

AM10

Notice of administrator's progress report



Companies House

WEDNESDAY



A24

A8W7WC35

08/01/2020

#95

COMPANIES HOUSE

1 Company details

Company number 09065223

Company name in full Preston Guild Hall Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Beverley Ellice

Surname Budsworth

3 Administrator's address

Building name/number Trafford House

Street Chester Road

Post town Old Trafford

County/Region Manchester

Postcode M320RS

Country

4 Administrator's name ①

Full forename(s)

Surname

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number

Street

Post town

County/Region

Postcode

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 0	^d 4	^m 0	^m 6	^y 2	^y 0	^y 1	^y 9
To date	^d 0	^d 3	^m 1	^m 2	^y 2	^y 0	^y 1	^y 9

7 Progress report

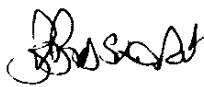
☒ I attach a copy of the progress report

8 Sign and date

Administrator's
signature

Signature

X



X

Signature date

^d 0	^d 3	^m 0	^m 1	^y 2	^y 0	^y 2	^y 0
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AM10

Notice of administrator's progress report



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 **Beverley Ellice Budsworth**

Company name **The Debt Advisor**

Address **Trafford House**
Chester Road

Post town **Old Trafford**

County/Region **Manchester**

Postcode **M 3 2 0 R S**

Country

DX

Telephone **Tel: 0333 9999 600**



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

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



Important information

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



Where to send

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

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



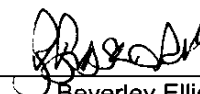
Further information

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

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

Preston Guild Hall Limited
(In Administration)
Administrator's Summary of Receipts & Payments

Statement of Affairs £		From 04/06/2019 To 03/12/2019 £	From 04/06/2019 To 03/12/2019 £
	SECURED ASSETS		
Uncertain	Leasehold Property	NIL	NIL
Uncertain	Investments	NIL	NIL
NIL	Goodwill, IPR (Websites, Domain Nam	NIL	NIL
Uncertain	Fixtures & Fittings	NIL	NIL
		<u>NIL</u>	<u>NIL</u>
	ASSET REALISATIONS		
	Bank Interest	52.39	52.39
13,239.00	Book Debts	NIL	NIL
	Cash at Bank	26,228.71	26,228.71
	Deposit (Pre Appointment Costs)	5,558.00	5,558.00
5,101.00	Other Debtors	NIL	NIL
Uncertain	Plant & Machinery, Fixtures & Fittings	41,666.67	41,666.67
NIL	Research & Development	NIL	NIL
	Utilities Refund	1,818.03	1,818.03
		<u>75,323.80</u>	<u>75,323.80</u>
	COST OF REALISATIONS		
	Accountancy Fees	200.00	200.00
	Administrator's Expenses	158.33	158.33
	Administrator's Fees	13,499.00	13,499.00
	Administrator's Pre Appointment Fee	3,690.00	3,690.00
	Agents/Valuers Fees	5,000.00	5,000.00
	Bank Charges	11.34	11.34
	Mileage	150.98	150.98
	Other Property Expenses	965.65	965.65
	Stationery & Postage	544.12	544.12
	Statutory Advertising	442.20	442.20
		<u>(24,661.62)</u>	<u>(24,661.62)</u>
18,340.00		<u>50,662.18</u>	<u>50,662.18</u>
	REPRESENTED BY		
	Current Account		54,174.28
	Vat Payable		(8,333.33)
	Vat Receivable		4,821.23
			<u>50,662.18</u>



Beverley Ellice Budsworth
Administrator

Preston Guild Hall Limited

(In Administration)

The Administrators' Progress Report to 3 December 2019

Presented By:

Beverley Ellice Budsworth (the Administrator)

The Business Debt Advisor (a division of The Debt Advisor Ltd)

**Trafford House
Chester Road
Old Trafford
Manchester
M32 0RS**

Telephone: 0333 9999 689

Email: advice@thedebtadvisor.co.uk

This report has been prepared for the sole purpose of updating company creditors for information purposes. The report is therefore private and confidential and may not be relied upon, referred to, reproduced or quoted from, in whole or in part, by creditors for any purpose other than updating them for information purposes, or by any other person for any purpose whatsoever.

Beverley Ellice Budsworth of The Business Debt Advisor (a division of The Debt Advisor Ltd) was appointed as Administrator of Preston Guild Hall Limited on 4 June 2019 and this report should be read in conjunction with previous communication from the Administrator. The affairs, business and property of the Company are managed by the Administrator. The Administrator acts as agent of the Company and contracts without personal liability.

Preston Guild Hall Limited (In Administration)
The Administrator's Progress Report from 4 June 2019 to 3 December 2019

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- IV. Summary of Creditor Claims
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- VI. Charge-out Rates and Bases of Disbursements
- VII. Proof of Debt

Preston Guild Hall Limited (In Administration)
The Administrator's Progress Report from 4 June 2019 to 3 December 2019

1. EXECUTIVE SUMMARY

- 1.1 This report provides information on the progress of the Administration since commencement on 4 June 2019 ("the Review Period"). In accordance with the notice provided to all creditors and members on 12 June 2019, pursuant to Rule 1.50 of the Rules, this document will be made available for viewing and downloading at www.ips-docs.com using the access information previously provided. A summary of key information in this report is detailed below:-

Asset Realisations

Asset	Estimated to realise per Statement of Affairs	Realisations to date	Anticipated future realisations	Total anticipated realisations
Assets Specifically Pledged				
Leasehold Property	Uncertain	0.00	0.00	0.00
Investments	Uncertain	0.00	0.00	0.00
Goodwill and IPR	NIL	0.00	0.00	0.00
Fixtures & Fittings	NIL	0.00	0.00	0.00
Assets Not Specifically Pledged				
Plant, Machinery, Fixtures etc	Uncertain	41,666.67	0.00	41,666.67
Book Debts	13,239.00	0.00	Uncertain	Uncertain
Research & Development	NIL	0.00	0.00	0.00
Refund	N/A	1,818.03	0.00	1,818.03
Cash at Bank	N/A	26,228.71	0.00	26,228.71
Other Debtors	5,101.00	0.00	Uncertain	Uncertain
Bank Interest	Uncertain	52.39	50.00	102.39

Expenses

Expense	Estimated per Proposal's Estimated Outcome Statement	Expenses incurred to date	Anticipated further expense to closure	Total anticipated expense
Specific Bond	180.00	180.00	0.00	180.00
Pre-appointment Fee	3,960.00	3,960.00	0.00	3,960.00
Accountancy Fee	200.00	200.00	0.00	200.00
Administrator's Fees	77,458.61	66,333.00	Uncertain	77,458.61
Agent's / Valuers Fees	8,750.00	6,000.00	Uncertain	6,000.00
Agent's / Valuers Expenses	81.00	81.00	0.00	81.00
Legal Fees	Uncertain	25,977.60	Uncertain	Uncertain
Legal Expenses	Uncertain	261.00	Uncertain	Uncertain
Postage	750.00	544.12	224.48	768.60
Photocopying	150.00	0.00	150.00	150.00
Provision of Files	9.00	9.00	0.00	9.00
Stationery Charge	125.12	0.00	125.12	125.12

Preston Guild Hall Limited (In Administration)
The Administrator's Progress Report from 4 June 2019 to 3 December 2019

Dividend Prospects

Class of Creditor	Distribution / dividend paid to date Pence in the £	Anticipated distribution / dividend Pence in the £
Secured (fixed charge)	Nil	Uncertain
Secured (floating charge)	Nil	Uncertain
Preferential	Nil	0 – 5
Non-Preferential	Nil	Nil

- 1.2 The administration will automatically end after one year, beginning with the date on which it took effect. This means that the administration is presently scheduled to end on **4 June 2020**, if not before.
- 1.3 Pursuant to Paragraph 7, Schedule B1 of the Act my appointment as administrator will cease to have effect on the same date. However, on application by an administrator the court may order that the term of the administration be extended, or an administrator may seek creditors consent to extend the administration for a period not exceeding one year. Whether or not it will be appropriate to extend the term of the administration, will depend entirely on the progress of the key issues outstanding.

Summary of Key Matters Outstanding

1.4 Book Debts

According to information provided by the company, amounts due to the Company from unconnected parties totaled £97,848 of which £64,375 related to the trading division Level. As regards the "Level" debts, it is claimed that these sums were not actually due as they related to companies who had supplied gaming machines and all sums due to the Company were paid when the machines were cleared. See further comment below on inter-company balances.

