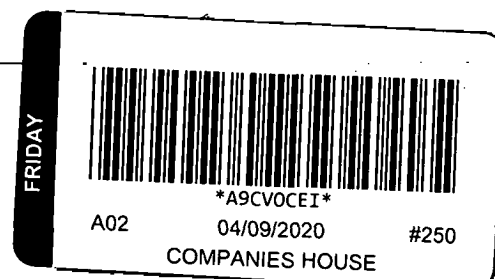


# WU07

## Notice of progress report in a winding-up by the court



Companies House



### 1 Company details

Company number	0	8	5	6	6	2	3	5
Company name in full	UK Mobility Direct Ltd							

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

### 2 Liquidator's name

Full forename(s)	Richard
Surname	Brewer

### 3 Liquidator's address

Building name/number	25 Farringdon Street
Street	
Post town	London
County/Region	
Postcode	E C 4 A 4 A B
Country	

### 4 Liquidator's name

Full forename(s)	Alexander
Surname	Kinninmonth

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

### 5 Liquidator's address

Building name/number	Highfield Court
Street	Tollgate
Post town	Chandlers Ford
County/Region	Eastleigh
Postcode	S O 5 3 3 T Y
Country	

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

WU07

Notice of progress report in a winding-up by the court


**6 Period of progress report**

From date	d	1	d	6	m	0	m	6	y	2	y	0	y	1	y	9
To date	d	1	d	5	m	0	m	6	y	2	y	0	y	2	y	0

**7 Progress report**

<input checked="" type="checkbox"/> The progress report is attached
---

**8 Sign and date**

Liquidator's signature	Signature	X		X												
Signature date	d	1	d	3	m	0	m	8	y	2	y	0	y	2	y	0

**WU07**

Notice of progress report in a winding-up by the court

**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 **James Prior**Company name **RSM Restructuring Advisory LLP**Address  
**Highfield Court, Tollgate**  
**Chandlers Ford**Post town **Eastleigh**

County/Region

Postcode 

S	O	5	3		3	T	Y
---	---	---	---	--	---	---	---

Country

DX

Telephone **02380 646 464****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)**

**In the matter of**

**UK Mobility Direct Ltd - in Liquidation  
(‘the Company’)**

**In the Leeds District Registry no 3 of 2017**

**Joint Liquidators' progress report**

**13 August 2020**

**Richard Brewer and Alexander Kinninmonth  
Joint Liquidators**

**RSM Restructuring Advisory LLP  
Highfield Court, Tollgate  
Chandlers Ford  
Eastleigh  
Hampshire  
SO53 3TY  
Tel: 023 8064 6464  
Email: [restructuring.southampton@rsmuk.com](mailto:restructuring.southampton@rsmuk.com)**

## **Sections**

1. Progress of the winding-up in the previous twelve months
2. Details of what remains to be done and matters preventing closure
3. Creditors' claims and dividend prospects
4. Receipts and payments summary
5. Joint Liquidators' remuneration, disbursements and expenses
6. Notice of Qualifying Decision Procedure
7. Creditors' right to information and ability to challenge remuneration and expenses

## **Appendices**

- A. Statutory and other information
- B. Dividend prospects
- C. Summary of receipts and payments
- D. RSM Restructuring Advisory LLP's charging, expenses and disbursements policy statement
- E. Joint Liquidators' charge out and disbursement rates
- F. Statement of expenses incurred by the Joint Liquidators' in the period from 16 June 2019 to 15 June 2020
- G. Joint Liquidators' time cost analysis for the period 16 June 2019 to 15 June 2020
- H. Revised Estimate of the Joint Liquidators' fees
- I. Revised Estimate of all expenses likely to be incurred by Joint Liquidators
- J. Notice seeking decision by a Qualifying Decision Procedure
- K. Voting paper
- L. Invitation to form a committee & Committee consent to act
- M. Proof of debt form

This report has been prepared in accordance with insolvency legislation to provide creditors and members of the Company with information relating to the progress of the liquidation in the period from 16 June 2019 to 15 June 2020. This report should be read in conjunction with any previous reports that have been issued, copies of which are available on request.

This report has been prepared solely to comply with the requirements of legislation. It has not been prepared for use in respect of any other purpose, or to inform any investment decision in relation to any debt or financial interest in the Company. Any estimated outcomes for creditors are illustrative and may be subject to significant change.

Neither the Joint Liquidators nor RSM Restructuring Advisory LLP accept any liability whatsoever arising as a result of any decision or action taken or refrained from as a result of information contained in this report.

This report has been produced during the Covid-19 restrictions. Due to limited access to the physical case files, the information has been obtained from electronic records, which may not be as complete as the physical records. Every effort has been made to ensure the information is as accurate as possible. However, any omissions or inaccuracies will be rectified in the next progress report issued after the current restrictions have been lifted.

