consider the voluntary arrangement proposals.

As the Joint Administrators consider that the Company has insufficient property to enable a distribution to be made to the unsecured creditors, the following sections of the Joint Administrators' proposals, (g, h, i and j) will require the consent of each secured creditor and the majority of voting preferential creditors (as appropriate).

- g) The Joint Administrators' fees plus VAT should be approved on a time cost basis charged at the charge out rates prevailing at the time the work is undertaken. A schedule of current charge out rates are set out in Appendix D.
- h) Mileage can be recharged at the HMRC approved mileage rate prevailing at the time the mileage was incurred
- i) The Joint Administrators' discharge from liability shall take effect in accordance with Paragraph 98 of Schedule B1 to the Act 30 days following either the Company entering into liquidation or CVA or filing the notice of moving from administration to dissolution

The following resolution is subject to approval under the Insolvency Rules 1986 Rule 2.67A and is not part of the proposals subject to approval under Paragraph 53 of the Insolvency Act 1986.

- j) That the unpaid pre-administration costs as set out in Appendix F are approved and that the Joint Administrators be authorised to draw such sums from any funds in hand as an expense of the administration.

Dated this **28 August 2014**



Nigel Hamilton-Smith
Joint Administrator

Insolvency Practitioner Licensed in the United Kingdom by the Insolvency Practitioners Association

The Joint Administrators act as agents of the Company and without personal liability.

The affairs, business and property of the Company are being managed by Philip Lewis Armstrong and Nigel John Hamilton-Smith who were appointed Joint Administrators on 7 July 2014

Appendix C

THE INSOLVENCY ACT 1986

STATEMENT OF THE PROPOSALS OF THE JOINT ADMINISTRATORS OF JAM HOUSE GROUP LIMITED (IN ADMINISTRATION) ("The Company")

PURSUANT TO PARAGRAPH 49(1) OF SCHEDULE B1 TO THE INSOLVENCY ACT 1986 (The Act) AND RULE 2.33 OF THE INSOLVENCY RULES 1986 (The Rules)

1. The Joint Administrators think that objective (a) of the administration, as detailed in Paragraph 3(1) of Schedule B1 to the Insolvency Act 1986, will not be achieved given the Company's financial position and the sale of the business already agreed. As such, it is envisaged that objective (b) will be achieved, to achieve a better result for the creditors as a whole than would be likely if the Company were wound up.
2. The Joint Administrators make the following proposals for achieving the objective set out above:
 - a) They continue to manage the business, affairs and property of the Company in order to achieve the purpose of the Administration. In particular that they:
 - i. Dispose of the Company's ownership of such assets at such time(s) on such terms as they consider expedient.
 - ii. Investigate and, if appropriate, pursue any claims that the Company may have against any person, firms or company whether in contract or otherwise, including any officer or former officer of the Company or any person, firm or company which supplies or has supplied goods or services to the Company
 - iii. In addition, they do all such things and generally exercise all their powers as Administrators as they in their discretion consider desirable or expedient in order to achieve the purpose of the administration or protect and preserve the assets of the Company or maximise the realisations of those assets, or of any purpose incidental to these proposals.
 - b) The administration shall continue (subject to the statutory provisions relating to automatic termination; or a court order determine the appointment of the Joint Administrator should cease to have effect) until the realisable assets of the Company have been realised and all liabilities incurred during the administration have been discharged or until such a time as deemed appropriate by the Joint Administrators. At this stage the Company shall be dissolved or placed into liquidation or as outlined below.
 - c) The administration may be extended by six months prior to the one year anniversary pursuant to paragraph 76 of Schedule B1 to the Act on the basis that deferred consideration becomes payable on 30 June 2015.
 - d) If they think the Company has no property which might permit a distribution to its unsecured creditors, or if they also consider that an exit from the administration into liquidation is not appropriate they will send a notice to the Registrar of Companies in accordance with Paragraph 84 of Schedule B1 to the Insolvency Act 1986 and three months after the filing of the notice the Company will be deemed to be dissolved

- e) If they are of the view that it is appropriate for the Company to move from administration into liquidation, whether compulsory or voluntary, the Joint Administrators be authorised to take steps to place the Company into whichever liquidation process they, at their discretion, deem appropriate. Pursuant to Paragraph 83 of Schedule B1 to the Insolvency Act 1986, should the creditors not nominate a Liquidator; the proposed Liquidators are to be Philip Lewis Armstrong and Nigel John Hamilton-Smith. Any act to be done by the Joint Liquidators may be done by all or any one of them Pursuant to Para 83(7)(a) and Rule 2.117A(2)(b) of the Insolvency Rules 1986, creditors may nominate a different person as the proposed Liquidator, provided that the nomination is made after the receipt of these proposals and before these proposals are approved.
- f) If they are of the view that it is appropriate for the creditors to consider the approval of a Company Voluntary Arrangement (CVA) the proposed Joint Supervisors are to be Philip Lewis Armstrong and Nigel John Hamilton-Smith. Creditors may nominate different Supervisors at the meeting of creditors convened to consider the voluntary arrangement proposals

As the Joint Administrators consider that the Company has insufficient property to enable a distribution to be made to the unsecured creditors, the following sections of the Joint Administrators' proposals, (g, h, i and j) will require the consent of each secured creditor and the majority of voting preferential creditors (as appropriate):

- g) The Joint Administrators' fees plus VAT should be approved on a time cost basis charged at the charge out rates prevailing at the time the work is undertaken. A schedule of current charge out rates are set out in Appendix D
- h) Mileage can be recharged at the HMRC approved mileage rate prevailing at the time the mileage was incurred.
- i) The Joint Administrators' discharge from liability shall take effect in accordance with Paragraph 98 of Schedule B1 to the Act 30 days following either the Company entering into liquidation or CVA or filing the notice of moving from administration to dissolution.

The following resolution is subject to approval under the Insolvency Rules 1986 Rule 2.67A and is not part of the proposals subject to approval under Paragraph 53 of the Insolvency Act 1986.

- j) That the unpaid pre-administration costs as set out in Appendix F are approved and that the Joint Administrators be authorised to draw such sums from any funds in hand as an expense of the administration.

Dated this **28 August 2014**



Nigel Hamilton-Smith
Joint Administrator

Insolvency Practitioner Licensed in the United Kingdom by the Insolvency Practitioners Association

The Joint Administrators act as agents of the Company and without personal liability.

