

# WU07

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



Companies House

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 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 ①

Full forename(s) Mark

Surname Holborow

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number Third Floor, One London Square

Street Cross Lanes

Post town Guildford

County/Region

Postcode G U 1 1 U N

Country

#### ② 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	<sup>d</sup> 1	<sup>d</sup> 6	<sup>m</sup> 0	<sup>m</sup> 6	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 0
To date	<sup>d</sup> 1	<sup>d</sup> 5	<sup>m</sup> 0	<sup>m</sup> 6	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 1

**7** Progress report

☒ The progress report is attached

**8** Sign and date

Liquidator's signature

Signature

X 

X

Signature date

<sup>d</sup> 1	<sup>d</sup> 3	<sup>m</sup> 0	<sup>m</sup> 8	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 1
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**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 **Richard Brewer**

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 **023 8064 6464**

**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)**

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# UK MOBILITY DIRECT LTD - IN LIQUIDATION

JOINT LIQUIDATORS' PROGRESS REPORT  
FOR THE 12 MONTH PERIOD TO 15 JUNE 2021

THE POWER OF BEING UNDERSTOOD  
AUDIT | TAX | CONSULTING



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# INTRODUCTION

## Contact details

The key contacts at RSM in connection with this report are:

### Primary office holder

Richard Brewer  
RSM Restructuring Advisory LLP  
Highfield Court, Tollgate, Chandlers Ford,  
Eastleigh, Hampshire SO53 3TY  
Tel: 023 8064 6464

### Case manager

Charlotte Betteridge  
RSM Restructuring Advisory LLP  
Highfield Court, Tollgate, Chandlers Ford,  
Eastleigh, Hampshire SO53 3TY  
02380 646 534

## Basis of preparation

This report has been prepared solely to comply with the statutory requirements of legislation to provide creditors with information relating to the progress of the Liquidation. It should be read in conjunction with any previous reports that have been issued, copies of which are available on request.

This report 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 revision and additional costs. They should not be used as the basis for any bad debt provision or any other purpose. 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. The Joint Liquidators act as agents of the Company and without personal liability in respect of all contracts or deeds unless specifically stated otherwise.

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.

## General guidance on the Liquidation process

You can find guidance on the different insolvency processes at the R3 website  
R3 is the trade association for the insolvency profession.

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## KEY ACTIONS AND DECISIONS REQUESTED FROM CREDITORS

### Decisions requested from unsecured creditors

The Joint Liquidators are seeking the following decisions of the creditors:

- That the fees which the Joint Liquidators can draw shall be increased in line with their revised fee estimate, as set out in the report dated 13 August 2021
- that a liquidation committee will not be appointed.

### Creditors' committee

#### Establishment and guidance

Legislation requires the Joint Liquidators to invite creditors to decide whether to establish a committee because a decision is being sought. However, it is proposed that a liquidation committee will not be appointed. If you want a liquidation committee, sufficient creditors will need to both reject the proposed decision and consent to act as a representative on the committee. At least three creditors must consent to act before a committee can be formed; a maximum of five can be represented. If you do want a committee, please contact this office as soon as possible.

- Please note that, if a liquidation committee is established, it would be their responsibility to approve the Joint Liquidators' fees, costs and expenses.
- 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.

### Key actions required by unsecured creditors

Formal notice of a Qualifying Decision Procedure to consider the above decisions is attached, together with other relevant documentation and guidance.

If you wish to vote in respect of the decisions requested above, please complete and sign:

- a Proof of Debt form and return it with evidence of your claim (if you have not previously done so); and
- a Voting form.

These must be received at RSM Restructuring Advisory LLP, Highfield Court, Tollgate, Chandlers Ford, Eastleigh, Hampshire SO53 3TY or by email to [restructuring.southampton@rsmuk.com](mailto:restructuring.southampton@rsmuk.com), on or before the decision date (3 September 2021) for you to vote.