- 1.5 Directors estimated the balance of book debts were likely to realise £13,239. The Company's invoicing was operated through a separate system. I, and my team, have attempted to gain access to this system without success, and our efforts are continuing.

Review of inter-company trading and sums validly secured by debenture

- 1.6 Part 3 of this report comments on the debenture granted to William Simon Rigby. According to the information provided to this office, at the commencement of the administration the Company owed £5.3M to Mr Rigby, of which £2.9M is reported to have been introduced subsequent to August 2018, when his debenture was created and registered.
- 1.7 The information provided on the loan account contains some 7,500 transactions dating back to 2014 (incorporation) and includes transactions referring to Mr Rigby himself and over 42 other corporate entities. The figures reported above are after netting off transactions involving these entities to the loan account, and this remains subject to scrutiny.

Mr William Simon Rigby & Others v Preston City Council & B E Budsworth (as Administrator of Preston Guild Hall Ltd (In Administration) - Application for Forfeiture

- 1.8 I have previously advised creditors that I had agreed to allow PCC to forfeit the Company's lease of Preston Guild Hall. PCC re-entered the premises on 20th June 2019.

Preston Guild Hall Limited (In Administration)
The Administrator's Progress Report from 4 June 2019 to 3 December 2019

- 1.9 In September 2019 Mr Rigby and 13 other entities under his control sought the Administrator's permission to apply to court for a declaration against PCC and the Company that the forfeiture by PCC was unlawful, alternatively, for relief from forfeiture. On 30th September 2019 I gave consent to such proceedings being issued against the Company. On 6th December 2019 the claim was brought to my attention. I have filed Acknowledgement of Service giving notice of my intention to contest the claim.

Premier House

- 1.10 At paragraph 6.1.14 of the Administrator's proposals I reported that the Company had held a 125 year lease which had been assigned to 1 The Guild Limited (11583703), a connected company, on 12 December 2018. This transaction also remains subject to further investigation.

2. PROGRESS OF THE ADMINISTRATION

2.1 The Administrators' Receipts and Payments Account

- 2.1.1 Attached at **Appendix II** is a receipts and payments account for the current review period. It should be noted that details of expenses incurred, but not yet paid are provided later within this report.
- 2.1.2 The rest of this report describes the key developments in the Administration throughout the review period. A detailed summary of the work undertaken by the Administrator can be found at **Appendix III**.
- 2.1.3 In this section, I have summarised the asset realisations during the review period and include an estimate of the assets yet to be realised, together with details of the associated costs incurred but as yet remaining unpaid.

2.2 Administration and Statutory Reporting

- 2.2.1 As Administrator of the Company, I am required to meet a considerable number of statutory and regulatory obligations. Whilst many of these obligations do not have a direct benefit in enhancing realisations for the administration, they enable efficient and compliant progress of the case, and ensure that work is carried out to high professional standards. Within the review period, I have:-
- Provided initial notification to all relevant parties of my appointment as Administrator of the Company. This has included, but is not limited to, filing statutory documentation at Companies House, submitting statutory advertisements, and submission of information to creditors, members, insurers and HM Revenue and Customs.
 - Prepared and issued the Administrator's Proposals, seeking approval as necessary and issuing notice of the outcome. I have then implemented the approved proposal so far as has been possible within the current review period.
 - Consulted with various members of my own staff and independent advisors regarding the practical, technical and legal aspects of the case to ensure efficient progress of the key matters which are ongoing.

Preston Guild Hall Limited (In Administration)
The Administrator's Progress Report from 4 June 2019 to 3 December 2019

- Maintained case files (both electronic and paper) which must include sufficient records to explain the administration and any decisions made by the Administrator, that materially affect the administration. I have also conducted periodic reviews of these files and the administration generally, to ensure that matters are progressed as swiftly as possible.
- Maintained cashiering files and financial records by updating the estate cash book and the administration bank account, which has included *regular reconciliation of receipts and payments* and the processing of receipts and payments.

2.2.2 Throughout the period under review I have also undertaken tasks which have resulted in the asset realisations referred to at part 4 of this report. I have also undertaken a review of the Company's books and records, and submitted a conduct report to the Directors Conduct Reporting Service in compliance with my statutory obligations.

2.3 Asset Realisations

2.3.1 Plant, Equipment, Office Equipment, IT and Websites

2.3.1.1 As previously disclosed the Company was party to a 999 year head lease made between (1) Preston City Council ("PCC"); (2) Preston Guild Hall Limited and (3) William Simon Rigby (as guarantor). The lease provided for peppercorn rent of £1 but included covenants in relation to the payment of business rates.

2.3.1.2 At commencement of the administration PCC confirmed that there were significant arrears of rates and several Liability Orders had been obtained against PGH. I was subsequently notified that PCC intended to effect forfeiture by peaceable re-entry and take back control of the Guild Hall. At the same time, PCC offered to purchase such right title and interest as the Company had in fixtures, fittings, plant and equipment and other chattels on or about the premises, for a sum of £50,000 inclusive of VAT.

2.3.1.3 In view of all circumstances, and there being no other credible offer, I deemed this to be the most suitable course of action and on 20 June 2019 I concluded the sale of the Company's assets to PCC in accordance with its offer and consented to PCC forfeiting the lease forthwith.

2.3.2 Utilities Refund

2.3.2.1 I have received the sum of £1,818.03 which relates to overpayment of utilities. No further realisations are anticipated in this regard.

2.3.3 Bank Interest

2.3.3.1 Bank interest totalling £52.39 has been realised to date. I confirm that corporation tax will be charged as appropriate, and further interest will accrue until the end of the administration.

2.3.4 Cash at Bank

2.3.4.1 As previously disclosed, I hold cash at bank of £26,228.71. The title to the cash remains in dispute. The directors have claimed that this cash belongs to other trading entities including amounts derived from the trading division "Level" which they allege was transferred to another entity, Level (Preston) Limited prior to the commencement of the administration.

Preston Guild Hall Limited (In Administration)
The Administrator's Progress Report from 4 June 2019 to 3 December 2019

2.4 Assets Yet to Be Realised

2.4.1 Book Debts

2.4.1.1 Company records indicate that the following sums were outstanding:-

	Book Value £	ETR £
Book Debts	36,125	13,239
Prepayments and Other Debtors	43,086	3,601
Total	79,211	16,840

2.4.1.2 The Company's financial information remains subject to review, as does the collectability of these book debts. The directors have previously indicated that the book debts could realise £13,239, but no information has been provided which would enable me to collect sums due. No realisations are anticipated in relation to prepayments.

2.4.2 Research and Development

2.4.2.1 Research and Development ("R&D") generally refers to innovative activities undertaken by a business when developing new services or products, or improving existing products. In this case, R&D had a book value of £396,476 which related to preliminary costs for developing new attractions including Escape Rooms, and 'Guild Promotions' (which was a promotions division that was discontinued). These costs were to be written off over a 5 year period and therefore no realisations are anticipated.

3. CREDITORS: CLAIMS AND DISTRIBUTIONS

3.1 Fixed and Floating Charge Creditors

3.1.1 Companies House records confirm that a debenture is registered against the Company in favour of Mr Rigby. The date of electronic receipt is 24 August 2018. This debenture includes a fixed charge on scheduled property detailed as Preston Guild Hall plus fixed and floating charges over the Company's assets. According to the statement of affairs submitted to this office, Mr Rigby is owed £5,265,761.

3.1.2 Analysis of the amounts owed to Mr Rigby is ongoing. The information submitted appears to support a claim that Mr Rigby is owed £5,323,064. Of this sum, it is claimed that £2,921,634 relates to transactions after the debenture was granted. The workings which relate to the loan account include transactions which involve 42 corporate entities, all of which are associated to Mr Rigby, and date back to October 2014. It appears that Mr Rigby seeks to 'net off' to his loan account the credits and debits involving these entities. There are also a number of transactions for which no explanation is provided.

3.1.3 The loan account also includes journal transfers of debits and credits relating to the Level trading division and purporting to date back to 1 January 2019.

3.1.4 The loan account therefore remains subject to scrutiny. However, it should also be noted that Mr Rigby entered into an Individual Voluntary Arrangement ("IVA") which was approved by creditors on 29 October 2019. The Company was not notified of nor included as a creditor in the

Preston Guild Hall Limited (In Administration)
The Administrator's Progress Report from 4 June 2019 to 3 December 2019

IVA. Mr Alec D Pillmoor of RSM Restructuring Advisory LLP was appointed as Supervisor. Details of the approval of the IVA and the relevant case details are a matter of public information.