## **1 Progress of the winding-up in the previous twelve months**

### **1.1 Realisation of assets**

The Joint Liquidators are obliged to collect in the Company's property and maximise realisations. In some cases, this does not result in sufficient realisations to provide a financial return to creditors, after taking into account the costs and expenses of realisation and dealing with the legislative requirements of administering the case. Details of the realisations made are set out below.

#### **1.1.1 Bank interest**

Bank interest of £70 has been received in the period.

### **1.2 Investigations**

The Joint Liquidators were notified of a number of concerns raised by certain of the Company's creditors. Following our initial assessment, further investigations were undertaken in relation to the Company's affairs. A review of available bank statements for the period 30 December 2013 and 6 May 2015 has identified a series of regular transactions entered into with an unknown party. It has not been possible to find whom the account holder is. It is believed to relate to a connected company or party.

The Joint Liquidators have located information in the Company's books and records to enable enquires to be made with respect to a bank account and the transactions that were processed through it. It is anticipated that this will provide the Joint Liquidators with a better understanding of the movement of Company funds, and this may lead to additional enquiries being made.

The Joint Liquidators are taking steps to obtain and then review the bank statements and will report further on this in due course.

### **1.3 Administration and planning**

Certain aspects of the work that the Joint Liquidators undertake are derived from the underlying legal and regulatory framework for cases of this nature. This work, which does not usually result in any direct financial return to creditors, is a necessary aspect of ensuring that the Joint Liquidators are complying with their legislative and best practice responsibilities. It includes matters such as:

- Periodic case reviews, ongoing case planning and strategy;
- Maintaining and updating case management records;
- Dealing with routine correspondence not attributable to other categories of work;
- Ongoing consideration of ethical and anti-money laundering regulations;
- General taxation matters, including seeking tax clearance from HM Revenue & Customs;
- Preparation of receipts and payments accounts, maintenance of cashing records;
- Preparing, reviewing and issuing final report to creditors and other parties;
- Filing of final documentation at Companies House, Court and other parties; and
- General administrative matters in relation to closing the case.

## **2 Details of what remains to be done and matters preventing closure**

### **2.1 Assets remaining to be realised**

There are no assets remaining to be realised.

### **2.2 Other outstanding matters**

Please see 1.2 above.

## **3 Creditors' claims and dividend prospects**

Details of the dividends, if any, are shown in Appendix B.

The Joint Liquidators are obliged to deal with a number of matters in relation to creditors to comply with legislative and best practice requirements and to ensure creditors are kept informed. Creditors would only derive an indirect financial return from this work on cases where a dividend is payable.

- Preparation and issue of progress reports and associated documentation;

- Maintenance of schedules of preferential and unsecured creditors' claims;
- Dealing with correspondence and telephone calls; and
- Where necessary, consideration of creditors' claims; acceptance or rejection of claims and complying with legislative obligations in relation to adjudication of creditors' claims generally for voting and, if applicable, dividend purposes.

#### 4 Receipts and payments summary

We attach as Appendix C a summary of our receipts and payments for the period from 16 June 2019 to 15 June 2020.

Receipts and payments are shown net of VAT, with any amount due to or from HM Revenue and Customs shown separately.

#### 5 Joint Liquidators' remuneration, disbursements and expenses

##### 5.1 Authority

The basis of the Joint Liquidators' remuneration was approved by creditors on 10 August 2017, when the following resolution was passed:

*"That in accordance with the fee estimate provided to creditors on 13 July 2017 the Joint Liquidators shall be authorised to draw their remuneration (plus VAT) based upon their time costs limited to the sum of £17,385"*

Consequently, the Joint Liquidators cannot draw more than £17,385 plus VAT without obtaining the further approval of creditors.

Details of the amount of remuneration drawn in the period and the total amount of remuneration drawn to date are detailed below.

Approval was also given to the drawing of disbursements, including category 2 disbursements. Details of the current rates are attached at Appendix E.

##### 5.1.1 Remuneration and expenses incurred in the period from 16 June 2019 to 15 June 2020

The Joint Liquidators have incurred time costs of £4,827 in respect of work done in the current period, a summary of which is attached.

The Joint Liquidators have incurred total time costs of £21,385 since appointment, of which £17,385 (plus VAT) has been paid.

Details of the sums drawn during the period covered by this report and the total amount of remuneration drawn to date are set out in the attached receipts and payments account.

##### 5.1.2 Request to approve additional remuneration

The Joint Liquidators' time costs to date have exceeded the estimate while the following work remains to be carried out before we can finalise our administration of the liquidation:

- Complete enquiries relating to a bank account;
- Final VAT and Corporation Tax returns;
- Final account to creditors; and
- Case closure process.

The original fees estimate was founded on the following assumptions which have proved to be invalid:

- Administration and planning – Work that must be carried out in order to comply with statutory requirements imposed by the insolvency legislation. This includes filing and advertising of appointment documents, handling of receipts and payments, submission of VAT and corporation Tax returns, undertaking file reviews, case planning and strategy, convening any non-statutory meetings, liaising with the Company's directors, case closure formalities.

