

AM23

Notice of move from administration to dissolution



Companies House

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

1 Company details

Company number 08495558

Company name in full Goeee Limited

→ Filling in this form

Please complete in typescript or in bold black capitals.

2 Court details

Court name The High Court of Justice

Court number 0006422021

3 Administrator's name

Full forename(s) Philip James

Surname Watkins

4 Administrator's address

Building name/number 2nd Floor

Street 110 Cannon Street

Post town London

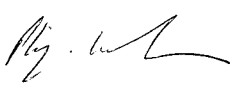
County/Region

Postcode EC4N6EU

Country

AM23

Notice of move from administration to dissolution

5	Administrator's name ①		
Full forename(s)	Philip Lewis		① Other administrator Use this section to tell us about another administrator.
Surname	Armstrong		
6	Administrator's address ②		
Building name/number	2nd Floor		② Other administrator Use this section to tell us about another administrator.
Street	110 Cannon Street		
Post town	London		
County/Region			
Postcode	E C 4 N 6 E U		
Country			
7	Final progress report		
	<input checked="" type="checkbox"/> I have attached a copy of the final progress report		
8	Sign and date		
Administrator's signature	Signature X  X		
Signature date	d 1 2 m 0 4 y 2 0 y 2 3		

**Presenter information**

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

Contact name **Connor Newman**

Company name **FRP Advisory Trading Limited**

Address **2nd Floor**

110 Cannon Street

Post town **London**

County/Region

Postcode **E C 4 N 6 E U**

Country

DX **cp.london@frpadvisory.com**

Telephone **020 3005 4000**

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

FRP

Gooee Limited (in Administration)

The Administrators' Final Report for the period 16 October 2022 to 12 April 2023
12 April 2023

Contents and abbreviations



Section	Content
1.	An overview of the administration
2.	Progress of the administration in the Period
3.	Outcome for creditors
4.	Administrators’ pre-appointment costs
5.	Administrators’ remuneration, disbursements and expenses
Appendix	Content
A.	Statutory information regarding the Company and the appointment of the Administrators
B.	Form AM23
C.	Schedule of work
D.	Details of the Administrators’ time costs and disbursements for the Period and cumulatively
E.	Receipts and payments account for the Period and cumulatively
F.	Statement of expenses incurred in the Period and cumulatively

The following abbreviations may be used in this report:	
The Administrators	Philip James Watkins and Philip Lewis Armstrong of FRP Advisory Trading Limited
The Company	Gooee Limited (in Administration)
CVL	Creditors’ Voluntary Liquidation
FRP	FRP Advisory Trading Limited
HMRC	HM Revenue & Customs
The Period	The reporting period 16 October 2023 to 12 April 2023
The Proposals	The Administrators’ proposals for achieving the purpose of the administration dated 8 June 2021
QFCH	Qualifying floating charge holder
SIP	Statement of Insolvency Practice
Aurora	Aurora Limited
LLC	Gooee LLC
IPR	Intellectual Property Rights
A&M	Alvarez & Marsal Europe LLP

1. An overview of the administration

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Implementation of the Proposals

The Administrators identified that the objective of the administration, as set out in the proposals approved on 25 June 2021, was to realise property in order to make a distribution to one or more secured or preferential creditors.

The objective was to be achieved through the sale of the Company's IPR, however following the administration of the proposed purchaser, Aurora, the Administrators were not able to successfully identify any other potential purchaser. The Administrators approached the founder of the group who showed an interest in acquiring the IPR, however this offer was withdrawn.

The Proposals also provided information with regard to the Company's proposed exit route from administration. This was anticipated by way of the Administrators sending notice to the Registrar of Companies pursuant to paragraph 84(1) of Schedule B1 of the Act to bring the Administration to an end and subsequently dissolve the Company.

This exit route remains in line with that anticipated by the Administrators and will be executed shortly following publication of this report.

Extension of period of administration

To avoid the automatic termination of the administration on the first anniversary, the period of administration was extended by a decision of the creditors for a period of 12 months.

2. Progress of the administration in the Period

Work undertaken during the administration

Attached at **Appendix C** is a schedule of work undertaken during the Period.

Sale of Intellectual Property

Following the unsuccessful sale of the IPR to Aurora, the Administrators liaised with the founder and received a further offer. However, during ongoing discussions he withdrew, and a sale was unable to complete.

