



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

1 Company details

Company number 08861063

Company name in full BAM Propco (Johnstone) Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) David Frederick

Surname Shambrook

3 Administrator's address

Building name/number 2nd Floor

Street 110 Cannon Street

Post town London

County/Region

Postcode EC4N 6EU

Country

4 Administrator's name ①

Full forename(s) Geoffrey Paul

Surname Rowley

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 EC4N 6EU

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 2	^d 2	^m 0	^m 9	^y 2	^y 0	^y 2	^y 2
To date	^d 2	^d 1	^m 0	^m 3	^y 2	^y 0	^y 2	^y 3

7 Progress report

☒ I attach a copy of the progress report

8 Sign and date

Administrator's
signature

Signature

X



X

Signature date

^d 3	^d 0	^m 0	^m 3	^y 2	^y 0	^y 2	^y 3
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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 **Callum Keogh**

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.

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

Continuation page

Name and address of insolvency practitioner

✓ **What this form is for**
Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. ❶
Attach this to the relevant form.
Use extra copies to tell us of additional insolvency practitioners.

✗ **What this form is NOT for**
You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

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

All fields are mandatory unless specified or indicated by *

1 Appointment type

Tick to show the nature of the appointment:

- ☒ Administrator
- ☐ Administrative receiver
- ☐ Receiver
- ☐ Manager
- ☐ Nominee
- ☐ Supervisor
- ☐ Liquidator
- ☐ Provisional liquidator

❶ You can use this continuation page with the following forms:
- VAM1, VAM2, VAM3, VAM4, VAM6, VAM7
- CVA1, CVA3, CVA4
- AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25
- REC1, REC2, REC3
- LIQ2, LIQ3, LIQ05, LIQ13, LIQ14, WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

2 Insolvency practitioner's name

Full forename(s)

Chad

Surname

Griffin

3 Insolvency practitioner's address

Building name/number

Apex 3

Street

95 Haymarket Terrace

Post town

Edinburgh

County/Region

Postcode

E H 1 2 5 H D

Country

BAM Holdco Limited
BAM Holdco (2) Limited
BAM Parentco Limited
BAM Parentco (2) Limited
BAM Propco Limited
BAM Propco (2) Limited
BAM Propco (Burnside) Limited
BAM Propco (Johnstone) Limited
BAM Propco (Moorpark) Limited
BAM Propco (Newark) Limited
BAM Propco (Spiers) Limited
SCCL Operations Limited (Formerly Silverline Care Caledonia Limited)
SCL Operations Limited (Formerly Silverline Care Limited)
(together "the Group") – all in Administration

The Administrator's Progress Report for the period 22 October 2022 to 21 March 2023 pursuant to Rule 18.3 of the Insolvency (England and Wales) Rules 2016

30 March 2023

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FRP

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To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

Glossary

FRP

The following abbreviations may be used in this report:

The Period	The reporting period 22 September 2022 to 21 March 2023
CVL	Creditors' Voluntary Liquidation
SIP	Statement of Insolvency Practice
HMRC	HM Revenue & Customs
the Act	The Insolvency Act 1986
the Administrators	David Frederick Shambrook, Geoffrey Paul Rowley and Chad Griffin of FRP
the Administrations	The administrations of the Group (or each company within the Group, as applicable)
the Group	All companies listed at Appendix A
the Subsidiaries	The Group other than BP2L and BPML
the Trading Entities	SCCL and SCL
the Proposals	The Statement of Administrators' Proposals published 14 May 2021
the Progress Reports	The Administrators' Progress Reports published 21 October 2021 and 7 April 2022
SCL	SCL Operations Limited (formerly Silverline Care Limited)
SCCL	SCCL Operations Limited (formerly Silverline Care Caledonia Limited)
BP2L	BAM Parentco (2) Limited
BPML	BAM Propco (Moorpark) Limited

FRP	FRP Advisory Trading Limited
Bolt	Bolt Asset Management Limited
Macfarlanes	Macfarlanes LLP (the Administrators' solicitors)
Anavo	Anavo Care Limited
Investec/the Bank	Investec Bank Plc
CQC	Care Quality Commission
CIS	Care Inspectorate Scotland
CVA	Company Voluntary Arrangement
The Rules	The Insolvency (England and Wales) Rules 2016
CBRE	CBRE Limited
Colliers	Colliers International Property Consultants Limited
Christies	Christie Owen & Davies plc
NDA	Non-disclosure agreement

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

1. Progress of the Administration

Work undertaken during the period

I attach at Appendix C a schedule of work undertaken during the Period and since the commencement of the administrations, together with a summary of work still to be completed.

Areas of particular focus with regard to work completed throughout the Period, in particular trading activities and asset realisations, have also been commented on below.

Trading Activities

Anavo are continuing to oversee the day-to-day management of the Group's seven homes, ensuring that all resident care and regulatory matters, staffing and core back-office functions are managed per the operating agreement entered into with the Administrators on their appointment. The Group's bank accounts remain under the control of the Administrators and payments are processed from the administration bank accounts.

The Administrators continue to closely support Anavo in their management of the homes and monitor the Group's operational and trading performance against forecast. Regular communication between parties is maintained, with monthly board meetings attended by: Anavo, the Administrators, the Group's interim Chairman and the Bank.

The Administrators regularly review Anavo's weekly cashflow forecasts to ensure sufficient control and visibility over the Group's working capital position.

The Administrators and Investec entered into an "Administration Funding Agreement", on the Administrators' appointment. To date, funds totalling £1.35m been advanced to the Group under this facility with a repayment of £150k having been made to the Bank during the Period.

The Administration Funding Agreement has recently been extended from an expiry of 31 January 2023 to 30 April 2023.

Sales process (excluding Moorpark Place)

Due to the improved financial performance of the homes since the Administrators appointment and in consultation with the Bank, the Administrators made the decision during the Period to market the Group's care homes for sale whilst continuing to trade them in administration.

Proposals were invited from three independent and suitably qualified and experienced property agents. Following the review of these proposals and discussions with the Bank and interim Chairman, the Administrators subsequently engaged Colliers to lead the sales process on behalf of the Administrators.

The sales process was launched on 7 February 2023 and a secure dataroom was pre-populated with relevant financial and operational information to allow interested parties to understand the nature and operations of the Group in greater detail (on receipt of a signed NDA).

A sales memorandum was prepared by Colliers, reviewed by the Administrators, and was initially circulated to 29 specifically selected parties. These parties had been selected based on their noted interest in the acquisition of similar opportunities in the past and their recent level of acquisition activity in the market.

To date, a total of 18 interested parties have requested access to the dataroom and signed the Administrators' NDA. Colliers have advised that a number of parties have also expressed interest in inspecting the properties and this will be arranged at the appropriate time.

Offers have been invited for BP2L's shares in its subsidiaries or alternatively for some or all of the Group's care home assets. It is anticipated that viewings of the homes will be scheduled with interested parties at the beginning of April 2023, with a deadline for initial offers to be set shortly afterwards.

1. Progress of the Administration

Moorpark Place sales process

Creditors will recall that the previous sales process in respect of Moorpark Place did not result in a transaction concluding. During the Period and in discussion with the Bank, CBRE was instructed to re-commence the Moorpark Place sales process. This was officially re-launched with over 3,000 interested parties initially contacted by CBRE.

Further information regarding the progress and status of both sales processes will be provided in the Administrators next statutory progress report to creditors.

Receipts and payments account

Attached at Appendix E is a receipts and payments account detailing both transactions for the Period of this report and also cumulatively since my appointment as Administrator.

Separate receipts and payments accounts can be seen at Appendix E highlighting transactions incurred throughout the Period and cumulative in respect of the trading of SCCL and SCL.

Receipts in respect of rental income totalling £178k have been recognised within the R&P of BMPL. Additionally, a transfer of £60k to SCL can be seen representing an effective drawing on the Administrators' funding facility provided by the Bank.

There have been no receipts or payments in BP2L or any other company since the commencement of the administrations.

Payments made from the estates are fair and reasonable and proportionate to the insolvency appointment and are directly attributable to these insolvency appointments.

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

It should be noted that a number of costs included within the receipts and payments account of SCCL have been paid from its estate despite being incurred in connection with other Group entities. This applies to legal and professional fees incurred in respect of the Group.

In the case of shared costs such as those mentioned above, the Administrators are obliged to seek approval from relevant creditors of the paying entity. Due to the proposed solvent exit strategy in the case of the Group however, these payments were issued without prior approval being sought. This was done on the basis that a solvent exit has been pursued in respect of the Group, and that as a result all creditors are anticipated to be paid out in full. Consequently, any payments made on behalf of other Group entities would be at no detriment to the paying entity's respective creditors. Should the proposed exit strategy for the Group change at any stage going forwards, approval will be sought from the relevant creditors with regards to any future shared costs incurred.

Further information with regards to shared costs incurred to date is available upon request.

Financial Performance

As mentioned above, the Administrators and their team regularly review monthly management accounts prepared by Anavo's dedicated finance team and a monthly board meeting is held to discuss performance. A summary of profits/losses incurred by the SCCL and SCL for the 12 months ending 30 September 2022 is provided overleaf.

1. Progress of the Administration

Entity	EBITDARM	Net Profit/(Loss)
SCCL	1,724,634	227,831
SCL	(33,151)	(293,171)

Creditors will be provided with updating trading figures in the Administrators' next progress report.

Investigations

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

Further details of the conduct of my investigations are set out in the schedule of work attached. I can confirm that no further investigations or actions were required.

1. Progress of the Administration

Extension to the initial period of appointment

In order to continue to implement the Group's turnaround, the Administrators sought an initial extension of 12 months to the statutory period of administration from the requisite body of creditors. This extension was obtained on 10 February 2022.

A subsequent extension to the period of administration was necessary in order to continue working with Anavo to drive financial and operational improvements to support the decision to solvently exit the administration of the Subsidiaries. An application to Court was made in this regard and the Court granted an extension of the administration for an additional period of 24 months to a revised administration expiry date of 21 March 2025.

Further applications to Court in order to extend the administrations may be necessary in order to conclude the above sales processes, progress the turnaround strategy and implement solvent exits (should that exit strategy ultimately be pursued).

Anticipated exit strategy

As previously reported, should the Administrators form the view that objective (a) of the administrations of the Subsidiaries has been achieved (based on a restructure of secured debt facilities and on review of financial forecasts prepared by the Chairman and Anavo, prior to any share sale transaction concluding), the Administrators will send notices to the Registrar of Companies in accordance with Paragraph 80 of Schedule B1 to the Act to formally bring the administrations of the Subsidiaries to an end. Executive control of the Subsidiaries will then pass back to Simon Harrison, the sole director of the Subsidiaries and the Group's homes will continue to trade outside of administration.

Should an offer for some or all of BP2C's shares not be forthcoming, it may be necessary for the Administrators to revise their proposals, and the statutory objective to be achieved, in accordance with statute.

BP2L

It is anticipated that BP2L will exit administration via dissolution by sending a notice to the Registrar of Companies at the appropriate time.

BPML

In the event CBRE's re-launched sales process yields an offer for Moorpark Place which is agreed by the Administrators and the Bank it may be necessary to revise the objective of the administration, as a solvent exit will not be achievable in respect of BPML. Creditors of this entity will be contacted under separate cover should this be necessary in due course.

A brief description of all the possible steps that would need to be taken in the event that creditors cannot be paid in full and/or the Subsidiaries cannot be rescued as going concerns and/or it is not appropriate for BP2L to exit administration through dissolution is as follows.

Unless terminated earlier, the administrations will end automatically on 21 March 2025. This period can be extended by further application to the Court as required.

If the Administrators believe the Subsidiaries have no property which might permit distributions to their unsecured creditors, or if they consider that an exit from the administrations into liquidation is not appropriate, they will send notices to the Registrar of Companies in accordance with Paragraph 84 of Schedule B1 to the Act to bring the administrations to an end and, three months after the filing of the notices, the Subsidiaries will be dissolved.

If the Administrators are of the view that dividends will become available to the Group's unsecured creditors (other than by virtue of the prescribed part) it may be appropriate for the Group to move from administration into CVL pursuant to Paragraph 83 of Schedule B1 to the Act. If applicable, the Administrators will take steps to place the Group into CVL.

1. Progress of the Administration

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Should a dividend not become available to the unsecured creditors but it is still appropriate for the Group to enter liquidation, the Administrators will petition the Court pursuant to Paragraph 79 of Schedule B1 to the Act for an order to bring the administrations to an end with a consequential order for the compulsory winding up of the Group.

Pursuant to Paragraph 83 of Schedule B1 to the Act, should the creditors not nominate a liquidator, the proposed liquidators in a CVL are to be the Administrators or any successor office holder(s). Any act to be done by the liquidators may be done by all or any one of them.

Pursuant to Paragraph 83(7)(a) of Schedule B1 to the Act and the Rules, creditors may nominate a different person as the proposed liquidator, provided that the nomination is made after the receipt of these proposals and before these proposals are approved.

The liquidators in a compulsory winding up will be appointed by the Court and may be the Administrators, or any successor office holder(s).

If the Administrators are of the view that it is appropriate for the creditors to consider the approval of a CVA, the proposed supervisors are to be the Administrators or any successor office holder(s). Creditors may nominate different supervisors when considering whether to approve the CVA proposals.

2. Estimated Outcome for the creditors

FRP

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

Outcome for the secured creditor

Investec is the sole secured creditor of the Group and benefits from fixed and floating charges over the Group. Investec has a total claim of approximately £38.2m, comprising of its principal indebtedness and interest (which continues to accrue under the terms of its facility agreement).

The expected level of return to the Bank is presently uncertain pending the conclusion of discussions regarding a potential restructure and restatement of their facilities in parallel to the level of consideration and overall structure of offers received in the above-mentioned sales processes.

The Administrators continue to liaise regularly with the Bank regarding the day-to-day trading of the homes, any proposed changes to the strategy of the administrations and any developments with regards to the ongoing marketing process.

Outcome for the preferential creditors

Creditors will recall that preferential claims relate to unpaid wages, unpaid pension contributions, holiday pay and certain HMRC claims as calculated in accordance with legislation.

The Administrators were aware of outstanding employee pension contributions, relating to February and March 2021 of approx. £8k and £33k due from SCL and SCCL respectively. As the Administrators anticipated at the time that both entities will return to solvency, these arrears were paid in full and as a result, there will be no employee preferential claims.

There are no known preferential creditors of BP2L or BPML or any other subsidiary.

Outcome for the secondary preferential creditors

HMRC are not expected to submit a claim against any of the Group's entities excluding SCCL and SCL. To date, a claim of £36k has been received from HMRC in respect of SCL, with a claim awaited in respect of SCCL.

Secondary preferential creditors are expected to be paid in full should a solvent exit from administration be achieved by SCCL and SCL.

Outcome for the unsecured creditors

Details of claims received to date in respect of SCCL and SCL have been provided below.

Entity	No. of Claims	Total Value of Claims (£)
SCCL	25	108,620
SCL	20	89,677

No creditor claims have been received in respect of any of the Subsidiaries excluding SCCL and SCL as above. It is not anticipated based on information currently available that any such claims will be received throughout the remainder of the administrations.

Should it prove possible to rescue the Subsidiaries as going concerns, the Subsidiaries' unsecured creditors are expected to either be paid in full by the Administrators or secured and satisfied to the effect that these will be settled following the Subsidiaries' return to solvency.

According to the Directors' Statement of Affairs, nominal unsecured intercompany debts exist in the books of BP2L, payable to other Group entities. The Administrators anticipate that there will be insufficient funds within the estate to permit a distribution to these creditors within BP2L.

2. Estimated Outcome for the creditors

FRP

Prescribed Part

The prescribed part is a carve out of funds available to the holder of a floating charge, which is set aside for the unsecured creditors in accordance with Section 176A of the Act. The prescribed part only applies where the floating charge was created after 15 September 2003 and the net property available to the floating charge holder exceeds £10k.

The prescribed part is available for all unsecured creditors and, where there are only sufficient funds to enable a dividend to be paid to unsecured creditors from the prescribed part, this will be paid by the Administrators. However, in this case the Administrators anticipate that all unsecured creditor balances in the Subsidiaries will be settled in full and therefore there will be no distribution by way of the prescribed part. Should this position change, the Administrators will provide an update as to the amount of the prescribed part that will be made available to the unsecured creditors.

No floating charge realisations are anticipated in the administration of BP2L or BPML and the prescribed part will therefore not apply.

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

FRP

Administrators' remuneration

Following circulation of the Administrators' proposals, the preferential and unsecured creditors of SCL and SCCL, and Investec (as secured creditor), agreed via postal resolution that the Administrators' remuneration should be calculated on a time cost basis. Details of remuneration charged during the period of the report are set out in the statement of expenses attached.

Fees of £160,516 excluding VAT were drawn during the Period, bringing the total value of fees drawn since the Administrators' appointment to £360,516 (excluding VAT), being £236,388 in respect of SCCL and £124,128 in respect of SCL. No fees have been drawn from BP2C and no fee resolution has been obtained from any other entity within the Group.

A breakdown of time costs incurred during the period of this report and to date, in addition to value of fees approved by creditors to be drawn, can be seen below with a more granular analysis of these costs attached at Appendix D.

Entity	Time Costs Incurred Period (£)	Time Costs Incurred Cumulative (£)	Fee Cap Previously Approved (£)
BAM Holdco Limited	1,973	12,097	-
BAM Holdco (2) Limited	4,319	17,156	-
BAM Parentco Limited	1,823	12,156	-
BAM Parentco (2) Limited	23,566	110,022	155,090
BAM Propco Limited	1,837	12,112	-
BAM Propco (2) Limited	3,285	14,316	-
BAM Propco (Burnside) Limited	1,858	11,538	-
BAM Propco (Johnstone) Limited	1,858	11,551	-
BAM Propco (Moorpark) Limited	12,222	58,707	-
BAM Propco (Newark) Limited	1,728	11,210	-
BAM Propco (Spiers) Limited	1,713	12,518	-
SCCL Operations Limited	261,746	925,224	236,388
SCL Operations Limited	149,800	528,179	124,128
Group Total	467,728	1,736,786	515,606

The remuneration anticipated to be recovered by the Administrators based on time costs has exceeded the sum provided in the fees estimates above, as circulated to creditors with the Proposals. These increased costs are primarily a result of the extended trading period in addition to the extension of the Administrators' appointment whilst the turnaround strategy is implemented with Anavo.

A further analysis of time costs incurred in direct relation to the continued trading of SCCL and SCL can also be seen below, as well as in the respective SIP9 reports found at Appendix D.

Entity	Time Costs Incurred – Period (£)	Time Costs Incurred – Cumulative (£)
SCCL Operations Limited	146,440	925,224
SCL Operations Limited	97,092	369,241
Group Total	243,532	1,294,465

Based on information presently available, it is not yet known to what extent the Administrators' fees will be recovered.

The Administrators are statutorily unable to draw fees based on time costs exceeding the total amount set out in the fees estimate without further approval of the relevant body of creditors. The Administrators are therefore seeking further approval from creditors with regards to an increase in their fee cap in respect of both SCCL and SCL. Creditors will be provided with a notice of decision by correspondence in due course in this regard.

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

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

FRP

Administrators' disbursements

The Administrators' disbursements are a recharge of actual costs incurred by the Administrators on behalf of the Group. 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.

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

FRP

Administrators' expenses

An estimate of the Administrators' expenses was set out in the Administrators' Proposals. I attach at Appendix F a statement of expenses that have been incurred during the period covered by this report.

Pursuant to comments made within prior Progress Reports, the Administrators' expenses have exceeded the level previously reported to creditors. This increase is directly attributable to the period of extended trading of the care homes in administration with the support of Anavo.

Anavo's costs have also exceeded the initial estimate of £955,649 due to the extended period of trading the homes than initially envisaged. A summary of Anavo's costs to date has been provided below both for the Period and cumulatively.

Entity	Management Costs – Period (£)	Management Costs – Cumulative (£)
SCCL Operations Limited	429,688	1,801,533
SCL Operations Limited	106,239	410,476
Group Total	535,927	2,212,009

Costs incurred by and charged by Anavo are expected to continue under the above-mentioned agreement whilst the homes continue to operate in administration. Further updates on Anavo's costs will be provided in the next report to creditors.