- 3.1.5 On 18 April 2018 a legal mortgage was granted by the Company to Amicus Finance Plc secured on Premier House, Church Street, Preston. According to Companies House this charge was satisfied on 14 December 2018.

3.2 Preferential Creditors

- 3.2.1 Preferential creditors are defined within Section 386 IA 1986 and at Schedule 6 to the IA 1986. It should be noted that, when an employer becomes insolvent, The Insolvency Service, Redundancy Payments Service ("RPS") will pay monies that may be due to former employees for services rendered under their contracts of employment. Such payments are made from The National Insurance Fund and are subject to statutory upper limits. Claims made for arrears of pay and holiday pay have preferential status, subject to statutory limit.
- 3.2.2 At the cessation of trade the Company had approximately 100 employees. Consequently I have incurred a significant amount of time in assisting the former employees and liaising with the RPS in relation to the claims submitted. The information provided at **Appendix V** shows that I have spent a total of 249.51 hours on dealing with Company creditors, which will include time spent in liaising with employees. I confirm that of this total, 99.53 hours have been spent on matters which relate to the former employees, at a total charge of £9,200.00.
- 3.2.2 It was estimated that claims for arrears of pay and holiday pay are in the region of £38,372 but I am yet to receive a final claim from the RPS. It is anticipated that a dividend of at least 1 pence in the £ will be paid to preferential creditors in due course, once all other matters have been finalised. However, dividend prospects remain subject to review and creditors will receive an update within my next progress report.

3.3 Net Property and the Prescribed Part

- 3.3.1 Section 176A of the IA 1986 (Share of assets for unsecured creditors) applies where a company granted a qualifying floating charge after 15 September 2003 over its assets, and provides for a 'prescribed part' of the 'net property' to be set aside for satisfaction of unsecured debts. Net property is defined as the value of a company's property which would, but for this section, be available for satisfaction of the claims of debentures secured by, or holders of, a floating charge. The amount which should be set aside for unsecured creditors is calculated, as follows:-
- 50% of net property up to £10,000; and
 - 20% of net property in excess of £10,000, subject to a maximum of £600,000
- 3.3.2 The net property under Section 176A of The Insolvency Act 1986, being the amount available for the satisfaction of unsecured liabilities, is estimated to be nil, and therefore the prescribed part does not apply.

3.4 Unsecured Creditors

- 3.4.1 According to the directors' statement of affairs dated 26 July 2019 unsecured liabilities total £4,505,520. This includes an estimate of claims for employees' redundancy and payment in lieu of notice claims of circa £66,159. However, these are likely to increase as the estimate does not include provisions for casual workers whose entitlements are not yet ascertained.

Preston Guild Hall Limited (In Administration)
The Administrator's Progress Report from 4 June 2019 to 3 December 2019

3.4.2 Since the commencement of the administration I have received many enquiries from creditors, and event promoters. Regrettably, I anticipate that no dividend will be paid to non-preferential unsecured creditors as there will be insufficient funds available to do so. As noted above, there is no prescribed part to be made available to the unsecured creditors as the value of the net property is nil.

3.4.3 A summary of creditor claims can be found at **Appendix IV**.

3.5 Advance Ticket Sales

3.5.1 Included in unsecured creditor claims is a provision of £112,175 for consumer claims in relation to tickets purchased for future events, which may not go ahead. The Charter Theatre and Guild Hall remain closed and I have not received an update as to when it is likely to reopen. Where events have been confirmed as cancelled, ticket holders who have paid using their credit or debit card may be able to claim a refund. Unfortunately those consumers, who paid cash for tickets which cannot be used, will have an unsecured claim in the administration. A standard notice for consumers can be found at:-

<https://www.thebusinessdebtadviser.co.uk/information-preston-guild-hall-ticket-holders/>

4. INVESTIGATIONS

4.1 As Administrator, I am obliged to investigate and report on the conduct of those persons who have been appointed as director of the Company, at any time within the three year period prior to the commencement of the administration. In my first notification to all known creditors of the Company, creditors were invited to notify me of their concerns and to provide any relevant information, with particular reference to the way in which the business was conducted. I confirm that any information which may have been provided to this office has been treated in the strictest confidence.

4.2 I also confirm that I have submitted my confidential report to The Insolvency Service (Directors Conduct Reporting Service).

4.3 I am required to make an initial assessment of whether there are any matters which may lead to additional recoveries for the benefit of the estate. This would typically include any potential claims which may be brought against parties, either connected to the Company, or who have had prior dealings with the Company. Due to the detailed nature of these investigations, my review is ongoing and I am unable to comment further at this stage. I confirm that the work which is ongoing in this regard is undertaken on the basis that it may generate a financial benefit for the administration, and enhance the outcome for creditors.

5. THE JOINT ADMINISTRATORS' FEES AND EXPENSES

5.1. Pre-Administration Costs

5.1.1 Included within the Administrator's Proposal was a Statement of pre-administration Costs.

5.1.2 These costs were approved as detailed below:-

Preston Guild Hall Limited (In Administration)
The Administrator's Progress Report from 4 June 2019 to 3 December 2019

Party instructed	Amount approved (Net) £	Date approved
B E Budsworth	3,690.00	27/08/2019
NJ Goodman & Co	1,810.00	27/08/2019

5.2. The Joint Administrators' Fees

- 5.2.1 The basis of the Administrators' remuneration was fixed on 27 August 2019 ("the decision date"), as follows:-

That the Administrator's remuneration be authorised by reference to the time properly given by the administrator and her staff in attending to matters arising in the administration, in accordance with the principles of Rule 18.16 IR 2016 and Rule 18.18 IR 2016. Such remuneration to be drawn from the realisations in the administration estate.

- 5.2.2 A breakdown of the time costs incurred during the review period can be found at **Appendix V** and further information regarding the charge-out rates of the Administrator and her staff is provided at **Appendix VII**. Please note "A Creditors' Guide to Administrators' Remuneration" is available for download at:-

https://www.r3.org.uk/media/documents/publications/professional/Guide_to_Administrators_Fees.pdf

Should you require a paper copy, please send your request in writing to the Administrator at the address on the front of this report and this will be provided to you without charge.

5.3. Comparison of Estimates

- 5.3.1 A comparison of the time costs incurred by the Administrator within the review period, whether or not they have been charged to the administration estate, are £66,333.00 compared with the original fee estimate (provided as costs incurred plus estimate of future fees) which totalled £64,398.62. A comparison of the expenses incurred to date, whether or not they have been charged to the administration estate, compared with the original expense estimate can be found within the executive summary at Section 1 of this report. Further information on fees charged compared to the original estimate is provided below, for ease of reference:-

Activity	Actual			Fee Estimate		
	Hours	Average Rate	Charge	Hours	Blended Rate	Charge
Administration & Planning	144.21	144.64	20,858.50	154.03	164.97	25,410.35
Trading	18.64	201.50	3,756.00	24.64	201.52	4,965.52
Investigation	37.85	171.78	6,502.00	68.35	66.90	4,572.88
Assets	48.64	236.37	11,497.00	57.85	243.03	14,059.43
Creditors	249.51	94.68	23,624.50	168.99	91.07	15,390.44
Support	1.00	95.00	95.00	0.00	0.00	0.00
Total	499.85	157.33	66,333.00	473.86	127.90	64,398.62

- 5.3.2 It should be noted that the original fee estimate has been exceeded, and work in relation to the administration is ongoing. Although the fees incurred exceed the original estimate it should be noted that the fees drawn do not exceed the estimate, due to insufficient realisations (to date).

Preston Guild Hall Limited (In Administration)
The Administrator's Progress Report from 4 June 2019 to 3 December 2019

5.3.3 The main reasons as to why the fee estimate has been exceeded are that the administration has become significantly more complex than was originally anticipated, or could have reasonably been anticipated at the outset. The key matters which are ongoing are discussed at section one of this report. Specifically the work undertaken in relation to inter-company trading, the sums secured by the WSR debenture, and the application for relief from forfeiture are highly time-consuming. Due to the complexity of these matters, I expect that it will take up to six months to complete my work in this regard. Should it become necessary to request an extension to the term of the administration (beyond the automatic end) I will report to creditors under separate cover.

5.3.4 However, given the limited realisations which are anticipated, I do not intend to seek authority to draw fees in excess of the fees estimate. However, I reserve the right to do so in the future should there be additional realisations. In any event, additional fees may only be drawn subject to creditor approval and any request would be circulated under separate cover.