### Small debts

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 of debt 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.

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## CONDUCT OF THE LIQUIDATION

### Realisation of assets

#### Bank interest

Bank interest of £6 has been received in the period.

#### Investigations

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. The Joint Liquidators have recently obtained bank statements from the Company's former bankers which have yet to be fully reviewed. 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 will take steps to review the bank statements and will report further on this in due course.

The time costs incurred to date in dealing with these matters is set out in the attached analysis of time costs. Please note, the work done only leads to a financial return to creditors if any rights of action become visible during the course of the investigation, which lead to a recovery for the benefit of the estate.

#### Statutory and case management matters

The following work does not usually result in a financial return to creditors but is required by legislation, best practice and to ensure case management. Key work done in the period included:

##### Statutory requirements

- statutory filing,
- summoning and holding a qualifying decision procedure and associated formalities, including recording and reporting outcome to prescribed parties,
- preparing, reviewing and issuing a progress report to creditors and other prescribed parties,
- post-appointment VAT, corporation and other post-appointment tax returns and payments and
- general taxation matters.

##### Case management matters

- periodic case reviews, ongoing case planning and statutory matters,
- maintaining and updating case management records,

- dealing with routine correspondence not attributable to other categories of work,
- maintenance of cashiering records, bank accounts, receipts and payments, billing
- ongoing consideration of ethical, conflict and anti-money laundering checks.

The time costs incurred to date in dealing with these matters is set out in the attached analysis of time costs.

#### Receipts and payments

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

#### Change in office holder

As a result of Alexander Kinninmonth leaving RSM Restructuring Advisory LLP, by Court Order dated 3 June 2021 he was removed as Liquidator and Richard Brewer (IP No 9038) and Mark Holborow (IP No 22834) RSM Restructuring Advisory LLP were appointed in his place. A Notice to this effect was advertised in the London Gazette on 18 June 2021, and in accordance with the terms of the Order, the prior appointee was released from office with effect from 17 July 2021.

Restructuring Advisory LLP met the costs of the application. The Order also provided that each creditor of the estate was at liberty to apply to vary or discharge the Order within 28 days of publication in the Gazette (or receipt of this report, if sooner

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## OUTSTANDING MATTERS

### Other outstanding matters

Please see above.



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## CREDITORS' CLAIMS AND DIVIDEND PROSPECTS

### Dividend prospects

	Owed (£'000)	Paid to date (£)	Estimated future prospects (£)
Secured creditor	N/A	N/A	N/A
Preferential creditors	N/A	N/A	N/A
Unsecured creditors	190,978	NIL	Uncertain
Estimated Net Property	N/A	N/A	N/A
Estimated 'Prescribed Part' available for creditors	N/A	N/A	N/A

- maintenance of schedules of creditors' claims.

Creditors only derive an indirect financial return from this work on cases where a dividend is payable.

The time incurred in dealing with these matters during the period is set out in the attached post appointment analysis of time costs.

### Prescribed part

The 'prescribed part' is a statutory amount set aside for unsecured creditors from funds ('net property') available to a Qualifying Floating Charge Holder ('QFCH'). The amount of net property is calculated on a sliding scale up to maximum of £800,000 depending on when the floating charge was created and whether or not it is a first ranking floating charge.

However, there are no QFCHs and the Prescribed Part does not, therefore, apply.

### Agreement of claims

Creditors' claims are usually only agreed if there is a likelihood of a dividend being made to that particular class of creditor.

In this case, dividend prospects are uncertain and at the present time no work has been done to agree creditors' claims, other than that necessary for the purposes of admitting claims for voting, where applicable.