The Administrators have concluded that they have exhausted all potential interested parties and there will be no realisations in this regard.

Croonwolter&dros B.V. ("CWD")

Following the assignment of the CWD claim in 2021, Aurora have not received any settlement costs in relation to the disputed contract and therefore there are no amounts payable to the Company under the debt assignment.

Funding Agreement

As Aurora has entered administration, the Administrators were not able to realise the outstanding £23k in accordance with the funding agreement.

The Administrators confirm that no work has been subcontracted to third parties.

Attached at **Appendix E** is a receipts and payments account detailing both transactions for the Period and also cumulatively for the whole period of the administration.

Payments made from the estate are fair and reasonable and proportionate to the insolvency appointment and are directly attributable to this insolvency. No payments have been made to associates without the prior approval of creditors as required by SIP9.

Investigations

Part of the Administrators' duties include carrying out proportionate investigations into what assets the Company has, including any potential claims against directors or other parties, and what recoveries could be made. The Administrators have reviewed the Company's books and records and accounting information, requested further information from the directors, and invited creditors to provide information on any concerns they have regarding the way in which the Company's business has been conducted.

Further details of the conduct of the Administrators' investigations are set out in the schedule of work attached. The Administrators confirm that no further investigations or actions were required.

Exiting the administration

In accordance with the Proposals the administration will be exited by way of the Administrators ceasing to act and the Company moving to dissolution three months after the date on which the requisite notice is filed with the Registrar of Companies.

3. Outcome for creditors

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Initial estimated outcome for creditors

The Proposals anticipated that there would potentially be funds for payments to the secured creditor only and no dividend to any other class of creditors depending on the successful sale of the IPR.

Outcome for secured creditor

Aurora currently holds a fixed and floating charge against the Company with an outstanding balance of £3,008,505. There were insufficient funds to allow a distribution under Aurora's security.

Outcome for the preferential creditors

There were insufficient funds to enable a distribution to preferential creditors.

Outcome for secondary preferential creditors

There were insufficient funds to allow a distribution to secondary preferential creditors.

Outcome for the unsecured creditors

There were insufficient funds to enable a distribution to unsecured creditors.

Prescribed Part

A prescribed part is not appropriate because there were insufficient funds to enable a distribution under the floating charge.

4. Administrators' pre-appointment costs

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Administrators' pre-appointment costs

The Administrators have incurred pre-appointment costs totalling £127,000, however as this was settled by the secured creditor, Aurora, under a funding agreement, approval from creditors was not required.

5. Administrators' remuneration, disbursements and expenses

FRP

Administrators' remuneration

Following circulation of the Administrators' previous progress report the secured creditor passed a resolution that the Administrators' remuneration should be calculated on a time cost basis. To date the Administrators have drawn fees of £34,000 plus VAT.

A breakdown of the Administrators' time costs incurred during the Period and to date is attached at **Appendix D**. The remuneration recovered by the Administrators based on time costs, has not exceeded the sum provided in the fees estimate circulated to creditors with the Proposals.

The remuneration recovered by the Administrators based on time costs, is lower than the time costs actually incurred. The balance of the Administrators' fees of £89k will be written off.

Administrators' disbursements

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

The expenses of the administration

Attached at **Appendix F**, a statement of expenses that have been incurred during the Period.

An estimate of the Administrators' expenses was set out in the Proposals. The total expenses incurred by the Administrators are included in the cumulative figures in the receipts and payments account attached at **Appendix E**.

The Administrators confirm that expenses incurred are in line with the details previously provided.

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

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

Appendix A

Statutory information regarding the Company and the appointment of the Administrators

FRP

GOOEE LIMITED (IN ADMINISTRATION)

COMPANY INFORMATION:

Other trading names:	N/A
Company number:	08495558
Registered office:	2nd Floor, 110 Cannon Street, London EC4N 6EU
Previous registered office:	8th Floor, Holborn Tower, 137-144 High Holborn, London WC1V 6PL
Business address:	8th Floor, Holborn Tower, 137-144 High Holborn, London WC1V 6PL

ADMINISTRATION DETAILS:

Administrators:	Philip James Watkins & Philip Lewis Armstrong
Address of Administrators:	FRP Advisory Trading Limited 2nd Floor, 110 Cannon Street, London EC4N 6EU
Date of appointment of Administrators:	16 April 2021
Court in which administration proceedings were brought:	The High Court of Justice
Court reference number:	000642
Appointor details:	Directors
Previous office holders, if any:	N/A
Extensions to the initial period of appointment:	15 April 2023


Appendix B

Form AM23

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in accordance with
Rule 2.1(1) of the
Insolvency (England
& Wales) Rules 2016
& paragraph 8(1) of
Schedule B1 of the
Insolvency Act 1986.