5.4. Creditors' Right to Request Information

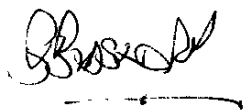
5.4.1 Any secured creditor, or unsecured creditor with the support of at least 5% in value of the unsecured creditors or with permission of the Court, may request in writing the Administrator to provide additional information regarding fees or expenses to that already supplied within this report. Such requests must be made within 21 days of receipt of this report.

5.5. Creditors' Right to Challenge Fees or Expenses

5.5.1 Any secured creditor, or unsecured creditor with the support of at least 10% in value of the unsecured creditors or with permission of the Court, may apply to the Court for one or more orders, reducing the amount or the basis of fees which the Joint Administrators are entitled to charge or otherwise challenging some or all of the expenses incurred. Such applications must be made within 8 weeks of receipt by the applicant(s) of the progress report detailing the fees (or expenses) subject to complaint. Please note that such challenges may not disturb fees or expenses (whether or not discharged from the estate) disclosed in prior progress reports.

6. CONCLUSION

6.1.1 The Administration will continue in order to finalise the matters referred to above. If you require any further information please contact Laura Walshe on 03339999623.



Beverley Budsworth
Administrator

Beverley Ellice Budsworth was appointed as Administrator of Preston Guild Hall Limited on 4 June 2019. The affairs, business and property of the Company are managed by the Administrators. The Administrators acts as agents of the Company and contracts without personal liability.

Preston Guild Hall Limited (In Administration)
The Administrator's Progress Report from 4 June 2019 to 3 December 2019

Appendix I

Preston Guild Hall Limited (In Administration)

STATUTORY INFORMATION

Company Name	Preston Guild Hall Limited
Previous Name(s)	N/A
Proceedings	In Administration
Court	Business and Property Courts (Manchester)
Court Reference	000481 of 2019
Date of Appointment	04 June 2019
Administrator	Beverley Ellice Budsworth
Registered office address	c/o The Debt Advisor Ltd Trafford House Chester Road Old Trafford Manchester M32 0RS
Company Number	09065223
Appointment by	William Simon Rigby (QFCH)

DEFINITIONS

The Act	Insolvency Act 1986
The Rules	Insolvency Rules 1986 or Insolvency (England & Wales) Rules 2016 (whichever applied at the time of the event)
The Joint Administrators	Beverley Ellice Budsworth and of The Debt Advisor
The Company	Preston Guild Hall Limited (in Administration)
The Court	Business and Property Courts (Manchester)
SIP	Statement of Insolvency Practice
Review Period	Period covered by the report from 04/06/19 to 03/12/19

Preston Guild Hall Limited
(In Administration)
Administrator's Summary of Receipts and Payments
To 03 December 2019


RECEIPTS	Statement of Affairs (£)	Total (£)
Leasehold Property	Uncertain	0.00
Investments	Uncertain	0.00
Goodwill, IPR (Websites, Domain Names)	NIL	0.00
Fixtures & Fittings	Uncertain	0.00
Deposit (Pre Appointment Costs)		5,558.00
Plant & Machinery, Fixtures & Fittings	Uncertain	41,666.67
Book Debts	13,239.00	0.00
Research & Development	NIL	0.00
Utilities Refund		1,818.03
Cash at Bank		26,228.71
Other Debtors	5,101.00	0.00
Bank Interest		52.39
Vat Payable		8,333.33
		<hr/>
		83,657.13

PAYMENTS

Administrator's Pre Appointment Fee	3,690.00
Administrator's Fees	13,499.00
Administrator's Expenses	158.33
Agents/Valuers Fees	5,000.00
Mileage	150.98
Accountancy Fees	200.00
Stationery & Postage	544.12
Statutory Advertising	442.20
Other Property Expenses	965.65
Bank Charges	11.34
Vat Receivable	4,821.23
	<hr/>
	29,482.85
Net Receipts/(Payments)	54,174.28
	<hr/>

MADE UP AS FOLLOWS

Current Account	54,174.28
	<hr/>
	54,174.28
	<hr/>


 Beverley Ellice Budsworth
 Administrator

Preston Guild Hall Limited (In Administration)

SUMMARY OF WORK TO BE UNDERTAKEN

Below is detailed information about the various tasks that I anticipate will be undertaken as part of my duties as Administrator:-

Administration & Planning	
Advertising	Preparation and filing of statutory adverts to be submitted in the <i>London Gazette</i> , and other publications as may be necessary, in accordance with statutory requirements, and best practice.
Compliance with AML Risk Assessments, Bribery Act Risk Assessments, and Ethical Reviews	Maintenance of checklists, risk assessments and obtaining evidence in support of these assessments in compliance with this firms' policies and specifically the Money Laundering, Terrorist Financing & Transfer of Funds (Information on the Payer) Regulations 2017, Bribery Act 2010 and also the Insolvency Code of Ethics. Risk assessments to be reviewed periodically throughout the course of the assignment to take into account any changes to risk.
Checklists and Reviews	<p>Maintenance of checklists and completion of periodic reviews of the progression of the case. To be undertaken at least on a six monthly basis and additionally as may be specifically required. Reviews to be completed by the case administrator, then reviewed by the manager and approved by the Administrator.</p> <p>In addition, this will include regular discussions between different grades of staff regarding the status of the case, matters remaining to be dealt with and likely timescales for conclusion.</p>
Communication with the Company Officers	<p>Liaising with the company Officers by telephone, by email and also by formal correspondence as required. Dealing with queries concerning case specific matters arising in the liquidation.</p> <p>In addition, this includes liaising with representatives appointed by the Officers in relation to his affairs, and providing regular updates on the progression of the liquidation.</p>
Specific Penalty Bonding	To ensure that property security is in force in relation to the proper performance of the practitioner's functions. The security must meet the prescribed requirements as defined in the Insolvency Practitioners regulations 2005 (SI 2005 No. 524) (as amended by the Provision of Services (Insolvency Practitioners) Regulations 2009 (SI 2009 No. 3081)) in relation to the General Penalty Sum (enabling bond) and the Specific Penalty Sum which must cover not less than the estimated value of the insolvent's assets. In addition, to maintain a record of the case, and submission of monthly information to the bond provider.
Statutory Reporting	Preparation of a six monthly progress report and a final progress report. Should the Administration be extended the preparation of further progress reports to creditors, in compliance with the relevant legislation and best practice.

Investigations	
Asset Identification	<p>Collection of the company's books and records (as appropriate) and review of the information provided which will include, but not limited to, bank statements, tax returns, and other accounting records etc.</p> <p>Correspondence with various parties to request information on the company's financial position, and clarification where the company's books and records are not sufficient.</p> <p>Periodic review of assets, and liabilities, for the purpose of identifying whether additional realisations could be made for the benefit of the insolvent estate. Liaising with the committee (or if there is no committee, the creditors regarding any concerns).</p>
Compliance with statutory objectives	<p>The Administrator will examine the conduct of the Company and all of its Directors prior to the Administration with two main objectives:-</p> <ul style="list-style-type: none"> • To identify what assets are available for realising for the benefit of creditors, including any potential actions against directors or other parties, such as challenging transactions at an undervalue or preferences; and • To enable the Administrator to report to the Insolvency Service on the conduct of the directors so that the Insolvency Service may consider whether disqualification proceedings are appropriate ("CDDA" work).
Litigation / Recoveries	<p>In the event that any questionable transactions are identified, it may be necessary to conduct further investigations and instruct solicitors to assist in deciding the Administrator's next steps in pursuing a recovery. Where it is appropriate to commence litigation to recover assets for the benefit of the insolvent estate to conduct internal meetings for the purpose of discussing the status of the litigation, instructing and liaising with solicitors, attending meetings and participating in any negotiations regarding settlement.</p>
Realisation of Assets	
Book Debts	Continuing to reconcile and pursue the company's outstanding debtor ledger.
BT Refund	Pursuing known refunds due to the company, as per the Statement of Affairs and also any other refunds which may come to light during the Administration process.
Intercompany Debt	Continuing to reconcile and collect the monies due from the company known as Invisible Wind Factor Limited, in accordance with the agreed payment terms.
Insurance	Reviewing insurance policies, obtaining adequate insurance as may be necessary. Identification of potential issues requiring attention of insurance specialists and liaising with the insurer regarding initial and ongoing insurance requirements.
Creditors	
Creditor Communication	Receiving and dealing with creditor queries, by telephone, email and written correspondence. Reviewing and preparing communications to creditors' and their representatives as required, in compliance with

