

# AM10

## Notice of administrator's progress report



Companies House

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03/07/2020

#364

COMPANIES HOUSE

### 1 Company details

Company number 0 9 0 6 5 2 2 3

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 M 3 2 0 R S

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

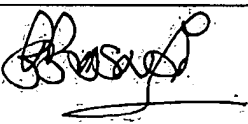
Postcode

Country

② Other administrator  
Use this section to tell us about  
another administrator.


# AM10


## Notice of administrator's progress report


<b>6</b>	<b>Period of progress report</b>																
From date	d	0	d	4	m	1	m	2	y	2	y	0	y	1	y	9	
To date	d	0	d	3	m	0	m	6	y	2	y	0	y	2	y	0	
<b>7</b>	<b>Progress report</b>																
<input type="checkbox"/> I attach a copy of the progress report																	
<b>8</b>	<b>Sign and date</b>																
Administrator's signature	<div style="display: flex; justify-content: space-between;"> <div>Signature</div> <div>  </div> <div>X</div> </div>																
Signature date	d	0	d	3	m	0	m	7	y	2	y	0	y	2	y	0	


AM10


Notice of administrator's progress report

	<b>Presenter information</b>
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

	<b>Checklist</b>
We may return forms completed incorrectly or with information missing.	
Please make sure you have remembered the following:	
<input type="checkbox"/> The company name and number match the information held on the public Register.	
<input type="checkbox"/> You have attached the required documents.	
<input type="checkbox"/> You have signed the form.	

	<b>Important information</b>
All information on this form will appear on the public record.	

	<b>Where to send</b>
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.	

	<b>Further information</b>
For further information please see the guidance notes on the website at <a href="http://www.gov.uk/companieshouse">www.gov.uk/companieshouse</a> or email <a href="mailto:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a>	
This form is available in an alternative format. Please visit the forms page on the website at <a href="http://www.gov.uk/companieshouse">www.gov.uk/companieshouse</a>	

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

Statement of Affairs £		From 04/12/2019 To 03/06/2020 £	From 04/06/2019 To 03/06/2020 £
	<b>SECURED ASSETS</b>		
Uncertain	Leasehold Property	NIL	NIL
Uncertain	Investments	NIL	NIL
NIL	Goodwill, IPR (Websites, Domain Nam	NIL	NIL
Uncertain	Fixtures & Fittings	NIL	NIL
		NIL	NIL
	<b>ASSET REALISATIONS</b>		
	Bank Interest	86.85	139.24
13,239.00	Book Debts	NIL	NIL
	Cash at Bank	NIL	26,228.71
	Deposit (Pre Appointment Costs)	NIL	5,558.00
5,101.00	Other Debtors	NIL	NIL
Uncertain	Plant & Machinery, Fixtures & Fittings	NIL	41,666.67
NIL	Research & Development	NIL	NIL
	Utilities Refund	NIL	1,818.03
		86.85	75,410.65
	<b>COST OF REALISATIONS</b>		
	Accountancy Fees	NIL	200.00
	Administrator's Expenses	NIL	158.33
	Administrator's Fees	8,450.00	21,949.00
	Administrator's Pre Appointment Fee	NIL	3,690.00
	Agents/Valuers Fees	NIL	5,000.00
	Bank Charges	18.00	29.34
	Legal Expenses	261.00	261.00
	Legal Fees	9,889.00	9,889.00
	Mileage	12.60	163.58
	Other Property Expenses	NIL	965.65
	Stationery & Postage	NIL	544.12
	Statutory Advertising	NIL	442.20
		(18,630.60)	(43,292.22)
<b>18,340.00</b>		<b>(18,543.75)</b>	<b>32,118.43</b>
	<b>REPRESENTED BY</b>		
	Current Account		31,918.01
	Vat Payable		(8,333.33)
	Vat Receivable		8,533.75
			<b>32,118.43</b>



Beverley Ellice Budsworth  
Administrator

**Preston Guild Hall Limited**

**(In Administration)**

**The Administrators' Progress Report to 3 June 2020**

**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](mailto: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 December 2019 to 3 June 2020**

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**Preston Guild Hall Limited (In Administration)**  
**The Administrator's Progress Report from 4 December 2019 to 3 June 2020**

**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](http://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
<b>Assets Specifically Pledged</b>				
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
<b>Assets Not Specifically Pledged</b>				
Deposit (Pre Appointment Costs)	Uncertain	5,558.00	0.00	5,558.00
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
Utilities 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	139.24	Uncertain	139.24

**Expenses**

Expense	Estimated per Proposal's Estimated Outcome Statement	Expenses incurred to date	Anticipated further expense to closure	Total anticipated expense
Mileage	0.00	163.58	Uncertain	Uncertain
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	76,887.00	21,179.00	98,066.00
Agent's Fees	8,750.00	5,000.00	0.00	5,000.00
Statutory Advertising	324.00	442.20	0.00	442.20
Legal Fees	Uncertain	34,280.80	14,722.50 (See note 1 below)	49,003.30
Legal Expenses	Uncertain	856.00	10,000.00 (See note 1 below)	10,856.00
Stationary & Postage	Uncertain	544.12	65.00	609.12

**Preston Guild Hall Limited (In Administration)**  
**The Administrator's Progress Report from 4 December 2019 to 3 June 2020**

Other Property Expenses	Uncertain	965.65	Uncertain	Uncertain
Bank Charges	Uncertain	29.34	36.00	65.34
Stationery Charge (Creditors)	125.12	0.00	252.96	252.96
Storage	Uncertain	0.00	720.00	720.00

**Notes**

1. These estimates of anticipated legal fees and expenses are in respect of the forfeiture proceedings only as estimated in the costs budget lodged on behalf of the company. In addition legal fees and expenses will be incurred in connection with the investigations mentioned in this report. It is not possible to forecast the amount of such fees which depend on the amount of time engaged by N J Goodman & Co, however it is reasonable to expect at least a further £5,000 in respect of about 24 hours work.