- Investigations – Collection and review of the Company's accounting records in order to identify any potential or actual asset recoveries, antecedent transactions, transactions at under value or voidable dispositions. The estimate assumes none will be found.

Additional matters, as outlined below, of which we were not aware when we proposed our original fee estimate, have since come to light. The following matters have proved to be more complex and time consuming to deal with than originally anticipated:

- Work relating to administration and planning was underestimated due to the anticipated duration of the liquidation. The original estimate provided for 18 hours in this regard and this has increased and is now estimated to be 51 hours; and
- Additional investigatory work was required than first projected, such as enquiries made with respect to two further Company bank accounts. The original estimate provided for 4 hours and this is now estimated to be 15 hours.

As a result of the matters referred to above, we have incurred and will continue to incur additional fees in dealing with the liquidation. Accordingly, we are seeking the creditors' approval to drawing further fees on a time cost basis in line with the attached revised fee estimate.

If so approved, the maximum amount that Joint Liquidators will be able to draw in relation to remuneration will be £27,858 plus VAT, i.e. the total of the fee estimate. The Joint Liquidators will not be allowed to draw more than that without obtaining further approval.

On current information, should the creditors approve this request, the Joint Liquidators do not anticipate that it will be necessary to seek any further approval for additional fees.

## **5.2 Expenses and disbursements**

Attached are the Joint Liquidators' charging, expenses and disbursement policy statement, together with the current rates. Details of the expenses (including category 1 and category 2 disbursements) that the Joint Liquidators have incurred in the period of the report are attached.

The quantum of the expenses (including disbursements) incurred to date is in line with the estimate provided to creditors on 13 July 2017.

### **5.2.1 Other professional costs**

Whilst professional costs are not subject to approval by the relevant approving body, all professional costs are subject to review before being paid.

No professional costs have been incurred to date.

## **6 Notice of Qualifying Decision Procedure**

The Joint Liquidators are requesting creditors to agree, by means of a postal vote, the basis upon which they are to be remunerated and may draw category 2 disbursements. The resolutions being sought are set out in the notice attached to this report at Appendix J, together with all other relevant documentation and guidance.

If so approved, the maximum amount that the Joint Liquidators will be able to draw in relation to their post-appointment fees will be £27,858 (plus VAT). They will not be allowed to draw more than that amount unless they obtain further approval.

Accordingly, you are requested to complete and return the enclosed Voting Form (Appendix K), together with a completed Proof of Debt form to Highfield Court, Tollgate, Chandlers Ford, Eastleigh, Hampshire SO53 3TY by no later than the decision date stated in the notice attached. Documents sent by email are acceptable, if sufficiently clear. If you have previously submitted a proof of debt form in these proceedings, there is no requirement to submit a further form unless your claim has changed.

## **7 Creditors' right to information and ability to challenge remuneration and expenses**

In accordance with the provisions of rule 18.9 Insolvency (England and Wales) Rules 2016 creditors have a right to request further information about remuneration or expenses and to challenge such remuneration or expenses under rule 18.34.



A request for further information must be made within 21 days of receipt of this report in writing by any secured creditor or an unsecured creditor with the concurrence of at least 5% in value of the unsecured creditors.

Any secured creditor, or any unsecured creditor with either the concurrence of at least 10% in value of the unsecured creditors (including that creditor) or the permission of the court, may apply to court on the grounds that the remuneration charged, the basis fixed or expenses incurred by the Liquidator are in all the circumstances excessive.

Any such challenge must be made no later than eight weeks after receipt of the report which first discloses the charging of remuneration or incurring of the expenses in question.

A Creditors' Guide to Liquidators' Fees, which provides information for creditors in relation to the remuneration of a Liquidator, can be accessed at <https://rsmuk.ips-docs.com> under 'general information for creditors'. A hard copy can be requested from my office by telephone, email or in writing.

Should you have any queries please do not hesitate to contact me.

Yours faithfully



**Richard Brewer**  
**Restructuring Advisory Director**  
**RSM Restructuring Advisory LLP**  
**Joint Liquidator**

Richard Brewer and Alexander Kinninmonth are licensed to act as Insolvency Practitioners in the UK by the Institute of Chartered Accountants in England and Wales

Insolvency Practitioners are bound by the Insolvency Code of Ethics when carrying out all professional work relating to an insolvency appointment.