Legal costs incurred in respect of the Group have also exceeded their initial estimate of £72,000 with cumulative costs now totalling £209,651. Pursuant to comments in the Administrators' previous progress report, this increase is in part due to assistance provided by Macfarlanes with regards to the extension of the administration funding agreement with the Bank and advice provided in respect of the potential solvent exits. During the Period, additional time costs have also been incurred with Macfarlanes with regards to an extension of the statutory period of the administrations via the Court, assistance provided in respect of the ongoing marketing process overseen by Colliers and various other legal matters arising.

Pursuant to the Administrators' previous progress report, Brodies LLP have also assisted the Administrators from a legal perspective with regard to the potential sale of BPML's property, Moorpark Place.

Other incidental and trading costs have been difficult to estimate with accuracy due to the fluid nature of the administrations and overall solvent exit strategy. As a result, formal cost estimates have not been provided by way of an Estimated Outcome Statement in this case. The Administrators and their staff do however continue to review all costs on a periodic basis to ensure that these are reasonable and appropriate with regards to each appointment.

When instructing third parties to provide specialist advice and services, or having the specialist services provided by the firm, the Joint Administrator is 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 Joint Administrator periodically throughout the duration of the assignment.

The specialists chosen may regularly be used by the Joint Administrator and usually have knowledge specific to the insolvency industry and, where relevant, to matters specific to this insolvency appointment.

We have engaged the following agents or professional advisors:

Professional Advisor	Nature of work	Basis of fees
CBRE	Property Agents	% Fee at 1.0% of disposal value
Colliers	Agents	& Fee at 1.0% of disposal value
Anavo	Speciality Care Home Agents	Fixed Mobilisation Fee - £50,000 Management Fee – 7% turnover
Simon Harrison (Ideas Afresh)	Interim Director	Time Costs
Macfarlanes LLP	Legal Advisors	Time Costs

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

3. Administrators' remuneration, disbursements, expenses and pre-appointment 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://www.frpadvisor.com/legal-and-regulatory-notice/information-creditors-insolvency-proceedings/> and select the one for administrations. Alternatively, a hard copy of the relevant guide will be sent to you on request. Please note there is a time limit for requesting information being 21 days following the receipt of this progress report. There is a time limit of 8 weeks following the receipt of this report for a Court application that the remuneration or expenses are excessive.

Administrators' pre-appointment costs

Details of the pre-administration costs incurred by the Administrators were included in the Administrators' proposals. Approval for the pre-administration costs of SCL, SCCL and BP2L has been sought from the relevant creditors in accordance with the Insolvency (England and Wales) Rules 2016. These costs will be drawn in due course. There are no outstanding pre-appointment costs in the remaining entities of the Group.

Appendix A

Statutory Information

FRP

List of Group companies (All in Administration)

BAM Holdco Limited

BAM Holdco (2) Limited

BAM Parentco Limited

BAM Parentco (2) Limited

BAM Propco Limited

BAM Propco (2) Limited

BAM Propco (Burnside) Limited

BAM Propco (Johnstone) Limited

BAM Propco (Moorpark) Limited

BAM Propco (Newark) Limited

BAM Propco (Spiers) Limited

SCCL Operations Limited (formerly Silverline Care Caledonia Limited)

SCL Operations Limited (formerly Silverline Care Limited)

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

Appendix A

Statutory Information

FRP

COMPANY INFORMATION:

Company name:	BAM Holdco Limited
Other trading names:	N/A
Company number:	08525110
Registered office:	110 Cannon Street, London, EC4N 6EU
Previous registered office:	The Brentano Suite, First Floor Lyttelton House, 2 Lyttelton Road, London, N2 0EF
Business address:	The Brentano Suite, First Floor Lyttelton House, 2 Lyttelton Road, London, N2 0EF

ADMINISTRATION DETAILS:

Administrators:	David Frederick Shambrook, Geoffrey Paul Rowley & Chad Griffin
Address of Administrators:	FRP Advisory Trading Limited 2nd Floor, 110 Cannon Street, London, EC4N 6EU
Date of appointment of Administrators:	22/03/2021
Court in which administration proceedings were brought:	The High Court of Justice, The Business & Property Courts of England & Wales
Court reference number:	000527 of 2021
Appointor details:	Investec
Previous office holders, if any:	N/A
Extensions to the initial period of appointment:	By decision of creditors for 12 months to 21 March 2023 By order of the Court for 24 months to 21 March 2025
Date of approval of Administrators' proposals:	27/05/2021

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

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COMPANY INFORMATION:

Company name:	BAM Holdco (2) Limited
Other trading names:	N/A
Company number:	08782196
Registered office:	110 Cannon Street, London, EC4N 6EU
Previous registered office:	The Brentano Suite, First Floor Lyttelton House, 2 Lyttelton Road, London, N2 0EF
Business address:	The Brentano Suite, First Floor Lyttelton House, 2 Lyttelton Road, London, N2 0EF

ADMINISTRATION DETAILS:

Administrators:	David Frederick Shambrook, Geoffrey Paul Rowley & Chad Griffin
Address of Administrators:	FRP Advisory Trading Limited 2nd Floor, 110 Cannon Street, London, EC4N 6EU
Date of appointment of Administrators:	22/03/2021
Court in which administration proceedings were brought:	The High Court of Justice, The Business & Property Courts of England & Wales
Court reference number:	000526 of 2021
Appointor details:	Investec
Previous office holders, if any:	N/A
Extensions to the initial period of appointment:	By decision of creditors for 12 months to 21 March 2023 By order of the Court for 24 months to 21 March 2025
Date of approval of Administrators' proposals:	27/05/2021

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

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Statutory Information

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COMPANY INFORMATION:

Company name:	BAM Parentco Limited
Other trading names:	N/A
Company number:	08861134
Registered office:	110 Cannon Street, London, EC4N 6EU
Previous registered office:	The Brentano Suite, First Floor Lyttelton House, 2 Lyttelton Road, London, N2 0EF
Business address:	The Brentano Suite, First Floor Lyttelton House, 2 Lyttelton Road, London, N2 0EF

ADMINISTRATION DETAILS:

Administrators:	David Frederick Shambrook, Geoffrey Paul Rowley & Chad Griffin
Address of Administrators:	FRP Advisory Trading Limited 2nd Floor, 110 Cannon Street, London, EC4N 6EU
Date of appointment of Administrators:	22/03/2021
Court in which administration proceedings were brought:	The High Court of Justice, The Business & Property Courts of England & Wales
Court reference number:	000524 of 2021
Appointor details:	Investec
Previous office holders, if any:	N/A
Extensions to the initial period of appointment:	By decision of creditors for 12 months to 21 March 2023 By order of the Court for 24 months to 21 March 2025
Date of approval of Administrators' proposals:	27/05/2021

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

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Statutory Information

FRP

COMPANY INFORMATION:

Company name:	BAM Parentco (2) Limited
Other trading names:	N/A
Company number:	09176133
Registered office:	110 Cannon Street, London, EC4N 6EU
Previous registered office:	The Brentano Suite, First Floor Lyttelton House, 2 Lyttelton Road, London, N2 0EF
Business address:	The Brentano Suite, First Floor Lyttelton House, 2 Lyttelton Road, London, N2 0EF

ADMINISTRATION DETAILS:

Administrators:	David Frederick Shambrook, Geoffrey Paul Rowley & Chad Griffin
Address of Administrators:	FRP Advisory Trading Limited 2nd Floor, 110 Cannon Street, London, EC4N 6EU
Date of appointment of Administrators:	22/03/2021
Court in which administration proceedings were brought:	The High Court of Justice, The Business & Property Courts of England & Wales
Court reference number:	000530 of 2021
Appointor details:	Investec
Previous office holders, if any:	N/A
Extensions to the initial period of appointment:	By decision of creditors for 12 months to 21 March 2023 By order of the Court for 24 months to 21 March 2025
Date of approval of Administrators' proposals:	27/05/2021

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

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Statutory Information

FRP

COMPANY INFORMATION:

Company name:	BAM Propco Limited
Other trading names:	N/A
Company number:	08526707
Registered office:	110 Cannon Street, London, EC4N 6EU
Previous registered office:	The Brentano Suite, First Floor Lyttelton House, 2 Lyttelton Road, London, N2 0EF
Business address:	The Brentano Suite, First Floor Lyttelton House, 2 Lyttelton Road, London, N2 0EF

ADMINISTRATION DETAILS:

Administrators:	David Frederick Shambrook, Geoffrey Paul Rowley & Chad Griffin
Address of Administrators:	FRP Advisory Trading Limited 2nd Floor, 110 Cannon Street, London, EC4N 6EU
Date of appointment of Administrators:	22/03/2021
Court in which administration proceedings were brought:	The High Court of Justice, The Business & Property Courts of England & Wales
Court reference number:	000528 of 2021
Appointor details:	Investec
Previous office holders, if any:	N/A
Extensions to the initial period of appointment:	By decision of creditors for 12 months to 21 March 2023 By order of the Court for 24 months to 21 March 2025
Date of approval of Administrators' proposals:	27/05/2021

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

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Statutory Information

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COMPANY INFORMATION:

Company name:	BAM Propco (2) Limited
Other trading names:	N/A
Company number:	08782210
Registered office:	110 Cannon Street, London, EC4N 6EU
Previous registered office:	The Brentano Suite, First Floor Lyttelton House, 2 Lyttelton Road, London, N2 0EF
Business address:	The Brentano Suite, First Floor Lyttelton House, 2 Lyttelton Road, London, N2 0EF

ADMINISTRATION DETAILS:

Administrators:	David Frederick Shambrook, Geoffrey Paul Rowley & Chad Griffin
Address of Administrators:	FRP Advisory Trading Limited 2nd Floor, 110 Cannon Street, London, EC4N 6EU
Date of appointment of Administrators:	22/03/2021
Court in which administration proceedings were brought:	The High Court of Justice, The Business & Property Courts of England & Wales
Court reference number:	000536 of 2021
Appointor details:	Investec
Previous office holders, if any:	N/A
Extensions to the initial period of appointment:	By decision of creditors for 12 months to 21 March 2023 By order of the Court for 24 months to 21 March 2025
Date of approval of Administrators' proposals:	27/05/2021

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

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Statutory Information

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COMPANY INFORMATION:

Company name:	BAM Propco (Burnside) Limited
Other trading names:	N/A
Company number:	08861081
Registered office:	110 Cannon Street, London, EC4N 6EU
Previous registered office:	The Brentano Suite, First Floor Lyttelton House, 2 Lyttelton Road, London, N2 0EF
Business address:	The Brentano Suite, First Floor Lyttelton House, 2 Lyttelton Road, London, N2 0EF

ADMINISTRATION DETAILS:

Administrators:	David Frederick Shambrook, Geoffrey Paul Rowley & Chad Griffin
Address of Administrators:	FRP Advisory Trading Limited 2nd Floor, 110 Cannon Street, London, EC4N 6EU
Date of appointment of Administrators:	22/03/2021
Court in which administration proceedings were brought:	The High Court of Justice, The Business & Property Courts of England & Wales
Court reference number:	000532 of 2021
Appointor details:	Investec
Previous office holders, if any:	N/A
Extensions to the initial period of appointment:	By decision of creditors for 12 months to 21 March 2023 By order of the Court for 24 months to 21 March 2025
Date of approval of Administrators' proposals:	27/05/2021

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

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Statutory Information

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COMPANY INFORMATION:

Company name:	BAM Propco (Johnstone) Limited
Other trading names:	N/A
Company number:	08861063
Registered office:	110 Cannon Street, London, EC4N 6EU
Previous registered office:	The Brentano Suite, First Floor Lyttelton House, 2 Lyttelton Road, London, N2 0EF
Business address:	The Brentano Suite, First Floor Lyttelton House, 2 Lyttelton Road, London, N2 0EF

ADMINISTRATION DETAILS:

Administrators:	David Frederick Shambrook, Geoffrey Paul Rowley & Chad Griffin
Address of Administrators:	FRP Advisory Trading Limited 2nd Floor, 110 Cannon Street, London, EC4N 6EU
Date of appointment of Administrators:	22/03/2021
Court in which administration proceedings were brought:	The High Court of Justice, The Business & Property Courts of England & Wales
Court reference number:	000534 of 2021
Appointor details:	Investec
Previous office holders, if any:	N/A
Extensions to the initial period of appointment:	By decision of creditors for 12 months to 21 March 2023 By order of the Court for 24 months to 21 March 2025
Date of approval of Administrators' proposals:	27/05/2021

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

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Statutory Information

FRP

COMPANY INFORMATION:

Company name:	BAM Propco (Moorpark) Limited
Other trading names:	N/A
Company number:	08861055
Registered office:	110 Cannon Street, London, EC4N 6EU
Previous registered office:	The Brentano Suite, First Floor Lyttelton House, 2 Lyttelton Road, London, N2 0EF
Business address:	The Brentano Suite, First Floor Lyttelton House, 2 Lyttelton Road, London, N2 0EF

ADMINISTRATION DETAILS:

Administrators:	David Frederick Shambrook, Geoffrey Paul Rowley & Chad Griffin
Address of Administrators:	FRP Advisory Trading Limited 2nd Floor, 110 Cannon Street, London, EC4N 6EU
Date of appointment of Administrators:	22/03/2021
Court in which administration proceedings were brought:	The High Court of Justice, The Business & Property Courts of England & Wales
Court reference number:	000535 of 2021
Appointor details:	Investec
Previous office holders, if any:	N/A
Extensions to the initial period of appointment:	By decision of creditors for 12 months to 21 March 2023 By order of the Court for 24 months to 21 March 2025
Date of approval of Administrators' proposals:	27/05/2021

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

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FRP

COMPANY INFORMATION:

Company name:	BAM Propco (Newark) Limited
Other trading names:	N/A
Company number:	08861074
Registered office:	110 Cannon Street, London, EC4N 6EU
Previous registered office:	The Brentano Suite, First Floor Lyttelton House, 2 Lyttelton Road, London, N2 0EF
Business address:	The Brentano Suite, First Floor Lyttelton House, 2 Lyttelton Road, London, N2 0EF

ADMINISTRATION DETAILS:

Administrators:	David Frederick Shambrook, Geoffrey Paul Rowley & Chad Griffin
Address of Administrators:	FRP Advisory Trading Limited 2nd Floor, 110 Cannon Street, London, EC4N 6EU
Date of appointment of Administrators:	22/03/2021
Court in which administration proceedings were brought:	The High Court of Justice, The Business & Property Courts of England & Wales
Court reference number:	000529 of 2021
Appointor details:	Investec
Previous office holders, if any:	N/A
Extensions to the initial period of appointment:	By decision of creditors for 12 months to 21 March 2023 By order of the Court for 24 months to 21 March 2025
Date of approval of Administrators' proposals:	27/05/2021

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

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Statutory Information

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COMPANY INFORMATION:

Company name:	BAM Propco (Spiers) Limited
Other trading names:	N/A
Company number:	08860957
Registered office:	110 Cannon Street, London, EC4N 6EU
Previous registered office:	The Brentano Suite, First Floor Lyttelton House, 2 Lyttelton Road, London, N2 0EF
Business address:	The Brentano Suite, First Floor Lyttelton House, 2 Lyttelton Road, London, N2 0EF

ADMINISTRATION DETAILS:

Administrators:	David Frederick Shambrook, Geoffrey Paul Rowley & Chad Griffin
Address of Administrators:	FRP Advisory Trading Limited 2nd Floor, 110 Cannon Street, London, EC4N 6EU
Date of appointment of Administrators:	22/03/2021
Court in which administration proceedings were brought:	The High Court of Justice, The Business & Property Courts of England & Wales
Court reference number:	000531 of 2021
Appointor details:	Investec
Previous office holders, if any:	N/A
Extensions to the initial period of appointment:	By decision of creditors for 12 months to 21 March 2023 By order of the Court for 24 months to 21 March 2025
Date of approval of Administrators' proposals:	27/05/2021

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

Appendix A

Statutory Information

FRP

COMPANY INFORMATION:

Company name:	SCL Operations Limited
Other trading names:	Silverline Care
Company number:	08526793
Registered office:	110 Cannon Street, London, EC4N 6EU
Previous registered office:	The Brentano Suite, First Floor Lyttelton House, 2 Lyttelton Road, London, N2 0EF
Business address:	The Brentano Suite, First Floor Lyttelton House, 2 Lyttelton Road, London, N2 0EF

ADMINISTRATION DETAILS:

Administrators:	David Frederick Shambrook, Geoffrey Paul Rowley & Chad Griffin
Address of Administrators:	FRP Advisory Trading Limited 2nd Floor, 110 Cannon Street, London, EC4N 6EU
Date of appointment of Administrators:	22/03/2021
Court in which administration proceedings were brought:	The High Court of Justice, The Business & Property Courts of England & Wales
Court reference number:	000533 of 2021
Appointor details:	Investec
Previous office holders, if any:	N/A
Extensions to the initial period of appointment:	By decision of creditors for 12 months to 21 March 2023 By order of the Court for 24 months to 21 March 2025
Date of approval of Administrators' proposals:	27/05/2021

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

Appendix A

Statutory Information

FRP

COMPANY INFORMATION:

Company name:	SCCL Operations Limited
Other trading names:	Silverline Care
Company number:	08782289
Registered office:	110 Cannon Street, London, EC4N 6EU
Previous registered office:	The Brentano Suite, First Floor Lyttelton House, 2 Lyttelton Road, London, N2 0EF
Business address:	The Brentano Suite, First Floor Lyttelton House, 2 Lyttelton Road, London, N2 0EF

ADMINISTRATION DETAILS:

Administrators:	David Frederick Shambrook, Geoffrey Paul Rowley & Chad Griffin
Address of Administrators:	FRP Advisory Trading Limited 2nd Floor, 110 Cannon Street, London, EC4N 6EU
Date of appointment of Administrators:	22/03/2021
Court in which administration proceedings were brought:	The High Court of Justice, The Business & Property Courts of England & Wales
Court reference number:	000525 of 2021
Appointor details:	Investec
Previous office holders, if any:	N/A
Extensions to the initial period of appointment:	By decision of creditors for 12 months to 21 March 2023 By order of the Court for 24 months to 21 March 2025
Date of approval of Administrators' proposals:	27/05/2021

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

Appendix B

CH Form AM10 Formal Notice of the Progress Report

FRP

Appendix B

CH Form AM10 Formal Notice of Progress Report

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

Appendix B

CH Form AM10 Formal Notice of the Progress Report

FRP

in accordance with
Rule 18.6 of the
Insolvency (England &
Wales) Rules 2016

AM10
Notice of administrator's progress report

 Companies House

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

1. Company details

Company number: 08782196

Company name in full: BAM Holdco (2) Limited

2. Administrator's name

Full forename(s): David Frederick

Surname: Shambrook

3. Administrator's address

Building name/number: 2nd Floor

Street: 110 Cannon Street

Post town: London

County/Region:

Postcode: EC4N 6EU

Country:

4. Administrator's name

Full forename(s): Geoffrey Paul

Surname: Rowley

5. Administrator's address

Building name/number: 2nd Floor

Street: 110 Cannon Street

Post town: London

County/Region:

Postcode: EC4N 6EU

Country:

0417 Version 1.0

AM10
Notice of administrator's progress report

6. Period of progress report

From date: 22/06/2022

To date: 21/06/2023

7. Progress report

☒ I attach a copy of the progress report

8. Sign and date

Administrator's signature: 

Signature date: 30/06/2023

0417 Version 1.0

Continuation page
Name and address of insolvency practitioner

☒ What this form is for
Use this continuation page to
tell us about another insolvency
practitioner where more than
2 are already jointly appointed.
Attach this to the relevant form. 
Use extra copies to tell us of
additional insolvency practitioners.

☒ What this form is NOT for
You can't use this continuation
page to tell us about an
appointment, resignation,
removal or vacation of office.

1. Appointment type

Tick to show the nature of the appointment:

☒ Administrator

☐ Administrative receiver

☐ Receiver

☐ Manager

☐ Nominee

☐ Supervisor

☐ Liquidator

☐ Provisional liquidator

2. Insolvency practitioner's name

Full forename(s): Chad

Surname: Griffin

3. Insolvency practitioner's address

Building name/number: Apex 3

Street: 95 Haymarket Terrace

Post town: Edinburgh

County/Region:

Postcode: EH1 1JZ

Country: HD

0417 Version 1.0

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the
Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

Appendix B

CH Form AM10 Formal Notice of the Progress Report

FRP

In accordance with Rule 18.6 of the Insolvency (England & Wales) Rules 2016

AM10
Notice of administrator's progress report

 Companies House

For further information, please refer to our guidance at www.gov.uk/companies-house

1 Company details

Company number **08525110**

Company name in full **BAM Holdco Limited**

2 Administrator's name

Full forename(s) **David Frederick**

Surname **Shambrook**

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

Full forename(s) **Geoffrey Paul**

Surname **Rowley**

5 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

04/17 version 1.0

AM10
Notice of administrator's progress report

6 Period of progress report

From date **22/08/2022**

To date **21/08/2023**

7 Progress report

☒ I attach a copy of the progress report

8 Sign and date

Administrator's signature **X**

Signature date **30/08/2023**

04/17 version 1.0

Continuation page
Name and address of insolvency practitioner

☒ What this form is for: Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. Use extra copies to tell us of additional insolvency practitioners.