### Creditor communication

The following work was done in the period to comply with legislation, best practice and to ensure creditors were kept informed:

- preparation of general (non-statutory) reports to creditors,
- dealing with communication with creditors and

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# JOINT LIQUIDATORS' FEES, COSTS AND EXPENSES

## Guide to Joint Liquidators' fees and expenses

You can obtain a Guide to Joint Liquidators' Fees, from <https://rsmuk.ips-docs.com> under 'general information for creditors'. This guide provides information for creditors in relation to the fees and expenses of a Joint Liquidator. You can request a hard copy from this office by telephone, email or in writing. All fees, costs and expenses are subject to VAT.

## Relevant Approving Body

The unsecured creditors are the Relevant Approving Body responsible for approving any increase or revision to the Joint Liquidators' fees. However, if a liquidation committee is established at any stage, this will become its responsibility and it will be the Relevant Approving Body.

## Post-appointment fees, costs and expenses

### Basis of fees

Insolvency legislation allows a Liquidator to charge fees on one of, or a combination of, the following bases:

- as a percentage of the value of the property the Liquidator has to deal with (percentage basis);
- to the time spent by the Liquidator or their staff on the administration of the case (time cost basis);
- as a set amount (fixed fee basis); or
- a combination of the above (mixed fee basis).

The Relevant Approving Body approved the Joint Liquidators' fees on a time cost basis, limited to the sum of £17,385 plus VAT in accordance with the fee estimate provided to creditors on 13 July 2017. The total sum that the Joint Liquidators could therefore draw without further approval was £17,385 plus VAT.

## Increase in fees

### Reasons for increase in fees

The Joint Liquidators are seeking an increase from the Relevant Approving Body because the following matters had not been identified and proved to be more complex and time consuming to deal with than originally anticipated:

- Investigations: reviewing Company books and records and ongoing communications with the Company's former bankers relating to various bank accounts.

Furthermore, the previous fee agreement was based on the assumptions shown below which have proved to be invalid. The extended period of the investigations has resulted in additional case administration costs also being incurred such as case reviews, progress reports and submission of VAT and corporation tax returns. The initial estimate did not allow for the case to remain open for an extended period of time and estimated hours for administration and planning have increased from 18 hours to 59 hours, and as a result of ongoing investigations the estimated hours have increased from 4 hours to 21 hours.

- 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.

## Increase being sought

### Remuneration charged and paid

Legislation requires that 'remuneration charged' is reported. Remuneration is charged when the work to which it relates is done. It does not mean the Joint Liquidators' fees have been paid. Any amounts paid to date are shown in the attached receipts and payments account.

During the period, the remuneration charged by the Joint Liquidators, on the basis set out above, totalled £5,365. An analysis of time incurred in the period is attached. Time costs incurred since appointment total £26,750. Please note that where fees are based on time costs, remuneration charged will be limited to the amount approved.

### Fee scope and assumptions

The Joint Liquidators' basis and further estimate of fees is based on the attached scope and assumptions and reflects the work we anticipate will be required. Should these prove to be

inaccurate, additional costs may be incurred. Should such circumstances arise, the Joint Liquidators may need to request a further increase.

#### Further fee approval

The amount of fee that can be drawn is limited to the revised amount approved by the Relevant Approving Body, whether calculated on the basis of time in accordance with a fee estimate, or for a fixed amount or a percentage rate, cannot be further increased or the percentage rate changed, without their approval.

#### Expenses and professional costs

The total costs and expenses estimated to be incurred by the Joint Liquidators are set out below together with details of those incurred in the period. Amounts incurred in the period may include estimates where actual invoices have not been received. Amounts paid to date are shown in the attached receipts and payments account. The quantum of costs and expenses is in line with the estimates previously provided to creditors.

##### Category 1 expenses

These comprise external supplies of incidental services specifically identifiable to the insolvency estate. They do not require approval of the Relevant Approving Body prior to being paid.