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Companies House

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1

Company details

Company number

0649558

14

Filing in this form
Please complete in full or in
best fit only.

Company name in full

Goose Limited

2

Court details

Court name

The High Court of Justice

Court number

000642021

3

Administrator's name

Full forename(s)

Philip James

Surname

Walkins

4

Administrator's address

Building number

2nd Floor

Street

110 Cannon Street

Post town

London

Country/Region

Postcode

EC4N6EU

Country

04/17 Version 1.0

AM23
Notice of move from administration to dissolution

5

Administrator's name *

Full forename(s)

Philip Lewis

Surname

Armstrong

Other administrator

Use this section to tell us about
another administrator

6

Administrator's address *

Building number

2nd Floor

Street

110 Cannon Street

Post town

London

Country/Region

Postcode

EC4N6EU

Country

Other administrator

Use this section to tell us about
another administrator

7

Final progress report

1

I have attached a copy of the final progress report

8

Sign and date

Administrator's
signature

X

X

Signature date

12/04/2023

04/17 Version 1.0

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Notice of move from administration to dissolution

9

Presenter information

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you do it will help Companies House if there is a query
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visible to searchers of the public record.

Presenter name

Connor Newman

Presenter type

FRP Advisory Trading Limited

Address

2nd Floor

110 Cannon Street

Post town

London

Country/Region

Postcode

EC4N6EU

Country

CP

cp.london@frpadvisory.com

Telephone

020 3005 4000

10

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Goose Limited (in Administration)
The Administrators' Final Report

Appendix C

Schedule of work

FRP

Note	Category	
1	ADMINISTRATION AND PLANNING Work undertaken to date	ADMINISTRATION AND PLANNING Future work to be undertaken
	General Matters	General Matters
	Necessary administrative and Strategy Work. Preparation of post appointment statutory documentation and completing internal compliance procedures. Identifying and securing relevant records required for the ongoing administration processes.	No further work anticipated.
	Regulatory Requirements	
	Completion of money laundering risk assessment procedures and Know Your Client checks in accordance with the Money Laundering Regulations. Completion of take on procedures which include consideration of professional and ethical matters and other legislation such as the Bribery Act, Data Protection Act.	No further work anticipated.
	Ethical Requirements	Ethical Requirements
	Prior to the Administrators' appointment, a review of ethical issues was undertaken, and no ethical threats were identified. Further ethical reviews are carried out periodically and no threats have been identified in respect of the management of the insolvency appointment over the period of this report.	No further work anticipated.

Appendix C

Schedule of work

FRP

	Case Management Requirements	Case Management Requirements
	<p>Determine case strategy and to document this.</p> <p>Setting up and administering insolvent estate bank accounts throughout the duration of the case.</p> <p>Compiling a forecast of the work that has been or is anticipated will be undertaken throughout the duration of the case, circulating this to creditors together with other such documentation as required to enable the relevant approving creditors to assess and vote on the fee bases proposed.</p> <p>Assisting the directors where needed in producing the Statement of Affairs of the Company.</p>	<p>No further work anticipated.</p>
2	ASSET REALISATION Work undertaken to date	ASSET REALISATION Future work to be undertaken
	<p>Writing to the bank of the Company and instructing the bank to freeze all pre-appointment bank accounts and transfer all balances into the administration bank accounts.</p> <p>Liaised with any parties who expressed an interest in the IPR.</p> <p>The Administrators have been liaising with their legal advisers to submit a Chapter 15 and Section 363 motion to allow the sale of Intellectual Property to Aurora.</p> <p>Assigning the claim against CWD to Aurora.</p> <p>Liaised with Aurora and suppliers of stock to determine the realisability of stock.</p>	<p>No further work anticipated.</p>