☐ What this form is NOT for: You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

☐ Filing in this form: Please complete in typewritten or in bold black capitals. All fields are mandatory unless specified or indicated by *.

1 Appointment type

Tick to show the nature of the appointment:

☒ Administrator

☐ Administrative receiver

☐ Receiver

☐ Manager

☐ Nominee

☐ Supervisor

☐ Liquidator

☐ Provisional liquidator

2 Insolvency practitioner's name

Full forename(s) **Chad**

Surname **Griffin**

3 Insolvency practitioner's address

Building name/number **Apex 3**

Street **95 Haymarket Terrace**

Post town **Edinburgh**

County/Region

Postcode **E H 1 2 5 H D**

Country

04/17 version 1.0

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

Appendix B

CH Form AM10 Formal Notice of the Progress Report

FRP

In accordance with Rule 18.5 of the Insolvency (England & Wales) Rules 2016.

AM10
Notice of administrator's progress report

 Companies House

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

1 Company details

Company number: 091761133

Company name in full: BAM Parentco (2) Limited

2 Administrator's name

Full forename(s): David Frederick

Surname: Shambrook

3 Administrator's address

Building name/number: 2nd Floor

Street: 110 Cannon Street

Post town: London

County/Region:

Postcode: EC4A 3DF

Country:

4 Administrator's name

Full forename(s): Geoffrey Paul

Surname: Rowley

5 Administrator's address

Building name/number: 2nd Floor

Street: 110 Cannon Street

Post town: London

County/Region:

Postcode: EC4A 3DF

Country:

04/17 Version 1.0

AM10
Notice of administrator's progress report

6 Period of progress report

From date: 22/08/2022

To date: 21/08/2023

7 Progress report

☒ I attach a copy of the progress report

8 Sign and date

Administrator's signature: 

Signature date: 30/08/2023

04/17 Version 1.0

Continuation page
Name and address of insolvency practitioner

☒ What this form is for: Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. Use extra copies to tell us of additional insolvency practitioners.

☐ What this form is NOT for: You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

☐ Filing in this form: Please complete in typewritten or in bold black capital letters. All fields are mandatory unless specified or indicated by *

1 Appointment type

Tick to show the nature of the appointment:

☒ Administrator

☐ Administrative receiver

☐ Receiver

☐ Manager

☐ Nominee

☐ Supervisor

☐ Liquidator

☐ Provisional liquidator

2 Insolvency practitioner's name

Full forename(s): Chad

Surname: Griffin

3 Insolvency practitioner's address

Building name/number: Apex 3

Street: 95 Haymarket Terrace

Post town: Edinburgh

County/Region:

Postcode: EH1 1JF

Country:

04/17 Version 1.0

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

Appendix B

CH Form AM10 Formal Notice of the Progress Report

FRP

AM10
Notice of administrator's progress report

Companies House

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

1. Company details

Company number: 08861134

Company name in full: BAM Parentco Limited

2. Administrator's name

Full forename(s): David Frederick

Surname: Shambrook

3. Administrator's address

Building name/number: 2nd Floor

Street: 110 Cannon Street

Post town: London

County/Region:

Postcode: EC4A 3DF

Country:

4. Administrator's name

Full forename(s): Geoffrey Paul

Surname: Rowley

5. Administrator's address

Building name/number: 2nd Floor

Street: 110 Cannon Street

Post town: London

County/Region:

Postcode: EC4A 3DF

Country:

AM10
Notice of administrator's progress report

6. Period of progress report

From date: 22/06/2022

To date: 22/06/2023

7. Progress report

☒ I attach a copy of the progress report

8. Sign and date

Administrator's signature: [Signature]

Signature date: 23/06/2023

Continuation page
Name and address of insolvency practitioner

☒ What this form is for: Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. Use extra copies to tell us of additional insolvency practitioners.

☐ What this form is NOT for: You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

1. Appointment type

Tick to show the nature of the appointment:

☒ Administrator

☐ Administrative receiver

☐ Receiver

☐ Manager

☐ Nominee

☐ Supervisor

☐ Liquidator

☐ Provisional liquidator

2. Insolvency practitioner's name

Full forename(s): Chad

Surname: Griffin

3. Insolvency practitioner's address

Building name/number: Apex 3

Street: 95 Haymarket Terrace

Post town: Edinburgh

County/Region:

Postcode: EH1 1JF

Country:

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

Appendix B

CH Form AM10 Formal Notice of the Progress Report

FRP

AM10
Notice of administrator's progress report

Companies House

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

1. Company details

Company number: 08782210

Company name in full: BAM Propco (2) Limited

2. Administrator's name

Full forename(s): David Frederick

Surname: Shambrook

3. Administrator's address

Building name/number: 2nd Floor

Street: 110 Cannon Street

Post town: London

County/Region: E C 4 N 6 E U

Postcode: E C 4 N 6 E U

Country:

4. Administrator's name

Full forename(s): Geoffrey Paul

Surname: Rowley

5. Administrator's address

Building name/number: 2nd Floor

Street: 110 Cannon Street

Post town: London

County/Region: E C 4 N 6 E U

Postcode: E C 4 N 6 E U

Country:

04/17 Version: 1.0

AM10
Notice of administrator's progress report

6. Period of progress report

From date: 22/08/2022

To date: 21/08/2023

7. Progress report

☒ I attach a copy of the progress report

8. Sign and date

Administrator's signature: 

Signature date: 23/08/2023

04/17 Version: 1.0

Continuation page
Name and address of insolvency practitioner

☒ When this form is first used, use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. Use extra copies to tell us of additional insolvency practitioners.

☐ When this form is NOT for use, you can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

1. Appointment type

Tick to show the nature of the appointment:

☒ Administrator

☐ Administrative receiver

☐ Receiver

☐ Manager

☐ Nominee

☐ Supervisor

☐ Liquidator

☐ Provisional liquidator

2. Insolvency practitioner's name

Full forename(s): Chad

Surname: Griffin

3. Insolvency practitioner's address

Building name/number: Apex 3

Street: 95 Haymarket Terrace

Post town: Edinburgh

County/Region: E H 1 2 5 H D

Postcode: E H 1 2 5 H D

Country:

04/17 Version: 1.0

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

Appendix B

CH Form AM10 Formal Notice of the Progress Report

FRP

to accompany with
Rule 18.6 of the
Insolvency (England &
Wales) Rules 2016

AM10
Notice of administrator's progress report

 Companies House

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

1 Company details

Company number **08861081**

Company name in full **BAM Propco (Burnside) Limited**

2 Administrator's name

Full forename(s) **David Frederick**

Surname **Shambrook**

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

Full forename(s) **Geoffrey Paul**

Surname **Rowley**

5 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

* Filling in this form
Please complete in block print or in
bold block capitals.

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Please complete in block print or in
bold block capitals.
All fields are mandatory unless
specified or indicated by *

04/17 Version 1.0

AM10
Notice of administrator's progress report

6 Period of progress report

From date **22/08/2022**

To date **21/08/2023**

7 Progress report

☒ I attach a copy of the progress report

8 Sign and date

Administrator's signature **X**

Signature date **30/08/2023**

04/17 Version 1.0

Continuation page
Name and address of insolvency practitioner

☒ What this form is for:
Use this continuation page to
tell us about another insolvency
practitioner where more than
2 are already jointly appointed.
Attach this to the relevant form.
Use extra copies to tell us of
additional insolvency practitioners.

☐ What this form is NOT for:
You can't use this continuation
page to tell us about an
appointment, resignation,
removal or vacation of office.

1 Appointment type

Tick to show the nature of the appointment:

☒ Administrator

☐ Administrative receiver

☐ Receiver

☐ Manager

☐ Nominee

☐ Supervisor

☐ Liquidator

☐ Provisional liquidator

2 Insolvency practitioner's name

Full forename(s) **Chad**

Surname **Griffin**

3 Insolvency practitioner's address

Building name/number **Apex 3**

Street **95 Haymarket Terrace**

Post town **Edinburgh**

County/Region

Postcode **E H 1 2 5 H D**

Country

* If filing in this form
Please complete in block print or in
bold block capitals.
All fields are mandatory unless
specified or indicated by *

* If you can use the continuation page
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- AM1760, AM1761, AM1762, AM1763,
- AM1764, AM1765, AM1766, AM1767,
- AM1768, AM1769, AM1770, AM1771,
- AM1772, AM1773, AM1774, AM1775,
- AM1776, AM1777, AM1778, AM1779,
- AM1780, AM1781, AM1782, AM1783,
- AM1784, AM178

Appendix B

CH Form AM10 Formal Notice of the Progress Report

FRP

In accordance with Rule 18.6 of the Insolvency (England & Wales) Rules 2016.

AM10
Notice of administrator's progress report

Companies House

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

1. Company details

Company number: 08861063

Company name in full: BAM Proppco (Johnstone) Limited

2. Administrator's name

Full forename(s): David Frederick

Surname: Sharnbrook

3. Administrator's address

Building name/number: 2nd Floor

Street: 110 Cannon Street

Post town: London

County/Region: E C 4 N 6 E U

Postcode: E C 4 N 6 E U

Country:

4. Administrator's name

Full forename(s): Geoffrey Paul

Surname: Rowley

5. Administrator's address

Building name/number: 2nd Floor

Street: 110 Cannon Street

Post town: London

County/Region: E C 4 N 6 E U

Postcode: E C 4 N 6 E U

Country:

04/17 Version 1.0

AM10
Notice of administrator's progress report

6. Period of progress report

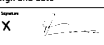
From date: 22/08/2022

To date: 21/08/2023

7. Progress report

☒ I attach a copy of the progress report

8. Sign and date

Administrator's signature: 

Signature date: 23/08/2023

04/17 Version 1.0

Continuation page
Name and address of insolvency practitioner

☒ When this form is first used, use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. Use extra copies to tell us of additional insolvency practitioners.

☐ When this form is NOT for you, you can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

1. Appointment type

Tick to show the nature of the appointment:

☒ Administrator

☐ Administrative receiver

☐ Receiver

☐ Manager

☐ Nominee

☐ Supervisor

☐ Liquidator

☐ Provisional liquidator

2. Insolvency practitioner's name

Full forename(s): Chad

Surname: Griffin

3. Insolvency practitioner's address

Building name/number: Apex 3

Street: 95 Haymarket Terrace

Post town: Edinburgh

County/Region: E H 12 5 H D

Postcode: E H 12 5 H D

Country:

04/17 Version 1.0

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

Appendix B

CH Form AM10 Formal Notice of the Progress Report

FRP

In accordance with Rule 18.6 of the Insolvency (England & Wales) Rules 2016

AM10
Notice of administrator's progress report

Companies House

For further information, please refer to our guidance at www.gov.uk/companies-house

1. Company details

Company number: 08861055
Company name in full: BAM Propco (Moorpark) Limited

2. Administrator's name

Full forename(s): David Frederick
Surname: Shambrook

3. Administrator's address

Building name/number: 2nd Floor
Street: 110 Cannon Street
Post town: London
County/Region: London
Postcode: EC4A 3DF
Country: United Kingdom

4. Administrator's name

Full forename(s): Geoffrey Paul
Surname: Rowley

5. Administrator's address

Building name/number: 2nd Floor
Street: 110 Cannon Street
Post town: London
County/Region: London
Postcode: EC4A 3DF
Country: United Kingdom

DA17 Version 1.0

AM10
Notice of administrator's progress report

6. Period of progress report

From date: 22/08/2022
To date: 21/10/2023

7. Progress report

☐ I attach a copy of the progress report

8. Sign and date

Administrator's signature: [Signature]
Signature date: 13/10/2023

DA17 Version 1.0

Continuation page
Name and address of insolvency practitioner

☒ What this form is for: Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. Use extra copies to tell us of additional insolvency practitioners.

☐ What this form is NOT for: You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

☐ Filing in this form: Please complete in typewritten or in valid Braille script. All fields are mandatory unless specified or indicated by *

1. Appointment type

Tick to show the nature of the appointment:

- ☒ Administrator
- ☐ Administrative receiver
- ☐ Receiver
- ☐ Manager
- ☐ Nominee
- ☐ Supervisor
- ☐ Liquidator
- ☐ Provisional liquidator

2. Insolvency practitioner's name

Full forename(s): Chad
Surname: Griffin

3. Insolvency practitioner's address

Building name/number: Apex 3
Street: 95 Haymarket Terrace
Post town: Edinburgh
County/Region: Edinburgh
Postcode: EH1 1YD
Country: United Kingdom

DA17 Version 1.0

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

Appendix B

CH Form AM10 Formal Notice of the Progress Report

FRP

In accordance with Rule 18.6 of the Insolvency (England & Wales) Rules 2016

AM10
Notice of administrator's progress report

Companies House

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

1 Company details

Company number: 08861074

Company name in full: BAM Procco (Newark) Limited

2 Administrator's name

Full forename(s): David Frederick

Surname: Shambrook

3 Administrator's address

Building name/number: 2nd Floor

Street: 110 Cannon Street

Post town: London

County/Region: London

Postcode: EC4A 3DF

Country: United Kingdom

4 Administrator's name

Full forename(s): Geoffrey Paul

Surname: Rowley

5 Administrator's address

Building name/number: 2nd Floor

Street: 110 Cannon Street

Post town: London

County/Region: London

Postcode: EC4A 3DF

Country: United Kingdom

04/17 Version 1.0

AM10
Notice of administrator's progress report

6 Period of progress report

From date: 22/06/2022

To date: 24/06/2023

7 Progress report

☐ I attach a copy of the progress report

8 Sign and date

Administrator's signature: [Signature]

Signature date: 13/06/2023

04/17 Version 1.0

Continuation page
Name and address of insolvency practitioner

☒ What this form is for: Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. Use extra copies to tell us of additional insolvency practitioners.

☐ What this form is NOT for: You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

1 Appointment type

Tick to show the nature of the appointment:

☒ Administrator

☐ Administrative receiver

☐ Receiver

☐ Manager

☐ Nominee

☐ Supervisor

☐ Liquidator

☐ Provisional liquidator

2 Insolvency practitioner's name

Full forename(s): Chad

Surname: Griffin

3 Insolvency practitioner's address

Building name/number: Apex 3

Street: 95 Haymarket Terrace

Post town: Edinburgh

County/Region: Edinburgh

Postcode: EH1 1YF

Country: United Kingdom

04/17 Version 1.0

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

Appendix B

CH Form AM10 Formal Notice of the Progress Report

FRP

In accordance with Rule 18.6 of the Insolvency (England & Wales) Rules 2016.

AM10
Notice of administrator's progress report

 Companies House

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

1 Company details

Company number **08860957**

Company name in full **BAM Proppco (Spliers) Limited**

2 Administrator's name

Full forename(s) **David Frederick**

Surname **Shambrook**

3 Administrator's address

Building name/number **2nd Floor**

Street **110 Cannon Street**

Post town **London**

County/Region **E C 4 N 6 E U**

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

Country

4 Administrator's name

Full forename(s) **Geoffrey Paul**

Surname **Rowley**

5 Administrator's address

Building name/number **2nd Floor**

Street **110 Cannon Street**

Post town **London**

County/Region **E C 4 N 6 E U**

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

Country

©2017 Version 1.0

AM10
Notice of administrator's progress report

6 Period of progress report

From date **22/06/2022**

To date **21/06/2023**

7 Progress report

☒ I attach a copy of the progress report

8 Sign and date

Administrator's signature **X**

Signature date **30/06/2023**

©2017 Version 1.0

Continuation page
Name and address of insolvency practitioner

☒ What this form is for: Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. Use extra copies to tell us of additional insolvency practitioners.

☐ What this form is NOT for: You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

☐ Filing in this form: Please complete in typewritten or in hard hand legibly. All fields are mandatory unless specified or indicated by *

1 Appointment type

Tick to show the nature of the appointment:

☒ Administrator

☐ Administrative receiver

☐ Receiver

☐ Manager

☐ Nominee

☐ Supervisor

☐ Liquidator

☐ Provisional liquidator

2 Insolvency practitioner's name

Full forename(s) **Chad**

Surname **Griffin**

3 Insolvency practitioner's address

Building name/number **Apex 3**

Street **95 Haymarket Terrace**

Post town **Edinburgh**

County/Region **E H 1 2 5 H D**

Postcode **E H 1 2 5 H D**

Country

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To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

Appendix B

CH Form AM10 Formal Notice of the Progress Report

FRP

in accordance with Rule 18.4 of the Insolvency (England & Wales) Rules 2016

AM10
Notice of administrator's progress report

 Companies House

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

1 Company details

Company number: 08526707

Company name in full: BAM Procco Limited

2 Administrator's name

Full name(s): David Frederick

Surname: Shambrook

3 Administrator's address

Building name/number: 2nd Floor

Street: 110 Cannon Street

Post town: London

County/Region:

Postcode: EC4N 6EU

Country:

4 Administrator's name

Full name(s): Geoffrey Paul

Surname: Rowley

5 Administrator's address

Building name/number: 2nd Floor

Street: 110 Cannon Street

Post town: London

County/Region:

Postcode: EC4N 6EU

Country:

0417 version 1.0

AM10
Notice of administrator's progress report

6 Period of progress report

From date: 22/06/2022

To date: 21/06/2023

7 Progress report

☒ I attach a copy of the progress report

8 Sign and date

Administrator's signature:  X

Signature date: 30/06/2023

0417 version 1.0

Continuation page
Name and address of insolvency practitioner

☒ What this form is for: Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. Use extra copies to tell us of additional insolvency practitioners.

☐ What this form is NOT for: You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

1 Appointment type

Tick to show the nature of the appointment:

☒ Administrator

☐ Administrative receiver

☐ Receiver

☐ Manager

☐ Nominee

☐ Supervisor

☐ Liquidator

☐ Provisional liquidator

2 Insolvency practitioner's name

Full name(s): Chad

Surname: Griffin

3 Insolvency practitioner's address

Building name/number: Apex 3

Street: 95 Haymarket Terrace

Post town: Edinburgh

County/Region:

Postcode: EH1 1JH

Country:

0417 version 1.0

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

Appendix B

CH Form AM10 Formal Notice of the Progress Report

FRP

to accompany with Rule 18.6 of the Insolvency (England & Wales) Rules 2016.

AM10
Notice of administrator's progress report

 Companies House

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

1 Company details

Company number: 08782289

Company name in full: SCCL Operations Limited (Formerly Silverline Care Caledonia Limited)

2 Administrator's name

Full forename(s): David Frederick

Surname: Sharnbrook

3 Administrator's address

Building name/number: 2nd Floor

Street: 110 Cannon Street

Post town: London

County/Region:

Postcode: EC4A 3DF

Country:

4 Administrator's name

Full forename(s): Geoffrey Paul

Surname: Rowley

5 Administrator's address

Building name/number: 2nd Floor

Street: 110 Cannon Street

Post town: London

County/Region:

Postcode: EC4A 3DF

Country:

04/17 Version 1.0

AM10
Notice of administrator's progress report

6 Period of progress report

From date: 22/08/2022

To date: 21/08/2023

7 Progress report

☒ I attach a copy of the progress report

8 Sign and date

Administrator's signature: 

Signature date: 23/08/2023

04/17 Version 1.0

Continuation page
Name and address of insolvency practitioner

☒ What this form is for: Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. Use extra copies to tell us of additional insolvency practitioners.

☐ What this form is NOT for: You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

☐ Filing in this form: Please complete in typewritten or in 12pt Arial font. All fields are mandatory unless specified or indicated by *

1 Appointment type

Tick to show the nature of the appointment:

☒ Administrator

☐ Administrative receiver

☐ Receiver

☐ Manager

☐ Nominee

☐ Supervisor

☐ Liquidator

☐ Provisional liquidator

2 Insolvency practitioner's name

Full forename(s): Chad

Surname: Griffin

3 Insolvency practitioner's address

Building name/number: Apex 3

Street: 95 Haymarket Terrace

Post town: Edinburgh

County/Region:

Postcode: EH1 1JF

Country:

04/17 Version 1.0

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

Appendix B

CH Form AM10 Formal Notice of the Progress Report

FRP

In accordance with Rule 18.6 of the Insolvency (England & Wales) Rules 2016.