**Dividend Prospects**

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

- 1.2 Creditors were notified on 20 May 2020 that upon my application, the court ordered that the period of the Administration be extended to **4 June 2021**.

The reasons for extension of the administration are:-

- a) So that the Administrator may continue
  - i) to defend proceedings issued against the Company in the County Court at Preston in case number F02PR833
  - ii) to receive claims from creditors, and
  - iii) to complete their investigations into apparently unlawful payments and other transactions with a view to reaching a decision whether any proceedings should be issued in that regard which may lead to recovery so that some payment may be possible to secured, preferential and/or ordinary unsecured creditors which would achieve the purpose of the Administration;
- b) the additional costs of moving the Company into liquidation would be an unnecessary additional expense and delay as the Company would need to be wound up by the Court.

**Summary of Key Matters Outstanding**

**1.4 Book Debts and Refunds**

- 1.5 A refund from overpaid utilities of £1,818 has been recovered. Investigations relating to inter-company trading has continued and further detail is included below.



**Preston Guild Hall Limited (In Administration)**  
**The Administrator's Progress Report from 4 December 2019 to 3 June 2020**

- 1.6 Efforts are continuing to recover remaining book debts which the directors estimated would realise £13,239. We needed to obtain access to the system that the company operated which detailed the invoices. This has recently been achieved and the invoices on the system total £56,868. Provision has been made for aged and doubtful debts of £19,534 leaving a balance potentially collectable of £37,334. Collection efforts are ongoing.

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

- 1.7 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.
- 1.8 We had previously reported that the loan account contained some 7,500 transactions dating back to 2014 (incorporation) and includes transactions referring to Mr Rigby himself and over 42 other corporate entities. Having spent a considerable amount of time reviewing the inter-company trading, it is apparent that the inter-company transactions include a significant amount of adjustments which have been affected post administration and which have not been adequately explained.
- 1.9 The review has started with balances as per the company's account to 31 December 2017. Having reviewed the working papers supporting the accounts, the figures disclose the following:-

	<b>Amounts owed to associated companies</b> £	<b>Amount owing from associated companies</b> £
Creditors Control Account	1,215,814	
Debtor Control Account		122,580
Inter-co analysis	4,879,596	1,428,581
<b>Totals</b>	<b>6,095,410</b>	<b>1,551,161</b>

- 1.10 The notes to the account on related party transactions (Note 13) state that Simon Rigby is owed £708,280 an increase of £490,339 from the balance as at 1 January 2017 of £217,941. The notes also provide that the amounts owing to and from various companies under common control have been offset giving the figures in the notes to the accounts. Note 13 refers further to goods and services purchased in the period of £2,336,174 and Loans from related parties of £4,544,247 but this is only the movement in the period not the balances.
- 1.11 Ascertaining the movement in the period subsequent to 1 January 2018 to the date of the granting of the debenture on 24 August 2018 and for the period to date of administration has been challenging due to adjustments that have been made to the inter-company transactions to arrive at a net figure claimed to be due to Simon Rigby of £5.3M. The adjustments also include transfers and journals made post my appointment relating to the transfer of the trading division of Level which is detailed later in the report. My investigations are continuing.

**Preston Guild Hall Limited (In Administration)**  
**The Administrator's Progress Report from 4 December 2019 to 3 June 2020**

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

- 1.12 I have previously reported that in early December 2019, a claim for relief from forfeiture was issued. The Claimants are Simon Rigby (the First Claimant) plus 13 other entities including 11 subsidiaries of PGH (the subsidiaries as the Second to Twelfth Claimants) and the Defendants were Preston City Council ("PCC") and myself acting as Administrator of PGH also joined into the proceedings as First and Second Defendants respectively. PGH has now been substituted as Second Defendant to the claim in my place. The claim relates to the forfeiture of the company's lease ("the Lease") of Preston Guild Hall which took place on 20<sup>th</sup> June 2019. The Second to Fourteenth Claimants claim to have been granted underleases by PGH. The validity of the forfeiture is in dispute, as appears below.
- 1.13 The claim is relatively complex. The pleadings in the case are now closed. The Claimants' primary case is that the forfeiture of the lease was invalid and that Preston City Council ("PCC") is liable to the Second to Fourteenth Claimants for losses flowing from PCC having taken possession of the Guild Hall, the Claimants allege, unlawfully. The Second to Fourteenth Claimants also seek an order restoring them to possession. In the event that the Court finds that PCC acted lawfully and the forfeiture of the lease was valid, the Claimants claim relief from forfeiture, which claim is opposed by PCC. The terms on which relief from forfeiture is sought would not, if granted, have any consequence for PGH. The Claimants' secondary case is that if the forfeiture was invalid but nonetheless took effect in some way, the effect was as a surrender of the Lease, thereby terminating it. It is understood that the Claimants' case is that this would not have operated to extinguish any underleases with the consequence that PCC taking possession of the Guild Hall was, they allege, unlawful. Damages are claimed by the Second to Fourteenth Claimants for losses flowing from that allegedly unlawful act together with an order restoring them to possession. PCC denies that there was a surrender but asserts that if there was in fact a surrender of the Lease there was also a surrender by PGH of the interests of the Second to Twelfth claimants by reason of it owning the shares in those companies. The Claimants and PGH deny that claim. PGH otherwise adopts a neutral stance in the claim. No damages are sought against PGH.
- 1.14 A costs and case management conference was heard in part on 30th June 2020. At the hearing the PCC was ordered to provide certain documents to the Claimants and permit them access to the Guild Hall in order that they can prepare a schedule of the losses claimed. The purpose of providing that document is to facilitate the management of the claim by the Court and to provide PCC with financial quantification of the claim it faces. The Claimants are to produce a schedule of loss by 8th September 2020. The costs and case management hearing is then to be relisted on the first available date after 29th September 2020 when further directions for disclosure and the filing and service of evidence are to be given. It is likely that the Claimants and PCC will be given permission to adduce significant amounts of expert evidence in support of their cases. At present it is envisaged that the case will be listed for a five-day trial once the parties' cases have been prepared. It is difficult to predict when the trial may be held as the covid-19 outbreak has caused disruption to the Courts and it may be that there is a significant backlog of cases to be heard before this one. It appears unlikely that the case will be tried before the latter part of 2021 at the earliest.