## Appendix A

### Statutory and other information

<b>Company Information</b>	
Company name:	UK Mobility Direct Ltd
Company number:	08566235
Date of incorporation:	12 June 2013
Previous company names:	-
Trading name:	-
Trading address:	Suite 7C, 2 Orwell House, Ferry Lane, Felixstowe IP11 3QU
Principal activity:	Retail
Registered office:	Highfield Court, Tollgate, Chandlers Ford, Eastleigh, Hampshire SO53 3TY
Previous registered office:	Suite 7C, 2 Orwell House, Ferry Lane, Felixstowe IP11 3QU

<b>Liquidation Information</b>		
Joint Liquidators:	Alexander Kinninmonth appointed 16 June 2017 Richard Brewer appointed 21 February 2018 David Smithson appointed 16 June 2017 and released 29 March 2018	
Date of appointment:	16 June 2017	
Court & reference:	In the Leeds District Registry No. 3 of 2017	
Appointment Method:	By Secretary of State	
Functions:	The Joint Liquidators' appointment specified that they would have power to act jointly and severally. The Joint Liquidators' have exercised, and will continue to exercise, all of their functions jointly and severally as stated in the notice of appointment.	
Correspondence address & contact details of case manager:	James Prior 023 80646520 RSM Restructuring Advisory LLP, Highfield Court, Tollgate, Chandlers Ford, Eastleigh, Hampshire SO53 3TY	
Name, address & contact details of Joint Liquidators:	<b>Primary Office Holder</b> Richard Brewer RSM Restructuring Advisory LLP Highfield Court, Tollgate, Chandlers Ford, Eastleigh, Hampshire SO53 3TY 023 8064 6464 IP Number: 9038	<b>Joint Office Holder</b> Alexander Kinninmonth RSM Restructuring Advisory LLP Highfield Court, Tollgate, Chandlers Ford, Eastleigh, Hampshire SO53 3TY 023 8064 6408 IP Number: 9019

## Appendix B

### Dividend prospects

	Owed*	Paid	Estimated future prospects
Secured creditor	-	-	-
Preferential creditors	-	-	-
Unsecured creditors	£190,978	NIL	Uncertain
Estimated net property	-		
Estimated prescribed part available for unsecured creditors	-		

\* Per Claims received

Any estimated outcome for creditors is illustrative and may be subject to change.

## Appendix C

## Joint Liquidators' Summary of Receipts &amp; Payments

Statement of Affairs £	From 16/06/2019 To 15/06/2020 £	From 16/06/2017 To 15/06/2020 £
	<b>ASSET REALISATIONS</b>	
	Bank Interest Gross	110.47
40,000.00	Cash Held By PayPal	37,738.69
	Deposit on creditors petition	1,600.00
	<u>70.18</u>	<u>39,449.16</u>
	<b>COST OF REALISATIONS</b>	
	Advertisements	82.00
	Appointee Fees	17,385.50
	Bank Charges	22.00
	Company Liquidation admin fee	5,000.00
	Disbursements	25.00
	ISA Cheque Fees	0.75
	ISA Quarterly Charges	242.00
	Petitioners Costs	2,570.00
	Secretary of State Fees	6,000.00
	Specific Bond	93.00
	Storage Costs	165.00
	Tax deducted at source	22.10
	<u>(1,505.77)</u>	<u>(31,607.35)</u>
	<b>UNSECURED CREDITORS</b>	
(280,671.97)	Trade & Expense Creditors	NIL
	<u>NIL</u>	<u>NIL</u>
	<b>DISTRIBUTIONS</b>	
(100.00)	Ordinary Shareholders	NIL
	<u>NIL</u>	<u>NIL</u>
<u>(240,771.97)</u>	<u>(1,435.59)</u>	<u>7,841.81</u>
	<b>REPRESENTED BY</b>	
	Insolvency Service Account (ISA)	4,293.31
	Vat Receivable	3,548.50
		<u>7,841.81</u>

## Appendix D

### RSM Restructuring Advisory LLP charging, expenses and disbursements policy statement

#### **Charging policy**

- Partners, directors, managers, administrators, cashiers, secretarial and support staff are allocated an hourly charge out rate which is reviewed from time to time.
- Work undertaken by cashiers, secretarial and support staff will be or has been charged for separately and such work will not or has not also been charged for as part of the hourly rates charged by partners, directors, managers and administrators.
- Time spent by partners and all staff in relation to the insolvency estate is charged to the estate.
- Time is recorded in 6-minute units at the rates prevailing at the time the work is done.
- The current charge rates for RSM Restructuring Advisory LLP Southampton are attached.
- Time billed is subject to Value Added Tax at the applicable rate, where appropriate.
- It is the office holder's policy to ensure that work undertaken is carried out by the appropriate grade of staff required for each task, having regard to its complexity and the skill and experience actually required to perform it.
- RSM Restructuring Advisory LLP's charge out rates are reviewed periodically.