The affairs, business and property of the Company are being managed by Philip Lewis Armstrong and Nigel John Hamilton-Smith who were appointed Joint Administrators on 7 July 2014.

Appendix C

THE INSOLVENCY ACT 1986

STATEMENT OF THE PROPOSALS OF THE JOINT ADMINISTRATORS OF SILBURY 404 LIMITED (IN ADMINISTRATION) ("The Company")

PURSUANT TO PARAGRAPH 49(1) OF SCHEDULE B1 TO THE INSOLVENCY ACT 1986 (The Act) AND RULE 2.33 OF THE INSOLVENCY RULES 1986 (The Rules)

- 1 The Joint Administrators think that objective (a) of the administration, as detailed in Paragraph 3(1) of Schedule B1 to the Insolvency Act 1986, will not be achieved given the Company's financial position and the sale of the business already agreed. As such, it is envisaged that objective (b) will be achieved, to achieve a better result for the creditors as a whole than would be likely if the Company were wound up.
2. The Joint Administrators make the following proposals for achieving the objective set out above:
 - a) They continue to manage the business, affairs and property of the Company in order to achieve the purpose of the Administration. In particular that they:
 - i. Dispose of the Company's ownership of such assets at such time(s) on such terms as they consider expedient.
 - ii. Investigate and, if appropriate, pursue any claims that the Company may have against any person, firms or company whether in contract or otherwise, including any officer or former officer of the Company or any person, firm or company which supplies or has supplied goods or services to the Company.
 - iii. In addition, they do all such things and generally exercise all their powers as Administrators as they in their discretion consider desirable or expedient in order to achieve the purpose of the administration or protect and preserve the assets of the Company or maximise the realisations of those assets, or of any purpose incidental to these proposals.
 - b) The administration shall continue (subject to the statutory provisions relating to automatic termination; or a court order determine the appointment of the Joint Administrators should cease to have effect) until the realisable assets of the Company have been realised and all liabilities incurred during the administration have been discharged or until such a time as deemed appropriate by the Joint Administrators. At this stage the Company shall be dissolved or placed into liquidation or as outlined below.
 - c) The administration may be extended by six months prior to the one year anniversary pursuant to paragraph 76 of Schedule B1 to the Act on the basis that deferred consideration becomes payable on 30 June 2015.
 - d) If they think the Company has no property which might permit a distribution to its unsecured creditors, or if they also consider that an exit from the administration into liquidation is not appropriate they will send a notice to the Registrar of Companies in accordance with Paragraph 84 of Schedule B1 to the Insolvency Act 1986 and three months after the filing of the notice the Company will be deemed to be dissolved.

- e) If they are of the view that it is appropriate for the Company to move from administration into liquidation, whether compulsory or voluntary, the Joint Administrators be authorised to take steps to place the Company into whichever liquidation process they, at their discretion, deem appropriate Pursuant to Paragraph 83 of Schedule B1 to the Insolvency Act 1986, should the creditors not nominate a Liquidator; the proposed Liquidators are to be Philip Lewis Armstrong and Nigel John Hamilton-Smith Any act to be done by the Joint Liquidators may be done by all or any one of them. Pursuant to Para 83(7)(a) and Rule 2.117A(2)(b) of the Insolvency Rules 1986, creditors may nominate a different person as the proposed Liquidator, provided that the nomination is made after the receipt of these proposals and before these proposals are approved.
- f) If they are of the view that it is appropriate for the creditors to consider the approval of a Company Voluntary Arrangement (CVA) the proposed Joint Supervisors are to be Philip Lewis Armstrong and Nigel John Hamilton-Smith Creditors may nominate different Supervisors at the meeting of creditors convened to consider the voluntary arrangement proposals.

As the Joint Administrators consider that the Company has insufficient property to enable a distribution to be made to the unsecured creditors, the following sections of the Joint Administrators' proposals, (g, h, i and j) will require the consent of each secured creditor and the majority of voting preferential creditors (as appropriate):

- g) The Joint Administrators' fees plus VAT should be approved on a time cost basis charged at the charge out rates prevailing at the time the work is undertaken. A schedule of current charge out rates are set out in Appendix D
- h) Mileage can be recharged at the HMRC approved mileage rate prevailing at the time the mileage was incurred.
- i) The Joint Administrators' discharge from liability shall take effect in accordance with Paragraph 98 of Schedule B1 to the Act 30 days following either the Company entering into liquidation or CVA or filing the notice of moving from administration to dissolution.

The following resolution is subject to approval under the Insolvency Rules 1986 Rule 2.67A and is not part of the proposals subject to approval under Paragraph 53 of the Insolvency Act 1986.

- j) That the unpaid pre-administration costs as set out in Appendix F are approved and that the Joint Administrators be authorised to draw such sums from any funds in hand as an expense of the administration.

Dated this **28 August 2014**



Nigel Hamilton-Smith
Joint Administrator

Insolvency Practitioner Licensed in the United Kingdom by the Insolvency Practitioners Association

The Joint Administrators act as agents of the Company and without personal liability.

The affairs, business and property of the Company are being managed by Philip Lewis Armstrong and Nigel John Hamilton-Smith who were appointed Joint Administrators on 7 July 2014.

Appendix C

THE INSOLVENCY ACT 1986

STATEMENT OF THE PROPOSALS OF THE JOINT ADMINISTRATORS
OF CHELTENHAM (NSD) LIMITED (IN ADMINISTRATION) ("The Company")

PURSUANT TO PARAGRAPH 49(1) OF SCHEDULE B1 TO THE INSOLVENCY ACT 1986 (The
Act)
AND RULE 2.33 OF THE INSOLVENCY RULES 1986 (The Rules)