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**Premier House**

- 1.15 The freehold to Premier House is owned by Preston City Council "PCC".
- 1.16 By a Lease dated 18th April 2018, PCC demised the property to PGH for a term of 125 years for a premium of £225,000, plus insurance, rent and other sums payable under the Lease but no annual rent. The property comprises the ground and first floors of Premier House.
- 1.17 On 12th December 2018 the Lease was assigned to 1 The Guild Limited following Licence to Assign granted by PCC dated 20th November 2018. According to the Title Register, the price stated to have been paid on 12th December 2018 was £650,000. Under the Terms of the Licence to Assign, PGH guaranteed to PCC that 1 The Guild Limited would pay the rents reserved by and perform the tenant covenants in, the Lease.
- 1.18 According to the Register of Charges at Companies House, Premier House was charged to Amicus Finance plc by charge dated 18th April 2018. The Charge was by way of Legal mortgage and secured all monies owed by PGH to the lender in any capacity and whether as principal or surety. A Memorandum of Satisfaction in full was filed on 14th December 2018.
- 1.19 By a Lease dated 12th December 2018 made between 1 The Guild Limited and The Villa Wrea Green Limited, the ground and first floors of Premier House were leased to The Villa Wrea Green Limited for a term of 14 years and about 7 months.
- 1.20 Tom Flack (Finance Director) informed the Administrator that extensive fit-out costs were incurred by R-Group of Companies Limited but not recharged to PGH. According to Mr Flack it then appears that RGCL received £267,896.64 of the proceeds of sale.

**Transfer of Level**

- 1.21 Level is a leisure and entertainment venue set over 3 levels based on the lower ground, ground and upper floors of The Guild Tower. The company held a 10 year lease of those premises from The Villa (Wrea Green) Limited. This lease was surrendered on 1 August 2018 and a new lease dated 1st August 2018 was granted to a company called Level (Preston) Limited.
- 1.22 Level was treated as a trading division of the company as was evidenced by accounts to December 2017 and management accounts to December 2018.
- 1.23 Notwithstanding the surrender, the company's books of account show that it continued to trade the Level operation until the date of administration although the directors of the company state that the Level operation was taken over by Level (Preston) Limited with effect from 1st August 2018.
- 1.24 Level (Preston) Ltd only obtained a premises license in its name on 14 May 2019. This was a dormant company up until March 2018. Accounts filed to December 2018 show it has assets of £2.45M and liabilities of £2.451M which it is understood relate to the assets and liabilities of the trading division of Level purportedly transferred to Level (Preston) Limited.
- 1.25 Tom Flack has sent through an amended version of the company's records which, inter alia, show that all Level transactions from 1 January 2019 have been posted to WSR's loan account. Having reviewed the postings, it is apparent that the income and expenditure incurred by PGH in relation to Level has been reposted to Level (Preston) Ltd before then transferring the balance allegedly owing to Level (Preston) Limited to WSR's loan account. Also according to the statement of affairs

**Preston Guild Hall Limited (In Administration)**  
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workings prepared by Tom Flack, Level creditors totalled £400,812 which includes Preston City Council as a creditor for £201,506.

- 1.26 The above transactions are 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:-

- Undertaken detailed investigations of the transactions which are detailed in the report. This has involved reviewing the company's records and requesting further information from the directors and plus inviting creditors to provide information on any concerns they have regarding the way in which the business has been conducted. As investigation matters have been complex this has involved the employment of solicitors. These matters have yet to be concluded.
- Liaising with solicitors on the claim for relief from forfeiture which is commented on earlier in the report. This is also an ongoing matter.
- Pursuit of realisations of sums owed to the company which again is ongoing.
- Preparation of the progress report to court and creditors. This has included, but is not limited to, filing statutory documentation at Companies House and submission of information to creditors including advance ticket holders, members and HM Revenue and Customs.
- Continuing to implement the approved proposal so far as has been possible within the current review period.
- Consulting 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)**  
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- Maintaining 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. In my last progress report, I advised that we had undertaken a detailed review of the company's 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 Fixtures, fittings, plant and equipment**

2.3.1.1 I have previously reported that the company's chattel assets including fixtures, fittings, plant and equipment and other chattels on or about the premises, for a sum of £50,000 inclusive of VAT.

#### **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 £139.24 has been realised to date. 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.

### **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
<b>Total</b>	<b>79,211</b>	<b>16,840</b>

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- 2.4.1.2 The realisable value above was provided by the company and did not take account of invoices on a system that neither the company nor the Administrator's team were able to gain access to. As previously reported this has now been resolved and there are other potentially collectable debts totalling £37,334. Collections efforts are ongoing.

#### **2.4.2 Research and Development**

- 2.4.2.1 We had previously reported that the book value of the company's R & D was £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. Some of these development costs relate to the trading division of Level which is subject to further investigation.

### **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 In the workings submitted by Thomas Flack (director of PGH) in support of Simon Rigby's claim, all transactions between PGH and 42 other connected entities have been transferred to Simon Rigby's loan account. In addition, there have been adjustments and journals which have been affected post administration, many of which are not explained. This includes transfers of the trading income and expenditure of Level purporting to date back to 1 January 2019 as detailed previously in this report.
- 3.1.4 We have previously reported that Mr Rigby entered into an Individual Voluntary Arrangement ("IVA") which was approved by creditors on 29 October 2019 and PGH was not noted as a creditor also purposely not notified of the IVA. Alec D Pillmoor of RSM Restructuring Advisory LLP was appointed as Supervisor.
- 3.1.5 The validity of Simon Rigby's debenture has been referred to solicitors, N J Goodman & Co and their review is ongoing.