Type of expense	Total estimated (£)	Incurred in period (£)
Bond	85	Nil
Statutory advertising	164	Nil
Website fee	8	Nil
Accountancy fees	450	Nil
Postage	Nil	1
Total	707	1

##### Category 2 expenses

These are costs which are not capable of precise identification or calculation, or that may include an element of shared or allocated costs. Payments to outside parties that the Office Holder, firm, or any associate has an interest, are also treated as 'Category 2' expenses. These expenses require the specific approval of the Relevant Approving Body before being paid from the insolvency estate.

The Relevant Approving Body have previously approved the payment of the 'Category 2' expenses, at the rates prevailing at the date they were incurred. Details of the current rates are set out below.

Type of expense	Total estimated (£)	Incurred in period (£)
Room hire (£100 per hour)	Nil	Nil
Mileage (42.5p per mile)	Nil	Nil
Tracker reports (£10 per report)	Nil	Nil
Subsistence (£25 per night)	Nil	Nil
Total	Nil	Nil

##### Other professional costs

No other professional costs have been incurred in the period.

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

In accordance with legislation creditors have a right to request further information about remuneration or expenses and to challenge such remuneration or expenses.

If you wish to make a request for further information, then it must be made within 21 days of receipt of this report in writing by either by (i) any secured creditor or (ii) 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

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than eight weeks after receipt of the report which first discloses the charging of remuneration or incurring of the expenses in question.



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

Richard Brewer and Mark Holborow 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



A. STATUTORY INFORMATION

Company information		Liquidation information		
Company name:	UK Mobility Direct Ltd	Court reference:	Leeds District Registry No 3 of 2017	
Company number:	08566235	Joint Liquidators:	Richard Brewer appointed 3 June 2021 Mark Holborow appointed 3 June 2021 Alexander Kinninmonth appointed on 23 May 2014 and released on 17 July 2021	
Date of incorporation:	12 June 2013			
Trading name:	-			
Trading address:	Suite 7C, 2 Orwell House Ferry Lane Felixstowe IP11 3QU	Date of appointment:	See above	
		Appointment Method:	By Court Orders	
Principal activity:	Retail	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> Mark Holborow RSM Restructuring Advisory LLP Third Floor, One London Square, Cross Lanes, Guildford, GU1 1UN 01892 511944 IP Number: 22834
Registered office:	RSM Restructuring Advisory LLP Highfield Court, Tollgate Chandlers Ford Eastleigh Hampshire SO53 3TY			
Previous company names:	-			

## B. RECEIPTS AND PAYMENTS SUMMARY

Statement of Affairs £	From 16/06/2020 To 15/06/2021 £	From 16/06/2017 To 15/06/2021 £
	ASSET REALISATIONS	
	Bank Interest Gross	5.74 116.21
40,000.00	Cash Held By PayPal	NIL 37,738.69
	Deposit on creditors petition	NIL 1,600.00
		5.74 39,454.90
	COST OF REALISATIONS	
	Advertisements	NIL 82.00
	Appointee Fees	NIL 17,385.50
	Bank Charges	88.00 352.00
	Company Liquidation admin fee	NIL 5,000.00
	Corporation Tax	1.15 1.15
	Disbursements	NIL 25.00
	ISA Cheque Fees	NIL 0.75
	ISA Quarterly Charges	NIL NIL
	Petitioners Costs	NIL 2,570.00
	Secretary of State Fees	NIL 6,000.00
	Specific Bond	NIL 93.00
	Storage Costs	NIL 165.00
	Tax deducted at source	NIL 22.10
		(89.15) (31,696.50)
	UNSECURED CREDITORS	
(280,671.97)	Trade & Expense Creditors	NIL NIL
		NIL NIL
	DISTRIBUTIONS	
(100.00)	Ordinary Shareholders	NIL NIL
		NIL NIL
(240,771.97)		(83.41) 7,758.40
	REPRESENTED BY	
	Insolvency Service Account (ISA)	7,758.40
		7,758.40

## C. POST-APPOINTMENT TIME ANALYSIS

Joint Liquidators' post appointment time cost analysis for the period from 16 June 2020 to 15 June 2021

Please note that we have re-designed our SIP9 analysis table to provide a more detailed breakdown of the work carried out. This change does not alter the value of time costs recorded, purely the row within the table to which that time, and cost, has been allocated.