1. The Joint Administrators think that objective (a) of the administration, as detailed in Paragraph 3(1) of Schedule B1 to the Insolvency Act 1986, will not be achieved given the Company's financial position and the sale of the business already agreed. As such, it is envisaged that objective (b) will be achieved, to achieve a better result for the creditors as a whole than would be likely if the Company were wound up.
2. The Joint Administrators make the following proposals for achieving the objective set out above:
 - a) They continue to manage the business, affairs and property of the Company in order to achieve the purpose of the Administration. In particular that they:
 - i) Dispose of the Company's ownership of such assets at such time(s) on such terms as they consider expedient.
 - ii) Investigate and, if appropriate, pursue any claims that the Company may have against any person, firms or company whether in contract or otherwise, including any officer or former officer of the Company or any person, firm or company which supplies or has supplied goods or services to the Company.
 - iii) In addition, they do all such things and generally exercise all their powers as Administrators as they in their discretion consider desirable or expedient in order to achieve the purpose of the administration or protect and preserve the assets of the Company or maximise the realisations of those assets, or of any purpose incidental to these proposals.
 - b) The administration shall continue (subject to the statutory provisions relating to automatic termination; or a court order determine the appointment of the Joint Administrator should cease to have effect) until the realisable assets of the Company have been realised and all liabilities incurred during the administration have been discharged or until such a time as deemed appropriate by the Joint Administrators. At this stage the Company shall be dissolved or placed into liquidation or as outlined below.
 - c) The administration may be extended by six months prior to the one year anniversary pursuant to paragraph 76 of Schedule B1 to the Act on the basis that deferred consideration becomes payable on 30 June 2015.
 - d) If they think the Company has no property which might permit a distribution to its unsecured creditors, or if they also consider that an exit from the administration into liquidation is not appropriate they will send a notice to the Registrar of Companies in accordance with Paragraph 84 of Schedule B1 to the Insolvency Act 1986 and three months after the filing of the notice the Company will be deemed to be dissolved.

- e) If they are of the view that it is appropriate for the Company to move from administration into liquidation, whether compulsory or voluntary, the Joint Administrators be authorised to take steps to place the Company into whichever liquidation process they, at their discretion, deem appropriate Pursuant to Paragraph 83 of Schedule B1 to the Insolvency Act 1986, should the creditors not nominate a Liquidator, the proposed Liquidators are to be Philip Lewis Armstrong and Nigel John Hamilton-Smith. Any act to be done by the Joint Liquidators may be done by all or any one of them Pursuant to Para 83(7)(a) and Rule 2.117A(2)(b) of the Insolvency Rules 1986, creditors may nominate a different person as the proposed Liquidator, provided that the nomination is made after the receipt of these proposals and before these proposals are approved.
- f) If they are of the view that it is appropriate for the creditors to consider the approval of a Company Voluntary Arrangement (CVA) the proposed Joint Supervisors are to be Philip Lewis Armstrong and Nigel John Hamilton-Smith. Creditors may nominate different Supervisors at the meeting of creditors convened to consider the voluntary arrangement proposals.

As the Joint Administrators consider that the Company has insufficient property to enable a distribution to be made to the unsecured creditors, the following sections of the Joint Administrators' proposals, (g, h, i and j) will require the consent of each secured creditor and the majority of voting preferential creditors (as appropriate):

- g) The Joint Administrators' fees plus VAT should be approved on a time cost basis charged at the charge out rates prevailing at the time the work is undertaken. A schedule of current charge out rates are set out in Appendix D.
- h) Mileage can be recharged at the HMRC approved mileage rate prevailing at the time the mileage was incurred.
- i) The Joint Administrators' discharge from liability shall take effect in accordance with Paragraph 98 of Schedule B1 to the Act 30 days following either the Company entering into liquidation or CVA or filing the notice of moving from administration to dissolution

The following resolution is subject to approval under the Insolvency Rules 1986 Rule 2.67A and is not part of the proposals subject to approval under Paragraph 53 of the Insolvency Act 1986.

- i) That the unpaid pre-administration costs as set out in Appendix F are approved and that the Joint Administrators be authorised to draw such sums from any funds in hand as an expense of the administration.

Dated this **28 August 2014**



Nigel Hamilton-Smith
Joint Administrator

Insolvency Practitioner Licensed in the United Kingdom by the Institute of Chartered Accountants in England & Wales

The Joint Administrators act as agents of the Company and without personal liability.

The affairs, business and property of the Company are being managed by Philip Lewis Armstrong and Nigel John Hamilton-Smith who were appointed Joint Administrators on 7 July 2014.

Edinburgh (JH) Limited
(In Administration)
Joint Administrators' Abstract of Receipts & Payments
To 22/06/2015

S of A £		£	£
	SECURED ASSETS		
159,999 00	Goodwill	159,999.00	
1 00	Leasehold Interests	1 00	
48,000 00	Rent deposits	48,000 00	
			208,000 00
	SECURED CREDITORS		
(786,000.00)	Hawk Holdings (Subrogated claim)	NIL	
(618,000.00)	Brendan Quinn (Subrogated claim)	190,000 00	
			(190,000 00)
	ASSET REALISATIONS		
10,000.00	Furniture & Equipment	10,000.00	
10,000.00	Stock	10,000.00	
	Bank Interest Gross	38 96	
			20,038.96
	COST OF REALISATIONS		
	Administrators' Remuneration	23,744.60	
	Accountancy Costs	1,000.00	
	Administrators remuneration (pre)	11,287.50	
	Agents/Valuers Fees - (Pre)	1,750.00	
	Legal Fees	250.00	
	Corporation Tax	6 86	
			(38,038.96)
(1,176,000.00)			0.00
	REPRESENTED BY		
	Vat Recoverable - Floating		4,748.92
	Trade Creditors		(4,748.92)
			NIL

NS Dancing Group Limited
(In Administration)
Joint Administrators' Abstract of Receipts & Payments

Statement of Affairs		From 07/01/2015 To 22/06/2015	From 07/07/2014 To 22/06/2015
	SECURED ASSETS		
1.00	Leasehold Interests	NIL	1.00
1 00	Goodwill	NIL	1 00
		NIL	2 00
	SECURED CREDITORS		
(786,000.00)	Hawk Holdings (Subrogated claim)	NIL	NIL
(618,000.00)	Brendan Quinn (Subrogated claim)	NIL	2 00
		NIL	(2.00)
	ASSET REALISATIONS		
	Furniture & Equipment	30,000 00	30,000.00
	Stock	NIL	20,000 00
	Bank Interest Gross	4 16	13 46
		30,004 16	50,013.46
	COST OF REALISATIONS		
	Administrators' Remuneration	31,658.97	31,658 97
	Administrators remuneration (pre)	NIL	12,077 50
	Agents/Valuers Fees - (Pre)	NIL	4,900.00
	Legal Fees	NIL	1,105.50
	Corporation Tax	2 69	2.69
	Statutory Advertising	NIL	253.80
	Bank Charges - Floating	NIL	15 00
		(31,661.66)	(50,013.46)
(1,403,998.00)		(1,657.50)	(0.00)
	REPRESENTED BY		
	Vat Recoverable - Floating		6,331 79
	Trade Creditors		(6,331.79)
			NIL