#### **Expenses and disbursements policy**

- Only expenses and disbursements properly incurred in relation to an insolvency estate are re-charged to the insolvency estate.
- Expenses and disbursements which comprise external supplies of incidental services specifically identifiable to the insolvency estate require disclosure to the relevant approving party, but do not require approval of the relevant approving party prior to being drawn from the insolvency estate. These are known as 'category 1' disbursements.
- Expenses and disbursements which are not capable of precise identification and calculation (for example any which include an element of shared or allocated costs) or payments to outside parties that the firm or any associate has an interest, require the approval of the relevant approving party prior to being drawn from the insolvency estate. These are known as 'category 2' disbursements.
- A resolution to consider approving category 2 disbursements at the rates prevailing at the time the cost is incurred to RSM Restructuring Advisory LLP Southampton will be proposed to the relevant approving party in accordance with the legislative requirements.
- General office overheads are not re-charged to the insolvency estate as a disbursement.
- Any payments to outside parties in which the office holder or his firm or any associate has an interest will only be made with the approval of the relevant approving party.
- Expenses and disbursements re-charged to or incurred directly by an insolvency estate are subject to VAT at the applicable rate, where appropriate.

## Appendix E

### RSM Restructuring Advisory LLP Joint Liquidators' charge out and category 2 disbursement rates

<b>Hourly charge out rates</b>		
	<b>Rates at commencement</b>	<b>Current rates</b>
	<b>£</b>	<b>£</b>
Partner	435 to 620	460 to 595
Directors / Associate Directors	335 to 460	395 to 495
Manager	250	265 to 325
Assistant Managers	165 to 210	150 to 195
Administrators	135	85

<b>Category 2 disbursement rates</b>	
Internal room hire	£100 per hour
Subsistence	£25 per night
Travel (car)	42.5p per mile
'Tracker' searches	£10 per case

## Appendix F

### Statement of expenses incurred in the period from 16 June 2019 to 15 June 2020

	£				
	Original estimate	Incurred to date		Paid to date	Unpaid
		Current period	Cumulative		
<b>EXPENSES (EXCLUDING CATEGORY 2 DISBURSEMENTS)</b>					
Appointee disbursements:					
Bond	85	-	93	93	-
Statutory advertising	164	-	82	82	-
Website fee	8	-	8	8	-
Accountancy fees	450	-	-	-	-
Document storage	-	-	165	165	-
HM Land Registry	-	-	17	17	-
<b>CATEGORY 2 DISBURSEMENTS</b>					
RSM Restructuring Advisory LLP - Appointee disbursements:					
<b>Total</b>	<b>707</b>	<b>-</b>	<b>365</b>	<b>365</b>	<b>-</b>

**NOTE:** This appendix may include estimated amounts where actual invoices have not been received. The amounts paid in the period are shown in the attached receipts and payments account. Invoices may have been paid in a period after that in which they were incurred

# Appendix G

## Joint Liquidators' time cost analysis for the period from 16 June 2019 to 15 June 2020

Period	Hours Spent	Partners	Directors / Associate Directors	Managers	Assistant Managers	Administrators	Assistants & Support Staff	Total Hours	Total Time Costs	Average Rates
	<b>Administration and Planning</b>									
	Case Management	0.2	1.1	0.0	6.1	0.1	0.0	7.5	£ 2,252.50	300.33
	Receipts and Payments	0.0	0.2	0.0	0.5	0.9	0.0	1.6	£ 428.50	267.81
	Tax Matters	0.0	0.1	0.0	0.9	0.2	1.4	2.6	£ 543.00	208.85
	Total	0.2	1.4	0.0	7.5	1.2	1.4	11.7	£ 3,224.00	275.56
	<b>Investigations</b>									
	Investigations/CDDA	0.0	0.0	0.0	1.5	0.0	0.0	1.5	£ 397.50	265.00
	Total	0.0	0.0	0.0	1.5	0.0	0.0	1.5	£ 397.50	265.00
	<b>Creditors</b>									
	Other Creditor Meetings and Reports	0.0	0.9	0.0	2.9	0.0	0.0	3.8	£ 1,205.50	317.24
	Total	0.0	0.9	0.0	2.9	0.0	0.0	3.8	£ 1,205.50	317.24
	Total Hours	0.2	2.3	0.0	11.9	1.2	1.4	17.0	£ 4,827.00	283.94
	Total Time Cost	£ 112.00	£ 1,092.50	£ 0.00	£ 3,166.50	£ 251.00	£ 205.00	£ 4,827.00		
<b>Total Hours</b>		0.2	2.3	0.0	11.9	1.2	1.4	17.0	£ 4,827.00	283.94
<b>Total Time Cost</b>		£ 112.00	£ 1,092.50	£ 0.00	£ 3,166.50	£ 251.00	£ 205.00	£ 4,827.00		
<b>Average Rates</b>		560.00	475.00	0.00	266.09	209.17	146.43	283.94		