#### **3.2 Preferential Creditors**

- 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 274.54 hours on dealing with Company creditors, which will include time spent in liaising with employees. I confirm that of this total, 79.71 hours have been spent on matters which relate to the former employees.
- 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

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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 The prescribed part is a carve out of funds available to the holder of a floating charge which is then set aside for the unsecured creditors in accordance with Section 176A of the IA 1986. The prescribed part relates to debentures created after 15 September 2003.

3.3.2 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. To date 472 claims have been received for a total of £926,513.55.

3.4.2 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 the directors' statement of affairs dated 26 July 2019, included within unsecured creditor claims, was a provision of £112,175 for consumer claims in relation to tickets purchased for future events, which may not/ have not gone 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:- [www.thebusinessdebtadviser.co.uk/information-preston-guild-hall-ticket-holders](http://www.thebusinessdebtadviser.co.uk/information-preston-guild-hall-ticket-holders).

3.5.2 To date, we have received notification that Evalon Merchant Services have refunded sums of £45,804.10 to ticket holders who have made claims after paying using their credit or debit card. I am yet to receive a final claim from Evalon Merchant Services. In addition, of the total 472 unsecured claims received for a total of £926,513.55 (as above), 48 of these for a total of £3,288.13 relate to consumers who paid for tickets which cannot be used.

#### 4. INVESTIGATIONS

- 4.1 As previously reported 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. 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 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 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:-

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 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 entire period of appointment (04 June 2019 to 03 July 2020) and further information regarding the charge-out rates of the Administrator and her staff can be found at **Appendix V**. In addition, a breakdown of the time costs incurred during the period 04 June 2019 to 03 December 2019 can be found at **Appendix VI** and a breakdown of the time costs incurred during the period 04 December 2019 to 04 June 2020 can be found at **Appendix VII**. Please note "A Creditors' Guide to Administrators' Remuneration" is available for download at:

[www.r3.org.uk/media/documents/publications/professional/Guide\\_to\\_Administrators\\_Fees](http://www.r3.org.uk/media/documents/publications/professional/Guide_to_Administrators_Fees)



**Preston Guild Hall Limited (In Administration)**  
**The Administrator's Progress Report from 4 December 2019 to 3 June 2020**

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 £76,887.00 compared with the original fee estimate (provided as costs incurred plus estimate of future fees) which totalled £77,608.61. 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	177.31	143.57	25,456.50	154.03	164.97	25,410.35
Trading	18.64	201.5	3,756.00	24.64	201.52	4,965.52
Investigation	49.45	177.67	8,786.00	68.35	66.90	17,632.88
Assets	52.59	231.83	12,192.00	58.35	243.03	14,059.43
Creditors	274.54	95.78	26,296.00	143.4	91.07	15,390.44
Support	4.5	88.89	400	3.15		150.00
<b>Total</b>	<b>577.03</b>	<b>133.25</b>	<b>76,887.00</b>	<b>473.86</b>	<b>127.9</b>	<b>77,608.61</b>

- 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 will exceed the original estimate it should be noted that the fees drawn do not exceed the estimate, due to insufficient realisations (to date).

- 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 possibly a further 12 months to complete my work in this regard.

- 5.3.4 At present 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.

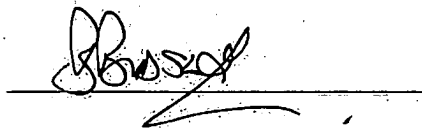
**Preston Guild Hall Limited (In Administration)**  
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**5.5. Creditors' Right to Challenge Fees or Expenses**

- 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 either myself or Jessica Lamb on 03339999600.



**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 December 2019 to 3 June 2020**

**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 Business Debt Advisor Trafford House Chester Road Old Trafford Manchester M32 0RS
Company Number	09065223
Appointment by	William Simon Rigby (QFCH)

**Preston Guild Hall Limited (In Administration)**  
**The Administrator's Progress Report from 4 December 2019 to 3 June 2020**

**APPENDIX I cont**

**DEFINITIONS AND ABBREVIATIONS**

Directors	William Simon Rigby, Thomas Flack
The Company	Preston Guild Hall Limited "PGH"
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 Administrator	Beverley Ellice Budsworth of The Business Debt Advisor
The Company	Preston Guild Hall Limited (in Administration)
The Court	Business and Property Courts (Manchester)
SIP	Statement of Insolvency Practice
Solicitors	N J Goodman & Co

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

RECEIPTS	Statement of Affairs (£)	From 04/06/2019 To 03/12/2019 (£)	From 04/12/2019 To 03/06/2020 (£)	Total (£)
Leasehold Property	Uncertain	0.00	0.00	0.00
Investments	Uncertain	0.00	0.00	0.00
Goodwill, IPR (Websites, Domain Names)	NIL	0.00	0.00	0.00
Fixtures & Fittings	Uncertain	0.00	0.00	0.00
Deposit (Pre Appointment Costs)		5,558.00	0.00	5,558.00
Plant & Machinery, Fixtures & Fittings	Uncertain	41,666.67	0.00	41,666.67
Book Debts	13,239.00	0.00	0.00	0.00
Research & Development	NIL	0.00	0.00	0.00
Utilities Refund		1,818.03	0.00	1,818.03
Cash at Bank		26,228.71	0.00	26,228.71
Other Debtors	5,101.00	0.00	0.00	0.00
Bank Interest		52.39	86.85	139.24
Bank Charges		0.00	18.00	18.00
		<b>75,323.80</b>	<b>104.85</b>	<b>75,428.65</b>