Appendix C

Schedule of work

FRP

3	CREDITORS Work undertaken to date	CREDITORS Future work to be undertaken
	<p><i>Secured Creditor</i></p> <p>Liaising with Aurora in relation to the appointment of the Administrators and discuss the progress of the case and potential realisations.</p> <p>Liaising with Aurora to seek an extension to the administration, filing relevant notices at Companies House and Court.</p> <p>Seeking approval of the Administrators' remuneration from Aurora's administrators.</p> <p><i>Preferential creditors</i></p> <p>Liaising with preferential creditors regarding their claims to the Redundancy Payments Service.</p> <p>Completing the relevant documentation for the Redundancy Payments Service to progress the claims.</p> <p><i>HMRC</i></p> <p>Writing to HMRC to advise of the appointment.</p> <p>Liaise with HMRC to establish their claim and note this on the Administrators' files.</p> <p><i>Unsecured creditors</i></p> <p>Obtaining a list of creditors and updating the Administrators' internal case management system with the contact information in order to issue all correspondence.</p>	<p><i>Secured Creditor</i></p> <p>No further work anticipated.</p> <p><i>Preferential creditors</i></p> <p>No further work anticipated.</p> <p><i>HMRC</i></p> <p>No further work anticipated.</p> <p><i>Unsecured creditors</i></p> <p>No further work anticipated.</p>

Appendix C

Schedule of work

FRP

	Providing creditors with proof of debt forms for them to lodge claims in the Administration. Liaising with creditors and answering queries as and when required.	
4	INVESTIGATIONS Work undertaken to date	INVESTIGATIONS Future work to be undertaken
	<p>The Administrators have a duty to review the books and records and other information available to identify the assets that may be available to realise for the benefit of the insolvency estate.</p> <p>All directors, that held office within 3 years of the insolvency, have been contacted and requested to complete a questionnaire to assist in preparing a statutory report to the Department of Business, Energy and Industrial Strategy ("DBEIS") in accordance with the Company Directors Disqualification Act 1986 ("CDDA"), this report has been submitted and no further action required.</p> <p>Contacted the pre appointment bankers, requested and reviewed bank statements leading up to the administrations.</p>	No further work anticipated.
5	STATUTORY COMPLIANCE AND REPORTING Work undertaken to date	STATUTORY COMPLIANCE AND REPORTING Future work to be undertaken
	<p>The Administrators are required to provide creditors with the proposals for the conduct of the Administration for approval by creditors in accordance with legislation.</p> <p>Preparing and issuing reports to creditors as required by statute.</p> <p>To calculate and protect the value of assets that are not subject to a charge by obtaining a bond to the correct level.</p>	No further work anticipated.

Appendix C

Schedule of work

FRP

	<p>Advertising notice of the office holders' appointment as required by statute.</p> <p>Take appropriate action to notify all the relevant parties of the appointment regarding the pension schemes and appoint independent trustees if required.</p> <p>Dealing with all appointment formalities including notification to the relevant parties, filings with the Court, the Registrar of Companies and statutory advertising.</p> <p>Notifying creditors of their right to establish a creditors committee.</p>	
6	TRADING (where applicable) Work undertaken to date	TRADING (where applicable) Future work to be undertaken
	Not applicable.	Not applicable.
7	LEGAL AND LITIGATION Work undertaken to date	LEGAL AND LITIGATION Future work to be undertaken
	<p>Liaising with the solicitors, Gateley Plc, regarding the structure of the asset sale and the next steps as sole shareholder of the subsidiary.</p> <p>Approval of various documents to assist in placing the subsidiary into Administration.</p>	No further work anticipated.

Appendix D

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

FRP

Goode Limited - Post (In Administration)