FEE SCOPE AND ASSUMPTIONS
<p><b>Administration and planning</b></p> <p>Work that must be carried out in order to comply with statutory requirements imposed by the insolvency legislation.</p> <p>This includes filing and advertising of appointment documents, handling of receipts and payments, submission of VAT and Corporation Tax returns, undertaking file reviews, case planning and strategy, convening any non-statutory meetings, liaising with the Company's directors and case closure formalities.</p> <p>The budget assumes that there are that the Company's records are up to date, that no creditors' committee is appointed and that the case can be concluded in 48 months.</p>
<p><b>Investigations</b></p> <p>Collection and review of accounting records in order to identify any potential or actual asset recoveries, antecedent transactions, transactions at under value or voidable dispositions.</p> <p>Where necessary reporting to the Department of Business Innovation and Skills on the conduct of the Company's directors.</p> <p>The budget assumes that the Office Holders' investigations uncover no material antecedent transactions which require legal advice or recovery action being undertaken.</p>
<p><b>Realisation of assets</b></p> <p><b>Floating and uncharged assets</b></p> <p>All aspects of the realisation of assets including identifying, securing and insuring assets such as chattels with no contentious matters.</p> <p>The budget assumes there will be no legal action required to realise these assets and the Office Holder receives full co-operation of directors and that no contentious matters will arise</p> <p>The budget also assumes that there are no environmental and/or health and safety issues.</p>
<p><b>Creditors</b></p> <p>Includes dealing with creditor queries.</p> <p>Also includes preparation of statutory formal reports to creditors.</p> <p>The budget assumes claims will be agreed without any dispute, litigation or contentious matters arising and that the Company's records are complete and up to date.</p>

**Appendix I****Revised estimate of all expenses likely to be incurred by Joint Liquidators in the liquidation**

<b>Expenses (excluding category 2 disbursements)</b> <b>Type and purpose</b>	<b>£</b>
Bond	93
Statutory advertising	82
Website fee	8
Storage agent (collection/storage of records)	165
HM Land Registry	17
<b>Sub Total</b>	<b>365</b>
<b>Category 2 disbursements</b> <b>Recipient, type and purpose</b>	<b>£</b>
RSM Restructuring Advisory LLP	
<b>Total</b>	<b>365</b>

## **Appendix J**

### **Notice of Qualifying Decision Procedure**

**In the Leeds District Registry No 3 of 2017**

**UK Mobility Direct Ltd In Liquidation**

**Company No: 08566235**

**Richard Brewer and Alexander Kinninmonth appointed as Joint Liquidators to the above company**

**Notice delivered to the creditors on: 13 August 2020**

**Decision date: 3 September 2020**

---

**Notice Seeking Decision by a Qualifying Decision Procedure Pursuant to Section 246ZE of the Insolvency Act 1986 and**

**Rule 18.30 of the Insolvency (England and Wales) Rules 2016 where the Joint Liquidators request that the fees estimate may be exceeded**

---

**Notice is hereby given to the creditors of the above named company seeking their decision on the following matters:**

1. That in accordance with the revised fees proposal provided to creditors on 13 August 2020 the Joint Liquidators shall be authorised to draw remuneration in respect of based upon time costs limited to the sum of £27,858 (plus VAT).
1. That a liquidation committee should be established to assist the Joint Liquidators if sufficient creditors are willing to be members of the committee. **(Note: If you vote in favour of this resolution please ensure you nominate a representative below)**

The decision is being sought by correspondence.

A voting form is attached, detailing the matters which require your decision, which should be completed and returned to me on or before the decision date.

Please note that, in order to be able to vote you must have submitted a proof of debt form on or before the decision date, and that proof must have been admitted for the purposes of entitlement to vote.

CREDITORS who have OPTED OUT from receiving notices may nevertheless vote if the creditor provides a proof and voting form in accordance with the above provisions.

CREDITORS whose debts are treated as a SMALL DEBT in accordance with Rule 14.31(1) of the Insolvency (England and Wales) Rules 2016 must still deliver a proof if they wish to vote. Rule 14.31(1) states that Office Holders may treat a debt, which is a small debt according to the accounting records or the statement of affairs of the company, as if it were proved for the purposes of paying a dividend. Small debts are defined in Rule 14.1(3) as a debt (being the total amount owed to a creditor) which does not exceed £1,000).

The decisions on the matters above will be deemed to have been made at 23.59 hours on the decision date unless the threshold for requisitioning a physical meeting is met or exceeded within the requisite time scale.

A creditor who disagrees with the manner in which they are treated in relation to the above decision procedure may appeal to the Court within 21 days of the decision date.

### **Request for Physical Meeting**

Creditors may request that a physical meeting of creditors should be held to consider the proposed decisions by completing the attached Request for a Physical Meeting of Creditors form (together with a completed proof of debt) and returning them on or before 21 August 2020 to:

James Prior

RSM Restructuring Advisory LLP, Highfield Court, Tollgate, Chandlers Ford, Eastleigh, Hampshire SO53 3TY

Tel: 023 8064 6464

Email: restructuring.southampton@rsmuk.com

A physical meeting will be held if requisitioned by either 10% in value of the company's creditors, or 10% in number of the company's creditors or 10 of the company's creditors (collectively "the requisition threshold"). If the threshold is met or exceeded, the proposed decision procedure will be terminated (and the proposed decisions will not be deemed to have been made) and a physical meeting of creditors will then be held.