AM10
Notice of administrator's progress report

Companies House

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

1. Company details

Company number: 08526793

Company name in full: SCL Operations Limited (Formerly Silverline Care Limited)

2. Administrator's name

Full forename(s): David Frederick

Surname: Sharnbrook

3. Administrator's address

Building name/number: 2nd Floor

Street: 110 Cannon Street

Post town: London

County/Region: E C 4 N 6 E U

Country: United Kingdom

4. Administrator's name

Full forename(s): Geoffrey Paul

Surname: Rowley

5. Administrator's address

Building name/number: 2nd Floor

Street: 110 Cannon Street

Post town: London

County/Region: E C 4 N 6 E U

Country: United Kingdom

AM10
Notice of administrator's progress report

6. Period of progress report

From date: 22/08/22

To date: 20/02/23

7. Progress report

☒ I attach a copy of the progress report

8. Sign and date

Administrator's signature: [Signature]

Signature date: 20/02/23

Continuation page
Name and address of insolvency practitioner

☒ What this form is for: Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. Use extra copies to tell us of additional insolvency practitioners.

☐ What this form is NOT for: You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

1. Appointment type

Tick to show the nature of the appointment:

- ☒ Administrator
- ☐ Administrative receiver
- ☐ Receiver
- ☐ Manager
- ☐ Nominee
- ☐ Supervisor
- ☐ Liquidator
- ☐ Provisional liquidator

2. Insolvency practitioner's name

Full forename(s): Chad

Surname: Griffin

3. Insolvency practitioner's address

Building name/number: Apex 3

Street: 95 Haymarket Terrace

Post town: Edinburgh

County/Region: EH 1 2 5 HD

Country: United Kingdom

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

Appendix B

CH Form AM10 Formal Notice of the Progress Report

FRP

AM10 Notice of administrator's progress report	
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.	2. Important information All information on this form will appear on the public record.
3. 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, CF11 3JL. DX 33050 Cardiff.	4. Further information For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk. This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse
5. 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.	

The form has been provided free of charge by Companies House. 04/11 version 1.0

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

Appendix C

A schedule of work

FRP

The table below sets out a detailed summary of the work undertaken by the office holders to date, together with an outline of work still to complete.

Where work undertaken results in the realisation of funds (from the sale of assets, enhanced recoveries and potentially a reduction in creditor claims from the continuation of trading or sale of the business following appointment; or recoveries from successful actions taken against third parties), there may be a financial benefit to creditors should there be sufficient funds available to make a distribution to one or more class of creditor. In this case work undertaken will include the scrutiny and agreement of creditor claims.

A proportion of the work undertaken by an Insolvency Practitioner is required by statute, including ensuring the appointment is valid, notifications of the appointment to third parties, regular reporting on the progress, notifying statutory bodies where required in relation to the conduct of the directors, complying with relevant legislation and regulatory matters. This may not have a direct financial benefit to creditors but is substantially there to protect creditors and other stakeholders and ensure they are kept informed of developments.

Work undertaken relates to all Group companies except where otherwise noted.

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

Appendix C

A schedule of work

FRP

Note	Category	
1	ADMINISTRATION AND PLANNING Work undertaken to date	ADMINISTRATION AND PLANNING Future work to be undertaken
	<i>Regulatory Requirements</i>	<i>Regulatory Requirements</i>
	Continued review of each appointment in a regulatory context, with specific consideration being given to Anti-Money Laundering, Anti-Bribery and Data Protection guidelines. Ongoing consideration given to any/all case specific matters arising that may require such consideration in a regulatory context. Such matters include. - Health & Safety - Environmental Concerns - Licenses or Registrations - Tax position and obligations pertaining to this. Continued maintenance and review of electronic case filing system, will all case specific and relevant documentation clearly labelled/filed. Drafting of detailed file notes as required to provide context/background on various decisions made pertaining to both regulatory and statutory requirements. Liaison with Anavo and the Group's interim director to ensure ongoing compliance with all industry-specific regulations and legislation applicable to the trading of SCCL & SCL.	Regularly reviewing the conduct of the case and the case strategy and updating as required by the insolvency practitioners' regulatory professional body to ensure all statutory matters are attended to and to ensure the case is progressing. This aids efficient case management. Continue liaison with third parties regarding general case matters arising. Continuous maintenance of the case filing system, ensuring that relevant documentation either sent or received are filed accordingly. Continued adherence to internal policies and procedures in addition to external guidelines and regulatory framework. Documenting strategic decisions in accordance with SIP1. Ongoing adherence to Money Laundering Regulations. Continued liaison with Anavo and the Group's interim director to ensure ongoing compliance with all industry-specific regulations and legislation applicable to the trading of SCCL & SCL.
	<i>Ethical Requirements</i>	<i>Ethical Requirements</i>
	Monitoring whether any ethical threats have arisen and documenting and taking appropriate safeguarding steps where necessary.	Continuing to monitor whether any ethical threats have arisen and documenting and taking appropriate safeguarding steps where necessary.

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

Appendix C

A schedule of work

FRP

<i>Case Management Requirements</i>	<i>Case Management Requirements</i>
Documenting the Administrators' strategy, as outlined in the enforcement plan completed prior to the Administrators' appointment. Regular case strategy / update calls with FRP staff, Anavo and other advisors to the Administrators as appropriate. Liaising with Anavo and insurance brokers to ensure all necessary cover is in place. Responding to media enquiries. Liaison with the Group's auditors, bankers, insurance brokers and other professionals as appropriate with regards to assistance required on general case matters arising. Review of Group bank statements for the purpose of cash forecasting, analysis and control, with reconciliations carried out against forecasts produced by operators Anavo. Review and allocation/apportionment of payments and receipts made from estate bank accounts. Review, reconciliation and address of monthly (and adhoc) trade payment packs received in respect of the Group's trading entities (SCCL/SCL). Maintenance of digital and physical case files throughout the appointments. Updating the Administrators' case management system with company information and creditor and employee details for each appointment. Filing all relevant correspondence and other documentation and maintaining a diary	Continual monitoring and documentation of any proposed changes to case strategy and implementation thereof. Continued correspondence with Group accountants, bankers, insurance brokers and any other advisors to request further information to assist in general enquiries and ongoing investigations, as required. Maintaining and updating the case-specific files to aid the administration of the appointments. Retention of back-ups of key Group data, with access devised/granted as required to address ongoing case matters. Particularly with regards to ongoing pre and post appointment tax matters. Regular strategy calls between FRP staff, Anavo, the secured creditor and other key stakeholders of the administrations as appropriate. Ensuring accounts are regularly reconciled to produce accurate and timely reports to all creditors when required. Processing and recording all receipts and payments throughout the appointment on IPS and providing internal and external reports as required. Continued review and maintenance of records on the IPS system. Reviewing SCL and SCCL insurance cover on a regular basis with policy amendments made as required. Liaising with Anavo to ensure insurance cover remains adequate and that any changes are processed without delay. If necessary, arranging further insurer surveys/inspections. Continued adherence to internal policies and procedures in addition to external guidelines and regulatory frameworks.

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

Appendix C

A schedule of work

FRP

system to ensure all matters are discharged in accordance with legislation and regulatory requirements. Administering bank accounts for SCL, SCCL, BPML and BP2L for the purposes of the administrations. Ensuring accounts are regularly reconciled to produce accurate and timely reports to all creditors when required. Processing and recording of all receipts and payments throughout the appointment on the Insolvency Practitioners System ("IPS") and providing internal and external reports as required. 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 under the Joint Administrators' statutory duty to report on the administration/s periodically or when seeking approval of their fees. Liaison with insurance brokers to arrange cover of estate assets as required, thus protecting the value of assets for the ultimate benefit of estate creditors. Correspondence with relevant HMRC departments to ascertain the Group's pre-appointment tax position. Provision of advice and assistance to the Group's operator Anavo as required with regards to trading matters, particularly with regards to compliance, forecasting and banking matters. Necessary sundry administrative work.	Maintaining and developing case-specific files, aside from other records pertaining to the Group directly. Further necessary sundry administrative work.
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To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

Appendix C

A schedule of work

FRP

2	ASSET REALISATION Work undertaken to date	ASSET REALISATION Future work to be undertaken
	Monitoring of the issuing of quarterly rent demands and receipt of funds due to BPML from its tenant. Supporting Anavo in the collection of the Group's outstanding debtor book. Liaising with specialist agents to prepare qualifying valuations of the Groups underlying property and assets, both on a going concern and 'break-up' basis. Liaison with potential agents regarding the proposed sale of the Group's freehold property and business assets with a view of formally engaging one to market the portfolio and its underlying assets. The instruction of Colliers to undertake a marketing process in respect of the Group's portfolio excluding BPML. The creation of a bespoke online dataroom housing pertinent operational and financial information in respect of the Group. The drafting of a bespoke dataroom NDA to ensure no undue damage to the Group's reputation or underlying asset values as a result of any breach of confidentiality. Liaison with interested parties regarding access to the Administrators' dataroom and queries received in respect of the NDA included therein. Regular update calls between Colliers, the Bank and the Administrators' staff with regards the progress of the ongoing sales process, expressions of interest received and anticipated timelines.	Continued support provided to Anavo in the collection of the Group's outstanding debtor book, with considerations given to whether any additional action is required in this regard. Continued liaison with Anavo and the Huntercombe Group with regards to quarterly rental payments falling due, including assisting Anavo with the annual rent review process per the terms of the lease. Continued liaison with Colliers with regards to the ongoing sales processes being run in respect of the Group's portfolio excluding BPML. Continued liaison with interested parties with regards to access to the Administrators' dataroom, queries with regards to the standard NDA and additional information requests received. Continued maintenance of the Administrators' online dataroom, ensuring that additional / up to date information is added as required in addition to providing access to interested parties as required. Continued correspondence with the Bank regarding the progress of the sales process and the anticipated effect on the ongoing strategy of the Administration. Continued liaison with CBRE with regards to the ongoing sales process being run in respect of BPML's freehold property. Liaison with solicitors regarding legal advice required in respect of the proposed sale of the Group's portfolio and underlying assets, including the proposed sale of BPML's freehold property.

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

Appendix C

A schedule of work

FRP

	The re-instruction of agents CBRE to market the freehold property of BPML for sale. Oversight of CBRE's liaison with interested parties re. the purchase of the freehold property of BPML. Review of offers/expressions of interest received with negotiations entered into with expressly interested parties. Consideration given to offers received from interested parties with formal recommendations made to the secured creditor re. acceptance. Solicitors engaged to review offers received and draft requisite 'heads of terms' and associated sales documentation with regards to the sale of the freehold property as required.	Undertaking the following work relating to BP2L as the Subsidiaries' parent: Liaison with specialist agents and the secured creditor with regards to the marketing of the Subsidiaries' shares and or / their underlying assets as required. Negotiating and completing a sale of the Subsidiaries' shares and or / their underlying assets as appropriate with a view to obtaining the best possible return to creditors.
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Appendix C

A schedule of work

FRP

3	STATUTORY COMPLIANCE AND REPORTING Work undertaken to date	STATUTORY COMPLIANCE AND REPORTING Future work to be undertaken
	Preparing the Administrators' statutory progress report and circulating to the Group's creditors, and other stakeholders, as required. Notification to the Registrar of Companies of the publication of the Administrators' statutory progress report. Review of case management tools such as statutory checklists and diary management systems to ensure continued compliance with relevant legislation and other statutory frameworks. Updates made to the Administrators' forecast of work, detailing works carried out, or to be carried out through the duration of the appointments. Drafting of detailed 'file notes' to document any deviation in actions taken by the Administrators and/or their staff from standard industry practice whilst maintaining adherence to relevant legislation and frameworks. Engagement of tax advisors to assist in the review of pre-appointment financial information obtained in order to bring pre and post appointment tax returns up to date. Liaison with tax advisors and Anavo to assist in preparing post-appointment tax information and returns in respect of all Group entities and submitting to HMRC in line with deadlines dictated by statute. Taking the necessary steps to make an application to Court and obtain an extension of 24 months the statutory period of administration.	Providing statutory reports to stakeholders at regular intervals and managing any queries arising therefrom. Arranging filing at Court and with the Registrar of Companies. Placing legal advertisements as required by statute which may include formal meetings of creditors and notices to submit claims. Dealing with post-appointment PAYE and corporation tax returns and any other tax matters arising as required. Continuing to maintain a record and forecast of the work that has been or is anticipated to be undertaken throughout the duration of the appointments. Filing all documents as required with the Registrar of Companies. Obtaining a statutory audit for the Group's outstanding financial year-end. The monitoring and updating of compliance related documentation as required. Periodic reviews of the respective bonding in place over each Group entity to ensure that the equity of remaining assets is protected. Dealing with the statutory requirements to bring each case to a close and for the Administrators to obtain their release from office. This includes preparing final reports for stakeholders, statutory advertising and filing the relevant documentation with the Court and Registrar of Companies.

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

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	Notification to stakeholders and the Registrar of Companies regarding the Court ordered extension of the statutory period of administration by a further 24 months. The drafting and issuance of all requisite documentation to be sent to the Group's relevant creditors in order to obtain approval of an uplift in the Administrators' remuneration and expenses.	
4	TRADING Work undertaken to date	TRADING Future work to be undertaken
The work discussed below relates to SCL and SCCL. It was initially anticipated that the trading period of the administrations will not exceed five months, however the trading administrations have now exceeded this period and it is anticipated the administrators will continue to trade the SCL and SCCL for an additional period of time whilst the exit strategy is reviewed. SCL and SCCL operate two and five care homes respectively. The volume of work undertaken in respect of the trading of each of SCL and SCCL is expected to be commensurate with the number of homes operated by each company.		
	The drawing of funds against the administration funding agreement granted by the secured creditor as required to enable the smooth continuation of trade. Liaising with Anavo to ensure all retained measures relating to COVID-19 are complied with at the homes. Alongside Anavo, maintaining appropriate financial and operational systems and controls to ensure ongoing trading is strictly monitored. Alongside Anavo, conducting review and diligence of key suppliers and their contracts.	Continued monitoring of all operational and financial matters relating to the respective homes' ongoing trade, including regular update and strategy calls with Anavo in respect of home performance and care quality metrics and the review of forecast financial performance and funding requirements. Continuing to review and administer bi-monthly payment runs to SCL and SCCL's suppliers. Continued correspondence with The People's Pension in relation to the schemes operated by SCL and SCCL. Liaison with the secured creditor in relation to the funding agreement and further drawdowns as required.

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

Appendix C

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The review, reconciliation and processing of monthly payment packs prepared and delivered to the Administrators by Anavo in respect of both SCCL and SCL. The review of invoice copies received from Anavo in respect of monthly payment packs with invoices queries raised for discussion with Anavo. Issuance of payment to trading creditors as required in line with monthly payment packs received. Review of payroll and associated schedules provided and the issuance of salary payments to employees, PAYE and NIC payments to HMRC and pension contributions to The People's Pension. Assistance provided to Anavo in updating weekly cashflow forecasts. Periodic review of key trading metrics such as purchases/sales figures to ensure the sufficient monitoring of the Group's trading activities and the financial implications thereof. Reconciliations and variance analysis carried out in respect of the Group's trading forecasts to ensure that agreed strategy is being successfully implemented. Liaison with Anavo with regards to the sourcing of additional employees into the Group via visa and sponsorship schemes. Liaison with local authorities as required to ensure compliance of the respective homes with the terms/conditions under the respective residency agreements. Additional information provided and contract amendments reviewed/signed as required.	Alongside Anavo, continuing to keep employees, residents, local authorities, the CQC and CIS and other stakeholders informed of the progress of the administrations and responding to queries received. Continued review of the Group's cash position and requirements. Correspondence with Anavo as required to ensure effective cash and creditor management allowing the continued operation of the respective homes. Liaising with Anavo to ensure continued compliance with COVID-19 measures. Ongoing correspondence with the CQC and CIS. Ongoing attendance at the Group's Board meetings, attended by Simon Harrison and Anavo. Alongside Anavo and the retained services of the payroll bureau, continuing to liaise with HMRC concerning RTI submissions and ensuring employee records are maintained correctly. Undertaking a going concern review of the Group prior to the anticipated return of the Subsidiaries to solvency. Continuing to issue undertakings where necessary and liaising with Anavo to ensure timely payments on credit terms. Withdrawing undertakings and requesting and settling final invoicing upon the anticipated return of SCL and SCCL to solvency. Agreeing apportionments between the administration and post-administration periods as appropriate following the expected return of SCL and SCCL to solvency.
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To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

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	Review and consideration of financial and non-financial information provided by Anavo by way of monthly board packs produced by Anavo. Regular update calls with Anavo and the interim CEO to ensure the continued monitoring of trading, with the review, application and modification of case strategy as required. Liaison with the secured creditor with regards to the extension of the administration funding agreement to permit the sale of the BPML freehold property. Liaison with solicitors to draft documentation required to formally extend the administration funding agreement.	
5	INVESTIGATIONS Work undertaken to date No work undertaken in the Period.	INVESTIGATIONS Future work to be undertaken No further work anticipated.
6	CREDITORS Work undertaken to date Other than intra-Group balances, SCL and SCCL are the only companies in the Group with known unsecured or preferential creditors. Reviewing proof of debt forms received from SCL and SCCL's creditors and logging them in IPS. Responding to creditor queries and correspondence received by telephone, email and post. Liaising with and reporting to the Group's secured creditor, Investec.	CREDITORS Future work to be undertaken Continuing to review and record claims received from SCL and SCCL's unsecured and preferential creditors. Continuing to respond to queries received from SCL and SCCL's unsecured and preferential creditors by telephone, email and post. Continued liaison with and regular reporting to Investec. Liaison with HMRC to establish their claims and seeking tax advice to minimise liabilities and maximise returns to creditors where appropriate.

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

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		Recording all claims received from SCL and SCCL's unsecured and preferential creditors. Review of documentation supplied and Group records in this regard and follow-up correspondence with creditors where necessary. It is currently anticipated that each of the companies in the Group other than BP2L and BPML will exit administration through solvent rescues. If this is possible, the Administrators will secure or satisfy the future payment of creditor claims or the payment of all valid unsecured and preferential creditor claims in full.
7	LEGAL & LITIGATION Work undertaken to date	LEGAL & LITIGATION Future work to be undertaken
	Liaison with the Administrators' legal advisors with regards to an extension sought in respect of the Group's administration funding agreement provided by the Bank. Liaison with the Administrators' legal advisors with regards the drafting, finalisation and issuance of the Administrators' NDA for use within the sales process of the Group's business and assets. Liaison with the Administrators' legal advisors to pursue an extension of the period of administration via the Court, including the provision of previous progress reports and the drafting of a detailed witness statement providing sound reasoning of the proposed extension.	Continued liaison with the Administrators' legal advisors as required with regards the sales process of the Group's property, business and assets, including the review of bespoke NDA's received, the drafting of sales documentation as required and the holding and transfer of consideration received on behalf of the Administrators.