On 1 July 2021, RSM Restructuring Advisory LLP changed the job titles of some of their staff, and this is reflected in the SIP 9 analysis table. This change does not alter the value of time costs recorded or the column within the table to which that time has been allocated.

Period	Hours Spent	Partners	Directors / Associate Directors	Managers	Associates	Executives & Analysts	Assistants & Support Staff	Total Hours	Total Time Costs	Average Rates
<b>Statutory Requirements</b>										
Creditors/shareholders decisions, meetings & reports		0.0	1.3	0.0	4.8	0.0	0.0	6.1	£ 1,933.50	316.97
Taxation		0.0	0.4	0.0	1.1	0.0	0.0	1.5	£ 478.50	319.00
<b>Total</b>		<b>0.0</b>	<b>1.7</b>	<b>0.0</b>	<b>5.9</b>	<b>0.0</b>	<b>0.0</b>	<b>7.6</b>	<b>£ 2,412.00</b>	<b>317.37</b>
<b>Realisation of Assets</b>										
Assets - general/other		0.1	0.0	0.0	0.0	0.0	0.0	0.1	£ 59.50	595.00
<b>Total</b>		<b>0.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.1</b>	<b>£ 59.50</b>	<b>595.00</b>
<b>Investigations</b>										
Investigations/CDDA		0.0	0.0	0.0	2.0	0.0	0.0	2.0	£ 550.00	275.00
<b>Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2.0</b>	<b>£ 550.00</b>	<b>275.00</b>
<b>Creditors</b>										
Unsecured Creditors		0.0	0.0	0.0	0.7	0.0	0.0	0.7	£ 192.50	275.00
<b>Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.7</b>	<b>£ 192.50</b>	<b>275.00</b>
<b>Administration and Planning</b>										
Case Management		0.4	0.7	0.2	4.1	0.5	0.0	5.9	£ 1,816.00	307.80
Cashiering		0.0	0.1	0.0	0.4	0.9	0.0	1.4	£ 335.00	239.29
<b>Total</b>		<b>0.4</b>	<b>0.8</b>	<b>0.2</b>	<b>4.5</b>	<b>1.4</b>	<b>0.0</b>	<b>7.3</b>	<b>£ 2,151.00</b>	<b>294.66</b>
<b>Total Hours</b>		<b>0.5</b>	<b>2.5</b>	<b>0.2</b>	<b>13.1</b>	<b>1.4</b>	<b>0.0</b>	<b>17.7</b>	<b>£ 5,365.00</b>	<b>303.11</b>
<b>Total Time Cost</b>		<b>£ 297.50</b>	<b>£ 1,177.50</b>	<b>£ 65.00</b>	<b>£ 3,600.50</b>	<b>£ 224.50</b>	<b>£ 0.00</b>	<b>£ 5,365.00</b>		
<b>Total Hours</b>		<b>0.5</b>	<b>2.5</b>	<b>0.2</b>	<b>13.1</b>	<b>1.4</b>	<b>0.0</b>	<b>17.7</b>	<b>£ 5,365.00</b>	<b>303.11</b>
<b>Total Time Cost</b>		<b>£ 297.50</b>	<b>£ 1,177.50</b>	<b>£ 65.00</b>	<b>£ 3,600.50</b>	<b>£ 224.50</b>	<b>£ 0.00</b>	<b>£ 5,365.00</b>		
<b>Average Rates</b>		<b>595.00</b>	<b>471.00</b>	<b>325.00</b>	<b>274.85</b>	<b>160.36</b>	<b>0.00</b>	<b>303.11</b>		