Birmingham (NSD) Limited
(In Administration)
Joint Administrators' Abstract of Receipts & Payments

Statement of Affairs		From 07/01/2015 To 22/06/2015	From 07/07/2014 To 22/06/2015
	SECURED ASSETS		
1 00	Goodwill	NIL	1 00
		NIL	1.00
	SECURED CREDITORS		
(786,000.00)	Hawk Holdings (subrogated claim)	NIL	NIL
(618,000.00)	Brendan Quinn (subrogated claim)	NIL	1 00
		NIL	(1.00)
(1,403,999.00)		NIL	NIL
	REPRESENTED BY		
			NIL

Note

Sutton (TMH) Limited
(In Administration)
Joint Administrators' Abstract of Receipts & Payments
To 22/06/2015

S of A £		£	£
	SECURED ASSETS		
4,999.00	Leasehold Interests	4,999.00	
1.00	Goodwill	1.00	
			5,000.00
	SECURED CREDITORS		
(786,000.00)	Hawk Holdings Limited	NIL	
(618,000.00)	Brendan Quinn (Subrogated claim)	5,000.00	
			(5,000.00)
	ASSET REALISATIONS		
10,000.00	Furniture & Equipment	10,000.00	
5,000.00	Stock	5,000.00	
	Bank Interest Gross	10.75	
			15,010.75
	COST OF REALISATIONS		
	Administrators' Remuneration	5,057.16	
	Administrators remuneration (pre)	6,000.00	
	Agents/Valuers Fees - (Pre)	1,450.00	
	Corporation Tax	2.16	
	VAT Irrecoverable	2,501.43	
			(15,010.75)
(1,384,000.00)			0.00
	REPRESENTED BY		
			NIL

Note

Jam House Group Limited
(In Administration)
Joint Administrators' Abstract of Receipts & Payments

Statement of Affairs		From 07/01/2015 To 22/06/2015	From 07/07/2014 To 22/06/2015
	SECURED ASSETS		
1.00	Goodwill	NIL	1.00
		NIL	1.00
	SECURED CREDITORS		
(786,000.00)	Hawk Holdings (Subrogated Claim)	NIL	NIL
(618,000.00)	Brendan Quinn (Subrogated claim)	NIL	1.00
		NIL	(1.00)
(1,403,999.00)		NIL	NIL
	REPRESENTED BY		
			NIL

**Silbury 404 Limited
(In Administration)
Joint Administrators' Abstract of Receipts & Payments**

Statement of Affairs	From 07/01/2015 To 22/06/2015	From 07/07/2014 To 22/06/2015
SECURED ASSETS		
1 00 Leasehold Interests	NIL	50,000.00
Goodwill	NIL	1.00
	<u>NIL</u>	<u>50,001.00</u>
COSTS OF REALISATION		
Asset purchase	NIL	18,750.00
Legal Fees	NIL	9,943.90
	<u>NIL</u>	<u>(28,693 90)</u>
SECURED CREDITORS		
(786,000 00) Hawk Holdings (Subrogated claim)	NIL	NIL
Brendan Quinn (Subrogated claim)	NIL	1 00
	<u>NIL</u>	<u>(1.00)</u>
ASSET REALISATIONS		
Bank Interest Gross	11.95	23.24
	<u>11 95</u>	<u>23.24</u>
COST OF REALISATIONS		
Administrators' Remuneration	2,870 76	12,711 26
Administrators' Disbursements	NIL	2 00
Administrators Remuneration (pre)	NIL	275 00
Corporation Tax	4.65	4.65
VAT Irrecoverable	574.15	8,336.43
	<u>(3,449 56)</u>	<u>(21,329.34)</u>
(785,999.00)	<u>(3,437.61)</u>	<u>NIL</u>
REPRESENTED BY		
		NIL

Note.

Cheltenham (NSD) Limited
(In Administration)
Joint Administrators' Abstract of Receipts & Payments

Statement of Affairs		From 07/01/2015 To 22/06/2015	From 07/07/2014 To 22/06/2015
	SECURED ASSETS		
124,997.00	Goodwill	NIL	124,997.00
1 00	Leasehold Interests	NIL	1 00
		NIL	124,998.00
	SECURED CREDITORS		
(786,000 00)	Hawk Holdings (Subrogated claim)	NIL	NIL
(618,000 00)	Brendan Quinn (Subrogated Claim)	NIL	124,998.00
		NIL	(124,998 00)
	ASSET REALISATIONS		
10,000.00	Furniture & Equipment	4,000.00	10,000 00
5,000.00	Stock	NIL	5,000.00
	Rates Refund	NIL	1,072.95
	Refund - Solicitors	NIL	1,259.00
	Bank Interest Gross	5.21	9 39
		4,005.21	17,341 34
	COST OF REALISATIONS		
	Administrators' Remuneration	6,509.46	6,509.46
	Administrators Remuneration (pre)	NIL	9,380.00
	Agents/Valuers Fees - (Pre)	NIL	1,450.00
	Corporation Tax	1 88	1.88
		(6,511.34)	(17,341.34)
(1,264,002.00)		(2,506.13)	0.00
	REPRESENTED BY		
	Vat Recoverable - Floating		1,301.89
	Trade Creditors		(1,301 89)
			NIL

Note:



Edinburgh (JH) Limited (In Administration)

Time charged for the period 07 July 2014 to 19 June 2015

	Appointment Takers / Partners	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost £ Average Hrly Rate £
Administration and Planning	175	375	3010	010	3570	4017300
Case Accounting			040		040	70 00
Case Control and Review	175	375	2375	010	2935	8,893 75
Case Accounting - General			570		570	1,151 25
General Administration			015		015	33 00
Fee and WIP			010		010	250 00
Asset Realisation	3050	675	350		4075	1872625
Asset Realisation	125				125	618 75
Freehold/Leasehold Property	1425	675	150		2250	10,132 50
Legal-asset Realisation	500				500	2,475 00
Sale of Business	1000		200		1200	5,500 00
Creditors	1425	200			1625	784375
Secured Creditors	1125				1125	5,568 75
Legal-Creditors	250				250	1,237 50
Landlord	050	200			250	1,037 50
Investigation			070		070	18750
CDDA Enquiries			070		070	187 50
Statutory Compliance	400	300	1480	020	2200	725750
Statutory Compliance - General	100		400	020	520	1,625 00
Statutory Reporting/ Meetings	300	300	1000		1600	5,420 00
Statement of Affairs			050		050	137 50
Bonding/ Statutory Advertising			030		030	75 00
Total Hours	5050	1550	4910	030	11540	4418800
Total Cost £	24,987 50	6,122 50	13,023 00	45 00		
Average Hrly Rate £	495 00	395 00	266 23	150 00		