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

Appendix D

FRP

Details of the Administrators' time costs and disbursements for the period and cumulative

BAM Holdco (2) Limited (In Administration)

Time charged for the period 22 September 2022 to 21 March 2023

	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost £	Average Hourly Rate £
Administration and Planning		1.10		1.10	372.00	338.18
A & P - Strategy and Planning		0.20		0.20	60.00	300.00
A&P - Case Control and Review		0.90		0.90	312.00	346.67
Creditors	0.25	2.95		3.20	1,236.50	386.41
CRE - Secured Creditors		0.80		0.80	296.00	370.00
CRE - TAX/VAT - Pre-appointment	0.25	2.15		2.40	940.50	391.88
Statutory Compliance	1.10	2.05	0.20	3.35	1,438.50	429.40
STA - Statutory Compliance - General	0.50	1.60		2.10	882.00	420.00
STA - Tax/VAT - Post appointment		0.45		0.45	166.50	370.00
STA - Statutory Reporting/ Meetings	0.60		0.20	0.80	390.00	487.50
Trading		2.95		2.95	1,091.50	370.00
TRA - Trading - General		0.60		0.60	222.00	370.00
TRA - Trading forecasting/ Monitoring		2.35		2.35	869.50	370.00
Total Hours	1.35	9.05	0.20	10.60	4,138.50	390.42

Disbursements for the period

22 September 2022 to 21 March 2023

Value £

Grand Total

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

Appendix D

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Details of the Administrators' time costs and disbursements for the period and cumulative

BAM Holdco (2) Limited (In Administration)

Time charged for the period 22 March 2021 to 21 March 2023

	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost £	Average Hkly Rate £
Administration and Planning	3.50	8.45		11.95	4,911.75	411.03
A&P - Admin & Planning		2.10		2.10	727.50	346.43
A&P - Strategy and Planning		2.10		2.10	818.00	389.52
A&P - Case Accounting	0.20	1.10		1.30	406.50	312.69
A&P - Case Control and Review	2.85	2.40		5.25	2,461.25	468.81
A&P - Fee and WIP	0.25	0.75		1.00	389.50	389.50
A&P - General Administration	0.20			0.20	109.00	545.00
Creditors	0.50	3.35		3.85	1,532.50	398.05
CRE - Secured Creditors		1.10		1.10	414.50	376.82
CRE - Unsecured Creditors		0.10		0.10	32.50	325.00
CRE - TAX/VAT - Pre-appointmer	0.50	2.15		2.65	1,085.50	409.62
Investigation		2.40		2.40	828.00	345.00
INV - CDDA Enquiries		2.40		2.40	828.00	345.00
Statutory Compliance	7.40	12.20	0.90	20.50	8,791.75	428.87
STA - Appointment Formalities	0.50	0.75	0.70	1.95	690.75	354.23
STA - Bonding/ Statutory Adverti:	0.25	0.30		0.55	239.75	435.91
STA - Statement of Affairs		0.20		0.20	79.00	395.00
STA -Statutory Compliance - Gen	3.85	6.30		10.15	4,399.25	433.42
STA - Tax/VAT - Post appointment		0.55		0.55	208.50	379.09
STA - Statutory Reporting/ Meeti	2.80	4.10	0.20	7.10	3,174.50	447.11
Trading		2.95		2.95	1,091.50	370.00
TRA - Trading - General		0.60		0.60	222.00	370.00
TRA - Trading forecasting/ Monitoring		2.35		2.35	869.50	370.00
Total Hours	11.40	29.35	0.90	41.65	17,155.50	411.90

Disbursements for the period 22 March 2021 to 21 March 2023

	Value £
Category 1	
Advertising	37.38
Bonding	30.00
Postage	35.35
Grand Total	102.73

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

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Details of the Administrators' time costs and disbursements for the period and cumulative

BAM Holdco Limited (In Administration)

Time charged for the period 22 September 2022 to 21 March 2023

	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost £	Average Hly Rate £
Administration and Planning		1.10		1.10	372.00	338.18
A&P - Strategy and Planning		0.20		0.20	60.00	300.00
A&P - Case Control and Review		0.90		0.90	312.00	346.67
Creditors	0.25			0.25	145.00	580.00
CRE - TAX/VAT - Pre-appointment	0.25			0.25	145.00	580.00
Statutory Compliance	1.35	1.80	0.20	3.35	1,456.00	434.63
STA - Appointment Formalities		0.50		0.50	150.00	300.00
STA - Statutory Compliance - General	0.50	1.30		1.80	771.00	428.33
STA - Tax/VAT - Post appointment	0.25			0.25	145.00	580.00
STA - Statutory Reporting/ Meetings	0.60		0.20	0.80	390.00	487.50
Total Hours	1.60	2.90	0.20	4.70	1,973.00	419.79

Disbursements for the period

22 September 2022 to 21 March 2023

	Value £
Grand Total	

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

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Details of the Administrators' time costs and disbursements for the period and cumulative

BAM Holdco Limited (In Administration)

Time charged for the period 22 March 2021 to 21 March 2023

	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost £	Average Hourly Rate £
Administration and Planning	2.20	8.05		10.25	4,052.25	395.34
A&P - Admin & Planning		1.70		1.70	597.50	351.47
A&P - Strategy and Planning		2.10		2.10	818.00	389.52
A&P - Case Accounting	0.20	1.10		1.30	406.50	312.69
A&P - Case Control and Review	1.50	2.40		3.90	1,704.50	437.05
A&P - Fee and WIP		0.75		0.75	253.25	337.67
A&P - General Administration	0.50			0.50	272.50	545.00
Creditors	0.50	0.40		0.90	441.00	490.00
CRE - Secured Creditors		0.30		0.30	118.50	395.00
CRE - Unsecured Creditors		0.10		0.10	32.50	325.00
CRE - TAX/VAT - Pre-appointmer	0.50			0.50	290.00	580.00
Investigation		1.90		1.90	630.50	331.84
INV - CDDA Enquiries		1.90		1.90	630.50	331.84
Statutory Compliance	4.75	11.45	0.90	17.10	6,973.25	407.79
STA - Appointment Formalities	0.50	1.65	0.70	2.85	970.75	340.61
STA - Bonding/ Statutory Advertis	0.25	0.30		0.55	239.75	435.91
STA - Statement of Affairs		0.20		0.20	79.00	395.00
STA - Statutory Compliance - Genx	2.15	5.10		7.25	2,976.25	410.52
STA - Tax/VAT - Post appointmer	0.25	0.10		0.35	187.00	534.29
STA - Statutory Reporting/ Meetir	1.60	4.10	0.20	5.90	2,520.50	427.20
Total Hours	7.45	21.80	0.90	30.15	12,097.00	401.23

Disbursements for the period

22 March 2021 to 21 March 2023

	Value £
Category 1	
Advertising	37.38
Bonding	30.00
Postage	35.35
Grand Total	102.73

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

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Details of the Administrators' time costs and disbursements for the period and cumulative

BAM Parentco (2) Limited (In Administration)

Time charged for the period 22 September 2022 to 21 March 2023

	Appointment Takers / Partners	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost £	Average Hhly Rate £
Administration and Planning	0.50	11.25	1.50	0.55	13.80	6,966.50	504.82
A&P - Strategy and Planning	0.50	11.25	0.20		11.95	6,392.50	534.94
A&P - Case Accounting				0.55	0.55	128.00	232.73
A&P - Case Control and Review			1.10		1.10	372.00	338.18
A&P - Fee and WIP			0.20		0.20	74.00	370.00
Asset Realisation	6.10	1.50	17.45		25.05	11,765.50	469.68
ROA - Asset Realisation			17.45		17.45	6,456.50	370.00
ROA - Freehold/Leasehold Property	0.90	1.50			2.40	1,461.00	608.75
ROA - Sale of Business	5.20				5.20	3,848.00	740.00
Creditors		0.25	0.30		0.55	256.00	465.45
CRE - TAX/VAT - Pre-appointment		0.25	0.30		0.55	256.00	465.45
Pre-Appointment	0.60				0.60	444.00	740.00
PRE APP - Pre Appointment	0.60				0.60	444.00	740.00
Statutory Compliance	1.70	1.35	4.50	0.10	7.65	3,727.00	487.19
STA -Statutory Compliance - General	0.40	0.50	2.00		2.90	1,326.00	457.24
STA - Tax/VAT - Post appointment	0.30	0.25	2.50		3.05	1,292.00	423.61
STA - Statutory Reporting/ Meetings	1.00	0.60		0.10	1.70	1,109.00	652.35
Trading			1.10		1.10	407.00	370.00
TRA - Trading - General			0.30		0.30	111.00	370.00
TRA - Trading forecasting/ Monitoring			0.20		0.20	74.00	370.00
TRA - Legal-trading			0.60		0.60	222.00	370.00
Total Hours	8.90	14.35	24.85	0.65	48.75	23,566.00	483.41

Disbursements for the period

22 September 2022 to 21 March 2023

Value £

Grand Total

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

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Details of the Administrators' time costs and disbursements for the period and cumulative

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BAM Parentco (2) Limited (In Administration)
Time charged for the period 22 March 2021 to 21 March 2023

	Appointment/Takers / Partners	Managers / Directors	Other Professionals	Junior Professional & Support	Total Hours	Total Cost £	Average Hourly Rate £
Administration and Planning	6.00	68.65	11.45	2.25	88.35	41,441.75	468.06
A&P - Admin & Planning			3.40		3.40	1,252.00	368.24
A&P - Strategy and Planning	4.50	54.10	2.50		61.10	29,631.25	484.96
A&P - Case Accounting	0.10	0.30	1.80	2.25	4.45	1,241.00	278.88
A&P - Case Control and Review	0.40	5.50	2.80		8.70	4,301.50	494.43
A&P - Fee and WIP		5.75	0.95		6.70	2,886.00	430.75
A&P - General Administration		3.00			3.00	1,435.00	478.33
A&P - Media	1.00				1.00	695.00	695.00
Asset Realisation	18.40	6.65	18.05		43.10	23,055.75	534.94
ROA - Asset Realisation			17.75		17.75	6,575.00	370.42
ROA - Freehold/Leasehold Pro	2.80	6.65			9.45	5,238.25	554.31
ROA - Sale of Business	15.60		0.30		15.90	11,242.50	707.08
Creditors	22.20	7.65	4.70		34.55	20,894.50	604.76
CRE - Employees		4.50			4.50	2,002.50	445.00
CRE - Secured Creditors	21.20	2.30	4.30		27.80	17,578.00	632.30
CRE - Unsecured Creditors			0.10		0.10	32.50	325.00
CRE - TAX/VAT - Pre-appointr	0.50	0.85	0.30		1.65	934.00	566.06
CRE - Shareholders	0.50				0.50	347.50	695.00
Investigation	0.80		3.20		4.00	1,652.00	413.00
INV - CDDA Enquiries	0.80		3.20		4.00	1,652.00	413.00
Pre-Appointment	0.60				0.60	444.00	740.00
PRE APP - Pre Appointment	0.60				0.60	444.00	740.00
Statutory Compliance	6.30	9.15	21.80	0.80	38.05	17,517.50	460.38
STA - Appointment Formalities		0.50	0.95	0.70	2.15	755.75	351.51
STA - Bonding/ Statutory Advice	0.30	0.25	0.30		0.85	448.25	527.35
STA - Statement of Affairs	0.20	1.00	0.40		1.60	742.00	463.75
STA - Statutory Compliance - G	1.00	5.30	10.45		16.75	7,311.75	436.52
STA - Tax/VAT - Post appointr	1.10	0.25	2.90		4.25	2,016.00	474.35
STA - Statutory Reporting/ Mee	3.70	1.85	6.80	0.10	12.45	6,243.75	501.51
Trading	0.40	8.65	1.10		10.15	5,016.75	494.26
TRA - Trading - General	0.20	0.15	0.30		0.65	331.75	510.38
TRA - Trading forecasting/ Mor	0.20	8.50	0.20		8.90	4,463.00	501.46
TRA - Legal-trading			0.60		0.60	222.00	370.00
Total Hours	54.70	100.75	60.30	3.05	218.80	110,022.25	502.84

Disbursements for the period 22 March 2021 to 21 March 2023

	Value £
Category 1	
Advertising	37.38
Bonding	30.00
Postage	35.35
Prof. Services	1,225.00
Travel	36.60
Grand Total	1,364.33

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

Appendix D

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Details of the Administrators' time costs and disbursements for the period and cumulative

BAM Parentco Limited (In Administration)

Time charged for the period 22 September 2022 to 21 March 2023

	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost £	Average Hly Rate £
Administration and Planning		1.10		1.10	372.00	338.18
A&P - Strategy and Planning		0.20		0.20	60.00	300.00
A&P - Case Control and Review		0.90		0.90	312.00	346.67
Creditors	0.25			0.25	145.00	580.00
CRE - TAX/VAT - Pre-appointment	0.25			0.25	145.00	580.00
Statutory Compliance	1.35	1.30	0.20	2.85	1,306.00	458.25
STA -Statutory Compliance - General	0.50	1.30		1.80	771.00	428.33
STA - Tax/VAT - Post appointment	0.25			0.25	145.00	580.00
STA - Statutory Reporting/ Meetings	0.60		0.20	0.80	390.00	487.50
Total Hours	1.60	2.40	0.20	4.20	1,823.00	434.05

Disbursements for the period

22 September 2022 to 21 March 2023

	Value £
Grand Total	

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

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Details of the Administrators' time costs and disbursements for the period and cumulative

BAM Parentco Limited (In Administration)

Time charged for the period 22 March 2021 to 21 March 2023

	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost £	Average Hourly Rate £
Administration and Planning	1.70	9.35		11.05	4,169.25	377.31
A&P - Admin & Planning		2.20		2.20	767.00	348.64
A&P - Strategy and Planning		2.10		2.10	818.00	389.52
A&P - Case Accounting	0.20	1.10		1.30	406.50	312.69
A&P - Case Control and Review	1.50	1.60		3.10	1,388.50	447.90
A&P - Fee and WIP		1.55		1.55	569.25	367.26
A&P - General Administration		0.80		0.80	220.00	275.00
Creditors	0.50	0.40		0.90	441.00	490.00
CRE - Secured Creditors		0.30		0.30	118.50	395.00
CRE - Unsecured Creditors		0.10		0.10	32.50	325.00
CRE - TAX/VAT - Pre-appointmer	0.50			0.50	290.00	580.00
Investigation		1.90		1.90	630.50	331.84
INV - CDDA Enquiries		1.90		1.90	630.50	331.84
Statutory Compliance	4.75	11.15	0.90	16.80	6,915.25	411.62
STA - Appointment Formalities	0.50	0.75	0.70	1.95	690.75	354.23
STA - Bonding/ Statutory Advertis	0.25	0.30		0.55	239.75	435.91
STA - Statement of Affairs		0.50		0.50	197.50	395.00
STA -Statutory Compliance - Gen	2.15	4.60		6.75	2,803.75	415.37
STA - Tax/VAT - Post appointmer	0.25	0.10		0.35	187.00	534.29
STA - Statutory Reporting/ Meetir	1.60	4.90	0.20	6.70	2,796.50	417.39
Total Hours	6.95	22.80	0.90	30.65	12,156.00	396.61

Disbursements for the period

22 March 2021 to 21 March 2023

	Value £
Category 1	
Advertising	37.38
Bonding	30.00
Postage	35.35
Grand Total	102.73

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

Appendix D

FRP

Details of the Administrators' time costs and disbursements for the period and cumulative

BAM Propco (2) Ltd (In Administration)

Time charged for the period 22 September 2022 to 21 March 2023

	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost £	Average Hry Rate £
Administration and Planning		0.80		0.80	282.00	352.50
A&P - Strategy and Planning		0.20		0.20	60.00	300.00
A&P - Case Control and Review		0.60		0.60	222.00	370.00
Creditors	0.25			0.25	145.00	580.00
CRE - TAX/VAT - Pre-appointment	0.25			0.25	145.00	580.00
Statutory Compliance	1.85	4.90	0.10	6.85	2,858.00	417.23
STA - Appointment Formalities		0.70		0.70	210.00	300.00
STA - Statutory Compliance - General	1.60	4.20		5.80	2,482.00	427.93
STA - Tax/VAT - Post appointment	0.25			0.25	145.00	580.00
STA - Statutory Reporting/ Meetings			0.10	0.10	21.00	210.00
Total Hours	2.10	5.70	0.10	7.90	3,285.00	415.82

Disbursements for the period

22 September 2022 to 21 March 2023

	Value £
Grand Total	

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

Appendix D

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Details of the Administrators' time costs and disbursements for the period and cumulative

BAM Propco (2) Ltd (In Administration)

Time charged for the period 22 March 2021 to 21 March 2023

	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost £	Average Hrly Rate £
Administration and Planning	1.70	8.15		9.85	3,819.75	387.79
A&P - Admin & Planning		2.10		2.10	727.50	346.43
A&P - Strategy and Planning		2.10		2.10	818.00	389.52
A&P - Case Accounting	0.20	1.10		1.30	406.50	312.69
A&P - Case Control and Review	1.00	2.10		3.10	1,342.00	432.90
A&P - Fee and WIP		0.75		0.75	253.25	337.67
A&P - General Administration	0.50			0.50	272.50	545.00
Creditors	0.50	0.40		0.90	441.00	490.00
CRE - Secured Creditors		0.30		0.30	118.50	395.00
CRE - Unsecured Creditors		0.10		0.10	32.50	325.00
CRE - TAX/VAT - Pre-appointmer	0.50			0.50	290.00	580.00
Investigation		1.90		1.90	630.50	331.84
INV - CDDA Enquiries		1.90		1.90	630.50	331.84
Statutory Compliance	6.80	15.25	0.80	22.85	9,424.50	412.45
STA - Appointment Formalities	0.50	1.45	0.70	2.65	900.75	339.91
STA - Bonding/ Statutory Advertis	0.25	0.30		0.55	239.75	435.91
STA - Statement of Affairs		0.20		0.20	79.00	395.00
STA -Statutory Compliance - Gen	4.80	7.80		12.60	5,418.00	430.00
STA - Tax/VAT - Post appointmer	0.25	0.10		0.35	187.00	534.29
STA - Statutory Reporting/ Meetir	1.00	5.40	0.10	6.50	2,600.00	400.00
Total Hours	9.00	25.70	0.80	35.50	14,315.75	403.26

Disbursements for the period

22 March 2021 to 21 March 2023

	Value £
Category 1	
Advertising	37.38
Bonding	30.00
Postage	35.35
Grand Total	102.73

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

Appendix D

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Details of the Administrators' time costs and disbursements for the period and cumulative

BAM Propco (Burnside) Limited (In Administration)

Time charged for the period 22 September 2022 to 21 March 2023

	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost £	Average Hry Rate £
Administration and Planning		1.10		1.10	372.00	338.18
A&P - Strategy and Planning		0.20		0.20	60.00	300.00
A&P - Case Control and Review		0.90		0.90	312.00	346.67
Creditors	0.25	0.15		0.40	200.50	501.25
CRE - TAX/VAT - Pre-appointment	0.25	0.15		0.40	200.50	501.25
Statutory Compliance	1.35	1.30	0.10	2.75	1,285.00	467.27
STA -Statutory Compliance - General	0.50	1.30		1.80	771.00	428.33
STA - Tax/VAT - Post appointment	0.25			0.25	145.00	580.00
STA - Statutory Reporting/ Meetings	0.60		0.10	0.70	369.00	527.14
Total Hours	1.60	2.55	0.10	4.25	1,857.50	437.06

Disbursements for the period

22 September 2022 to 21 March 2023

	Value £
Grand Total	

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

Appendix D

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Details of the Administrators' time costs and disbursements for the period and cumulative

BAM Propco (Burnside) Limited (In Administration)

Time charged for the period 22 March 2021 to 21 March 2023

	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost £	Average Hourly Rate £
Administration and Planning	1.70	8.45		10.15	3,909.75	385.20
A&P - Admin & Planning		2.10		2.10	727.50	346.43
A&P - Strategy and Planning		2.10		2.10	818.00	389.52
A&P - Case Accounting	0.20	1.10		1.30	406.50	312.69
A&P - Case Control and Review	1.00	2.40		3.40	1,432.00	421.18
A&P - Fee and WIP		0.75		0.75	253.25	337.67
A&P - General Administration	0.50			0.50	272.50	545.00
Creditors	0.50	0.55		1.05	496.50	472.86
CRE - Secured Creditors		0.30		0.30	118.50	395.00
CRE - Unsecured Creditors		0.10		0.10	32.50	325.00
CRE - TAX/VAT - Pre-appointmer	0.50	0.15		0.65	345.50	531.54
Investigation		1.90		1.90	630.50	331.84
INV - CDDA Enquiries		1.90		1.90	630.50	331.84
Statutory Compliance	4.75	10.55	0.10	15.40	6,500.75	422.13
STA - Appointment Formalities	0.50	0.75		1.25	519.25	415.40
STA - Bonding/ Statutory Advertis	0.25	0.30		0.55	239.75	435.91
STA - Statement of Affairs		0.20		0.20	79.00	395.00
STA -Statutory Compliance - Gen	1.90	5.10		7.00	2,840.00	405.71
STA - Tax/VAT - Post appointmer	0.25	0.10		0.35	187.00	534.29
STA - Statutory Reporting/ Meetir	1.85	4.10	0.10	6.05	2,635.75	435.66
Total Hours	6.95	21.45	0.10	28.50	11,537.50	404.82

Disbursements for the period

22 March 2021 to 21 March 2023

	Value £
Category 1	
Advertising	37.39
Bonding	30.00
Postage	35.35
Grand Total	102.74

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

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Details of the Administrators' time costs and disbursements for the period and cumulative

BAM Propco (Johnstone) Limited (In Administration)