## D. FURTHER FEE ESTIMATE, SCOPE AND ASSUMPTIONS

Activity	Scope and assumptions for work proposed to be done
Statutory requirements	<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, assisting the directors with the production of Statement of Affairs, filing of the Statement of Affairs, submission of VAT and pre and post appointment corporation tax returns, pension queries and dealing with the winding up of pension scheme(s), preparation of progress reports and dealing with any committee appointed.</p> <p>The budget assumes that the company's records are up to date, that no creditors' committee is appointed and that the case can be concluded in 12 months.</p> <p>See fee estimate attached.</p>
Realisation of assets – floating chare assets	<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>See fee estimate attached.</p>
Investigations	<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>See fee estimate attached.</p>
Creditors	<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> <p>See fee estimate attached.</p>
Administration and planning	<p>Work that must be carried out in order to deal with the administration of the case. This includes handling of receipts and payments, case planning and strategy, reviews against strategy, dealing with redirected mail, liaising with the Company's directors and shareholders, and case closure formalities.</p> <p>The budget assumes that the case can be concluded in 12 months.</p>



UK Mobility Direct Limited  
Joint Liquidators' fee estimate  
As at: 13 August 2021

	Staff Grade									
	Partners	Directors / Associate Directors	Managers	Associates	Executives & Analysts	Assistants / Support Staff	Other			
Charge out rate at 11 August 2021		£495	£325	£265	£195	£85	£0			
	Budgeted hours							Total Hours	Total Cost (£)	Average Hourly Rate (£)
	Partners	Directors / Associate Directors	Managers	Associates	Executives & Analysts	Assistants / Support Staff	Other			
<b>STATUTORY REQUIREMENTS</b>										
Appointment & SoA	0.4	0.2	-	9.4	-	-	-	10.0	2,828	283
Case Management	1.0	1.5	0.5	2.0	1.8	-	-	5.8	1,506	329
Committee	-	-	-	-	-	-	-	-	-	-
Creditors/shareholders decisions, meetings & reports	0.2	4.2	0.5	15.4	0.3	-	-	20.6	5,580	324
Pension scheme	-	-	-	-	-	-	-	-	-	-
Pre-appointment and background	-	-	-	-	-	-	-	-	-	-
Taxation	-	0.7	0.1	2.5	1.7	1.1	-	6.1	1,497	246
<b>Statutory Requirements Total</b>	<b>1.6</b>	<b>6.6</b>	<b>1.1</b>	<b>29.3</b>	<b>3.8</b>	<b>1.1</b>	<b>-</b>	<b>42.5</b>	<b>12,911</b>	<b>304</b>
<b>REALISATION OF ASSETS</b>										
Assets general - other	0.2	0.3	-	3.6	0.2	-	-	4.3	1,261	293
Assets - litigation / investigation	-	-	-	-	-	-	-	-	-	-
Assets - taxation	-	-	-	-	-	-	-	-	-	-
Chattels	-	-	-	-	-	-	-	-	-	-
Debtors & Sales Financing	0.4	-	-	-	-	-	-	0.4	60	595
Hire purchase/leasing creditors	-	-	-	-	-	-	-	-	-	-
Land & Property	0.1	-	-	-	-	-	-	0.1	60	595
Retention of Title / Third party assets	-	-	-	-	-	-	-	-	-	-
Sale of Business	-	-	-	-	-	-	-	-	-	-
Stock & WIP	-	-	-	-	-	-	-	-	-	-
<b>Realisation of Assets Total</b>	<b>0.4</b>	<b>0.3</b>	<b>-</b>	<b>3.6</b>	<b>0.2</b>	<b>-</b>	<b>-</b>	<b>4.5</b>	<b>1,380</b>	<b>307</b>
<b>INVESTIGATIONS</b>										
DT10BEIS/Official Receiver	-	-	-	1.0	-	-	-	1.0	265	265