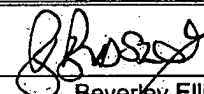
**PAYMENTS**

Administrator's Pre Appointment Fee	3,690.00	0.00	3,690.00
Administrator's Fees	13,499.00	8,450.00	21,949.00
Administrator's Expenses	158.33	0.00	158.33
Agents/Valuers Fees	5,000.00	0.00	5,000.00
Legal Fees	0.00	9,889.00	9,889.00
Legal Expenses	0.00	261.00	261.00
Mileage	150.98	12.60	163.58
Accountancy Fees	200.00	0.00	200.00
Stationery & Postage	544.12	0.00	544.12
Statutory Advertising	442.20	0.00	442.20
Other Property Expenses	965.65	0.00	965.65
Bank Charges	11.34	36.00	47.34
	<b>24,661.62</b>	<b>18,648.60</b>	<b>43,310.22</b>

<b>Net Receipts/(Payments)</b>	<b>50,662.18</b>	<b>(18,543.75)</b>	<b>32,118.43</b>
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**MADE UP AS FOLLOWS**

Current Account	54,174.28	(22,256.27)	31,918.01
VAT Receivable / (Payable)	(3,512.10)	3,712.52	200.42
	<b>50,662.18</b>	<b>(18,543.75)</b>	<b>32,118.43</b>

  
 Beverley Ellice Budsworth  
 Administrator

## Preston Guild Hall Limited (In Administration)

## SUMMARY OF WORK UNDERTAKEN AND 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:-

General Description	Detailed Description	Work to be Completed
<b>Administration &amp; Planning</b>		
<b>Costs to date £25,456.50</b>		<b>Estimated future Costs £4,069</b>
Advertising	Preparation and filing of statutory adverts to be submitted in the London Gazette, and other publications as may be necessary, in accordance with statutory requirements, and best practice.	N/A
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.	N/A
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>	<p>To be undertaken at least on a six monthly basis and additionally as may be specifically required.</p> <p>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	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.	Liaising with the company Officers by telephone, by email and also by formal correspondence as and when required, including obtaining remaining book debt invoices.

General Description	Detailed Description	Work to be Completed
	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.	
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.	N/A
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.	Additional progress report and Final Progress Report
<b>Investigations.</b>		
	<b>Costs To date</b> <b>£8,786.00</b>	<b>Estimated Future Costs</b> <b>£12,616</b>
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>	<p>Identifying whether additional realisations could be made for the benefit of the insolvent estate.</p> <p>Further detailed investigations of the transactions and reviewing the company's records. It is anticipated that the matter will be complex and it is unlikely that to reach court until late 2021</p>

General Description	Detailed Description	Work to be Completed
	<p>Undertaken detailed investigations of the transactions. This involved reviewing the company's records and requesting further information from the directors and plus inviting creditors to provide information on any concerns they have regarding the way in which the business has been conducted. As investigation matters have been complex this has involved the employment of solicitors. These matters have yet to be concluded.</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"> <li>• 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</li> <li>• 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).</li> </ul>	Pending further investigation as above.
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> <p>Liaising with solicitors on the claim for relief from forfeiture.</p>	<p>Liaising with solicitors on the claim for relief from forfeiture.</p> <p>Dealing with correspondence relating to the claim for relief from forfeiture including plus disclosure of documents and records.</p>



General Description	Detailed Description	Work to be Completed
<b>Realisation of Assets</b>		
<b>Costs to date</b> <b>£12,192.00</b>		<b>Estimated Future Costs</b> <b>£2,500</b>
Book Debts	Continuing to reconcile and pursue the company's outstanding debtor ledger.	Collection of the company's book debts.
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.	N/A
Intercompany Debt	Continuing to reconcile and collect the monies due, in accordance with the agreed payment terms.	Subject to further investigation.
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.	N/A
<b>Creditors</b>		
<b>Costs to date.</b> <b>£26,296.50</b>		<b>Estimated Future costs</b> <b>£1,464</b>
Creditor Communication	<p>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 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>	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 this firms own policies and procedures.
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'.	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

General Description	Detailed Description	Work to be Completed
		<p>rejection of claims and notifying this decision to individual creditors'.</p> <p>Dealing with first and final distribution to preferential creditors.</p>
Former Employee Communication	Receiving and dealing with employee queries, by telephone, email and written correspondence. Submitting RP14 and RP14A to Redundancy Payments Service. Correspondence with Redundancy Payments Service and reviewing employee claims.	N/A
<b>Support</b>		
<b>Costs to date £400.00</b>		<b>Estimated Future Costs £530</b>
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>	<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>