Time charged for the period 22 September 2022 to 21 March 2023

	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost £	Average Hrly Rate £
Administration and Planning		1.10		1.10	372.00	338.18
A&P - Strategy and Planning		0.20		0.20	60.00	300.00
A&P - Case Control and Review		0.90		0.90	312.00	346.67
Creditors	0.25	0.15		0.40	200.50	501.25
CRE - TAX/VAT - Pre-appointment	0.25	0.15		0.40	200.50	501.25
Statutory Compliance	1.35	1.30	0.10	2.75	1,285.00	467.27
STA - Statutory Compliance - General	0.50	1.30		1.80	771.00	428.33
STA - Tax/VAT - Post appointment	0.25			0.25	145.00	580.00
STA - Statutory Reporting/ Meetings	0.60		0.10	0.70	369.00	527.14
Total Hours	1.60	2.55	0.10	4.25	1,857.50	437.06

Disbursements for the period

22 September 2022 to 21 March 2023

	Value £
Grand Total	

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

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Details of the Administrators' time costs and disbursements for the period and cumulative

BAM Propco (Johnstone) Limited (In Administration)

Time charged for the period 22 March 2021 to 21 March 2023

	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost £	Average Hrry Rate £
Administration and Planning	1.70	7.75		9.45	3,633.25	384.47
A&P - Admin & Planning		2.10		2.10	727.50	346.43
A&P - Strategy and Planning		2.10		2.10	818.00	389.52
A&P - Case Accounting	0.20	1.10		1.30	406.50	312.69
A&P - Case Control and Review	1.00	1.70		2.70	1,155.50	427.96
A&P - Fee and WIP		0.75		0.75	253.25	337.67
A&P - General Administration	0.50			0.50	272.50	545.00
Creditors	0.50	0.85		1.35	615.00	455.56
CRE - Secured Creditors		0.30		0.30	118.50	395.00
CRE - Unsecured Creditors		0.40		0.40	151.00	377.50
CRE - TAX/VAT - Pre-appointmer	0.50	0.15		0.65	345.50	531.54
Investigation		1.90		1.90	630.50	331.84
INV - CDDA Enquiries		1.90		1.90	630.50	331.84
Statutory Compliance	4.75	10.55	0.80	16.10	6,672.25	414.43
STA - Appointment Formalities	0.50	0.75	0.70	1.95	690.75	354.23
STA - Bonding/ Statutory Advertis	0.25	0.30		0.55	239.75	435.91
STA - Statement of Affairs		0.20		0.20	79.00	395.00
STA -Statutory Compliance - Gen	2.15	5.10		7.25	2,976.25	410.52
STA - Tax/VAT - Post appointmer	0.25	0.10		0.35	187.00	534.29
STA - Statutory Reporting/ Meetir	1.60	4.10	0.10	5.80	2,499.50	430.95
Total Hours	6.95	21.05	0.80	28.80	11,551.00	401.08

Disbursements for the period

22 March 2021 to 21 March 2023

	Value £
Category 1	
Advertising	37.39
Bonding	30.00
Postage	35.35
Grand Total	102.74

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

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Details of the Administrators' time costs and disbursements for the period and cumulative

BAM Propco (Moorpark) Limited (In Administration)

Time charged for the period 22 September 2022 to 21 March 2023

	Appointment Takers / Partners	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost £	Average Hnly Rate £
Administration and Planning		1.55	2.85	6.12	10.52	3,421.70	325.26
A&P - Strategy and Planning		1.00	0.20		1.20	640.00	533.33
A&P - Case Accounting - General			0.25	2.37	2.62	708.70	270.50
A&P - Case Accounting	0.55		0.60	3.55	4.70	1,376.00	292.77
A&P - Case Control and Review			1.35	0.20	1.55	530.50	342.26
A&P - Insurance			0.45		0.45	166.50	370.00
Asset Realisation	1.10	9.85			10.95	6,139.50	560.68
ROA - Freehold/Leasehold Property	0.70	9.85			10.55	5,843.50	553.89
ROA - Sale of Business	0.40				0.40	296.00	740.00
Creditors	0.80	0.25	0.15		1.20	792.50	660.42
CRE - Secured Creditors	0.80				0.80	592.00	740.00
CRE - TAX/VAT - Pre-appointment			0.15		0.15	55.50	370.00
CRE - Landlord		0.25			0.25	145.00	580.00
Statutory Compliance		1.35	1.65	0.10	3.10	1,414.50	456.29
STA - Statutory Compliance - General		1.10	1.65		2.75	1,248.50	454.00
STA - Tax/VAT - Post appointment		0.25			0.25	145.00	580.00
STA - Statutory Reporting/ Meetings				0.10	0.10	21.00	210.00
Trading			0.70	0.75	1.45	454.00	313.10
TRA - Case Accounting - Trading			0.40	0.55	0.95	291.00	306.32
TRA - Trading - General			0.30	0.20	0.50	163.00	326.00
Total Hours	1.90	13.00	5.35	6.97	27.22	12,222.20	449.02

Disbursements for the period

22 September 2022 to 21 March 2023

	Value £
Grand Total	

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

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Details of the Administrators' time costs and disbursements for the period and cumulative

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BAM Propco (Moorpark) Limited (In Administration)
Time charged for the period 22 March 2021 to 21 March 2023

	Appointment Takers / Partners	Managers / Directors	Other Professionals	Junior Professionals & Support	Total Hours	Total Cost £	Average Hly Rate £
Administration and Planning		7.20	16.65	10.02	33.87	12,258.45	361.93
A&P - Admin & Planning			2.30		2.30	796.50	346.30
A&P - Strategy and Planning		3.00	2.20		5.20	2,327.50	447.60
A&P - Case Accounting - General		0.20	0.25	2.37	2.82	817.70	289.96
A&P - Case Accounting		1.05	7.05	6.95	15.05	4,773.25	317.16
A&P - Case Control and Review		1.00	3.05	0.20	4.25	1,724.50	405.76
A&P - Fee and WIP		0.25	1.15		1.40	499.50	356.79
A&P - General Administration		0.65		0.50	1.15	484.25	421.09
A&P - Insurance		1.05	0.65		1.70	835.25	491.32
Asset Realisation	7.20	50.90	2.80		60.90	32,644.75	536.04
ROA - Asset Realisation			0.20		0.20	79.00	395.00
ROA - Freehold/Leasehold Propriety	6.80	50.90	2.60		60.30	32,269.75	535.15
ROA - Sale of Business	0.40				0.40	296.00	740.00
Creditors	1.60	0.50	1.15		3.25	1,857.75	571.62
CRE - Secured Creditors	1.60		0.60		2.20	1,385.00	629.55
CRE - Unsecured Creditors			0.40		0.40	136.00	340.00
CRE - TAX/VAT - Pre-appointment			0.15		0.15	55.50	370.00
CRE - Landlord		0.50			0.50	281.25	562.50
Investigation			2.90		2.90	953.50	328.79
INV - CDDA Enquiries			2.80		2.80	914.00	326.43
INV - Investigatory Work			0.10		0.10	39.50	395.00
Statutory Compliance		4.25	15.35	0.80	20.40	8,290.75	406.41
STA - Appointment Formalities			0.75	0.70	1.45	418.25	288.45
STA - Bonding/ Statutory Advertising		0.25	0.30		0.55	239.75	435.91
STA - Statement of Affairs			0.20		0.20	79.00	395.00
STA - Statutory Compliance - General		2.75	7.40		10.15	4,197.75	413.57
STA - Tax/VAT - Post appointment		0.25	0.30		0.55	261.00	474.55
STA - Statutory Reporting/ Meetings		1.00	6.40	0.10	7.50	3,095.00	412.67
Trading		3.80	1.15	0.75	5.70	2,701.50	473.95
TRA - Case Accounting - Trading			0.55	0.55	1.10	346.50	315.00
TRA - Trading - General		2.00	0.30	0.20	2.50	1,253.00	501.20
TRA - Trading forecasting/ Monitoring		1.80			1.80	998.50	554.72
TRA - Trade-sales/ Purchase			0.30		0.30	103.50	345.00
Total Hours	8.80	66.65	40.00	11.57	127.02	58,706.70	462.18

Disbursements for the period
22 March 2021 to 21 March 2023

	Value £
Category 1	
Advertising	37.39
Bonding	30.00
Postage	35.35
Grand Total	102.74

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

Appendix D

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Details of the Administrators' time costs and disbursements for the period and cumulative

BAM Propco (Newark) Limited (In Administration)

Time charged for the period 22 September 2022 to 21 March 2023

	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost £	Average Hourly Rate £
Administration and Planning		1.10		1.10	372.00	338.18
A&P - Strategy and Planning		0.20		0.20	60.00	300.00
A&P - Case Control and Review		0.90		0.90	312.00	346.67
Creditors	0.25	0.15		0.40	200.50	501.25
CRE - TAX/VAT - Pre-appointment	0.25	0.15		0.40	200.50	501.25
Statutory Compliance	1.35	0.95	0.10	2.40	1,155.50	481.46
STA -Statutory Compliance - General	0.50	0.95		1.45	641.50	442.41
STA - Tax/VAT - Post appointment	0.25			0.25	145.00	580.00
STA - Statutory Reporting/ Meetings	0.60		0.10	0.70	369.00	527.14
Total Hours	1.60	2.20	0.10	3.90	1,728.00	443.08

Disbursements for the period

22 September 2022 to 21 March 2023

	Value £
Grand Total	

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

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Details of the Administrators' time costs and disbursements for the period and cumulative

BAM Propco (Newark) Limited (In Administration)

Time charged for the period 22 March 2021 to 21 March 2023

	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost £	Average Hiry Rate £
Administration and Planning	1.70	8.45		10.15	3,909.75	385.20
A&P - Admin & Planning		2.10		2.10	727.50	346.43
A&P - Strategy and Planning		2.10		2.10	818.00	389.52
A&P - Case Accounting	0.20	1.10		1.30	406.50	312.69
A&P - Case Control and Review	1.00	2.40		3.40	1,432.00	421.18
A&P - Fee and WIP		0.75		0.75	253.25	337.67
A&P - General Administration	0.50			0.50	272.50	545.00
Creditors	0.50	0.55		1.05	496.50	472.86
CRE - Secured Creditors		0.30		0.30	118.50	395.00
CRE - Unsecured Creditors		0.10		0.10	32.50	325.00
CRE - TAX/VAT - Pre-appointmer	0.50	0.15		0.65	345.50	531.54
Investigation		2.30		2.30	740.50	321.96
INV - CDDA Enquiries		2.30		2.30	740.50	321.96
Statutory Compliance	4.05	9.70	0.80	14.55	6,062.75	416.68
STA - Appointment Formalities	0.50	0.75	0.70	1.95	690.75	354.23
STA - Bonding/ Statutory Advertis	0.25	0.30		0.55	239.75	435.91
STA - Statement of Affairs		0.20		0.20	79.00	395.00
STA -Statutory Compliance - Gen	1.20	4.45		5.65	2,295.50	406.28
STA - Tax/VAT - Post appointmer	0.25	0.10		0.35	187.00	534.29
STA - Statutory Reporting/ Meetir	1.85	3.90	0.10	5.85	2,570.75	439.44
Total Hours	6.25	21.00	0.80	28.05	11,209.50	399.63

Disbursements for the period

22 March 2021 to 21 March 2023

	Value £
Category 1	
Advertising	37.39
Bonding	30.00
Postage	35.35
Grand Total	102.74

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

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Details of the Administrators' time costs and disbursements for the period and cumulative

BAM Propco (Spiers) Limited (In Administration)

Time charged for the period 22 September 2022 to 21 March 2023

	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost £	Average Hrry Rate £
Administration and Planning		1.10		1.10	372.00	338.18
A& P - Strategy and Planning		0.20		0.20	60.00	300.00
A&P - Case Control and Review		0.90		0.90	312.00	346.67
Creditors		0.15		0.15	55.50	370.00
CRE - TAX/VAT - Pre-appointment		0.15		0.15	55.50	370.00
Statutory Compliance	1.35	1.30	0.10	2.75	1,285.00	467.27
STA -Statutory Compliance - General	1.10	1.30		2.40	1,119.00	466.25
STA - Tax/VAT - Post appointment	0.25			0.25	145.00	580.00
STA - Statutory Reporting/ Meetings			0.10	0.10	21.00	210.00
Total Hours	1.35	2.55	0.10	4.00	1,712.50	428.13

Disbursements for the period

22 September 2022 to 21 March 2023

	Value £
Grand Total	

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

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Details of the Administrators' time costs and disbursements for the period and cumulative

BAM Propco (Spiers) Limited (In Administration)

Time charged for the period 22 March 2021 to 21 March 2023

	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost £	Average Hourly Rate £
Administration and Planning	2.20	8.35		10.55	4,141.50	392.56
A&P - Admin & Planning		1.80		1.80	614.00	341.11
A&P - Strategy and Planning		2.10		2.10	818.00	389.52
A&P - Case Accounting	0.20	1.10		1.30	406.50	312.69
A&P - Case Control and Review	1.00	2.55		3.55	1,487.50	419.01
A&P - Fee and WIP		0.80		0.80	270.50	338.13
A&P - General Administration	1.00			1.00	545.00	545.00
Asset Realisation		0.30		0.30	118.50	395.00
ROA - Sale of Business		0.30		0.30	118.50	395.00
Creditors	0.25	0.25		0.50	233.00	466.00
CRE - Unsecured Creditors		0.10		0.10	32.50	325.00
CRE - TAX/VAT - Pre-appointmen	0.25	0.15		0.40	200.50	501.25
Investigation		2.50		2.50	795.50	318.20
INV - CDDA Enquiries		2.50		2.50	795.50	318.20
Statutory Compliance	4.75	12.05	0.80	17.60	7,229.75	410.78
STA - Appointment Formalities	0.50	0.75	0.70	1.95	690.75	354.23
STA - Bonding/ Statutory Advertis	0.25	0.30		0.55	239.75	435.91
STA - Statement of Affairs		0.20		0.20	79.00	395.00
STA - Statutory Compliance - Gen	2.50	6.90		9.40	3,854.00	410.00
STA - Tax/VAT - Post appointmer	0.25	0.10		0.35	187.00	534.29
STA - Statutory Reporting/ Meetin	1.25	3.80	0.10	5.15	2,179.25	423.16
Total Hours	7.20	23.45	0.80	31.45	12,518.25	398.04

Disbursements for the period

22 March 2021 to 21 March 2023

	Value £
Category 1	
Advertising	37.38
Bonding	30.00
Postage	35.35
Grand Total	102.73

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

Appendix D

FRP

Details of the Administrators' time costs and disbursements for the period and cumulative

BAM Propco Limited (In Administration)

Time charged for the period 22 September 2022 to 21 March 2023

	Managers / Directors	Other Professional	Total Hours	Total Cost £	Average Hourly Rate £
Administration and Planning		1.10	1.10	372.00	338.18
A&P - Case Control and Review		1.10	1.10	372.00	338.18
Creditors	0.25	0.15	0.40	200.50	501.25
CRE - TAX/VAT - Pre-appointment	0.25	0.15	0.40	200.50	501.25
Statutory Compliance	1.35	1.30	2.65	1,264.00	476.98
STA -Statutory Compliance - General	0.50	1.30	1.80	771.00	428.33
STA - Tax/VAT - Post appointment	0.25		0.25	145.00	580.00
STA - Statutory Reporting/ Meetings	0.60		0.60	348.00	580.00
Total Hours	1.60	2.55	4.15	1,836.50	442.53

Disbursements for the period

22 September 2022 to 21 March 2023

	Value £
Category 1	
Storage	9.22
Grand Total	9.22

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

Appendix D

FRP

Details of the Administrators' time costs and disbursements for the period and cumulative

BAM Propco Limited (In Administration)

Time charged for the period 22 March 2021 to 21 March 2023

	Managers / Directors	Other Professional	Judicial Professional & Support	Total Hours	Total Cost £	Average Hourly Rate £
Administration and Planning	2.20	8.45	0.50	11.15	4,279.75	383.83
A&P - Admin & Planning		2.10		2.10	727.50	346.43
A&P - Strategy and Planning		1.90		1.90	758.00	398.95
A&P - Case Accounting	0.20	1.10	0.50	1.80	504.00	280.00
A&P - Case Control and Review	1.50	2.60		4.10	1,764.50	430.37
A&P - Fee and WIP		0.75		0.75	253.25	337.67
A&P - General Administration	0.50			0.50	272.50	545.00
Asset Realisation		0.60		0.60	207.00	345.00
ROA - Asset Realisation		0.60		0.60	207.00	345.00
Creditors	0.50	0.95		1.45	654.50	451.38
CRE - Secured Creditors		0.70		0.70	276.50	395.00
CRE - Unsecured Creditors		0.10		0.10	32.50	325.00
CRE - TAX/VAT - Pre-appointmer	0.50	0.15		0.65	345.50	531.54
Investigation		1.90		1.90	630.50	331.84
INV - CDDA Enquiries		1.90		1.90	630.50	331.84
Statutory Compliance	4.05	10.55	0.70	15.30	6,339.75	414.36
STA - Appointment Formalities	0.50	0.75	0.70	1.95	690.75	354.23
STA - Bonding/ Statutory Advertis	0.25	0.30		0.55	239.75	435.91
STA - Statement of Affairs		0.20		0.20	79.00	395.00
STA - Statutory Compliance - Ger	1.45	5.10		6.55	2,664.75	406.83
STA - Tax/VAT - Post appointmer	0.25	0.10		0.35	187.00	534.29
STA - Statutory Reporting/ Meetir	1.60	4.10		5.70	2,478.50	434.82
Total Hours	6.75	22.45	1.20	30.40	12,111.50	398.40

Disbursements for the period
22 March 2021 to 21 March 2023

	Value £
Category 1	
Advertising	37.38
Bonding	30.00
Postage	35.35
Storage	9.22
Grand Total	111.95

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

Appendix D

Details of the Administrators' time costs and disbursements for the period and cumulative

FRP

Silverline Care Caledonia Limited - Post (In Administration)
Time charged for the period 22 September 2022 to 21 March 2023

	Appointment / Fees	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost £	Average Net Rate £
Administration and Planning	4.50	12.45	76.80	201.31	295.06	85,063.60	288.29
A&P - Admin & Planning			0.10	0.10	0.20	56.00	280.00
A&P - Strategy and Planning	1.00	4.00	3.10		8.10	4,110.50	507.47
A&P - Case Accounting - General			1.25	53.30	54.55	14,071.50	257.96
A&P - Case Accounting	2.50	0.95	65.55	65.60	134.60	37,946.00	281.92
A&P - Case Control and Review	1.00	4.50	2.65	2.70	10.85	4,997.50	460.60
A&P - Fee and WIP		0.50	1.40	0.50	2.40	846.00	352.50
A&P - General Administration		2.00	0.40	79.11	81.51	21,876.60	268.39
A&P - Insurance		0.50	2.35		2.85	1,159.50	406.84
Asset Realisation		10.75	3.50		14.25	7,180.00	503.86
ROA - Asset Realisation			3.05		3.05	1,128.50	370.00
ROA - Freehold/Leasehold Property		10.75			10.75	5,885.00	547.44
ROA - Sale of Business			0.45		0.45	166.50	370.00
Creditors	0.50	1.50	6.15	28.16	36.31	10,693.10	294.49
CRE - Employees			0.70		0.70	210.00	300.00
CRE - Secured Creditors	0.30				0.30	222.00	740.00
CRE - Pensions - Creditors			1.65		1.65	610.50	370.00
CRE - Unsecured Creditors	0.20		0.95	28.16	29.56	7,843.60	265.35
CRE - TAX/VAT - Pre-appointment		1.50			2.45	1,196.50	488.37
CRE - Legal-Creditors			1.65		1.65	610.50	370.00
Investigation			0.20	1.50	1.70	389.00	228.82
INV - IT - Investigations			0.20	1.50	1.70	389.00	228.82
Statutory Compliance	1.90	13.25	8.40	0.15	23.70	11,980.50	505.51
STA - Statutory Compliance - General	0.50	5.50	4.05		10.05	4,958.50	493.38
STA - Tax/VAT - Post appointment		2.25	4.35		6.60	2,864.50	434.02
STA - Statutory Reporting/ Meetings	1.40	5.50		0.15	7.05	4,157.50	589.72
Trading	25.70	148.70	101.75	14.80	290.95	146,439.50	503.32
TRA - Case Accounting - Trading	2.60	3.00	26.70	10.80	43.10	16,201.00	375.89
TRA - Trading - General	16.70		59.95	4.00	80.65	35,559.50	440.91
TRA - Trading forecasting/ Monitoring	3.60	145.70	12.70		162.00	91,719.00	566.17
TRA - Trade-sales/ Purchase	2.70		2.25		4.95	2,630.50	571.82
TRA - Legal-trading			0.15		0.15	55.50	370.00
TRA - IT - Trading / Sale support	0.10				0.10	74.00	740.00
Total Hours	32.60	186.65	196.80	245.92	661.97	261,745.70	395.40