FRP Charge out rates

Grade	From
Appointment taker / Partner	1st July 2013
Managers / Directors	395-495
Other Professional	320-455
Junior Professional & Support	175-275
	100-150

Disbursements for the period 07 July 2014 to 19 June 2015

Category 1	Value £
Company Search	3 00
Postage	6 15
Bonding	130 00
Grand Total	139 15

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



Edinburgh (JH) Limited (In Administration)

Time charged for the period 07 January 2015 to 19 June 2015

	Appointment Takers / Partners	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost £	Average Hrly Rate £
Administration and Planning	1 00	0 50	5 85	0 10	7 45	2,217.50	297.65
Case Accounting			0 40		0 40	70 00	175 00
Case Control and Review	1 00	0 50	4 00	0 10	5 60	1,807 50	322 77
Case Accounting - General			1 35		1 35	315 00	233 33
Fee and WIP			0 10		0 10	25 00	250 00
Investigation			0 20		0 20	50 00	250.00
CDDA Enquiries			0 20		0 20	50 00	250 00
Statutory Compliance			0 50	0 20	0 70	167.50	239.29
Statutory Compliance - General				0 20	0 20	30 00	150 00
Statutory Reporting/ Meetings			0 50		0 50	137 50	275 00
Total Hours	1 00	0 50	6 55	0 30	8 35	2,435 00	291.62
Total Cost £	495 00	197 50	1,697 50	45 00			
Average Hrly Rate £	495 00	395 00	259 16	150 00			

FRP Charge out rates

Grade	From
Appointment taker / Partner	1st July 2013
Managers / Directors	395-495
Other Professional	320-455
Junior Professional & Support	175-275
	100-150

Disbursements for the period

07 January 2015 to 19 June 2015

Category 1	Value £
Bonding	10 00
Grand Total	10.00

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



NS Dancing Group Limited (In Administration)

Time charged for the period 07 July 2014 to 19 June 2015

Administration and Planning	Appointment Takers / Partners			Managers / Directors		Other Professional		Junior Professional & Support		Total Hours		Total Cost £		Average Hrlly Rate £	
	Partners														
Case Accounting	175			295		2750		030		3250		5250		17500	28125
Case Control and Review	175		295			2125				2595		787525		30348	
Case Accounting - General						570				570		111000		19474	
General Administration						015		030		045		7800		17333	
Fee and WIP						010				010		2500		25000	
Asset Realisation	4000		400							4400		2138000		48591	
Asset Realisation	475									475		235125		49500	
Freehold/Leasehold Property	1475									1475		730125		49500	
Legal-asset Realisation	1200									1200		594000		49500	
Sale of Business	850		400							1250		578750		46300	
Creditors	1125					1050		025		2200		828750		37670	
Unsecured Creditors						175				175		48125		27500	
Secured Creditors	1125									1125		556875		49500	
Employees						800		025		825		203125		24621	
Preferential Creditors						075				075		20625		27500	
Investigation						200				2200		55000		27500	
CDDA Enquiries						200				200		55000		27500	
Statutory Compliance	400		550			1200		020		2170		748250		34482	
Statutory Compliance - General	100					075		020		195		73125		37500	
Statutory Reporting/ Meetings	300		550			1025				1875		647625		34540	
Appointment Formalities						100				100		27500		27500	
Total Hours	5700		1245			5200		075		12220		4684075		38331	
Total Cost £	2821500		491775			1360175		10625							
Average Hrlly Rate £	49500		39500			26157		14167							

Disbursements for the period 07 July 2014 to 19 June 2015

Category 1	Value £
Company Search	300
Postage	3432
Bonding	9000
Grand Total	12732

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

Grade	From	1st July 2013
Appointment taker / Partner		395-495
Managers / Directors		320-455
Other Professional		175-275
Junior Professional & Support		100-150



NS Dancing Group Limited (In Administration)
Time charged for the period 07 January 2015 to 19 June 2015

Administration and Planning	Appointment Takers / Partners	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost £	Average Hrlly Rate £
Case Accounting			0.30		0.30	52.50	175.00
Case Control and Review	1.00	0.20	2.50		3.70	1,261.50	340.95
Case Accounting - General			1.45		1.45	321.25	221.55
Fee and WIP			0.10		0.10	25.00	250.00
Asset Realisation	3.75				3.75	1,856.25	495.00
Asset Realisation	3.75				3.75	1,856.25	495.00
Creditors			1.75		1.75	481.25	275.00
Employees			1.00		1.00	275.00	275.00
Preferential Creditors			0.75		0.75	206.25	275.00
Statutory Compliance			0.50	0.20	0.70	167.50	239.29
Statutory Compliance - General				0.20	0.20	30.00	150.00
Statutory Reporting/ Meetings			0.50		0.50	137.50	275.00
Total Hours	4.75	0.20	6.60	0.20	11.75	4,165.25	354.49
Total Cost £	2,351.25	79.00	1,705.00	30.00			
Average Hrlly Rate £	495.00	395.00	258.33	150.00			

Grade	From
Appointment taker / Partner	1st July 2013
Managers / Directors	395-495
Other Professional	320-455
Junior Professional & Support	175-275
	100-150

Disbursements for the period
07 January 2015 to 19 June 2015

Category 1	Value £
Bonding	10.00
Grand Total	10.00

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


Birmingham (NSD) Limited (In Administration)

Time charged for the period 07 July 2014 to 19 June 2015

Total Hours	Appointment Takers / Partners	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost £	Average Hourly Rate £
Administration and Planning	1 50			5 80	7 60	2,196 75	289 05
Case Control and Review	1 50			2 75	4 25	1,498 75	352 65
Case Accounting - General				2 80	2 80	595 00	212 50
General Administration				0 15	0 45	78 00	173 33
Fee and WIP				0 10	0 10	25 00	250 00
Asset Realisation				0 75	0 75	206 25	275 00
Sale of Business				0 75	0 75	206 25	275 00
Creditors		2 00			2 00	790 00	395 00
Landlord		2 00			2 00	790 00	395 00
Investigation				0 70	0 70	187 50	267 86
CDDA Enquiries				0 70	0 70	187 50	267 86
Statutory Compliance		0 25		5 25	5 70	1,572 50	275 88
Statutory Compliance - General				1 00	1 20	305 00	254 17
Statutory Reporting/ Meetings		0 25		3 25	3 50	992 50	283 57
Appointment Formalities				1 00	1 00	275 00	275 00
Total Hours	1 50	2 25		12 50	16 75	4,953 00	295 70
Total Cost £	742 50	888 75		3,246 75			
Average Hourly Rate £	495 00	395 00		259 74			