Investigations / CDBA	0.3	1.0	0.5	18.1	-	-	-	19.9	5,753	289
<b>Investigations Total</b>	<b>0.3</b>	<b>1.0</b>	<b>0.5</b>	<b>19.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20.3</b>	<b>6,018</b>	<b>288</b>
<b>CASE SPECIFIC MATTERS</b>										
Director(s)/debtor/bankrupt	-	-	-	0.7	-	-	-	0.7	186	265
Legal Matters	-	-	-	-	-	-	-	-	-	-
Other specific matters	-	-	-	-	-	-	-	-	-	-
Shareholders / Members	-	-	-	-	-	-	-	-	-	-
<b>Case Specific Matters total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.7</b>	<b>186</b>	<b>265</b>
<b>CREDITORS</b>										
Deferred / Postponed creditors	-	-	-	-	-	-	-	-	-	-
Employees	-	-	-	-	-	-	-	-	-	-
Other creditors	-	-	-	-	-	-	-	-	-	-
Preferential creditors	-	-	-	-	-	-	-	-	-	-
Secured creditors	-	-	-	-	-	-	-	-	-	-
Unsecured creditors	0.1	1.1	-	9.3	0.4	-	-	10.9	3,207	294
<b>Creditors Total</b>	<b>0.1</b>	<b>1.1</b>	<b>-</b>	<b>9.3</b>	<b>0.4</b>	<b>-</b>	<b>-</b>	<b>10.9</b>	<b>3,207</b>	<b>294</b>
<b>TRADING</b>										
Trading	-	-	-	-	-	-	-	-	-	-
<b>Trading Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ADMINISTRATION AND PLANNING</b>										
Appointment & SoA	-	-	-	-	-	-	-	-	-	-
Case Management	1.5	5.0	1.5	20.1	1.2	-	-	29.3	8,596	327
Cashiering	-	0.5	-	1.5	5.1	-	-	7.1	1,640	231
Pre-appointment & background	0.4	-	-	-	-	-	-	0.4	60	595
<b>Administration &amp; Planning Total</b>	<b>1.6</b>	<b>5.5</b>	<b>1.5</b>	<b>21.6</b>	<b>6.3</b>	<b>-</b>	<b>-</b>	<b>36.5</b>	<b>11,295</b>	<b>309</b>
<b>Total Hours</b>	<b>4.0</b>	<b>14.5</b>	<b>3.1</b>	<b>83.6</b>	<b>10.7</b>	<b>1.1</b>	<b>-</b>	<b>117.0</b>		
<b>Total time costs</b>	<b>£1,785</b>	<b>£7,178</b>	<b>£1,008</b>	<b>£22,844</b>	<b>£2,087</b>	<b>£94</b>	<b>£0</b>	<b>£34,994</b>		
<b>Average hourly rate</b>	<b>£446</b>	<b>£495</b>	<b>£325</b>	<b>£273</b>	<b>£195</b>	<b>£85</b>		<b>£299</b>		

## E. NOTICE SEEKING DECISION

Rules Rule 15.7,  
3.39, 18.24,  
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**

**Registered office: Highfield Court, Tollgate, Chandlers Ford, Eastleigh Hampshire SO53 3TY**

**Richard Brewer and Mark Holborow appointed as Joint Liquidators**

**Date notice delivered to the creditors: 13 August 2021**

**Decision date: 3 September 2021**

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**Notice seeking decision by a Qualifying Decision Procedure pursuant to Section 246ZE of the Insolvency Act 1986**

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The Joint Liquidators are seeking a decision of the creditors by correspondence. The decisions on the following matters will be made at 23.59 hours on the decision date unless the threshold for requesting a physical meeting is met or exceeded within the requisite time scale.

### **Decisions being sought:**

1. That a liquidation committee will not be established
2. That the fees which the Joint Liquidators can draw shall be increased in line with their revised fee estimate, as set out in the report dated 13 August 2021

### **Voting**

A VOTING FORM is attached, detailing the matters which require your decision, which should be completed and returned to RSM Restructuring Advisory LLP, Highfield Court, Tollgate, Chandlers Ford, Eastleigh, Hampshire SO53 3TY on or before the decision date.