Disbursements for the period
22 September 2022 to 21 March 2023

	Value £
Category 1	
Hotels	354.33
Storage	24.18
Subsistence	103.22
Taxis	175.06
Travel	764.55
Grand Total	1,421.34

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

Appendix D

Details of the Administrators' time costs and disbursements for the period and cumulative

FRP

Silverline Care Caledonia Limited - Post (In Administration)
Time charged for the period 22 March 2021 to 21 March 2023

	Appointment Takers / Partners	Managers / Directors	Other Professionals	Junior Professionals & Support	Total Hours	Total Cost	Average Hourly Rate £
Administration and Planning	11.00	75.15	206.95	370.31	663.41	209,058.15	315.13
A&P - Admin & Planning		2.00	8.70	12.10	22.80	7,343.00	322.06
A&P - Strategy and Planning	3.70	11.15	14.45		29.30	13,953.25	476.22
A&P - Case Accounting - Gener	0.65	7.40	16.95	77.30	102.30	30,494.25	298.09
A&P - Case Accounting	5.25	11.95	134.85	192.67	344.72	98,462.70	285.63
A&P - Case Control and Review	1.30	20.80	7.25	4.00	33.35	16,348.75	490.22
A&P - Fee and WIP		3.25	4.65	0.67	8.57	3,495.95	407.93
A&P - General Administration		10.85	2.15	83.57	96.57	28,093.20	290.91
A&P - Travel			0.50		0.50	182.50	365.00
A&P - Insurance	0.10	5.15	7.45		12.70	5,817.50	458.07
A&P - Media		2.40			2.40	1,308.00	545.00
A&P - IT - Admin / planning and acquisition		0.20	10.00		10.20	3,559.00	348.92
Asset Realisation	1.60	14.75	18.25	34.60	69.20	16,205.75	468.37
ROA - Asset Realisation			4.55	4.55	9.10	1,671.00	367.25
ROA - Debt Collection		4.00	12.45	16.45	32.90	7,055.25	428.89
ROA - Freehold/Leasehold Prop	0.30	10.75	0.60	11.65	23.30	6,330.50	543.39
ROA - Sale of Business	0.80		0.65	1.45	3.60	801.50	552.76
ROA - Legal-asset Realisation	0.50			0.50	1.00	347.50	695.00
Creditors	8.20	14.90	57.70	28.16	108.96	41,701.35	382.72
CRE - Employees	6.40	7.45	6.80	20.65	41.30	10,665.25	516.48
CRE - Secured Creditors	1.00	3.25	1.40	5.65	11.30	2,997.75	530.58
CRE - Pensions - Creditors			2.25	2.25	4.50	817.50	363.33
CRE - Unsecured Creditors	0.20	0.70	41.15	28.16	70.21	22,695.60	323.25
CRE - TAX/VAT - Pre-appointment		2.25	3.00	5.25	10.50	2,395.00	456.19
CRE - CUSTOMERS		0.75		0.75	1.50	333.75	445.00
CRE - HPI/Leasing	0.60		1.00	1.60	3.20	802.00	501.25
CRE - ROT			0.20	0.20	0.40	69.00	345.00
CRE - Legal-Creditors		0.50	1.90	2.40	4.80	925.50	385.63
Investigation	0.10	3.50	8.00	5.50	17.10	5,782.00	338.13
INV - CDDA Enquiries		2.00	4.70	6.70	13.40	2,726.50	406.94
INV - IT - Investigations		1.00	2.70	5.50	9.20	2,526.50	274.62
London Contentious Team - Funds Tracing		0.50		0.50	1.00	222.50	445.00
INV - Investigatory Work	0.10		0.60	0.70	1.40	306.50	437.86
Statutory Compliance	5.40	35.95	49.70	1.15	92.20	41,353.25	448.52
STA - Appointment Formalities			0.95	1.00	1.95	560.75	287.56
STA - Bonding/ Statutory Advertising		0.25	0.80	1.05	2.10	412.25	392.62
STA - Statement of Affairs		0.50	0.50	1.00	2.00	405.00	405.00
STA - Pensions - Other			3.30	3.30	6.60	1,153.50	349.55
STA - Statutory Compliance - Ge	0.50	20.45	17.35	36.30	74.60	17,077.25	445.86
STA - Tax/VAT - Post appointment		5.00	5.20	10.20	20.40	4,682.75	459.09
STA - Statutory Reporting/ Meet	4.90	9.75	21.60	0.15	36.40	17,061.75	468.73
Trading	128.55	594.75	514.50	18.80	1,256.60	611,123.25	486.33
TRA - Case Accounting - Trading	23.20	8.00	107.45	14.80	153.45	65,644.25	427.79
TRA - Trading - General	31.50	201.20	220.15	4.00	456.85	212,985.00	466.20
TRA - Trading forecasting/ Monit	59.65	382.25	23.75		465.65	256,665.00	551.20
TRA - Trade-sales/ Purchase	14.10	1.70	162.50		178.30	74,630.00	418.56
TRA - Legal-trading			0.45		0.45	174.00	386.67
TRA - IT - Trading / Sale suppo	0.10	1.60	0.20	1.90	3.80	1,025.00	539.47
Total Hours	154.85	739.00	855.10	423.92	2,172.87	925,223.70	425.81

Disbursements for the period 22 March 2021 to 21 March 2023	Value £
Category 1	
Advertising	37.39
Bonding	337.50
Computer Consumables	6.00
Counter	16.50
Hotels	494.33
Insurance	44.98
Parking	21.67
Postage	924.65
Storage	75.30
Subsistence	580.32
Sundries/General	3.30
Taxis	800.60
Travel	1,944.01
Category 2	
Car/Mileage Recharge	470.93
Grand Total	5,757.48

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

Appendix D

Details of the Administrators' time costs and disbursements for the period and cumulative

FRP

Silverline Care Limited - Post (In Administration)
Time charged for the period 22 September 2022 to 21 March 2023

	Appointment Takers / Partners	Managers / Directors	Other Professionals	Junior Professionals & Support	Total Hours	Total Cost £	Average Rate £
Administration and Planning	3.60	2.45	54.60	71.84	132.49	38,863.90	291.83
A&P - Admin & Planning		1.00		0.40	1.40	684.00	488.57
A&P - Strategy and Planning	0.40	0.75	1.05		2.20	1,110.50	504.77
A&P - Case Accounting - General				16.83	16.83	4,303.30	255.69
A&P - Case Accounting	1.20	0.20	48.65	32.65	82.70	23,455.50	283.62
A&P - Case Control and Review		0.50	2.25	0.50	3.25	1,217.50	374.62
A&P - Fee and WIP			2.35		2.35	736.50	313.40
A&P - General Administration			0.20	21.46	21.66	5,639.60	260.37
A&P - Travel	2.00				2.00	1,480.00	740.00
A&P - Insurance			0.10		0.10	37.00	370.00
Asset Realisation		2.50	3.00		5.50	2,460.00	447.27
ROA - Asset Realisation			2.60		2.60	962.00	370.00
ROA - Freehold/Leasehold Property		2.50			2.50	1,350.00	540.00
ROA - Sale of Business			0.40		0.40	148.00	370.00
Creditors		1.00	4.95	5.00	10.95	3,862.50	354.47
CRE - Employees			0.70		0.70	210.00	300.00
CRE - Pensions - Creditors			3.20		3.20	1,184.00	370.00
CRE - Unsecured Creditors				5.00	5.00	1,300.00	260.00
CRE - TAX/VAT - Pre-appointment		1.00	1.05		2.05	968.50	472.44
Investigation			0.20	0.50	0.70	165.00	235.71
INV - IT - Investigations				0.50	0.50	105.00	210.00
London Contentious Team - Funds Tracing			0.20		0.20	60.00	300.00
Statutory Compliance	1.00	7.55	7.15	0.20	15.90	7,756.50	487.83
STA - Statutory Compliance - General	0.40	5.30	3.55		9.25	4,683.50	506.32
STA - Tax/VAT - Post appointment		1.25	3.60		4.85	2,007.00	413.81
STA - Statutory Reporting/ Meetings	0.60	1.00		0.20	1.80	1,066.00	592.22
Trading	11.70	99.45	79.20	6.40	196.75	97,092.00	493.48
TRA - Case Accounting - Trading	2.10	4.00	17.75	5.90	29.75	11,775.50	395.82
TRA - Trading - General	6.10		45.70	0.50	52.30	21,538.00	411.62
TRA - Trading forecasting/ Monitoring	1.80	95.45	14.60		111.55	62,095.00	555.16
TRA - Trade-sales/ Purchase	1.70		1.00		2.70	1,628.00	602.96
TRA - Legal-trading			0.15		0.15	55.50	370.00
Total Hours	16.30	112.95	149.10	83.94	362.29	149,799.90	413.48

Disbursements for the period 22 September 2022 to 21 March 2023

	Value £
Category 1	
Postage	3.45
Travel	172.99
Grand Total	176.44

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

Appendix D

Details of the Administrators' time costs and disbursements for the period and cumulative

FRP

Silverline Care Limited - Post (In Administration)
Time charged for the period 22 March 2021 to 21 March 2023

	Appointments / Partners	Managers / Directors	Other Professionals	Junior Professionals & Support	Total Hours	Total Cost £	Average Hourly Rate £
Administration and Planning	8.80	29.10	125.45	132.58	296.33	95,438.80	322.07
A&P - Admin & Planning		2.50	7.10	0.40	10.00	4,108.50	410.85
A&P - Strategy and Planning	0.90	2.25	10.30	0.20	13.65	5,811.00	426.15
A&P - Case Accounting - Gen	0.60	2.65	3.50	22.73	29.48	8,911.05	302.27
A&P - Case Accounting	5.00	7.15	87.65	77.40	177.20	52,574.25	296.69
A&P - Case Control and Review	0.30	5.90	6.80	1.80	14.80	6,366.75	430.19
A&P - Fee and WIP			4.30		4.30	1,493.75	347.38
A&P - General Administration		4.20	2.25	30.45	36.90	10,758.25	291.55
A&P - Travel	2.00				2.00	1,480.00	740.00
A&P - Insurance		4.45	3.55		8.00	3,929.25	491.16
Asset Realisation	0.20	4.10	6.65	10.35	10.35	4,838.25	468.24
ROA - Asset Realisation			4.00		4.00	1,455.00	363.75
ROA - Debt Collection		0.50	1.65		2.15	909.25	422.91
ROA - Freehold/Leasehold Property		2.50			2.50	1,350.00	540.00
ROA - Sale of Business	0.20		0.40		0.60	287.00	478.33
ROA - Asset Realisation Floating		1.10			1.10	638.00	580.00
Creditors	2.00	4.20	41.60	5.00	52.80	19,882.25	376.58
CRE - Employees	1.00	1.55	3.10		5.65	2,577.75	456.24
CRE - Secured Creditors	1.00	0.90	2.00		3.90	1,970.50	505.26
CRE - Pensions - Creditors			3.80		3.80	1,391.00	366.05
CRE - Unsecured Creditors			28.50	5.00	33.50	11,389.00	339.97
CRE - TAX/VAT - Pre-appointment		1.75	2.70		4.45	2,011.50	452.02
CRE - Preferential Creditors			0.20		0.20	69.00	345.00
CRE - HPI/Leasing			0.70		0.70	266.50	380.71
CRE - ROT			0.60		0.60	207.00	345.00
Investigation		3.00	13.80	2.00	18.80	8,305.00	335.37
INV - CDDA Enquiries		0.50	2.40		2.90	1,071.50	369.48
INV - IT - Investigations		1.50	4.00	2.00	7.50	2,542.50	339.00
London Contentious Team - Funds Tracing		0.50	6.10		6.60	1,905.00	288.64
INV - Investigatory Work			1.30		1.30	513.50	395.00
INV - FTech - Data Capture - Unit		0.50			0.50	272.50	545.00
Statutory Compliance	2.70	22.15	51.40	1.40	77.65	32,535.00	419.00
STA - Appointment Formalities			0.85	1.20	2.05	577.25	281.59
STA - Bonding/ Statutory Advertising		0.25	0.80		1.05	412.25	392.62
STA - Statement of Affairs		0.40	1.70		2.10	704.50	335.48
STA - Pensions - Other			3.30		3.30	1,158.50	351.06
STA - Statutory Compliance - C	0.40	14.40	14.75		29.55	13,520.75	457.55
STA - Tax/VAT - Post appointment		3.35	3.90		7.25	3,267.50	450.69
STA - Statutory Reporting/ Me	2.30	3.75	26.10	0.20	32.35	12,894.25	398.59
Trading	67.30	270.70	441.00	6.40	785.40	369,248.75	470.13
TRA - Case Accounting - Trad	13.35	4.00	87.30	5.90	110.55	46,662.50	422.09
TRA - Trading - General	23.50	72.05	197.00	0.50	293.05	130,473.50	445.23
TRA - Trading forecasting/ Mo	21.35	193.45	31.75		246.55	134,944.75	547.33
TRA - Trade-sales/ Purchase	9.10	0.80	123.80		133.70	56,541.50	422.90
TRA - Legal-trading			0.15		0.15	56.50	370.00
TRA - IT - Trading / Sale support		0.40	1.00		1.40	563.00	402.14
Unknown			0.40		0.40	138.00	345.00
AAA			0.40		0.40	138.00	345.00
Total Hours	81.00	333.25	679.70	147.78	1,241.73	528,179.05	425.36

Disbursements for the period	
22 March 2021 to 21 March 2023	Value £
Category 1	
Advertising	37.39
Bonding	120.00
Computer Consumables	15.20
Hotels	396.44
Postage	391.75
Subsistence	100.39
Travel	1,531.00
Grand Total	2,592.17

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

Appendix E

Receipts and payments account for the period and cumulative

FRP

Appendix E

Receipts and payments account for the Period & cumulative.

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

Appendix E

Receipts and payments account for the period and cumulative

FRP

BAM Holdco (2) Limited (In Administration) Joint Administrators' Summary of Receipts & Payments			
Statement of Affairs £	From 22/09/2022 To 21/03/2023 £	From 22/03/2021 To 21/03/2023 £	
SECURED ASSETS			
Uncertain Investments in Group Undertakings	NIL	NIL	
	NIL	NIL	
SECURED CREDITORS			
(37,462,106.52) Chargeholder (1)	NIL	NIL	
	NIL	NIL	
DISTRIBUTIONS			
(20.00) Ordinary Shareholders	NIL	NIL	
	NIL	NIL	
(37,462,126.52)	NIL	NIL	
REPRESENTED BY			
		NIL	

BAM Holdco Limited (In Administration) Joint Administrators' Summary of Receipts & Payments			
Statement of Affairs £	From 22/09/2022 To 22/03/2023 £	From 22/03/2021 To 22/03/2023 £	
SECURED ASSETS			
Uncertain Investments in Group Undertakings	NIL	NIL	
	NIL	NIL	
SECURED CREDITORS			
(37,462,106.52) Investec Bank Plc	NIL	NIL	
	NIL	NIL	
UNSECURED CREDITORS			
(2.00) Group creditors	NIL	NIL	
	NIL	NIL	
DISTRIBUTIONS			
(20.00) Ordinary Shareholders	NIL	NIL	
	NIL	NIL	
(37,462,128.52)	NIL	NIL	
REPRESENTED BY			
		NIL	

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

Appendix E

Receipts and payments account for the period and cumulative

FRP

BAM Parentco (2) Limited
(In Administration)
Joint Administrators' Summary of Receipts & Payments

Statement of Affairs £	From 22/09/2022 To 21/03/2023 £	From 22/03/2021 To 21/03/2023 £
SECURED ASSETS		
Uncertain Investments in Group Undertakings	<u>NIL</u>	<u>NIL</u>
	NIL	NIL
SECURED CREDITORS		
(37,462,106.52) Investec Bank plc	<u>NIL</u>	<u>NIL</u>
	NIL	NIL
UNSECURED CREDITORS		
(40.00) Group Creditors	<u>NIL</u>	<u>NIL</u>
	NIL	NIL
DISTRIBUTIONS		
(100.00) Ordinary Shareholders	<u>NIL</u>	<u>NIL</u>
	NIL	NIL
(37,462,246.52)	<u>NIL</u>	<u>NIL</u>
REPRESENTED BY		
		<u><u>NIL</u></u>

BAM Parentco Limited
(In Administration)
Joint Administrators' Summary of Receipts & Payments

Statement of Affairs £	From 22/09/2022 To 21/03/2023 £	From 22/03/2021 To 21/03/2023 £
SECURED ASSETS		
Uncertain Investments in Group Undertakings	<u>NIL</u>	<u>NIL</u>
	NIL	NIL
SECURED CREDITORS		
(37,462,106.52) Investec Bank Plc	<u>NIL</u>	<u>NIL</u>
	NIL	NIL
UNSECURED CREDITORS		
(20.00) Group Creditors	<u>NIL</u>	<u>NIL</u>
	NIL	NIL
DISTRIBUTIONS		
(20.00) Ordinary Shareholders	<u>NIL</u>	<u>NIL</u>
	NIL	NIL
(37,462,146.52)	<u>NIL</u>	<u>NIL</u>
REPRESENTED BY		
		<u><u>NIL</u></u>

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

Appendix E

Receipts and payments account for the period and cumulative

FRP

**BAM Propco (2) Limited
(In Administration)
Joint Administrators' Summary of Receipts & Payments**

Statement of Affairs £		From 22/09/2022 To 21/03/2023 £	From 22/03/2021 To 21/03/2023 £
	SECURED ASSETS		
Uncertain	Investments in Group Undertakings	<u>NIL</u>	<u>NIL</u>
		<u>NIL</u>	<u>NIL</u>
	SECURED CREDITORS		
(37,462,106.52)	Investec Bank plc	<u>NIL</u>	<u>NIL</u>
		<u>NIL</u>	<u>NIL</u>
	UNSECURED CREDITORS		
(5.00)	Group Creditors	<u>NIL</u>	<u>NIL</u>
		<u>NIL</u>	<u>NIL</u>
	DISTRIBUTIONS		
(1.00)	Ordinary Shareholders	<u>NIL</u>	<u>NIL</u>
		<u>NIL</u>	<u>NIL</u>
(37,462,112.52)		<u>NIL</u>	<u>NIL</u>
	REPRESENTED BY		
			<u>NIL</u>

**BAM Propco (Burnside) Limited
(In Administration)
Joint Administrators' Summary of Receipts & Payments**

Statement of Affairs £		From 22/09/2022 To 21/03/2023 £	From 22/03/2021 To 21/03/2023 £
	SECURED ASSETS		
4,063,964.31	Freehold Land & Property	<u>NIL</u>	<u>NIL</u>
		<u>NIL</u>	<u>NIL</u>
	SECURED CREDITORS		
(37,462,106.52)	Investec Bank Plc	<u>NIL</u>	<u>NIL</u>
		<u>NIL</u>	<u>NIL</u>
	ASSET REALISATIONS		
Uncertain	Book Debts	<u>NIL</u>	<u>NIL</u>
		<u>NIL</u>	<u>NIL</u>
	PREFERENTIAL CREDITORS		
(1.00)	Preferential Creditors	<u>NIL</u>	<u>NIL</u>
		<u>NIL</u>	<u>NIL</u>
	UNSECURED CREDITORS		
(4,156,623.63)	Group Creditors	<u>NIL</u>	<u>NIL</u>
		<u>NIL</u>	<u>NIL</u>
	DISTRIBUTIONS		
(1.00)	Ordinary Shareholders	<u>NIL</u>	<u>NIL</u>
		<u>NIL</u>	<u>NIL</u>
(37,554,767.84)		<u>NIL</u>	<u>NIL</u>
	REPRESENTED BY		
			<u>NIL</u>

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

Appendix E

Receipts and payments account for the period and cumulative

FRP

BAM Propco (Johnstone) Limited
(In Administration)
Joint Administrators' Summary of Receipts & Payments

