



For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 8 4 9 5 5 5 8

Company name in full Gooee Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Administrator's name

Full forename(s) Philip James

Surname Watkins

### 3 Administrator's address

Building name/number 2nd Floor

Street 110 Cannon Street

Post town London

County/Region

Postcode E C 4 N 6 E U

Country

### 4 Administrator's name ①

Full forename(s) Philip Lewis

Surname Armstrong

#### ① Other administrator

Use this section to tell us about  
another administrator.

### 5 Administrator's address ②

Building name/number 2nd Floor

Street 110 Cannon Street

Post town London

County/Region

Postcode E C 4 N 6 E U

Country

#### ② Other administrator

Use this section to tell us about  
another administrator.

# AM10

## Notice of administrator's progress report

### 6 Period of progress report

From date	d	1	d	6	m	0	m	4	y	2	y	0	y	2	y	1
To date	d	1	d	5	m	1	m	0	y	2	y	0	y	2	y	1

### 7 Progress report

☒ I attach a copy of the progress report

### 8 Sign and date

Administrator's  
signature

Signature

X

*Ally. L. L.*

X

Signature date

d 1 d 5 m 1 m 1 y 2 y 0 y 2 y 1

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

**This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)**

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

Statement of Affairs £		From 16/04/2021 To 15/10/2021 £	From 16/04/2021 To 15/10/2021 £
2,800,000.00	SECURED ASSETS		
	Intellectual Property	NIL	NIL
		NIL	NIL
(3,008,504.54)	SECURED CREDITORS		
	Aurora Limited	NIL	NIL
		NIL	NIL
	ASSET REALISATIONS		
NIL	Book Debts	NIL	NIL
Uncertain	Contingent Claim	NIL	NIL
NIL	Deferred Costs	NIL	NIL
	Funding Agreement	215,000.00	215,000.00
Uncertain	Stock	NIL	NIL
		215,000.00	215,000.00
	COST OF REALISATIONS		
	Administrators' Pre-Apt Disbursements	750.00	750.00
	Administrators' Pre-Apt Remuneration	48,000.00	48,000.00
	Bank Charges - Floating	15.00	15.00
	Legal Fees - Gatelys Solicitors	5,289.00	5,289.00
	Legal fees - USA	21,872.27	21,872.27
	Legal Fees Pre-Appointment	79,068.00	79,068.00
		(154,994.27)	(154,994.27)
	PREFERENTIAL CREDITORS		
(170,771.39)	HM Revenue & Customs	NIL	NIL
(39,090.28)	Preferential Creditors	NIL	NIL
		NIL	NIL
	UNSECURED CREDITORS		
(172,573.31)	Employee Redundancy and PILON	NIL	NIL
(30,285,971.11)	Unsecured Creditors	NIL	NIL
		NIL	NIL
	DISTRIBUTIONS		
(1.00)	Ordinary Shareholders	NIL	NIL
		NIL	NIL
(30,876,911.63)		60,005.73	60,005.73
	REPRESENTED BY		
	Current Floating Int Bearing		33,452.33
	Vat Recoverable - Floating		26,553.40
			60,005.73

**FRP**

**Gooee Limited (in Administration)**

The High Court of Justice NO. 000642 OF 2021

The Administrators' Progress Report for the period 16 April 2021 to 15 October 2021 pursuant to Rule 18.3 of the Insolvency (England and Wales) Rules 2016

15 November 2021

Contents and abbreviations



Section	Content
1.	Progress of the Administration in the period
2.	Estimated outcome for the creditors
3.	Administrators’ remuneration, disbursements, expenses and pre-appointment costs
Appendix	Content
A.	Statutory information regarding the Company and the appointment of the Administrators
B.	Form AM10 - formal notice of the progress report
C.	A schedule of work
D.	Details of the Administrators’ time costs and disbursements for the Period
E.	Receipts and payments account for the Period
F.	Statement of expenses incurred in the Period

The following abbreviations may be used in this report:	
FRP	FRP Advisory Trading Limited
The Company	Gooee Limited (in Administration)
The Administrators	Philip James Watkins and Philip Lewis Armstrong of FRP Advisory Trading Limited
The Period	The reporting period 16 April 2021 to 15 April 2021
CVL	Creditors’ Voluntary Liquidation
SIP	Statement of Insolvency Practice
QFCH	Qualifying floating charge holder
HMRC	HM Revenue & Customs
Aurora	Aurora Limited

## 1. Progress of the Administration

### Work undertaken during the Period

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

#### Intellectual Property

As detailed in the Proposals, the principal asset of the Company was the intellectual property rights ("IPR") being a bespoke platform which included 30+ patents.