**The Debt Advisor  
Preston Guild Hall Limited  
Creditor Claims Summary Report**

**Appendix IV**

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

CB25	David Brinde	49.00	49.00
CB26	BT Sport	0.00	0.00
CB27	Mrs Sheila Bylinski	49.00	49.00
CB28	Julio Bassa	0.00	133.50
CB0029	Mr & Mrs Burton	0.00	56.00
CC01	Cardinal Newman College	0.00	0.00
CC02	Carl Tracey	-1,000.00	0.00
CC03	Carlova Dance Studios (Miss Alexandra J Mcken	3,168.72	3,168.72
CC04	Cash for Kids Charity	3,370.17	3,370.17
CC05	Central House Publishing Ltd	0.00	0.00
CC06	Chambers Touring	31,919.51	27,919.51
CC07	Choose Your Event Ltd	354.00	0.00
CC08	Chris Hopkins	150.00	0.00
CC09	CKS Catering Equipment	3,902.27	0.00
CC10	Clayton Park Bakery	1,305.40	0.00
CC11	Clear Brew Preston & Fylde	306.00	0.00
CC12	Clifton Buying Group Limited	-3,592.03	0.00
CC13	Co.Sign Partners in Communication Ltd	517.20	0.00
CC14	Coda Agency Ltd	2,172.64	2,272.64
CC15	Compco Fire Systems Ltd	1,531.20	0.00
CC16	Corona Energy (Acc 20417572)	3,258.99	0.00
CC17	CPC	266.90	0.00
CC18	Crosstown Concerts Limited	420.00	0.00
CC19	Clifton Quality Meats Limited	0.00	0.00
CC1A	Linda Colebourn	24.50	24.50
CC1B	Pippa Cain	79.00	79.00
CC1C	Clifton Quality Meats Limited	129,313.00	0.00
CC1D	Miss Anne Curwen	34.00	34.00
CC1E	Louise Christian	0.00	61.00
CD01	Dance With Passion	3,934.84	4,000.00
CD02	David Gest Ltd	-65,138.79	0.00
CD03	Davos Live Music (Dance Decade)	250.00	0.00
CD04	Delivered NW	1,020.00	0.00
CD05	Derek Block Promotions Ltd	5,129.28	5,129.28
CD06	Diplomats of Sound Bookings Ltd	1,281.01	1,344.01
CD07	Discount Office Supplies Ltd	1,879.04	0.00
CD08	Door 2 Door North West	420.00	0.00
CD09	Downtown in Business	600.00	0.00
CD10	Dreamboys London Ltd	-8,412.55	0.00
CD11	Derby Bar Limited	0.00	0.00
CD12	David Hull Promotions Ltd	5,554.36	5,554.36
CD13	Mr Donald Bryson	0.00	0.00
CD14	Colin Douglas	0.00	50.00
CE01	Eddisons Taylors	2,340.00	0.00
CE02	EDF Energy	34,355.42	0.00
CE03	Elavon	-95.49	0.00
CE04	Eleven Sports Media Ltd	3,535.75	0.00
CE05	Ellis Live Limited	8,756.37	0.00
CE06	Embrace Touring Ltd	2,000.00	0.00
CE07	Emma Brunjes Productions Ltd	7,075.92	22,423.03
CE08	Entertainers Show Providers Ltd	1,764.99	1,764.99
CE09	Envirogroup - Rosemary Glen Cleaning	-95.33	0.00
CE10	Evans Leisure Kent Ltd	1,246.19	0.00
CE11	Everflow Ltd	3,877.94	0.00
CE12	Employee Expenses	660.98	0.00
CE13	Express Linen Services	1,025.16	0.00

CE14	John Edmondson	0.00	183.28
CF01	Fab Productions Management Ltd	3,490.18	0.00
CF02	Fane Productions Limited	6,522.59	0.00
CF03	Fierylights TT5 Ltd	5,000.00	0.00
CF04	Flashlight	1,080.60	0.00
CF05	Forbidden Events Ltd	-0.01	0.00
CF06	Framework Events LTD	9,498.00	0.00
CF07	Frank Whittle Partnership	169,334.19	54,941.93
CF08	Free Trade Organisation	625.00	0.00
CF09	Freedon Flying Ltd	23,400.00	0.00
CF10	Frusion Artists	1,500.00	0.00
CF11	Fusion	240.00	0.00
CF12	Fylde Computer Solutions	254.40	0.00
CF13	Barbara Faligowska	73.50	73.50
CF14	Barbara Fisher	59.50	59.50
CF15	Mr. Craig Fisher	174.90	174.90
CG01	G. D. & A. Gornall	2,815.63	0.00
CG02	Gateway of Technology	1,167.81	0.00
CG03	Get Staffed Staffing Solutions (Metro Bank)	20,106.69	0.00
CG04	Get The Deal Lancashire Ltd	200.00	0.00
CG05	Gillett Environmental Ltd	-956.99	0.00
CG06	Global Merchandising Services Ltd	307.80	0.00
CG07	Global Marketing Group Ltd	0.00	1,446.84
CG08	Global Radio Services Ltd	2,349.99	0.00
CG09	GraffitiRooms	1,240.25	0.00
CG10	Granthams Signs Ltd	2,782.32	2,547.32
CG11	GreatBrit Productions Limited	9,021.47	12,708.00
CG12	GS Concert Promotions Ltd	10,735.92	5,380.50
CG13	GSM Finance Ltd	5,073.95	0.00
CG14	Mr Anthony Grimbaldston	0.00	34.00
CG15	GPUK LLP (T/A Global Payments)	0.00	279.38
CH00	HM Revenue & Customs - VAT	198,396.00	0.00
CH01	Hertel Solutions Ltd	3,098.10	0.00
CH02	Highfield Priory School Ltd	2,636.65	2,636.65
CH03	HM Revenue & Customs - Taxation	166,853.51	0.00
CH04	Mrs Catherine Hind	24.00	24.00
CH05	C. Hoare and Co	1,740,000.00	0.00
CH06	Mr James Hamilton	30.50	30.50
CH07	Mr David Houston	35.00	35.00
CH08	Caroline Hamid	0.00	34.00
CI01	Imagine Theatre Ltd	672.00	672.00
CI02	IMAGINE THIS (LIVE) LTD	31,063.01	0.00
CI03	Industry Live Agency Ltd	16,800.00	0.00
CI04	INTERCO The Villa (Wrea Green)	239.05	0.00
CJ01	J & R Gases	1,073.75	0.00
CJ02	Jam Design & Publications LTD	780.00	0.00
CJ03	James Mercer Ltd	10,221.30	0.00
CJ04	Janet Walker Expenses	0.00	0.00
CJ05	Jayne Baines Seamstress	1,400.00	0.00
CJ06	JCDecaux	579.60	0.00
CJ07	JPI Media - (Formally Johnston Publishing Ltd)	-86.23	0.00
CJ08	Just Fair Laughs	4,256.10	4,256.10
CJ09	JWS Waste & Recycling Svs Ltd	1,977.43	0.00
CJ0A	Jendagi Productions Limited	15,947.00	15,947.00
CK01	Keep Dancing Theatre Ltd	7,409.17	0.00
CK02	Keoghs LLP	388.30	0.00