	<p>this firms own policies and procedures. Dealing with any contentious matters promptly and ensuring that the matter is resolved to the satisfaction of all parties concerned.</p> <p>This will include dealing with responses to our STANDARD NOTICE TO CONSUMERS in respect of advance ticket sales, event promoters and organisers and other third parties in respect of such claims, events that can be rescheduled.</p>
Processing proofs of debt	Dealing with all creditor claims, and reviewing the documentation submitted in support of these claims. Dealing with Proofs of Debt on submission to this office, acknowledging receipt, and adjudicating on claims. Making a decision on the admission or rejection of claims and notifying this decision to individual creditors'.
Support	
IP Banking & Cashiering	<p>Periodically reviewing the estate account and liaising with the bank as may be required. Submitting correspondence, and standard requests to the bank regarding specific transactions.</p> <p>Entering the estate account transactions onto IPS and completing regular reconciliations of the account. Periodic reviews to ensure that the transactions through the bank account are correctly posted to IPS for the purpose of case reviews, statutory reporting and decisions on case strategy and conclusion.</p>

PRESTON GUILD HALL LIMITED (IN ADMINISTRATION)**CHARGE-OUT RATES AND BASES OF DISBURSEMENTS ("The Debt Advisor Summary")****Staff Charge Out Rates**

Staff	Charge out rates £ / per hour
Insolvency Practitioner	250.00
Manager	180.00
Administrator	100.00
Other Support Staff	50.00

Basis of Payment of Category 1 Disbursements

These relate to expenses incurred by the Insolvency Practitioner in carrying out her duties which are payable to external organisations, e.g. postage, statutory advertising, storage costs etc. The basis of these disbursements is set out on the expense estimate.

Where there are funds available in the case, these funds will be used to settle these disbursements. Otherwise category 1 disbursements will be paid by The Debt Advisor Limited and recovered from the case when funds permit.

Basis of Calculation of Category 2 Disbursements

- ☐ Stationery charges calculated at 34p per creditor per annum, plus VAT;
- ☐ Stationery charges £9 per case to cover the provision of files;
- ☐ Car mileage is to be re-charged at the rate of 45p per mile, plus VAT.

The Debt Advisor
Preston Guild Hall Limited
Creditor Claims Summary Report

Appendix IV

Key	Name	Rep. By	S of A £	Claim £	Agreed Claim £
CA00	2am Creative Ltd (Factor 21 North Ltd)		3,640.00	0.00	0.00
CA01	A Way With Media Productions Ltd		11,687.91	11,687.91	0.00
CA02	Absolute Stocktaking Ltd		1,104.00	0.00	0.00
CA03	Academy Music Group Ltd		240.00	0.00	0.00
CA04	ADT Fire and Security		1,485.70	0.00	0.00
CA05	AEG Live (UK) Ltd		1,800.00	0.00	0.00
CA06	Alan Robinson Managment		1,800.00	0.00	0.00
CA07	All Fresh Produce		232.63	0.00	0.00
CA08	Alpha Pest Control Ltd		2,856.32	3,384.32	0.00
CA09	Amande Concerts Ltd		(5,408.11)	0.00	0.00
CA10	Apex Radio Systems Ltd		1,560.00	3,006.00	0.00
CA12	Arthur J Gallagher		(839.90)	0.00	0.00
CA13	Artists Rights Group Client (Brian Conley)		2,379.29	0.00	0.00
CA14	Arts Marketing Association		1,062.00	0.00	0.00
CA15	Aspire Media Productions Ltd		2,057.44	3,962.44	0.00
CA16	Audience Media Ltd		540.00	0.00	0.00
CA17	Authorize.Net (CyberSource Solution)		341.24	0.00	0.00
CA18	Avalon Promotions		17,334.41	0.00	0.00
CA19	Awooga Managment Ltd		2,100.00	0.00	0.00
CA20	Aztec Coin Equipment		27,683.64	0.00	0.00
CA21	Ms Karen Ashdown		0.00	73.50	0.00
CA22	Mr Kenneth Allan		24.00	24.00	0.00
CA23	Advanced Ticket Sales		112,570.00	0.00	0.00
CA24	Armada Asset Finance		58.70	0.00	0.00
CB01	Ballet Cymru		3,219.21	0.00	0.00
CB02	Banana King (Mathew Wade Ltd)		141.60	0.00	0.00
CB03	Barbican Security		22,534.48	0.00	0.00
CB04	Barton Grange Landscapes		1,356.00	0.00	0.00
CB05	Bauer Corporate Services		2,115.61	0.00	0.00
CB06	BB Live Ltd		6,898.79	7,597.59	0.00
CB07	Beautiful Noise Records Limitd		168.00	0.00	0.00
CB08	Betsid Gaming Ltd		5,580.00	0.00	0.00
CB09	Big Fish Rentals Ltd		204.00	0.00	0.00
CB10	Bill Kenwright Ltd		69,077.64	69,077.64	0.00
CB11	Binns of Fleetwood		11.50	0.00	0.00
CB12	Blackeyed Theatre Ltd		8,195.71	8,195.71	0.00
CB13	Bleep UK PLC		159.13	0.00	0.00
CB14	Blog Preston		1,954.17	0.00	0.00
CB15	B-loony		1,600.80	0.00	0.00
CB16	Blue Yard - Mr A Aughton		1,250.00	0.00	0.00
CB17	Brigadier Barriers Ltd (Dan & Pete Ltd)		720.00	0.00	0.00
CB18	Bright Lites UK		25,174.00	26,176.80	0.00
CB19	British Darts Organisation Ent Ltd		5,062.70	0.00	0.00
CB20	British Telecommunications plc		(14.00)	0.00	0.00
CB21	BSP Touring Limited		2,450.00	0.00	0.00
CB22	Burnertech Services		2,423.70	0.00	0.00
CB23	Bury Metropolitan Arts Association		150.00	0.00	0.00
CB24	Ms Joy Byrom		0.00	49.00	0.00
CB25	David Brinde		49.00	49.00	0.00
CB26	BT Sport		0.00	0.00	0.00
CB27	Mrs Sheila Bylinski		49.00	49.00	0.00

The Debt Advisor
Preston Guild Hall Limited
Creditor Claims Summary Report

Key	Name	Rep. By	S of A £	Claim £	Agreed Claim £
CB28	Julio Bassa		0.00	133.50	0.00
CC01	Cardinal Newman College		0.00	0.00	0.00
CC02	Carl Tracey		(1,000.00)	0.00	0.00
CC03	Carlova Dance Studios (Miss Alexandra J Mcken		3,168.72	3,168.72	0.00
CC04	Cash for Kids Charity		3,370.17	3,370.17	0.00
CC05	Central House Publishing Ltd		0.00	0.00	0.00
CC06	Chambers Touring		31,919.51	27,919.51	0.00
CC07	Choose Your Event Ltd		354.00	0.00	0.00
CC08	Chris Hopkins		150.00	0.00	0.00
CC09	CKS Catering Equipment		3,902.27	0.00	0.00
CC10	Clayton Park Bakery		1,305.40	0.00	0.00
CC11	Clear Brew Preston & Fylde		306.00	0.00	0.00
CC12	Clifton Buying Group Limited		(3,592.03)	0.00	0.00
CC13	Co.Sign Partners in Communication Ltd		517.20	0.00	0.00
CC14	Coda Agency Ltd		2,172.64	2,272.64	0.00
CC15	Compco Fire Systems Ltd		1,531.20	0.00	0.00
CC16	Corona Energy (Acc 20417572)		3,258.99	0.00	0.00
CC17	CPC		266.90	0.00	0.00
CC18	Crosstown Concerts Limited		420.00	0.00	0.00
CC19	Clifton Quality Meats Limited		0.00	0.00	0.00
CC1A	Linda Colebourn		24.50	24.50	0.00
CC1B	Pippa Cain		79.00	79.00	0.00
CC1C	Clifton Quality Meats Limited		129,313.00	0.00	0.00
CC1D	Miss Anne Curwen		34.00	34.00	0.00
CD01	Dance With Passion		3,934.84	4,000.00	0.00
CD02	David Gest Ltd		(65,138.79)	0.00	0.00
CD03	Davos Live Music (Dance Decade)		250.00	0.00	0.00
CD04	Delivered NW		1,020.00	0.00	0.00
CD05	Derek Block Promotions Ltd		5,129.28	5,129.28	0.00
CD06	Diplomats of Sound Bookings Ltd		1,281.01	1,344.01	0.00
CD07	Discount Office Supplies Ltd		1,879.04	0.00	0.00
CD08	Door 2 Door North West		420.00	0.00	0.00
CD09	Downtown in Business		600.00	0.00	0.00
CD10	Dreamboys London Ltd		(8,412.55)	0.00	0.00
CD11	Derby Bar Limited		0.00	0.00	0.00
CD12	David Hull Promotions Ltd		5,554.36	5,554.36	0.00
CD13	Mr Donald Bryson		0.00	0.00	0.00
CD14	Colin Douglas		0.00	50.00	0.00
CE01	Eddisons Taylors		2,340.00	0.00	0.00
CE02	EDF Energy		34,355.42	0.00	0.00
CE03	Elavon		(95.49)	0.00	0.00
CE04	Eleven Sports Media Ltd		3,535.75	0.00	0.00
CE05	Ellis Live Limited		8,756.37	0.00	0.00
CE06	Embrace Touring Ltd		2,000.00	0.00	0.00
CE07	Emma Brunjes Productions Ltd		7,075.92	22,423.03	0.00
CE08	Entertainers Show Providers Ltd		1,764.99	1,764.99	0.00
CE09	Envirogroup - Rosemary Glen Cleaning		(95.33)	0.00	0.00
CE10	Evans Leisure Kent Ltd		1,246.19	0.00	0.00
CE11	Everflow Ltd		3,877.94	0.00	Agreed Nil Claim
CE12	Employee Expenses		660.98	0.00	0.00
CE13	Express Linen Services		1,025.16	0.00	0.00