The sale of the IPR is an ongoing process and will be reported on in the next report.

On 18 June 2021 an application to court was made by the Administrators to place the wholly owned subsidiary company, Gooee LLC, which is registered in Florida, USA, but has its COMI in the UK, into administration, and the Administrators were also appointed Administrators of this company too. This was done because, if there was any IPR held within Gooee LLC it could be transferred as part of a sale of the group's IPR.

This is ongoing and the sale of the IPR will not be completed until the approval is obtained from the US Court.

#### Croonwolver&dros B.V. ("CWD")

The Company had a potential claim against CWD in relation to a dispute surrounding the termination of a business partnership in March 2020. Following an investigation into the nature of the claim by the Administrators, it was assigned to the secured creditor Aurora on 31 August 2021 for the amount equal to 20% of any monies paid to Aurora by CWD as part of any settlement after deduction of legal costs incurred in connection with the claim. The claim was considered speculative by the Administrators, was not well advanced and was against a foreign entity, and as such it was considered that no other party would have an interest in buying the claim, in which the underlining economic benefit was with Aurora.

Gooee Limited (in Administration)  
The Administrators' Progress Report

### Funding Agreement

As detailed in the Administrators' Proposals, a funding agreement was entered into with the secured creditor Aurora to cover the costs of the Administration.

The schedule of work details the work required to realise the following assets:

- Intellectual Property Rights;
- Stock; and
- CWD Claim.

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

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

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

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

### Investigations

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

## 1. Progress of the Administration

**FRP**

### **Extension to the initial period of appointment**

There is no requirement to request an extension to the initial Administration period at present.

### **Anticipated exit strategy**

As detailed in the Administrators proposals, the proposed exit route was to take steps to dissolve the Company as based on the anticipated realisations there would be insufficient funds to enable a distribution to unsecured creditors. Based on the current and future realisations the Administrators remain that dissolution is the appropriate exit strategy.

The Administrators will send notices to the Registrar of Companies in accordance with Paragraph 84 of Schedule B1 to the Insolvency Act 1986 to bring the Administration to an end, and three months after the filing of the notices the Company will be deemed to be dissolved.

#### 4. Estimated outcome for the creditors

**FRP**

The estimated outcome for creditors was set out in the Administrators proposals.

##### **Outcome for the secured creditors**

Aurora currently holds a fixed and floating charge against the Company with an outstanding balance of £3,008,505. It is anticipated that Aurora will suffer a shortfall.

##### **Outcome for the preferential creditors**

The Administrators have received claims totalling £39,090. There will be insufficient funds to enable a distribution to preferential creditors.

##### **Outcome for secondary preferential creditors**

The Administrators have received a secondary preferential claim from HM Revenue & Customs of £170,771. There will be insufficient funds to allow a distribution to secondary preferential creditors.

##### **Outcome for the unsecured creditors**

There will be insufficient funds to enable a distribution to unsecured creditors.

##### **Prescribed Part**

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

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



Administrators’ remuneration

During the period the Administrators’ time costs amount to £68,096 which represents 178.75 hours at an average rate of £381. The Administrators are yet to seek approval of their fees but will do so following this report from the secured creditor.

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 of this report are set out in **Appendix D**.

Administrators’ expenses

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

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.

The Administrators have engaged the following agents or professional advisors:

Professional Advisor	Nature of work	Basis of fees
Gateley Plc	Legal Advice	Time Costs
Underwood Murray	Legal Advice	Time Costs

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

Administrators’ pre-appointment costs

The Administrators incurred pre-appointment costs totalling £127,000, however as this was settled by a third party via a funding agreement with Aurora approval from creditors was not required.

## Appendix A

### Statutory Information

**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:	N/A
Date of approval of Administrators' proposals:	25 June 2021

## CH Form AM10 Formal Notice of the Progress Report

06/17 Version 1.0

©U17 Version 1.0

*This form has been approved for use by Companies House*

Gooee Limited (in Administration)  
The Administrators' Progress Report

Appendix C

A schedule of work



The table below sets out a detailed summary of the work undertaken by the Administrators to date and details of the work it is anticipated will be undertaken by the Administrators throughout the duration of this assignment. Details of assumptions made in compiling this table are set out below.