**Disbursements for the period
07 July 2014 to 19 June 2015**

	Value £
Category 1	
Company Search	2 00
Bonding	30 00
Grand Total	32 00

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

FRP Charge out rates	From
Grade	1st July 2013
Appointment taker / Partner	395-495
Managers / Directors	320-455
Other Professional	175-275
Junior Professional & Support	100-150



Birmingham (NSD) Limited (In Administration)

Time charged for the period 07 January 2015 to 19 June 2015

Total Hours	Appointment Takers / Partners	Other Professional	Junior Professional & Support	Total Hours	Total Cost £	Average Hrlly Rate £
Administration and Planning	1 00	1 15		2 15	758 75	352 91
Case Control and Review	1 00	0 25		1 25	563 75	451 00
Case Accounting - General		0 80		0 80	170 00	212 50
Fee and WIP		0 10		0 10	25 00	250 00
Investigation		0 20		0 20	50 00	250 00
CDDA Enquiries		0 20		0 20	50 00	250 00
Statutory Compliance		0 50	0 20	0 70	167 50	239 29
Statutory Compliance - General			0 20	0 20	30 00	150 00
Statutory Reporting/ Meetings		0 50		0 50	137 50	275 00
Total Hours	1 00	1 85	0 20	3 05	976 25	320 08
Total Cost £	495 00	451 25	30 00			
Average Hrlly Rate £	495 00	243 92	150 00			

Disbursements for the period

07 January 2015 to 19 June 2015

FRP Charge out rates	From	Value £
Grade	1st July 2013	
Appointment taker / Partner	395-495	
Managers / Directors	320-455	10 00
Other Professional	175-275	
Junior Professional & Support	100-150	
Category 1		
Bonding		10 00
Grand Total		10 00

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


Sutton (TMH) Limited (In Administration)

Time charged for the period 07 July 2014 to 19 June 2015

	Appointment Takers / Partners	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost £ Average Hrrly Rate £
Administration and Planning	1.75	0.50	16.00	0.90	19.15	5,286.75
Case Accounting			0.40		0.40	70.00
Case Control and Review	1.75	0.50	11.75	0.10	14.10	4,310.00
Case Accounting - General			3.60		3.60	728.75
General Administration			0.15	0.80	0.95	153.00
Fee and WJP			0.10		0.10	25.00
Asset Realisation	5.75	0.75	0.30		6.80	3,217.50
Asset Realisation	0.50				0.50	247.50
Freehold/Leasehold Property	3.25				3.25	1,608.75
Sale of Business	2.00	0.75			2.75	1,286.25
Asset Realisation Floating			0.30		0.30	75.00
Investigation			0.70		0.70	187.50
CDDA Enquiries			0.70		0.70	187.50
Statutory Compliance	3.00	0.25	8.50	0.20	11.95	3,951.25
Statutory Compliance - General	1.00		2.25	0.20	3.45	1,143.75
Statutory Reporting/ Meetings	2.00	0.25	5.50		7.75	2,601.25
Statement of Affairs			0.75		0.75	206.25
Total Hours	10.50	1.50	25.50	1.10	38.60	12,643.00
Total Cost £	5,197.50	592.50	6,688.00	165.00		
Average Hrrly Rate £	495.00	395.00	262.27	150.00		

**Disbursements for the period
07 July 2014 to 19 June 2015**

Grade	From	Value £
Appointment taker / Partner	1st July 2013	
Managers / Directors	395-495	
Other Professional	320-455	1.00
Junior Professional & Support	175-275	40.00
	100-150	
Grand Total		41.00

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



Sutton (TMH) Limited (In Administration)

Time charged for the period 07 January 2015 to 19 June 2015

	Appointment Takers / Partners	Other Professional	Junior Professional & Support	Total Hours	Total Cost £	Average Hrly Rate £
Administration and Planning	1 00	2 25	0 10	3 35	1 021 325	304 85
Case Accounting		0 40		0 40	70 00	175 00
Case Control and Review	1 00	0 50	0 10	1 60	647 50	404 69
Case Accounting - General		1 25		1 25	278 75	223 00
Fee and WIP		0 10		0 10	25 00	250 00
Asset Realisation		0 30		0 30	75 00	250 00
Asset Realisation Floating		0 30		0 30	75 00	250 00
Investigation		0 20		0 20	50 00	250 00
CDDA Enquiries		0 20		0 20	50 00	250 00
Statutory Compliance		0 50	0 20	0 70	167 50	239 29
Statutory Compliance - General			0 20	0 20	30 00	150 00
Statutory Reporting/ Meetings		0 50		0 50	137 50	275 00
Total Hours	1 00	3 25	0 30	4 55	1 313 75	288.74
Total Cost £	495 00	773 75	45 00			
Average Hrly Rate £	495 00	238.08	150.00			

FRP Charge out rates

Grade	From
Appointment taker / Partner	1st July 2013
Managers / Directors	395-495
Other Professional	320-455
Junior Professional & Support	175-275
	100-150

Disbursements for the period 07 January 2015 to 19 June 2015

Category 1	Value £
Bonding	10 00
Grand Total	10.00

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



Jam House Group Limited (In Administration)