Time charged for the period 16 October 2022 to 12 April 2023

	Appointment Takers / Partners	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost €	Average Hourly Rate €
Administration and Planning	0.50	1.30	2.80	0.30	4.90	2,133.00	435.31
A&P - Admin & Planning			0.20		0.20	70.00	350.00
A&P - Strategy and Planning	0.50				0.50	370.00	740.00
A&P - Case Accounting - General			0.10		0.10	42.00	420.00
A&P - Case Accounting			0.20	0.30	0.50	138.00	276.00
A&P - Case Control and Review		0.70	1.70		2.40	973.00	405.42
A&P - Fee and WIP			0.60		0.60	252.00	420.00
A&P - General Administration		0.60			0.60	288.00	480.00
Asset Realisation	1.50	2.20	1.40		5.10	2,656.00	520.78
ROA - Asset Realisation					3.70	2,166.00	585.41
ROA - Debt Collection	1.50	2.20	1.00		1.00	350.00	350.00
ROA - Legal asset Realisation			0.40		0.40	140.00	350.00
Creditors		0.40	2.00		2.40	892.00	371.67
CRE - Employees		0.30			0.30	144.00	480.00
CRE - Pensions - Creditors		0.10	0.40		0.50	188.00	376.00
CRE - Unsecured Creditors			0.70		0.70	245.00	350.00
CRE - TAX/VAT - Pre appointment			0.90		0.90	315.00	350.00
Statutory Compliance		0.20	9.60		9.80	3,547.00	361.94
STA - Tax/VAT - Post appointment		0.20	0.90		1.10	418.00	380.00
STA - Statutory Reporting/ Meetings			8.70		8.70	3,129.00	359.66
Total Hours	2.00	4.10	15.80	0.30	22.20	9,228.00	415.68

Disbursements for the period

16 October 2022 to 12 April 2023

	Value £
Grand Total	

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

FRP Charge out rates

Grade	From 1st November 2020	1st May 2022
Appointment taker / Partner	595-695	640-740
Managers / Directors	445-595	480-580
Other Professional	275-395	300-420
Junior Professional & Support	175-245	190-260

Appendix D

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

Goode Limited - Post Ins Administration
Time charged for the period 16 April 2021 to 12 April 2022

	Appointed / Fees / Partner	Partner / Director	Other Professional / Other Professional & Support	Total Hours	Total Cost £	Average Hourly Rate £
Administration and Planning	11.00	1.00	64.20	76.20	33,487.80	439.18
ASP - Admin & Planning			5.20	5.20	2,010.00	386.54
ASP - Strategy and Plan	11.00		3.40	14.40	9,155.50	635.80
ASP - Case Accounting - General		0.30	0.40	0.40	136.50	341.25
ASP - Case Accounting - Specific			3.40	3.40	1,646.00	484.26
ASP - Case Control and R	0.60	0.70	23.30	24.60	9,238.00	375.45
ASP - Case and R			4.30	4.30	1,533.50	356.63
ASP - General Administration	0.60		22.40	23.00	9,049.00	393.43
ASP - Insurance			1.50	1.70	603.50	355.00
ASP - IT - Admin / planning and acquisition			0.30	0.30	87.50	325.00
Asset Realisation	9.80	3.20	30.30	43.30	17,646.25	405.14
ARA - Asset Realisation	7.85	2.20	12.00	22.05	11,259.25	512.62
ARA - Credit Assets			0.50	0.50	176.50	353.00
ARA - Debt Collection			1.20	1.20	420.00	350.00
ARA - Sale of Business			6.50	6.50	2,273.50	349.77
ARA - Legal Asset Realisation	2.20		5.90	7.90	3,452.00	436.96
ARA - Asset Realisation Floating			0.20	0.20	65.00	325.00
Creditors	6.75	6.40	46.10	59.25	26,426.75	446.02
CRE - Employees	0.30		20.40	21.00	10,525.00	501.19
CRE - Secured Creditors	0.50		3.50	4.00	1,589.50	397.38
CRE - Personal Creditors		0.10	2.40	2.50	911.50	364.60
CRE - Unsecured Creditors			14.20	14.20	5,091.50	358.56
CRE - Tax/ VAT - Pre appointment			1.10	1.10	360.00	327.27
CRE - Preferential Creditors			0.80	0.80	240.00	300.00
CRE - Legal Creditors	0.25		3.30	3.55	1,537.25	433.03
CRE - Landlord			0.40	0.40	158.00	395.00
Investigation	6.25	0.00	20.85	27.10	9,386.00	346.35
INV - CDDA Enquiries	0.25		8.20	8.45	2,794.75	330.74
INV - IT - Investigations			15.15	15.15	4,865.00	321.42
INV - Investigative Work			6.25	6.25	2,206.25	353.00
Statutory Compliance	3.60	6.20	63.20	73.00	35,426.00	485.17
STA - Appointment Formatories			10.80	10.80	3,894.00	359.56
STA - Bonding / Statutory Advertising			1.50	1.50	501.50	334.33
STA - Statement of Affairs			7.20	7.20	2,634.00	365.83
STA - Personal Other			2.30	2.30	752.50	327.17
STA - Statutory Compliance - General			17.20	17.20	5,765.00	335.17
STA - Tax/ VAT - Post appointment		0.20	10.70	10.90	3,771.50	346.01
STA - Statutory Reporting	3.50		43.10	46.60	17,962.50	385.46
STA - CDDA Work			0.40	0.40	158.00	395.00
Training			6.00	6.00	1,985.00	330.83
TBL - Case Accounting - Training			0.40	0.40	140.00	350.00
Total Hours	25.95	4.40	250.80	281.15	117,897.50	419.36