#### **Establishment of committee**

Unsecured creditors have the right to decide whether a creditors'/liquidation committee should be established, if sufficient creditors are willing to be members of a committee. Specific nominations for committee membership will be sought by correspondence. Any queries should be communicated to this office by telephone, email or in writing. Guidance on acting as a committee member can be found at the R3 website, [www.R3.org.uk](http://www.R3.org.uk). A hard copy can be requested by telephone, email or in writing to this office.

You may also wish to note that R3 have also produced guidance on the different insolvency processes, which can again be located at their website.

#### **Name, address & contact details of Joint Liquidators**

##### **Primary Office Holder**

Richard Brewer  
RSM Restructuring Advisory LLP  
Highfield Court, Tollgate, Chandlers Ford,  
Eastleigh, Hampshire SO53 3TY  
Tel: 023 8064 6464  
Email: [restructuring.southampton@rsmuk.com](mailto:restructuring.southampton@rsmuk.com)  
IP Number: 9038

##### **Joint Office Holder**

Alexander Kinninmonth  
RSM Restructuring Advisory LLP  
Highfield Court, Tollgate, Chandlers Ford,  
Eastleigh, Hampshire SO53 3TY  
Tel: 023 8064 6464  
Email: [restructuring.southampton@rsmuk.com](mailto:restructuring.southampton@rsmuk.com)  
IP Number: 9019

Dated: 13 August 2020



**Richard Brewer**

**Restructuring Advisory Director  
RSM Restructuring Advisory LLP  
Joint Liquidator**

**NOTE: Please complete the enclosed proof of debt form and return it together with a detailed statement of your account, and voting form, and any other relevant documentation to James Prior, at the address above.**

## Appendix K

### Voting paper

In the Leeds District Registry No 3 of 2017

UK Mobility Direct Ltd In Liquidation

Company No: 08566235

Richard Brewer and Alexander Kinninmonth appointed as Joint Liquidators to the above company

Notice delivered to the creditors on: 13 August 2020

Decision date: 3 September 2020

### Voting Paper – Qualifying Decision Procedure pursuant to

Rule 18.30 of the Insolvency (England and Wales) Rules 2016 where the Liquidators request that the fees estimate may be exceeded

If you wish your vote to be counted please ensure you return this form, duly completed together with a proof of debt form (if one has not already been submitted) and a detailed statement of your claim on or before the decision date stated above.

### Voting Instructions for Decisions

\* delete as applicable

1. That in accordance with the revised fees proposal provided to creditors on 13 August 2020 the Joint Liquidators shall be authorised to draw remuneration in respect of based upon time costs limited to the sum of £27,858 (plus VAT).	For / Against*
2. That a liquidation committee should be established to assist the Joint Liquidators if sufficient creditors are willing to be members of the committee. <b>(Note: If you vote in favour of this resolution please ensure you nominate a representative below)</b>	For / Against*
Name, address and contact details of nominated creditors (up to 5) for whom you wish to vote for appointment to the creditors' /liquidation committee of UK Mobility Direct Ltd. Note: each creditor must complete a consent to act form (see attached)	
1.	
2.	
3.	
4.	
5.	

\*I/We confirm that \*I am, am not / \*we are, are not a connected party or associate of the company as defined by Sections 249 and 435 of the Insolvency Act 1986.

Name of creditor

Address of creditor

---

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

Name in BLOCK LETTERS \_\_\_\_\_

Position of signatory in relation  
to creditor, if not the creditor \_\_\_\_\_

## **Appendix L**

**Invitation to form a committee & Committee consent to act**

**Rule 7.55 of the Insolvency (England and Wales) Rules 2016**

**In the Leeds District Registry No 3 of 2017**

**UK Mobility Direct Ltd In Liquidation**

**Company No: 08566235**

**Richard Brewer and Alexander Kinninmonth appointed as Joint Liquidators to the above company**

**Notice delivered to the creditors on: 13 August 2020**

---

### **Notice to creditors and contributories inviting establishment of committee**

---

**Notice is hereby given that** creditors and contributories are invited to decide whether a Liquidation committee ('committee') should be established, provided that there are no fewer than three and no more than five creditors wishing to be represented on the committee. Nominations are invited for membership of any committee so established, such nominations to be received at Highfield Court, Tollgate, Chandlers Ford, Eastleigh, Hampshire SO53 3TY no later than 24 August 2020. Nominations will only be accepted from creditors who have submitted a proof of debt which is not fully secured and has neither been disallowed for voting purposes nor wholly rejected for dividend purposes.