CK03	Kidz 4 Kids Theatre	-609.46	0.00
CK04	Kitchequip	0.02	0.00
CK05	Kut Managment Ltd	78.00	0.00
CK06	Kwickill	1,494.00	0.00
CK07	Mr. Ian Kennedy	0.00	25.50
CL01	La Vinea Wines (Preston Beers)	296.74	0.00
CL02	Lambert Smith Hampton	900.00	0.00
CL03	Lancashire Contests	2,775.80	0.00
CL04	Lancashire County Council	137,987.54	0.00
CL05	LANCASHIRE EVENT TABLE & CHAIR HIRE L	744.00	0.00
CL06	Link Mailing Systems	326.02	0.00
CL07	LipService	1,096.16	1,096.16
CL08	Lipstick On Your Collar Ltd	10,169.20	10,169.20
CL09	Lostock Hall Juniors Football Club	420.00	420.00
CL10	LWC Lancashire	775.71	0.00
CL11	Mr Mark Lyon	0.00	24.50
CL12	Lancashire County Council	0.00	77,892.07
CL13	Mr Mark Lyon	0.00	0.00
CL14	Live Nation (Music) UK Ltd	9,576.00	0.00
CL15	Mr. Ian Longland	55.50	55.50
CL16	Ligtas Services Limited	0.00	1,470.00
CM01	M&S Motor Vehicle Services	894.24	0.00
CM02	MailaDoc Ltd	2,905.16	0.00
CM03	MapleTree Entertainment Ltd	2,624.48	0.00
CM04	Marketing Lancashire	928.80	928.80
CM05	Marstons	37,015.27	0.00
CM06	Matthew Wade Ltd	39.00	0.00
CM07	Maxima Entertainment Agency	10,634.20	0.00
CM08	Mentor Communications Consultancy Ltd	14,278.08	0.00
CM09	Mik Connor Photography	-140.00	0.00
CM10	MLM Concerts Limited	10,659.83	11,363.70
CM11	Modus Sports Management Ltd	9,399.00	2,040.00
CM12	Monneypenny Agency	6,607.39	0.00
CM13	MRC Enterpirses Ltd	1,358.65	0.00
CM14	My Wedding Dreams Ltd - (Out & About)	234.00	0.00
CM15	Mrs Catherine A Mills	120.00	120.00
CM16	Mr Russell Morgan	54.00	54.00
CM17	Mr John Marsden	61.00	61.00
CN01	Napthens Solicitors	-294.60	0.00
CN02	National Arcade Hire	6,276.32	0.00
CN03	Neil O'Brien Entertainmēt	2,900.00	0.00
CN04	Neopost	-1,250.40	0.00
CN05	Nett UK Ltd	1,563.71	1,563.71
CN06	New Concept Security	2,812.21	2,812.21
CN07	NFU Mutual	750.77	0.00
CN08	NMC Live Ltd	813.97	8,973.58
CN09	NorthBridge Talent Agency	1,000.00	0.00
CN10	Northern Citrus Products Limited.	24,877.01	27,253.67
CN11	Northern Independent Medical Services Ltd	450.00	0.00
CN12	Northern Music Co Ltd - NMC Live Ltd	8,005.26	0.00
CN13	Northern Print Distribution Ltd	174.00	174.00
CN14	Nathan Weaver	2,914.00	0.00
CN15	Darren Norcross	0.00	79.00
CO01	One Vision Displays Ltd	1,200.00	0.00
CO02	Orchard Business Systems Ltd	3,594.42	0.00
CO03	Orsted Sales (UK) Ltd	9,214.41	12,491.52

CO04	Otis Ltd	21,287.37	9,871.78
CO05	Our Lady's Catholic High School	0.00	0.00
CP01	PASS (Portable Appliance Safety Services) Ltd	1,407.54	0.00
CP02	Performing Right Society Limited	8,313.09	0.00
CP03	Peter Barton Management	-6,000.00	0.00
CP04	Phil McIntyre Entertainments	2,175.24	0.00
CP05	Phoenix Fire & Safety	1,742.40	0.00
CP06	Phoenix Fire Protection Ltd	-1,428.00	0.00
CP07	Portable Toilet Company	460.00	0.00
CP08	Poxon Sport	-4,037.85	0.00
CP09	PPL	26,658.74	0.00
CP10	Premier Technical Services Group	1,222.80	0.00
CP11	Prestige Productions Ltd	5,574.30	15,824.30
CP12	Preston City Council	-58,840.97	0.00
CP13	Preston City Council - (Acc 70371458) 48 Lanca	88,730.49	0.00
CP14	Preston City Council - (Acc 70386069) Level Bre	37,324.00	0.00
CP15	Preston City Council (Acc 70423976) Unit 14	2,596.52	0.00
CP16	Preston City Council - (Acc 80050232)	283.77	0.00
CP17	Preston City Council - Acc 70451180 1st Floor P	21,688.63	0.00
CP18	Preston City Council (80059699)	1,975.88	0.00
CP19	Preston City Council (Acc 0485778)	5,725.18	0.00
CP20	Preston City Council (Acc 70371082) Box Office	765.00	0.00
CP21	Preston City Council (Acc 70371476) Leaf or Be	2,904.00	0.00
CP22	Preston City Council (Acc 70376642) - Unit 8-12	17,770.27	0.00
CP23	Preston City Council (Acc 70386149) Unit 2 - 6 T	38,880.76	0.00
CP24	Preston City Council (Acc 7041538X) Unit 13	1,917.00	0.00
CP25	Preston City Council (Acc 70415399) Unit 14	690.00	0.00
CP26	Preston City Council (Acc 70415405) 15 Guild H	4,710.00	0.00
CP27	Preston City Council (Acc 70435123) Unit 1-7 N	13,998.60	0.00
CP28	Preston City Council (Acc -70437465) Level	118,919.00	0.00
CP29	Preston City Council (Acc 80050241) 2 - 6 TVI	459.81	0.00
CP30	Preston City Council (Acc 80056950) 48 Lancast	1,460.89	0.00
CP31	Preston City Council Bid Levy (Acc 80050223)	297.40	0.00
CP32	Preston City Council Bid Levy (Acc 8006283X) -	198.47	0.00
CP33	Preston North End Football Club	0.00	0.00
CP34	Preston Oils LTD	-4,464.99	0.00
CP35	Preston Photographic Society (Mr M A Porter)	100.00	0.00
CP36	Preston Sports Forum	1,055.00	1,055.00
CP37	Primary Talent International	20,550.00	0.00
CP38	Printplus - RBS Invoice Finance Ltd	779.61	0.00
CP39	Promote Your Event	4,373.75	4,615.75
CP3A	Pension Protection Fund	0.00	0.00
CP3B	Preston Musical Comedy Society	0.00	30,728.00
CP3C	Preston Arts Association	0.00	20.00
CP3D	Mr Nikos Pavlou	0.00	110.00
CP3E	Mrs Vera Prince	49.00	49.00
CP3F	Carole Pilkington	53.00	53.00
CP3G	Preston's College	0.50	0.00
CP3H	Mrs Jill Pearson	80.00	80.00
CP3I	Physical Culture Association (PCA)	6,826.50	6,826.50
CP3J	The Pension Protection Fund	0.00	0.00
CP3K	Valerie Pennington	0.00	89.00
CP3L	PTSG Electrical Services Ltd	0.00	1,389.60
CP3M	Robert Pratten	0.00	51.00
CQ01	QDOS Productions	13,680.00	0.00
CQ02	Quandoo	300.00	0.00