Statement of Affairs £		From 22/09/2022 To 21/03/2023 £	From 22/03/2021 To 21/03/2023 £
	SECURED ASSETS		
7,759,720.79	Freehold Land & Property	NIL	NIL
Uncertain	Fixtures & Fittings	NIL	NIL
		NIL	NIL
	SECURED CREDITORS		
(37,462,106.52)	Investec Bank Plc	NIL	NIL
		NIL	NIL
	ASSET REALISATIONS		
Uncertain	Book Debts	NIL	NIL
		NIL	NIL
	PREFERENTIAL CREDITORS		
(1.00)	Preferential Creditors	NIL	NIL
		NIL	NIL
	UNSECURED CREDITORS		
(8,233,156.82)	Group Creditors	NIL	NIL
(180.00)	Unsecured Creditors	NIL	NIL
		NIL	NIL
	DISTRIBUTIONS		
(1.00)	Ordinary Shareholders	NIL	NIL
		NIL	NIL
(37,935,724.55)		NIL	NIL
	REPRESENTED BY		
			NIL

BAM Propco (Newark) Limited
(In Administration)
Joint Administrators' Summary of Receipts & Payments

Statement of Affairs £		From 22/09/2022 To 21/03/2023 £	From 22/03/2021 To 21/03/2023 £
	SECURED ASSETS		
3,549,236.66	Freehold Land & Property	NIL	NIL
		NIL	NIL
	SECURED CREDITORS		
(37,462,106.52)	Investec Bank Plc	NIL	NIL
		NIL	NIL
Uncertain	ASSET REALISATIONS		
	Book Debts	NIL	NIL
		NIL	NIL
	PREFERENTIAL CREDITORS		
(1.00)	Preferential Creditors	NIL	NIL
		NIL	NIL
	UNSECURED CREDITORS		
(3,803,811.14)	Group Creditors	NIL	NIL
		NIL	NIL
	DISTRIBUTIONS		
(1.00)	Ordinary Shareholders	NIL	NIL
		NIL	NIL
(37,716,683.00)		NIL	NIL
	REPRESENTED BY		
			NIL

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

Appendix E

Receipts and payments account for the period and cumulative

FRP

**BAM Propco (Moorpark) Limited
(In Administration)
Joint Administrators' Trading Account**

Statement of Affairs £	From 22/09/2022 To 21/03/2023 £	From 22/03/2021 To 21/03/2023 £
TRADING EXPENDITURE		
Insurance	NIL	105.00
Professional Fees	4,950.00	4,950.00
VAT - Irrecoverable	<u>2,490.60</u>	<u>2,490.60</u>
	(7,440.60)	(7,545.60)
TRADING SURPLUS/(DEFICIT)	<u>(7,440.60)</u>	<u>(7,545.60)</u>

**BAM Propco (Moorpark) Limited
(In Administration)
Joint Administrators' Trading Account**

Statement of Affairs £	From 22/09/2022 To 21/03/2023 £	From 22/03/2021 To 21/03/2023 £
6,999,326.38		
SECURED ASSETS		
Freehold Land & Property	NIL	NIL
Bank Interest - Fixed	NIL	22.21
Rent Receivable	<u>178,196.44</u>	<u>699,242.67</u>
	178,196.44	699,264.88
COSTS OF REALISATION		
Legal Fees	7,503.00	7,503.00
Marketing	NIL	1,757.00
VAT - Irrecoverable	NIL	351.40
Insurance	<u>NIL</u>	<u>18,993.67</u>
	(7,503.00)	(28,605.07)
SECURED CREDITORS		
Investec Bank Plc	<u>60,000.00</u>	<u>545,400.00</u>
	(60,000.00)	(545,400.00)
ASSET REALISATIONS		
Bank Interest Gross	404.61	482.97
Trading Surplus/(Deficit)	<u>(7,440.60)</u>	<u>(7,545.60)</u>
	(7,035.99)	(7,062.63)
COST OF REALISATIONS		
Insurance of Assets	<u>8,439.15</u>	<u>17,935.99</u>
	(8,439.15)	(17,935.99)
PREFERENTIAL CREDITORS		
Preferential Creditors	<u>NIL</u>	<u>NIL</u>
	NIL	NIL
UNSECURED CREDITORS		
Deferred Income	NIL	NIL
Group Creditors	<u>NIL</u>	<u>NIL</u>
	NIL	NIL
DISTRIBUTIONS		
Ordinary Shareholders	<u>NIL</u>	<u>NIL</u>
	NIL	NIL
(38,219,331.77)	<u>95,218.30</u>	<u>100,261.19</u>
REPRESENTED BY		
Current Fixed Int Bearing		11,240.19
Intercompany Loan - SCCL		89,000.00
Vat Recoverable - Floating		21.00
		<u>100,261.19</u>

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

Appendix E

Receipts and payments account for the period and cumulative

FRP

BAM Propco (Spiers) Limited
(In Administration)
Joint Administrators' Summary of Receipts & Payments

Statement of Affairs £	From 22/09/2022 To 21/03/2023 £	From 22/03/2021 To 21/03/2023 £
1,874,222.41	NIL	NIL
	NIL	NIL
(37,462,106.52)	NIL	NIL
	NIL	NIL
Uncertain	NIL	NIL
	NIL	NIL
(1.00)	NIL	NIL
	NIL	NIL
(2,358,842.58)	NIL	NIL
	NIL	NIL
(1.00)	NIL	NIL
	NIL	NIL
(37,946,728.69)	NIL	NIL
REPRESENTED BY		
		NIL

BAM Propco Limited
(In Administration)
Joint Administrators' Summary of Receipts & Payments

Statement of Affairs £	From 22/09/2022 To 21/03/2023 £	From 22/03/2021 To 21/03/2023 £
2,904,614.00	NIL	NIL
Uncertain	NIL	NIL
Uncertain	NIL	NIL
	NIL	NIL
(37,462,106.52)	NIL	NIL
	NIL	NIL
(103,087.82)	NIL	NIL
	NIL	NIL
(1.00)	NIL	NIL
	NIL	NIL
(34,660,581.34)	NIL	NIL
REPRESENTED BY		
		NIL

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

Appendix E

Receipts and payments account for the period and cumulative

FRP

SCCL Operations Limited (Formerly Silverline Care Caledonia Limited)
(In Administration)
Joint Administrators' Trading Account

Statement of Affairs £	From 22/09/2022 To 21/03/2023 £	From 22/03/2021 To 21/03/2023 £
POST APPOINTMENT SALES		
Resident Fee Income	6,643,537.35	23,875,488.28
Administration Funding	(150,000.00)	450,000.00
Job Retention Scheme Funds	NIL	7,941.93
	6,493,537.35	24,333,430.21
OTHER DIRECT COSTS		
Employee Benefits	(1,803.25)	435.19
Staff Recharges	97,328.78	108,047.78
PAYE/NIC	839,196.10	2,780,276.82
Direct Wages	3,369,619.64	12,182,185.39
Direct Expenses	16,045.26	28,790.29
Pension & Union Contributions	160,694.85	716,614.87
	(4,481,083.38)	(15,816,350.34)
TRADING EXPENDITURE		
Workwear and Uniform	2,630.25	11,013.59
Taxi	2,102.14	11,681.82
Rates	NIL	81,090.00
Utilities	69,153.82	349,246.14
IT and Rebrand	NIL	21,027.77
Utilities - Waste Disposal	40,458.53	145,717.22
Office Stationery and Other Supplies	18,336.97	62,149.45
Insurance	98,816.39	362,770.74
Anavo Capital Limited Agents Fee	429,688.45	1,801,532.58
Bank Charges - Trading	318.00	497.51
Staff Training and Compliance	4,759.89	15,989.83
Lease/HP Payments	14,691.57	74,773.28
Refund of Resident Fees	50,998.59	213,936.42
Repairs & Maintenance	141,266.86	438,348.34
Sundry Expenses	8,982.04	11,892.88
Petty Cash	13,340.00	60,990.00
Group Charges - Simon Harrison	4,846.87	44,975.74
Ransom Payments	220.76	6,186.96
Subscriptions and Licences	44,305.94	215,387.23
Medical Supplies	138,758.57	467,288.39
Food	250,865.01	808,414.03
Security	75.00	27,775.60
Resident Services	10,560.00	33,287.48
Agency Staff	381,936.80	1,110,439.39
Group Charges - BoH Asset Managem	NIL	24,632.51
Procurement	NIL	1,415.90
Group Charges - Insurance	NIL	2,585.10
Telephone and Internet	17,635.08	64,539.54
VAT - Irrecoverable	216,117.06	715,186.87
Professional Fees	5,813.85	72,126.52
Visa and Sponsorship	NIL	30,999.00
Interco Loan	NIL	70,000.00
	(1,966,678.44)	(7,357,897.83)
TRADING SURPLUS/(DEFICIT)	45,775.53	1,159,182.04

SCCL Operations Limited (Formerly Silverline Care Caledonia Limited)
(In Administration)
Joint Administrators' Summary of Receipts & Payments

Statement of Affairs £	From 22/09/2022 To 21/03/2023 £	From 22/03/2021 To 21/03/2023 £
373,684.62	NIL	NIL
(37,462,106.52)	NIL	NIL
SECURED CREDITORS		
Investec Bank Plc	NIL	NIL
ASSET REALISATIONS		
Bank Interest Gross	9,398.32	11,243.11
Book Debts	NIL	NIL
Cash at Bank	NIL	71,220.00
Furniture & Equipment	NIL	(180.00)
Group Debtors	NIL	NIL
Insurance Refund	7,455.30	14,105.30
Motor Vehicles	(500.00)	(500.00)
Trading Surplus/(Deficit)	45,775.53	1,159,182.04
	62,129.15	1,255,070.45
COST OF REALISATIONS		
Administrators' Disbursements	1,355.85	5,617.42
Administrators' Remuneration	36,388.00	236,388.00
Agents/Valuers Fees (1)	NIL	64,900.00
Arrangement Fee (Funding Agreement)	NIL	80,000.00
Employee Settlement	NIL	42,776.15
Legal Fees (1)	NIL	73,491.00
Preparation of S. of A.	NIL	34,567.00
Professional Fees	28,980.00	52,042.50
Stationery & Postage	387.50	1,028.36
VAT Irrecoverable	1,366.83	85,305.60
	(68,478.18)	(676,116.03)
PREFERENTIAL CREDITORS		
HM Revenue & Customs	NIL	NIL
Preferential Creditors	NIL	NIL
UNSECURED CREDITORS		
Deferred Income	NIL	NIL
Expense Accruals	NIL	NIL
Group Creditors	NIL	NIL
HM Revenue & Customs	NIL	NIL
Trade & Expense Creditors	NIL	NIL
DISTRIBUTIONS		
Ordinary Shareholders	NIL	NIL
	NIL	NIL
(38,471,160.85)	(6,349.03)	578,954.42
REPRESENTED BY		
Current Floating Int Bearing		427,667.52
Intercompany - SCL Operations Limite		151,989.20
Suspense Account		(1,130.71)
Trade Creditors		428.41
		578,954.42

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

Appendix E

Receipts and payments account for the period and cumulative

FRP

SCL Operations Limited (Formerly Silverline Care Limited)
(In Administration)
Joint Administrators' Trading Account

Statement of Affairs £	From 22/09/2022 To 21/03/2023 £	From 22/03/2021 To 21/03/2023 £
POST APPOINTMENT SALES		
Resident Fee Income	1,766,513.78	5,368,451.64
Administration Funding	60,000.00	745,400.00
Job Retention Scheme Funds	NIL	17,198.32
Insurance Claims	NIL	3,744.00
Intercompany Loan	74,166.67	144,166.67
	1,900,680.45	6,278,960.63
PURCHASES		
Staff recharges	22,324.74	22,324.74
	(22,324.74)	(22,324.74)
OTHER DIRECT COSTS		
PAYE/NIC	178,451.82	562,140.32
Direct Wages	692,000.00	2,848,543.00
Direct Expenses	1,514.78	5,520.10
Pension Contributions	42,766.91	161,767.42
	(914,733.51)	(3,577,970.84)
TRADING EXPENDITURE		
Agency Staff	280,008.35	956,481.90
Workwear and Uniforms	708.67	3,595.41
Rates	795.00	5,044.08
Utilities - Energy	29,291.39	103,221.27
Utilities - Water	12,900.81	46,364.60
Utilities - Waste Disposal	12,290.11	45,818.56
Taxi	1,309.70	3,183.50
Insurance	38,340.13	64,379.75
Anavo Capital Limited Agency Fee	106,239.40	410,476.19
Bank Charges - Trading	144.00	181.44
Staff Training	1,780.80	11,044.80
Lease/HP Payments	4,091.50	25,060.12
Professional Fees	27,040.28	61,201.07
Repairs & Maintenance	38,826.26	168,297.68
Sundry Expenses	1,827.44	2,714.86
Petty Cash	4,640.00	21,210.00
Ransom Payments	NIL	1,428.59
Subscriptions and Licence Fees	14,221.66	65,490.58
IT and Rebrand	3,993.10	16,600.30
Food and Catering	73,491.89	177,817.98
Refund of Resident Fees	1,558.83	38,637.00
Resident Services	3,735.00	10,555.00
Recruitment Fees	484.17	3,604.17
Medical Supplies	20,159.44	96,623.61
Stationary and Other Supplies	4,093.67	19,450.51
Telephone and Internet	28,277.74	40,364.53
Procurement	NIL	3,784.00
VAT - Irrecoverable	77,009.69	204,154.82
	(787,259.03)	(2,606,786.32)
TRADING SURPLUS/(DEFICIT)	176,363.17	71,878.73

SCL Operations Limited (Formerly Silverline Care Limited)
(In Administration)
Joint Administrators' Summary of Receipts & Payments

Statement of Affairs £	From 22/09/2022 To 21/03/2023 £	From 22/03/2021 To 21/03/2023 £
(37,462,106.52)		
SECURED CREDITORS		
Investec Bank Plc	NIL	NIL
ASSET REALISATIONS		
Accrued Income	NIL	NIL
Bank Interest Gross	1,608.83	1,997.20
Cash at Bank	NIL	39,967.33
Group Debtors	NIL	NIL
Other Debtors	NIL	NIL
Prepayments	NIL	NIL
Trade Debtors	NIL	NIL
Trading Surplus/(Deficit)	176,363.17	71,878.73
	177,972.00	113,843.26
COST OF REALISATIONS		
Administrators' Disbursements	2,529.67	2,529.67
Administrators' Remuneration	124,128.00	124,128.00
Stationery & Postage	426.00	1,019.16
VAT Irrecoverable	(14,510.00)	(12,603.49)
	(112,573.67)	(115,073.34)
PREFERENTIAL CREDITORS		
HM Revenue & Customs	NIL	NIL
Preferential Creditors	NIL	NIL
UNSECURED CREDITORS		
Deferred Income	NIL	NIL
Expense Accounts	NIL	NIL
Group Creditors	NIL	NIL
HM Revenue & Customs	NIL	NIL
Trade & Expense Creditors	NIL	NIL
DISTRIBUTIONS		
Ordinary Shareholders	NIL	NIL
	NIL	NIL
(38,562,030.15)	65,398.33	(1,230.08)
REPRESENTED BY		
Current Floating Int Bearing		181,022.95
Intercompany - SCL Operations Limit		(151,989.20)
Trade Creditors		(30,263.83)
		(1,230.08)

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

Appendix F

Statement of expenses incurred in the Period

FRP

BAM Holdco Limited (In Administration) Statement of expenses for the period ended 21 March 2023			
Expenses	Period to	Cumulative period to	
	21 March 2023	21 March 2023	21 March 2023
	£	£	£
Office Holders' remuneration (Time costs)	1,973		12,097
Office Holders' disbursements	-		103
Legal Fees	3,509		3,509

BAM Holdco (2) Limited (In Administration) Statement of expenses for the period ended 21 March 2023			
Expenses	Period to	Cumulative period to	
	21 March 2023	21 March 2023	21 March 2023
	£	£	£
Office Holders' remuneration (Time costs)	4,139		17,156
Office Holders' disbursements	-		103
Legal Fees	3,509		3,509

BAM Parentco Limited (In Administration) Statement of expenses for the period ended 21 March 2023			
Expenses	Period to	Cumulative period to	
	21 March 2023	21 March 2023	21 March 2023
	£	£	£
Office Holders' remuneration (Time costs)	1,823		12,156
Office Holders' disbursements	-		103
Professional Fees	-		2,310
Legal Fees	3,509		3,509

BAM Parentco (2) Limited (In Administration) Statement of expenses for the period ended 21 March 2023			
Expenses	Period to	Cumulative period to	
	21 March 2023	21 March 2023	21 March 2023
	£	£	£
Office Holders' remuneration (Time costs)	23,566		110,022
Office Holders' disbursements	-		1,364
Legal Fees	3,509		3,509

BAM Propco Limited (In Administration) Statement of expenses for the period ended 21 March 2023			
Expenses	Period to	Cumulative period to	
	21 March 2023	21 March 2023	21 March 2023
	£	£	£
Office Holders' remuneration (Time costs)	1,837		12,112
Office Holders' disbursements	9		112
Legal Fees	3,509		3,509

BAM Propco (2) Limited (In Administration) Statement of expenses for the period ended 21 March 2023			
Expenses	Period to	Cumulative period to	
	21 March 2023	21 March 2023	21 March 2023
	£	£	£
Office Holders' remuneration (Time costs)	3,285		14,316
Office Holders' disbursements	-		103
Legal Fees	3,509		3,509

BAM Propco (Burnside) Limited (In Administration) Statement of expenses for the period ended 21 March 2023			
Expenses	Period to	Cumulative period to	
	21 March 2023	21 March 2023	21 March 2023
	£	£	£
Office Holders' remuneration (Time costs)	1,858		11,538
Office Holders' disbursements	-		103
Professional Fees	-		2,310
Legal Fees	3,509		3,509

BAM Propco (Johnstone) Limited (In Administration) Statement of expenses for the period ended 21 March 2023			
Expenses	Period to	Cumulative period to	
	21 March 2023	21 March 2023	21 March 2023
	£	£	£
Office Holders' remuneration (Time costs)	1,858		11,551
Office Holders' disbursements	-		103
Professional Fees	-		2,310
Legal Fees	3,509		3,509

BAM Propco (Moorpark) Limited (In Administration) Statement of expenses for the period ended 21 March 2023			
Expenses	Period to	Cumulative period to	
	21 March 2023	21 March 2023	21 March 2023
	£	£	£
Office Holders' remuneration (Time costs)	12,222		58,707
Office Holders' disbursements	-		103
Professional Fees / Marketing	569		6,707
Irrecoverable VAT	2,491		2,942
Insurance	18,041		37,035
Legal Fees	-	2,488	11,012

To be read in conjunction with the Administrators' Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022 and 19 October 2022.

Appendix F

Statement of expenses incurred in the Period

FRP

BAM Propco (Newark) Limited (In Administration) Statement of expenses for the period ended 21 March 2023			
Expenses	Period to 21 March 2023 £	Cumulative period to 21 March 2023 £	
Office Holders' remuneration (Time costs)	1,728	11,210	
Office Holders' disbursements	-	103	
Professional Fees	-	2,310	
Legal Fees	3,509	3,509	

BAM Propco (Spiers) Limited (In Administration) Statement of expenses for the period ended 21 March 2023			
Expenses	Period to 21 March 2023 £	Cumulative period to 21 March 2023 £	
Office Holders' remuneration (Time costs)	1,713	12,518	
Office Holders' disbursements	-	103	
Professional Fees	-	2,310	
Legal Fees	3,509	3,509	

SCL Operations Limited (In Administration) Statement of expenses for the period ended 21 March 2023			
Expenses	Period to 21 March 2023 £	Cumulative period to 21 March 2023 £	
Office Holders' remuneration (Time costs)	262,276	925,224	
Office Holders' disbursements	1,421	5,757	
Agents/Valuers Fees	-	64,900	
Legal Fees	45,030	118,521	
Professional Fees	28,990	52,043	
Employee Settlement	-	42,776	
Preparation of SoA	-	34,567	
Stationery & Postage	388	1,028	
VAT Irrecoverable	1,367	85,306	

SCL Operations Limited (In Administration) Statement of expenses for the period ended 21 March 2023			
Expenses	Period to 21 March 2023 £	Cumulative period to 21 March 2023 £	
Office Holders' remuneration (Time costs)	149,800	528,179	
Office Holders' disbursements	176	2,592	
Stationery & Postage	550	1,019	
Legal Fees	45,030	45,030	