If both the creditors and contributories decide that a committee should be established, a committee is to be established in accordance with the rules. If only the creditors, or only contributories, decide that a committee should be established, a committee is to be established in accordance with the rules unless the court orders otherwise.

Please note that, in order for a creditors' committee to be formed, there must be at least three creditors wishing to be represented on the committee. There can be no more than five committee members.

Guidance on acting as a committee member can be found at the R3 website, [www.R3.org.uk](http://www.R3.org.uk). A hard copy can be requested by telephone, email or in writing to this office.

You may also wish to note that R3 have also produced guidance on the different insolvency processes, which can again be located at their website.

Enclosed with this notice are a proof of debt form and a consent to act, both of which should be completed and returned to the above address by the date given above in order for your nomination to the committee to be considered further. If you have already submitted a proof of debt form you do not need to do so again.



**Name, address & contact details of Joint Liquidators**

**Primary Office Holder**

Richard Brewer

RSM Restructuring Advisory LLP

Highfield Court, Tollgate, Chandlers Ford,  
Eastleigh, Hampshire O53 3TY

Tel: 023 8064 6464

Email: restructuring.southampton@rsmuk.com

IP Number: 9038

**Joint Office Holder**

Alexander Kinninmonth

RSM Restructuring Advisory LLP

Highfield Court, Tollgate, Chandlers Ford,  
Eastleigh, Hampshire SO53 3TY

Tel: 023 8064 6464

Email: restructuring.southampton@rsmuk.com

IP Number: 9019

Dated: 13 August 2020



**Richard Brewer**

**Restructuring Advisory Director**

**RSM Restructuring Advisory LLP**

**Joint Liquidator**

**NOTE: Please complete the enclosed proof of debt form and consent to act form and return them, to James Prior, RSM Restructuring Advisory LLP Highfield Court, Tollgate, Chandlers Ford, Eastleigh, Hampshire SO53 3TY.**

**RULE 17.5 OF THE INSOLVENCY (ENGLAND AND WALES) RULES 2016**

**In the Leeds District Registry No 3 of 2017**

**UK Mobility Direct Ltd In Liquidation  
Company No: 08566235**

---

**Richard Brewer and Alexander Kinninmonth appointed as Joint Liquidators to the above company**

**Liquidation committee consent to act**

---

***If you personally are a creditor, please complete only Part A of this form***

***If you represent a creditor (eg your employer), please complete only Part B***

**Part A**

I hereby consent to act as a member of the Liquidation committee in respect of the Compulsory Liquidation of the above-named. I also confirm my eligibility\* to act.

Your name:

Your address:

Telephone:

E-mail:

Please sign here:

Dated:

**Part B**

I am duly authorised by proxy to act as a representative of the below named company as its representative on the Liquidation committee in respect of the WUC of the above-named, and hereby consent to do so. I also confirm my eligibility\* to act.

Representative's name:

Creditor represented:

Representative's position in  
relation to the creditor:

Representative's address:

Telephone:

E-mail:

Please sign here:

Dated:

**\* Eligibility for membership of the Liquidation committee**

A creditor is eligible to be a member of the committee if:

- a) They have proved for a debt,
- b) The debt is not fully secured, and
- c) Their claim has neither been wholly disallowed for voting purposes nor wholly rejected for the purpose of distribution

A committee member cannot be:

- a) An undischarged bankrupt (or, in Scotland, a person whose estate has been sequestrated and who has not been discharged),
- b) Subject to a full or interim Bankruptcy Restriction Order or Undertaking, or a Debt Relief Restrictions Order or Undertaking,
- c) Be a disqualified director
- d) A person to whom a moratorium period under a debt relief order applies.

**Appendix M****Proof of debt form****Rule 14.4 Insolvency (England and Wales) Rules 2016**

<b>In the Leeds District Registry No 3 of 2017</b> <b>UK Mobility Direct Ltd In Liquidation</b> <b>Company No: 08566235</b> <b>Richard Brewer and Alexander Kinninmonth appointed as Joint Liquidators to the above company</b>	
Relevant date for creditors' claims: 14 March 2017	
1	Name of creditor If a company please also give company registration number
2	Address of creditor for correspondence.
3	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the relevant date. Less any payments made after that date in relation to the claim, any deduction in respect of discounts and any adjustment by way of mutual dealings and set off in accordance with relevant legislation
4	Details of any documents by reference to which the debt can be substantiated. There is no need to attach them now but the Joint Liquidator may call for any document or evidence to substantiate the claim at his discretion
5	If amount in 3 above includes outstanding uncapitalised interest please state amount.
6	Particulars of how and when debt incurred If you need more space append a continuation sheet to this form
7	Particulars of any security held, the value of the security, and the date it was given.
8	Particulars of any reservation of title claimed in respect of goods supplied to which the claim relates.
	Signature of creditor or person authorised to act on his behalf
	Name in BLOCK LETTERS
	Date
	Position with or in relation to creditor
	Address of person signing (if different from 2 above)