The Debt Advisor
Preston Guild Hall Limited
Creditor Claims Summary Report

Key	Name	Rep. By	S of A £	Claim £	Agreed Claim £
CF01	Fab Productions Management Ltd		3,490.18	0.00	0.00
CF02	Fane Productions Limited		6,522.59	0.00	0.00
CF03	Fierylights TT5 Ltd		5,000.00	0.00	0.00
CF04	Flashlight		1,080.60	0.00	0.00
CF05	Forbidden Events Ltd		(0.01)	0.00	0.00
CF06	Framework Events LTD		9,498.00	0.00	0.00
CF07	Frank Whittle Partnership		169,334.19	54,941.93	0.00
CF08	Free Trade Organisation		625.00	0.00	0.00
CF09	Freedon Flying Ltd		23,400.00	0.00	0.00
CF10	Frusion Artists		1,500.00	0.00	0.00
CF11	Fusion		240.00	0.00	0.00
CF12	Fylde Computer Solutions		254.40	0.00	0.00
CF13	Barbara Faligowska		73.50	73.50	0.00
CF14	Barbara Fisher		59.50	59.50	0.00
CF15	Mr. Craig Fisher		174.90	174.90	0.00
CG01	G. D. & A. Gornall		2,815.63	0.00	0.00
CG02	Gateway of Technology		1,167.81	0.00	0.00
CG03	Get Staffed Staffing Solutions (Metro Bank)		20,106.69	0.00	0.00
CG04	Get The Deal Lancashire Ltd		200.00	0.00	0.00
CG05	Gillett Environmental Ltd		(956.99)	0.00	0.00
CG06	Global Merchandising Services Ltd		307.80	0.00	0.00
CG07	Global Marketing Group Ltd		0.00	1,446.84	0.00
CG08	Global Radio Services Ltd		2,349.99	0.00	0.00
CG09	GraffitiRooms		1,240.25	0.00	0.00
CG10	Granthams Signs Ltd		2,782.32	2,547.32	0.00
CG11	GreatBrit Productions Limited		9,021.47	12,708.00	0.00
CG12	GS Concert Promotions Ltd		10,735.92	5,380.50	0.00
CG13	GSM Finance Ltd		5,073.95	0.00	0.00
CG14	Mr Anthony Grimbaldston		0.00	34.00	0.00
CG15	GPUK LLP (T/A Global Payments)		0.00	279.38	0.00
CH00	HM Revenue & Customs - VAT		198,396.00	0.00	0.00
CH01	Hertel Solutions Ltd		3,098.10	0.00	0.00
CH02	Highfield Priory School Ltd		2,636.65	2,636.65	0.00
CH03	HM Revenue & Customs - Taxation		166,853.51	0.00	0.00
CH04	Mrs Catherine Hind		24.00	24.00	0.00
CH05	C. Hoare and Co		1,740,000.00	0.00	0.00
CH06	Mr James Hamilton		30.50	30.50	0.00
CH07	Mr David Houston		35.00	35.00	0.00
CH08	Caroline Hamid		0.00	34.00	0.00
CI01	Imagine Theatre Ltd		672.00	672.00	0.00
CI02	IMAGINE THIS (LIVE) LTD		31,063.01	0.00	0.00
CI03	Industry Live Agency Ltd		16,800.00	0.00	0.00
CI04	INTERCO The Villa (Wrea Green)		239.05	0.00	0.00
CJ01	J & R Gases		1,073.75	0.00	0.00
CJ02	Jam Design & Publications LTD		780.00	0.00	0.00
CJ03	James Mercer Ltd		10,221.30	0.00	0.00
CJ04	Janet Walker Expenses		0.00	0.00	0.00
CJ05	Jayne Baines Seamstress		1,400.00	0.00	0.00
CJ06	JCDcaux		579.60	0.00	0.00
CJ07	JPI Media - (Formally Johnston Publishing Ltd)		(86.23)	0.00	0.00
CJ08	Just Fair Laughs		4,256.10	4,256.10	0.00

The Debt Advisor
Preston Guild Hall Limited
Creditor Claims Summary Report

Key	Name	Rep. By	S of A £	Claim £	Agreed Claim £
CJ09	JWS Waste & Recycling Svs Ltd		1,977.43	0.00	0.00
CJ0A	Jendagi Productions Limited		15,947.00	15,947.00	0.00
CK01	Keep Dancing Theatre Ltd		7,409.17	0.00	0.00
CK02	Keoghs LLP		388.30	0.00	0.00
CK03	Kidz 4 Kids Theatre		(609.46)	0.00	0.00
CK04	Kitchequip		0.02	0.00	0.00
CK05	Kut Managment Ltd		78.00	0.00	0.00
CK06	Kwickill		1,494.00	0.00	0.00
CK07	Mr. Ian Kennedy		0.00	25.50	0.00
CL01	La Vinea Wines (Preston Beers)		296.74	0.00	0.00
CL02	Lambert Smith Hampton		900.00	0.00	0.00
CL03	Lancashire Contests		2,775.80	0.00	0.00
CL04	Lancashire County Council		137,987.54	0.00	0.00
CL05	LANCASHIRE EVENT TABLE & CHAIR HIRE L		744.00	0.00	0.00
CL06	Link Mailing Systems		326.02	0.00	0.00
CL07	LipService		1,096.16	1,096.16	0.00
CL08	Lipstick On Your Collar Ltd		10,169.20	10,169.20	0.00
CL09	Lostock Hall Juniors Football Club		420.00	420.00	0.00
CL10	LWC Lancashire		775.71	0.00	0.00
CL11	Mr Mark Lyon		0.00	24.50	0.00
CL12	Lancashire County Council		0.00	77,892.07	0.00
CL13	Mr Mark Lyon		0.00	0.00	0.00
CL14	Live Nation (Music) UK Ltd		9,576.00	0.00	0.00
CL15	Mr. Ian Longland		55.50	55.50	0.00
CM01	M&S Motor Vehicle Services		894.24	0.00	0.00
CM02	MailaDoc Ltd		2,905.16	0.00	0.00
CM03	MapleTree Entertainment Ltd		2,624.48	0.00	0.00
CM04	Marketing Lancashire		928.80	928.80	0.00
CM05	Marstons		37,015.27	0.00	0.00
CM06	Matthew Wade Ltd		39.00	0.00	0.00
CM07	Maxima Entertainment Agency		10,634.20	0.00	0.00
CM08	Mentor Communications Consultancy Ltd		14,278.08	0.00	0.00
CM09	Mik Connor Photography		(140.00)	0.00	0.00
CM10	MLM Concerts Limited		10,659.83	11,363.70	0.00
CM11	Modus Sports Management Ltd		9,399.00	2,040.00	0.00
CM12	Monneypenny Agency		6,607.39	0.00	0.00
CM13	MRC Enterpirses Ltd		1,358.65	0.00	0.00
CM14	My Wedding Dreams Ltd - (Out & About)		234.00	0.00	0.00
CM15	Mrs Catherine A Mills		120.00	120.00	0.00
CM16	Mr Russell Morgan		54.00	54.00	0.00
CM17	Mr John Marsden		61.00	61.00	0.00
CN01	Napthens Solicitors		(294.60)	0.00	0.00
CN02	National Arcade Hire		6,276.32	0.00	0.00
CN03	Neil O'Brien Entertainment		2,900.00	0.00	0.00
CN04	Neopost		(1,250.40)	0.00	0.00
CN05	Nett UK Ltd		1,563.71	1,563.71	0.00
CN06	New Concept Security		2,812.21	2,812.21	0.00
CN07	NFU Mutual		750.77	0.00	0.00
CN08	NMC Live Ltd		813.97	8,973.58	0.00
CN09	NorthBridge Talent Agency		1,000.00	0.00	0.00
CN10	Northern Citrus Products Limited.		24,877.01	27,253.67	0.00