GENERAL ASSUMPTIONS IN COMPILING THIS SCHEDULE OF WORK
<ul style="list-style-type: none"><li>• The records received are complete and up to date.</li><li>• There are no matters to investigate or pursue.</li><li>• No financial irregularities are identified.</li><li>• A committee of creditors is not appointed.</li><li>• There are no exceptional queries from stakeholders.</li><li>• Full co-operation of the directors and other relevant parties is received as required by legislation.</li><li>• There are no health and safety or environmental issues to be dealt with.</li><li>• The case will be closed within six months.</li></ul>

## Appendix C

### A schedule of work

**FRP**

Note	Category	
1	<b>ADMINISTRATION AND PLANNING</b> <b>Work undertaken during the reporting period</b>	<b>ADMINISTRATION AND PLANNING</b> <b>Future work to be undertaken</b>
	<b>General Matters</b>	<b>General Matters</b>
	<p>Necessary Administrative and Strategy Work.</p> <p>Preparation of post appointment statutory documentation and completing internal compliance procedures.</p> <p>Identifying and securing relevant records required for the ongoing administration processes.</p>	<p>Regularly reviewing the conduct of the case and the case strategy and updating as required by the Administrators' regulatory professional body to ensure all statutory matters are attended to and to ensure the case is progressing. This aids ongoing efficient case management.</p> <p>Continued adherence to internal procedures and external requirements.</p> <p>Identifying and securing all available / relevant company records required for the ongoing administration and statutory purposes.</p>
	<b>Regulatory Requirements</b>	
	<p>Completion of money laundering risk assessment procedures and Know your client checks in accordance with the Money Laundering Regulations.</p> <p>Completion of take on procedures which include consideration of professional and ethical matters and other legislation such as the Bribery Act, Data Protection Act.</p>	<p>Ongoing adherence to Money Laundering Regulations and other regulations specific to the Company.</p> <p>Ongoing consideration of the Bribery Act, GDPR / Data Protection Act etc.</p>
	<b>Ethical Requirements</b>	<b>Ethical Requirements</b>
	<p>Prior to the Administrator's 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.</p>	<p>Ongoing review of potential ethical threats to ensure none are identified.</p>

## Appendix C

### A schedule of work

**FRP**

	<b>Case Management Requirements</b>	<b>Case Management Requirements</b>
	<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>Continue to monitor and document any proposed changes of strategy and implementation thereof.</p> <p>Ensuring bank accounts are regularly reconciled to produce accurate and timely reports to all creditors when required.</p> <p>Processing and recording of all the receipts and payments throughout the appointment on IPS and providing internal and external reports as required.</p> <p>If necessary, correspond with the former advisors of the Company requesting third party information to assist the Administrators.</p>
2	<p><b>ASSET REALISATION</b></p> <p><b>Work undertaken during the reporting period</b></p>	<p><b>ASSET REALISATION</b></p> <p><b>Future work to be undertaken</b></p>
	<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>Liaise with any parties who expressed an interest in the Intellectual Property.</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>Continue to liaise with any interested parties.</p> <p>Liaise with Aurora regarding their potential interest in the Intellectual Property.</p> <p>Should the Administrators be made aware of any further assets, the necessary steps will be taken to realise these.</p> <p>The Administrators will continue to progress the Chapter 15 and Section 363 motion.</p>

## Appendix C

### A schedule of work

**FRP**

3	<b>CREDITORS</b> <b>Work undertaken during the reporting period</b>	<b>CREDITORS</b> <b>Future work to be undertaken</b>
	<p><b><i>Secured Creditor</i></b></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><b><i>Preferential creditors</i></b></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><b><i>HMRC</i></b></p> <p>Writing to HMRC to advise of the appointment.</p> <p>Liaise with HMRC to establish their claim and note this on our files.</p> <p><b><i>Unsecured creditors</i></b></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>Writing to all known creditors to notify of the appointment.</p> <p>Providing creditors with proof of debt forms for them to lodge claims in the Administration.</p>	<p><b><i>Secured Creditor</i></b></p> <p>Keep Aurora apprised of any key developments and seek requisite approvals under the Insolvency Rules.</p> <p><b><i>Preferential creditors</i></b></p> <p>Continue to provide any assistance to former employees and the Redundancy Payments Service, where necessary.</p> <p><b><i>HMRC</i></b></p> <p>Continue to liaise with HMRC in relation to establishing their claim.</p> <p><b><i>Unsecured creditors</i></b></p> <p>Assist creditors with any queries and the completion of their proof of debt forms.</p> <p>Ongoing reporting and correspondence with creditors to ensure they are updated throughout the administration.</p> <p>Lodge all incoming claims into the internal case management system, ensuring all contact information is up to date in the process.</p>