Time charged for the period 07 July 2014 to 19 June 2015

	Appointment Takers / Partners	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost	£ Average Hrv Rate £
Administration and Planning	150	050	675	030	905	2,700.50	298.40
Case Control and Review	1 50	0 50	4 25		6 25	2,108 75	337 40
Case Accounting - General			2 25		2 25	488 75	217 22
General Administration			0 15	0 30	0 45	78 00	173 33
Fee and WIP			0 10		0 10	25 00	250 00
Asset Realisation		4 00	0 75		4 75	1,786.25	376.05
Freehold/Leasehold Property		4 00			4 00	1,580 00	395 00
Sale of Business			0 75		0 75	206 25	275 00
Creditors			0 75	0 10	0 85	221 25	260 29
Unsecured Creditors			0 75	0 10	0 10	15 00	150 00
Employees			0 75		0 75	206 25	275 00
Investigation			0 70		0 70	187 50	267 86
CDDA Enquiries			0 70		0 70	187 50	267 86
Statutory Compliance		0 25	5 50	0 20	5 95	1,641 25	275 84
Statutory Compliance - General			0 75	0 20	0 95	236 25	248 68
Statutory Reporting/ Meetings		0 25	3 75		4 00	1,130 00	282 50
Appointment Formalities			1 00		1 00	275 00	275 00
Total Hours	1 50	4 75	14 45	0 60	21 30	6,536 75	306.89
Total Cost £	742 50	1,376 25	3,828 00	90 00			
Average Hrv Rate £	495 00	395 00	284 91	150 00			

Disbursements for the period 07 July 2014 to 19 June 2015

Grade	From	1st July 2013
Appointment taker / Partner		395-495
Managers / Directors		320-455
Other Professional		175-275
Junior Professional & Support		100-150

Category 1	Value £
Company Search	4 00
Bonding	30 00
Grand Total	34 00

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



Jam House Group Limited (In Administration)
Time charged for the period 07 January 2015 to 19 June 2015

	Appointment Takers / Partners	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost £	Average Hrlly Rate £
Administration and Planning	1 00	0 50	1 90		3 40	1,177 50	346 32
Case Control and Review	1 00	0 50	1 00		2 50	967 50	387 00
Case Accounting - General			0 80		0 80	185 00	231 25
Fee and WIP			0 10		0 10	25 00	250 00
Investigation			0 20		0 20	50 00	250 00
CDDA Enquiries			0 20		0 20	50 00	250 00
Statutory Compliance			0 50	0 20	0 70	167 50	239 29
Statutory Compliance - General				0 20	0 20	30 00	150 00
Statutory Reporting/ Meetings			0 50		0 50	137 50	275 00
Total Hours	1 00	0 50	2 60	0 20	4 30	1,395 00	324 42
Total Cost £	495 00	197 50	672 50	30 00			
Average Hrlly Rate £	495 00	395 00	258 65	150 00			

FRP Charge out rates

Grade	From
Appointment taker / Partner	1st July 2013 395-495
Managers / Directors	320-455
Other Professional	175-275
Junior Professional & Support	100-150

Disbursements for the period
07 January 2015 to 19 June 2015

Category 1	Value £
Bonding	10 00
Grand Total	10 00

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



Silbury 404 Limited (In Administration)

Time charged for the period 07 July 2014 to 19 June 2015

	Appointment Takers / Partners	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost £	Average Hrlly Rate £
Administration and Planning	1 50	1 00	12 50	0 40	15 40	4,294 25	278 85
Case Accounting			0 30		0 30	52 50	175 00
Case Control and Review	1 50	1 00	6 50	0 10	9 10	2,940 00	323 08
Case Accounting - General			5 45		5 45	1,198 75	219 95
General Administration			0 15	0 30	0 45	78 00	173 33
Fee and WIP			0 10		0 10	25 00	250 00
Asset Realisation		15 25	6 95		22 20	7,930 00	357 21
Asset Realisation			2 50		2 50	687 50	275 00
Freehold/Leasehold Property			4 25		4 25	1,168 75	275 00
Legal-asset Realisation		1 00			1 00	395 00	395 00
Sale of Business		14 25			14 25	5,628 75	395 00
Asset Realisation Floating			0 20		0 20	50 00	250 00
Investigation			0 20		0 20	50 00	250 00
CDDA Enquiries			0 20		0 20	50 00	250 00
Statutory Compliance		0 25	4 50	0 20	4 95	1,366 25	276 01
Statutory Compliance - General			2 50	0 20	2 70	717 50	265 74
Statutory Reporting/ Meetings		0 25	2 00		2 25	648 75	288 33
Total Hours	1 50	16 50	24 15	0 60	42 75	13,640 50	319 08
Total Cost £	742 50	6,517 50	6,290 50	90 00			
Average Hrlly Rate £	495 00	395 00	260 48	150 00			

Disbursements for the period 07 July 2014 to 19 June 2015

Grade	From	Value £
Appointment taker / Partner	1st July 2013	
Managers / Directors	395-495	2 00
Other Professional	320-455	30 00
Junior Professional & Support	175-275	
	100-150	
Grand Total		32 00

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



Silbury 404 Limited (In Administration)

Time charged for the period 07 January 2015 to 19 June 2015

Administration and Planning	Appointment Takers /		Junior Professional & Support	Total Hours	Total Cost £	Average Hrlly Rate £
	Partners	Other Professional				
Case Accounting		0.30		0.30	52.50	175.00
Case Control and Review	1.00	3.00	0.10	4.10	1,335.00	325.61
Case Accounting - General		0.95		0.95	215.00	226.32
Fee and W/P		0.10		0.10	25.00	250.00
Asset Realisation		0.20		0.20	50.00	250.00
Asset Realisation Floating		0.20		0.20	50.00	250.00
Investigation		0.20		0.20	50.00	250.00
CDDA Enquiries		0.20		0.20	50.00	250.00
Statutory Compliance		0.50	0.20	0.70	167.50	239.29
Statutory Compliance - General			0.20	0.20	30.00	150.00
Statutory Reporting/ Meetings		0.50		0.50	137.50	275.00
Total Hours	1.00	5.25	0.30	6.55	1,895.00	289.31
Total Cost £	495.00	1,355.00	45.00			
Average Hrlly Rate £	495.00	258.10	150.00			

Disbursements for the period 07 January 2015 to 19 June 2015

Grade	From
Appointment taker / Partner	1st July 2013
Managers / Directors	395-495
Other Professional	320-455
Junior Professional & Support	175-275
	100-150

Category 1	Value £
Bonding	10.00
Grand Total	10.00

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


Cheltenham (NSD) Limited (In Administration)