Further, you must also have submitted a proof of debt form to the same address on or before the decision date, and that proof of debt must have been admitted for the purposes of entitlement to vote.

### **Secured creditors**

SECURED CREDITORS must give particulars of their security and its value if they wish to vote. The value for voting purposes (unless they surrender their security) is the value of the unsecured part.

### **Opted out creditors**

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

### **'Small debts'**

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 of debt 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.

### **Request for physical meeting**

Creditors may request that a physical meeting of creditors be held to consider the proposed decision. Any such request must be made, in writing, to the address below, on or before 20 August 2021. Any such request must be accompanied by a completed proof of debt form.

A physical meeting will be held if requested by either 10% in value, or 10% in number or 10 of the company's creditors (collectively 'the requisition threshold').

### **Requisition Threshold**

If the requisition threshold for requesting a physical meeting is met or exceeded the Qualifying decision procedure will be terminated and a physical meeting of creditors will be held.

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## Appeals

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.

### Manager contact details:

Charlotte Betteridge

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

Tel: 023 8064 6464

Email: restructuring.southampton@rsmuk.com

### Name, address and 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

IP Number: 9038

Date of appointment: 3 June 2021

Signed



Dated 13 August 2021

Joint Liquidator

#### Joint office holder:

Mark Holborow

RSM Restructuring Advisory LLP

Third Floor, One London Square, Cross Lanes,

Guildford, GU1 1UN

Tel: 01892 511944

Email: restructuring.southampton@rsmuk.com

IP Number: 22834

Date of appointment: 3 June 2021

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

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## F. VOTING PAPER

UK Mobility Direct Ltd In Liquidation

Company No: 08566235

Decision date: 3 September 2021

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### Voting Paper

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If you wish your vote to be counted please ensure you return this form, duly completed together with a proof of debt (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

**For**      **Against**

(select by applicable  
checking box)

- |  |                          |                          |
|--|--------------------------|--------------------------|
| 1. That a liquidation committee will not be established.   | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. That the fees which the Joint Liquidators can draw shall be increased in line with their revised fee estimate, as set out in the report dated 13 August 2021. | <input type="checkbox"/> | <input type="checkbox"/> |

I confirm that I am / I am not a connected party or associate of the 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 \_\_\_\_\_

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## G. INVITATION TO FORM CREDITOR'S COMMITTEE

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 Mark Holborow appointed as Joint Liquidators to the above company

Notice delivered to the creditors on: 13 August 2021

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

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**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 3 September 2021. 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.

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**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  
IP Number: 9038

**Joint Office Holder**

Mark Holborow  
RSM Restructuring Advisory LLP  
Third Floor, One London Square, Cross Lanes,  
Guildford, GU1 1UN  
Tel: 01892 511944  
Email: restructuring.southampton@rsmuk.com  
IP Number: 22834

Dated: 13 August 2021



**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 Charlotte Betteridge, RSM Restructuring Advisory LLP Highfield Court, Tollgate, Chandlers Ford, Eastleigh, Hampshire SO53 3TY.**

## H. PROOF OF DEBT FORM

### Rule 14.4 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 Mark Holborow appointed as Joint Liquidators to the above company

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 you should retain them safely as the Joint Liquidators may ask you at a future date to produce any document or other evidence which is considered necessary to substantiate the whole or any part of the claim, as may the chairman or convenor of any qualifying decision procedure.	
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.	£ Date
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)	

#### Notes:

1. This form can be authenticated for submission by email, to [restructuring.southampton@rsmuk.com](mailto:restructuring.southampton@rsmuk.com), by entering your name in block capitals and sending the form as an attachment from an email address which clearly identifies you or has been previously notified to the office holder. If completing on behalf of a company, please state your relationship to the company.

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