Disbursements for the period
16 April 2021 to 12 April 2022

Category	Value £
Bonding	350.00
Consultancy	82.15
Postage	99.50
Prof. Services	2,345.00
Grand Total	2,876.65

Values charged at the FRP rate
prevailing at the time the cost was incurred

FRP Charge out rates	From	To
GRAB	1st November 2021	31st March 2022
Appointment value / Partner	580-600	840-1,140
Manager / Directors	445-595	480-540
Other Professionals	275-395	300-420
Junior Professional & Support	175-245	180-240

Goode Limited (in Administration)
The Administrators' Final Report

Appendix E

Receipts and payments account for the Period and cumulatively

FRP

**Gooee Limited
(In Administration)
Joint Administrators' Summary of Receipts & Payments**

Statement of Affairs £		From 16/10/2022 To 12/04/2023 £	From 16/04/2021 To 12/04/2023 £
2,800,000.00	SECURED ASSETS		
	Intellectual Property	NIL	NIL
		NIL	NIL
(3,008,504.54)	SECURED CREDITORS		
	Aurora Limited	NIL	NIL
		NIL	NIL
NIL	ASSET REALISATIONS		
	Book Debts	10.70	10.70
Uncertain	Contingent Claim	NIL	NIL
NIL	Deferred Costs	NIL	NIL
	Funding Agreement	NIL	215,000.00
Uncertain	Stock	NIL	NIL
		10.70	215,010.70
	COST OF REALISATIONS		
	Administrators' Disbursements	2,876.65	2,876.65
	Administrators' Pre-Apt Disbursements	NIL	750.00
	Administrators' Pre-Apt Remuneration	NIL	48,000.00
	Administrators' Remuneration	34,000.00	34,000.00
	Bank Charges - Floating	NIL	15.00
	Legal Fees	19,843.58	19,843.58
	Legal Fees - Gatelys Solicitors	NIL	5,289.00
	Legal Fees - USA	3,199.00	25,071.27
	Legal Fees Pre-Appointment	NIL	79,068.00
	Statutory Advertising	NIL	81.00
	VAT Irrecoverable	16.20	16.20
		(59,935.43)	(215,010.70)
(170,771.39)	PREFERENTIAL CREDITORS		
(39,090.28)	HM Revenue & Customs	NIL	NIL
	Preferential Creditors	NIL	NIL
		NIL	NIL
(172,573.31)	UNSECURED CREDITORS		
(30,285,971.11)	Employee Redundancy and PILON	NIL	NIL
	Unsecured Creditors	NIL	NIL
		NIL	NIL
(1.00)	DISTRIBUTIONS		
	Ordinary Shareholders	NIL	NIL
		NIL	NIL
(30,876,911.63)		(59,924.73)	0.00
	REPRESENTED BY		
			NIL

Gooee Limited (in Administration)
The Administrators' Final Report

Appendix F

Statement of expenses incurred in the Period and cumulatively

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Gooee Limited (in Administration) Statement of expenses for the period ended 12 April 2023		
Expenses	Period to 12 April 2023 £	Cumulative period to 12 April 2023 £
Office Holders' remuneration (Time costs)	11,018	117,098
Office Holders' disbursements	-	2,877
Administrators Pre-Apt Remuneration	-	48,000
Administrators Pre-Apt Disbursements	-	750
Legal Fees Pre-Apt	-	79,068
Legal Fees	23,043	184,457
Bank Charges	-	15
VAT Irrecoverable	16	16
Statutory Advertising	-	81
Total	34,077	432,361