## Appendix C

### A schedule of work

**FRP**

	Liaising with creditors and answering queries as and when required.	
4	<b>INVESTIGATIONS</b> <b>Work undertaken during the reporting period</b>	<b>INVESTIGATIONS</b> <b>Future work to be undertaken</b>
	<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>	<p>No further work necessary.</p>
5	<b>STATUTORY COMPLIANCE AND REPORTING</b> <b>Work undertaken during the reporting period</b>	<b>STATUTORY COMPLIANCE AND REPORTING</b> <b>Future work to be undertaken</b>
	<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>To calculate and protect the value of assets that are not subject to a charge by obtaining a bond to the correct level.</p> <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>To provide statutory reports to various stakeholders at regular intervals and manage any queries arising therefrom. Copies of these reports are required to be filed at Registrar of Companies.</p> <p>Dealing with post appointment VAT and or other tax returns as required.</p> <p>To deal with statutory requirements in order to bring the administrations to a close, either by dissolution or moving the Companies to liquidation and for the Administrators to obtain their release from office.</p>

## Appendix C

### A schedule of work

**FRP**

	Dealing with all appointment formalities including notification to the relevant parties, filings with the Court, the Registrar of Companies and statutory advertising.  Notifying creditors of their right to establish a creditors committee.	Preparation of further progress and/or final reports for all known creditors and filing the relevant documentation with the Registrar of Companies.
6	<b>TRADING (where applicable)</b> <b>Work undertaken during the reporting period</b>	<b>TRADING (where applicable)</b> <b>Future work to be undertaken</b>
	Not applicable.	Not applicable.
7	<b>LEGAL AND LITIGATION</b> <b>Work undertaken during the reporting period</b>	<b>LEGAL AND LITIGATION</b> <b>Future work to be undertaken</b>
	Liaising with the solicitors, Gateley Plc, regarding the structure of the asset sale and the next steps as sole shareholder of the subsidiary.  Approval of various documents to assist in placing the subsidiary into Administration.	Continue ongoing discussion regarding the Company assets.  Seek legal advice and intervention as and when required throughout the Administration.

## Appendix D

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

## FRP

Goode Limited (In Administration)  
Time charged for the period 16 April 2021 to 15 October 2021

	Appointments Takes / Partners	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost £	Average Rate £
<b>Administration and Planning</b>	<b>5.10</b>	<b>0.20</b>	<b>43.88</b>	<b>1.18</b>	<b>51.26</b>	<b>20,864.50</b>	<b>407.50</b>
A&P - Insurance			1.50	0.20	1.70	603.50	355.00
A&P - Admin & Planning			5.00		5.00	1,940.00	388.00
A&P - Strategy and Planning	5.50		2.80		8.30	4,928.50	593.80
A&P - Case Accounting		0.20	1.80	0.90	2.70	769.00	284.81
A&P - General Administration			18.90		18.90	7,381.50	390.56
A&P - Fee and W/P			1.20		1.20	345.00	287.50
A&P - Case Control and Review	0.80		12.30		12.90	4,764.50	369.34
A&P - IT - Admin / planning and acquisition			0.30		0.30	97.50	325.00
A&P - Case Accounting - General			0.20		0.20	65.00	325.00
<b>Asset Realisation</b>	<b>5.40</b>		<b>8.80</b>		<b>14.20</b>	<b>7,020.00</b>	<b>494.37</b>
ROA - Asset Realisation	3.40		4.90		8.00	4,132.00	516.50
ROA - Legal-asset Realisation	2.00		1.10		3.10	1,824.50	588.55
ROA - Sale of Business			2.90		2.90	984.50	339.48
ROA - Chattel Assets			0.20		0.20	79.00	395.00
<b>Creditors</b>	<b>0.25</b>		<b>32.50</b>	<b>10.50</b>	<b>43.25</b>	<b>14,930.75</b>	<b>345.22</b>
CRE - Employees			20.10	10.50	30.60	10,278.00	335.62
CRE - Unsecured Creditors			8.70		8.70	3,228.50	371.08
CRE - Preferential Creditors			0.80		0.80	240.00	300.00
CRE - Landlord			0.40		0.40	198.00	395.00
CRE - Pensions - Creditors			1.20		1.20	418.00	348.33
CRE - Secured Creditors			0.90		0.90	292.50	325.00
CRE - Legal Creditors	0.25		0.20		0.45	252.75	561.67
CRE - TAX/VAT - Pre-appointment			0.20		0.20	65.00	325.00
<b>Investigation</b>	<b>0.25</b>		<b>28.45</b>		<b>28.70</b>	<b>9,561.00</b>	<b>332.79</b>
INV - CDOA Enquiries	0.25		8.20		8.45	2,794.75	330.74
INV - IT - Investigations			14.00		14.00	4,550.00	325.00
INV - Investigatory Work			6.25		6.25	2,208.25	353.00
<b>Statutory Compliance</b>	<b>3.50</b>		<b>36.38</b>	<b>1.60</b>	<b>41.48</b>	<b>15,710.00</b>	<b>379.47</b>
STA - Appointment Formalities			10.30		10.30	3,834.00	369.40
STA - Statutory Reporting/ Meeting	3.50		10.90	1.60	16.00	6,751.00	421.94
STA - Pensions- Other			2.30		2.30	732.50	318.48
STA - Statutory Compliance - General			3.90		3.90	1,208.50	312.05
STA - Tax/VAT - Post-appointment			1.30		1.30	321.00	321.00
STA - Statement of Affairs			7.20		7.20	2,834.00	395.83
STA - Bonding/ Statutory Advertising			1.00		1.00	339.00	339.00
<b>Total Hours</b>	<b>15.50</b>	<b>0.20</b>	<b>149.85</b>	<b>13.20</b>	<b>178.75</b>	<b>68,096.25</b>	<b>380.96</b>