The Debt Advisor
Preston Guild Hall Limited
Creditor Claims Summary Report

Key	Name	Rep. By	S of A £	Claim £	Agreed Claim £
CN11	Northern Independent Medical Services Ltd		450.00	0.00	0.00
CN12	Northern Music Co Ltd - NMC Live Ltd		8,005.26	0.00	0.00
CN13	Northern Print Distribution Ltd		174.00	174.00	0.00
CN14	Nathan Weaver		2,914.00	0.00	0.00
CN15	Darren Norcross		0.00	79.00	0.00
CO01	One Vision Displays Ltd		1,200.00	0.00	0.00
CO02	Orchard Business Systems Ltd		3,594.42	0.00	0.00
CO03	Orsted Sales (UK) Ltd		9,214.41	12,491.52	0.00
CO04	Otis Ltd		21,287.37	9,871.78	0.00
CO05	Our Lady's Catholic High School		0.00	0.00	0.00
CP01	PASS (Portable Appliance Safety Services) Ltd		1,407.54	0.00	0.00
CP02	Performing Right Society Limited		8,313.09	0.00	0.00
CP03	Peter Barton Management		(6,000.00)	0.00	0.00
CP04	Phil McIntyre Entertainments		2,175.24	0.00	0.00
CP05	Phoenix Fire & Safety		1,742.40	0.00	0.00
CP06	Phoenix Fire Protection Ltd		(1,428.00)	0.00	0.00
CP07	Portable Toilet Company		460.00	0.00	0.00
CP08	Poxon Sport		(4,037.85)	0.00	0.00
CP09	PPL		26,658.74	0.00	0.00
CP10	Premier Technical Services Group		1,222.80	0.00	0.00
CP11	Prestige Productions Ltd		5,574.30	15,824.30	0.00
CP12	Preston City Council		(58,840.97)	0.00	0.00
CP13	Preston City Council - (Acc 70371458) 48 Lanca		88,730.49	0.00	0.00
CP14	Preston City Council - (Acc 70386069) Level Bre		37,324.00	0.00	0.00
CP15	Preston City Council (Acc 70423976) Unit 14		2,596.52	0.00	0.00
CP16	Preston City Council - (Acc 80050232)		283.77	0.00	0.00
CP17	Preston City Council - Acc 70451180 1st Floor P		21,688.63	0.00	0.00
CP18	Preston City Council (80059699)		1,975.88	0.00	0.00
CP19	Preston City Council (Acc 0485778)		5,725.18	0.00	0.00
CP20	Preston City Council (Acc 70371082) Box Office		765.00	0.00	0.00
CP21	Preston City Council (Acc 70371476) Leaf or Be		2,904.00	0.00	0.00
CP22	Preston City Council (Acc 70376642) - Unit 8-12		17,770.27	0.00	0.00
CP23	Preston City Council (Acc 70386149) Unit 2 - 6 T		38,880.76	0.00	0.00
CP24	Preston City Council (Acc 7041538X) Unit 13		1,917.00	0.00	0.00
CP25	Preston City Council (Acc 70415399) Unit 14		690.00	0.00	0.00
CP26	Preston City Council (Acc 70415405) 15 Guild H		4,710.00	0.00	0.00
CP27	Preston City Council (Acc 70435123) Unit 1-7 N		13,998.60	0.00	0.00
CP28	Preston City Council (Acc -70437465) Level		118,919.00	0.00	0.00
CP29	Preston City Council (Acc 80050241) 2 - 6 TVI		459.81	0.00	0.00
CP30	Preston City Council (Acc 80056950) 48 Lancast		1,460.89	0.00	0.00
CP31	Preston City Council Bid Levy (Acc 80050223)		297.40	0.00	0.00
CP32	Preston City Council Bid Levy (Acc 8006283X) -		198.47	0.00	0.00
CP33	Preston North End Football Club		0.00	0.00	0.00
CP34	Preston Oils LTD		(4,464.99)	0.00	0.00
CP35	Preston Photographic Society (Mr M A Porter)		100.00	0.00	0.00
CP36	Preston Sports Forum		1,055.00	1,055.00	0.00
CP37	Primary Talent International		20,550.00	0.00	0.00
CP38	Printplus - RBS Invoice Finance Ltd		779.61	0.00	0.00
CP39	Promote Your Event		4,373.75	4,615.75	0.00
CP3A	Pension Protection Fund		0.00	0.00	0.00
CP3B	Preston Musical Comedy Society		0.00	30,728.00	0.00

The Debt Advisor
Preston Guild Hall Limited
Creditor Claims Summary Report

Key	Name	Rep. By	S of A £	Claim £	Agreed Claim £
CP3C	Preston Arts Association		0.00	20.00	0.00
CP3D	Mr Nikos Pavlou		0.00	110.00	0.00
CP3E	Mrs Vera Prince		49.00	49.00	0.00
CP3F	Carole Pilkington		53.00	53.00	0.00
CP3G	Preston's College		0.50	0.00	0.00
CP3H	Mrs Jill Pearson		80.00	80.00	0.00
CP3I	Physical Culture Association (PCA)		6,826.50	6,826.50	0.00
CP3J	The Pension Protection Fund		0.00	0.00	0.00
CP3K	Valerie Pennington		0.00	89.00	0.00
CP3L	PTSG Electrical Services Ltd		0.00	1,389.60	0.00
CP3M	Robert Pratten		0.00	51.00	0.00
CQ01	QDOS Productions		13,680.00	0.00	0.00
CQ02	Quandoo		300.00	0.00	0.00
CQ03	QubicaAMF B.V.		16.80	0.00	0.00
CR01	R & J Facilities Ltd		40,304.07	0.00	0.00
CR02	Radu Solomon Expenses		0.00	0.00	0.00
CR03	Recisio SAS Limited		149.00	0.00	0.00
CR04	Redbus Retail Advertising Ltd		7,011.30	7,901.10	0.00
CR05	Ribble Farm Fare		117.64	0.00	0.00
CR06	Rigging Services Direct Ltd		6,682.39	6,682.39	0.00
CR07	Road Safety Services LTD		1,389.60	1,389.60	0.00
CR08	Robin Hill Photodigital		50.00	0.00	0.00
CR09	Rock Artist Management		4,500.00	0.00	0.00
CR10	Roe Street Runners Ltd		(4,494.00)	0.00	0.00
CR11	Royal British Legion		4,501.42	4,501.42	0.00
CR12	Mr David Russell		0.00	49.00	0.00
CR13	Julie Roberts		69.00	69.00	0.00
CR14	Redundancy Payments Service		104,530.71	0.00	0.00
CR15	William Simon Rigby		5,450,173.00	0.00	0.00
CR16	Rachael Gee		73.00	73.00	0.00
CR17	Mr Jack Rodriquez		2,430.00	0.00	0.00
CR18	Trevor Roberts		0.00	89.95	0.00
CR19	Mr Robert Ramsdale		0.00	30.00	0.00
CS01	S2S Events Ltd		1,231.50	0.00	0.00
CS02	Sandham Fitchett Performing Arts		6,753.44	0.00	0.00
CS03	Screen And Media Limited		1,890.00	0.00	0.00
CS04	Seabright Productions Ltd		493.35	0.00	0.00
CS05	Security Plus Limited		0.00	56.44	0.00
CS06	Shakespeare Schools Festival		3,035.36	0.00	0.00
CS07	Sharon Lancaster		240.00	0.00	0.00
CS08	Shorrock Trichem		2,050.31	0.00	0.00
CS09	Shua Ltd (Bongo's Bingo)		25,531.10	0.00	0.00
CS10	Signal Engineers Limited		472.80	0.00	0.00
CS11	Signarama Preston Edworks Ltd		93.60	0.00	0.00
CS12	Singalonga Productions Ltd		4,456.90	4,456.90	0.00
CS13	SJM Concerts		0.00	148.62	0.00
CS14	Sky		294.00	0.00	0.00
CS15	Smartest Energy		237,869.51	195,493.33	0.00
CS16	Society of London Theatre (SOLT)		4,439.62	0.00	0.00
CS17	Solargen Plus Ltd		0.00	0.00	0.00
CS18	Specialist Gas Assessment Services Ltd		522.00	0.00	0.00