Time charged for the period 07 July 2014 to 19 June 2015

	Appointmant Takers / Partners	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost £	Average Hrlly Rate £
Total Hours	1.75	0.50	18.10	0.40	20.75	5,744.25	276.83
Administration and Planning							
Case Accounting			0.30		0.30	52.50	175.00
Case Control and Review	1.75	0.50	13.00	0.10	15.35	4,653.75	303.18
Case Accounting - General			4.55		4.55	935.00	205.49
General Administration			0.15	0.30	0.45	78.00	173.33
Fee and WIP			0.10		0.10	25.00	250.00
Asset Realisation	3.50				3.50	1,732.50	495.00
Asset Realisation	0.50				0.50	247.50	495.00
Freehold/Leasehold Property	1.00				1.00	495.00	495.00
Sale of Business	2.00				2.00	990.00	495.00
Investigation			1.20		1.20	325.00	270.83
CDDA Enquiries			1.20		1.20	325.00	270.83
Statutory Compliance	1.00	0.25	9.00	0.20	10.45	3,098.75	296.53
Statutory Compliance - General	1.00		1.25	0.20	2.45	868.75	354.59
Statutory Reporting/ Meetings		0.25	6.75		7.00	1,955.00	279.29
Statement of Affairs			1.00		1.00	275.00	275.00
Total Hours	6.25	0.75	28.30	0.60	35.90	10,900.50	303.64
Total Cost £	3,093.75	296.25	7,420.50	90.00			
Average Hrlly Rate £	495.00	395.00	262.21	150.00			

Disbursements for the period
07 July 2014 to 19 June 2015

Category 1	Value £
Company Search	3.00
Bonding	40.00
Grand Total	43.00

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

FRP Charge out rates	From
Grade	1st July 2013
Appointment taker / Partner	395-495
Managers / Directors	320-455
Other Professional	175-275
Junior Professional & Support	100-150



Cheltenham (NSD) Limited (In Administration)

Time charged for the period 07 January 2015 to 19 June 2015

Total Hours		Appointment Takers / Partners	Other Professional	Junior Professional	Support	Total Hours	Total Cost £	Average Hrlly Rate £
Administration and Planning		1.00	2.10	0.30	0.10	3.20	987.50	308.59
Case Accounting			0.30			0.30	52.50	175.00
Case Control and Review		1.00	0.50		0.10	1.60	647.50	404.69
Case Accounting - General			1.20			1.20	262.50	218.75
Fee and WIP			0.10			0.10	25.00	250.00
Investigation			0.20			0.20	50.00	250.00
CDDA Enquiries			0.20			0.20	50.00	250.00
Statutory Compliance			0.50		0.20	0.70	167.50	239.29
Statutory Compliance - General					0.20	0.20	30.00	150.00
Statutory Reporting/ Meetings			0.50			0.50	137.50	275.00
Total Hours		1.00	2.80	0.30	0.30	4.10	1,205.00	293.90
Total Cost £		495.00	665.00		45.00			
Average Hrlly Rate £		495.00	237.50		150.00			

Disbursements for the period 07 January 2015 to 19 June 2015

Category 1	Value £
Bonding	10.00
Grand Total	10.00

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

FRP Charge out rates	From
Grade	1st July 2013
Appointment taker / Partner	395-495
Managers / Directors	320-455
Other Professional	175-275
Junior Professional & Support	100-150

EDINBURGH (JH) LIMITED (IN ADMINISTRATION)
STATEMENT OF EXPENSES FOR THE 6 MONTH PERIOD 7 JANUARY 2015 TO 19 JUNE 2015

Appendix F

Expenses	Total Expenses for the 6 months ended 19/06/2015 £
Administrators Remuneration (Pre)	Nil
Administrators Remuneration (Post)	2,435
Administrators Disbursements	10
Accountancy costs	Nil
Agents fees	Nil
Legal fees (post administration)	Nil
Corporation tax	Nil
	2,445

NS DANCING GROUP LIMITED (IN ADMINISTRATION)
STATEMENT OF EXPENSES FOR THE 6 MONTH PERIOD 7 JANUARY 2015 TO 19 JUNE 2015

Appendix F

Expenses	Total Expenses for the 6 months ended 19/06/2015 £
Administrators Remuneration (Pre)	Nil
Administrators Remuneration (Post)	4,165
Administrators Disbursements	10
Statutory Advertising	Nil
Agents fees	Nil
Legal fees (post administration)	Nil
Bank charges	Nil
Corporation tax	3
	4,178

BIRMINGHAM (NSD) LIMITED (IN ADMINISTRATION)
STATEMENT OF EXPENSES FOR THE 6 MONTH PERIOD 7 JANUARY 2015 TO 19 JUNE 2015

Appendix F

Expenses	Total Expenses for the 6 months ended 19/06/2015 £
Administrators Remuneration (Pre) Administrators Remuneration (Post) Administrators Disbursements	Nil 976 Nil
	976

SUTTON (TMH) LIMITED (IN ADMINISTRATION)
STATEMENT OF EXPENSES FOR THE 6 MONTH PERIOD 7 JANUARY 2015 TO 19 JUNE 2015

Appendix F

Expenses	Total Expenses for the 6 months ended 19/06/2015 £
Administrators Remuneration (Pre)	Nil
Administrators Remuneration (Post)	1,314
Administrators Disbursements	10
Agents fees	Nil
VAT Irrecoverable	Nil
Corporation tax	2
	1,326

JAM HOUSE GROUP LIMITED (IN ADMINISTRATION)
STATEMENT OF EXPENSES FOR THE 6 MONTH PERIOD 7 JANUARY 2015 TO 19 JUNE 2015

Appendix F

Expenses	Total Expenses for the 6 months ended 19/06/2015 £
Administrators Remuneration (Pre) Administrators Remuneration (Post) Administrators Disbursements	Nil 1,395 10
	1,405

SILBURY 404 LIMITED (IN ADMINISTRATION)
STATEMENT OF EXPENSES FOR THE 6 MONTH PERIOD 7 JANUARY 2015 TO 19 JUNE 2015

Appendix F

Expenses	Total Expenses for the 6 months ended 19/06/2015 £
Administrators Remuneration (Pre)	Nil
Administrators Remuneration (Post)	1,894
Administrators Disbursements	10
VAT Irrecoverable	Nil
Corporation tax	5
	1,909

CHELtenham (NSD) LIMITED (IN ADMINISTRATION)
STATEMENT OF EXPENSES FOR THE 6 MONTH PERIOD 7 JANUARY 2015 TO 19 JUNE 2015

Appendix F

Expenses	Total Expenses for the 6 months ended 19/06/2015 £
Administrators Remuneration (Pre)	Nil
Administrators Remuneration (Post)	1,206
Administrators Disbursements	10
Agents fees	Nil
Corporation tax	2
	1,218