Disbursements for the period  
16 April 2021 to 15 October 2021

	Value £
<b>Category 1</b>	
Postage	99.50
Print Services	2,345.00
Bonding	350.00
Consultancy	82.15
<b>Grand Total</b>	<b>2,876.65</b>

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

FRP Charge out rates	from
Grade	1st November 2022
Appointment taker / Partner	590-690
Managers / Directors	445-595
Other Professional	275-395
Junior Professional & Support	175-245

Goode Limited (in Administration)  
The Administrators' Progress Report

## Appendix E

Receipts and payments account for the Period

**FRP**

**Gooee Limited  
(In Administration)  
Joint Administrators' Summary of Receipts & Payments  
To 15/10/2021**

S of A £		£	£
2,800,000.00	SECURED ASSETS Intellectual Property	NIL	NIL
(3,008,504.54)	SECURED CREDITORS Aurora Limited	NIL	NIL
Uncertain NIL NIL Uncertain	ASSET REALISATIONS Funding Agreement Stock Book Debts Deferred Costs Contingent Claim	215,000.00 NIL NIL NIL NIL	215,000.00
	COST OF REALISATIONS Administrators' Pre-Apt Remuneration Administrators' Pre-Apt Disbursements Legal Fees Pre-Appointment Legal Fees - USA Legal Fees - Gatelys Solicitors Bank Charges - Floating	48,000.00 750.00 79,068.00 21,872.27 5,289.00 15.00	(154,994.27)
(39,090.28) (170,771.39)	PREFERENTIAL CREDITORS Preferential Creditors HM Revenue & Customs	NIL NIL	NIL
(30,285,971.11) (172,573.31)	UNSECURED CREDITORS Unsecured Creditors Employee Redundancy and PILON	NIL NIL	NIL
(1.00)	DISTRIBUTIONS Ordinary Shareholders	NIL	NIL
<b>(30,876,911.63)</b>			<b>60,005.73</b>
	REPRESENTED BY Vat Recoverable - Floating Current Floating Int Bearing		26,553.40 33,452.33
			<b>60,005.73</b>

## Appendix F

Statement of expenses incurred in the Period

**FRP**

<b>Gooee Limited (in Administration)</b> <b>Statement of expenses for the period ended</b> <b>15 October 2021</b>	
<b>Expenses</b>	<b>Period to 15 October 2021 £</b>
Office Holders' remuneration (Time costs)	68,096
Office Holders' disbursements	2,877
Administrators Pre-Apt Remuneration	48,000
Administrators Pre-Apt Disbursements	750
Legal Fees Pre-Apt	79,068
Legal Fees	67,161
Bank Charges	15
<b>Total</b>	<b>265,967</b>