The Debt Advisor
Preston Guild Hall Limited
Creditor Claims Summary Report

Key	Name	Rep. By	S of A £	Claim £	Agreed Claim £
CS19	Spektrix Limited		4,873.72	1,892.07	0.00
CS20	SSE Enterprise Energy Solutions (TESGL LTD)		2,073.00	0.00	0.00
CS21	SSL Live		1,902.00	0.00	0.00
CS22	SSPA Events Ltd		5,162.22	5,162.22	0.00
CS23	Staff Expenses (CLOSED DO NOT USE)		(3,328.52)	0.00	0.00
CS24	Stephen Maher		(308.00)	0.00	0.00
CS25	Strictly Theatre Co		9,684.05	0.00	0.00
CS26	Sugarvine.com		1,380.00	1,380.00	0.00
CS27	Synchrostar Ltd		5,249.00	0.00	0.00
CS28	Mr K. Standring		49.00	49.00	0.00
CS29	Pamela Slater		110.50	110.50	0.00
CS2A	SJ Media Group Ltd		408.00	0.00	0.00
CS2B	Emma Swarbrick		61.00	61.00	0.00
CT01	T Snape & Co Ltd		180.00	0.00	0.00
CT02	T3 Events Ltd		1,757.78	0.00	0.00
CT03	TBC		271.84	0.00	0.00
CT04	The Birmingham Stage Co (London) Ltd		13,810.86	0.00	0.00
CT05	The Blinders		600.00	0.00	0.00
CT06	The Blues Band		4,254.50	0.00	Agreed Nil Claim
CT07	The Circus of Horrors		3,605.64	3,958.65	0.00
CT08	The Cribs Music LLP		3,000.00	0.00	0.00
CT09	The Evolved Hire Group Ltd		1,022.32	0.00	0.00
CT10	The Industry Music Group Ltd		13,818.13	0.00	0.00
CT11	The Noisy Drinks Company		621.12	0.00	0.00
CT12	The PCC of Preston Parish		400.00	0.00	0.00
CT13	The Stage Media Company Ltd		1,448.58	0.00	0.00
CT14	Theatre Royal Wakefield		3,551.13	0.00	0.00
CT15	Tonic Talent Ltd		1,000.00	0.00	0.00
CT16	Tony Denton Promotions		(12,360.00)	0.00	0.00
CT17	Tormax United Kingdom Limited		1,666.80	1,258.80	0.00
CT18	Total Lift Care Ltd		3,660.00	4,222.80	0.00
CT19	Tower Employment Services (Close Inv Fin)		0.00	0.00	0.00
CT20	Trident Fire Systems Ltd		390.00	486.00	0.00
CT21	Triple A Entertainment Group Ltd		0.00	77,509.27	0.00
CU01	UCLAN - Students Union		1,821.68	0.00	0.00
CU02	UK Productions Ltd		(200.00)	0.00	0.00
CU03	United Utilities - Acc 6001358907 Level		4,613.62	0.00	0.00
CU04	United Utilities- A/c 6001788818		738.43	0.00	0.00
CU05	United Utilities Acc 6000585620		(13.07)	0.00	0.00
CU06	United Utilities Acc 6000674833		22.03	0.00	0.00
CU07	United Utilities Acc: 6001630659		758.51	0.00	0.00
CU08	United Utilities Water Ltd Acc 6001197240		7,153.81	0.00	0.00
CU09	United Utilities - Acc 4221199271		54,231.56	0.00	0.00
CU10	University of Central Lancashire		195.00	0.00	0.00
CV01	VMS 2011 Ltd		28,009.41	0.00	0.00
CW01	W B Clarke & Sons Ltd		276.00	0.00	0.00
CW02	Warings Solicitors Ltd		1,085.00	0.00	0.00
CW03	WhatsOn		1,800.00	0.00	0.00
CW04	White Room (X-R Touring LLP)		60.00	0.00	0.00
CW05	Wider Plan Ltd (Kiddy Care)		1,280.60	0.00	0.00
CW06	Wigwam Acoustics		1,938.24	2,079.24	0.00

The Debt Advisor
Preston Guild Hall Limited
Creditor Claims Summary Report

Key	Name	Rep. By	S of A £	Claim £	Agreed Claim £
CW07	World Snooker Ltd		15,193.89	0.00	0.00
CW08	WorldPay		(756.74)	0.00	0.00
CW09	Mr Philip Warren		0.00	102.00	0.00
CW0A	Water Plus Group Limited		0.00	64,816.18	0.00
CW0B	Mrs Pat Walton		0.00	60.00	0.00
CW0C	Helen Whittaker		81.50	81.50	0.00
CW0D	Gillian Wilson		127.50	127.50	0.00
CW0E	Susan Wilson		120.00	120.00	0.00
CW0F	Lindsey Wilkinson		83.00	83.00	0.00
CY01	Yellow Car Productions Ltd		9,373.01	0.00	0.00
CY02	Yorkshire Bank Marchant Services		334.92	0.00	0.00
468 Entries Totalling			9,854,390.90	924,743.27	

Activity	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408	2409	2410	2411	2412	2413	2414	2415	2416	2417	2418	2419	2420	2421	2422	2423	2424	2425	2426	2427	2428	2429	2430	2431	2432	2433	2434	2435	2436	2437	2438	2439	2440	2441	2442	2443	2444	2445	2446	2447	2448	2449	2450	2451	2452	2453	2454	2455	2456	2457	2458	2459	2460	2461	2462
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01 Administration & Planning	12150.00	5364.00	0.00	3344.50	0.00	0.00	20858.50	144.21	144.64
02 Trading	3247.50	508.50	0.00	0.00	0.00	0.00	3756.00	18.64	201.50
03 Investigation	4875.00	1084.50	0.00	542.50	0.00	0.00	6502.00	37.85	171.78
04 Assets	11112.50	310.50	0.00	74.00	0.00	0.00	11497.00	48.64	236.37
05 Creditors	2450.00	8833.50	0.00	12341.00	0.00	0.00	23624.50	249.51	94.68
06 Support	0.00	45.00	0.00	50.00	0.00	0.00	95.00	1.00	95.00
Total	33835.00	16146.00	0.00	16352.00	0.00	0.00	66333.00	499.85	132.71
Hours	135.34	179.40	0.00	185.11	0.00	0.00	499.85		
Average Rate (£)	250.00	90.00	0.00	88.34	0.00	0.00	132.71		

GRADE	CHARGE OUT RATE PER HOUR (£)
Junior Administrator	40.00
Administrator & Support	50.00
Senior Administrator	62.00
Supervisor, Cashier	69.50
Manager	90.00
Senior Manager	110.00
Partner	222.00

Type	Charge
Stationery	34p per creditor per annum
Mileage	40p per mile plus VAT

PROOF OF DEBT - GENERAL FORM

Preston Guild Hall Limited (In Administration)

Date of Administration: 4 June 2019

DETAILS OF CLAIM		
1.	Name of Creditor (if a company, its registered name)	
2.	Address of Creditor (i.e. principal place of business)	
3.	If the Creditor is a registered company:- <ul style="list-style-type: none"> For UK companies: its registered number For other companies: the country or territory in which it is incorporated and the number if any under which it is registered The number, if any, under which it is registered as an overseas company under Part 34 of the Companies Act 	
4.	Total amount of claim, including any Value Added Tax, as at the date of administration, less any payments made after this date in relation to the claim, any deduction under R14.20 of the Insolvency (England & Wales) Rules 2016 and any adjustment by way of set-off in accordance with R14.24 and R14.25	£
5.	If the total amount above includes outstanding uncapitalised interest, please state	YES (£) / NO
6.	Particulars of how and when debt incurred	
7.	Particulars of any security held, the value of the security, and the date it was given	
8.	Details of any reservation of title in relation to goods to which the debt relates	
9.	Details of any document by reference to which the debt can be substantiated. [The administrator may call for any document / evidence to substantiate the claim at her discretion.]	
10.	Give details of whether the whole or any part of the debt falls within any (and if so which) of the categories of preferential debts under section 386 of, and schedule 6 to, the Insolvency Act 1986	Category Amount(s) claimed as preferential £
AUTHENTICATION		
Signature of Creditor or person authorised to act on his behalf		
Name in BLOCK LETTERS		
Date		
If signed by someone other than the Creditor, state your postal address and authority for signing on behalf of the Creditor		
Are you the sole member of the Creditor?		YES / NO