CQ03	QubicaAMF B.V.	16.80	0.00
CR01	R & J Facilities Ltd	40,304.07	0.00
CR02	Radu Solomon Expenses	0.00	0.00
CR03	Recisio SAS Limited	149.00	0.00
CR04	Redbus Retail Advertising Ltd	7,011.30	7,901.10
CR05	Ribble Farm Fare	117.64	0.00
CR06	Rigging Services Direct Ltd	6,682.39	6,682.39
CR07	Road Safety Services LTD	1,389.60	1,389.60
CR08	Robin Hill Photodigital	50.00	0.00
CR09	Rock Artist Management	4,500.00	0.00
CR10	Roe Street Runners Ltd	-4,494.00	0.00
CR11	Royal British Legion	4,501.42	4,501.42
CR12	Mr David Russell	0.00	49.00
CR13	Julie Roberts	69.00	69.00
CR14	Redundancy Payments Service	104,530.71	0.00
CR16	Rachael Gee	73.00	73.00
CR18	Trevor Roberts	0.00	89.95
CR19	Mr Robert Ramsdale	0.00	30.00
CS01	S2S Events Ltd	1,231.50	0.00
CS02	Sandham Fitchett Performing Arts	6,753.44	0.00
CS03	Screen And Media Limited	1,890.00	0.00
CS04	Seabright Productions Ltd	493.35	0.00
CS05	Security Plus Limited	0.00	56.44
CS06	Shakespeare Schools Festival	3,035.36	0.00
CS07	Sharon Lancaster	240.00	0.00
CS08	Shorrock Trichem	2,050.31	0.00
CS09	Shua Ltd (Bongo's Bingo)	25,531.10	0.00
CS10	Signal Engineers Limited	472.80	0.00
CS11	Signarama Preston Edworks Ltd	93.60	0.00
CS12	Singalonga Productions Ltd	4,456.90	4,456.90
CS13	SJM Concerts	0.00	148.62
CS14	Sky	294.00	0.00
CS15	Smartest Energy	237,869.51	195,493.33
CS16	Society of London Theatre (SOLT)	4,439.62	0.00
CS17	Solargen Plus Ltd	0.00	0.00
CS18	Specialist Gas Assessment Services Ltd	522.00	0.00
CS19	Spektrix Limited	4,873.72	1,892.07
CS20	SSE Enterprise Energy Solutions (TESGL LTD)	2,073.00	0.00
CS21	SSL Live	1,902.00	0.00
CS22	SSPA Events Ltd	5,162.22	5,162.22
CS23	Staff Expenses (CLOSED DO NOT USE)	-3,328.52	0.00
CS24	Stephen Maher	-308.00	0.00
CS25	Strictly Theatre Co	9,684.05	0.00
CS26	Sugarvine.com	1,380.00	1,380.00
CS27	Synchrostar Ltd	5,249.00	0.00
CS28	Mr K. Standing	49.00	49.00
CS29	Pamela Slater	110.50	110.50
CS2A	SJ Media Group Ltd	408.00	0.00
CS2B	Emma Swarbrick	61.00	61.00
CT01	T Snape & Co Ltd	180.00	0.00
CT02	T3 Events Ltd	1,757.78	0.00
CT03	TBC	271.84	0.00
CT04	The Birmingham Stage Co (London) Ltd	13,810.86	0.00
CT05	The Blindlers	600.00	0.00
CT06	The Blues Band	4,254.50	0.00
CT07	The Circus of Horrors	3,605.64	3,958.65



CT08	The Cribs Music LLP	3,000.00	0.00
CT09	The Evolved Hire Group Ltd	1,022.32	0.00
CT10	The Industry Music Group Ltd	13,818.13	0.00
CT11	The Noisy Drinks Company	621.12	0.00
CT12	The PCC of Preston Parish	400.00	0.00
CT13	The Stage Media Company Ltd	1,448.58	0.00
CT14	Theatre Royal Wakefield	3,551.13	0.00
CT15	Tonic Talent Ltd	1,000.00	0.00
CT16	Tony Denton Promotions	-12,360.00	0.00
CT17	Tormax United Kingdom Limited	1,666.80	1,258.80
CT18	Total Lift Care Ltd	3,660.00	4,222.80
CT19	Tower Employment Services (Close Inv Fin)	0.00	0.00
CT20	Trident Fire Systems Ltd	390.00	486.00
CT21	Triple A Entertainment Group Ltd	0.00	77,509.27
CU01	UCLAN - Students Union	1,821.68	0.00
CU02	UK Productions Ltd	-200.00	0.00
CU03	United Utilities - Acc 6001358907 Level	4,613.62	0.00
CU04	United Utilities- A/c 6001788818	738.43	0.00
CU05	United Utilities Acc 6000585620	-13.07	0.00
CU06	United Utilities Acc 6000674833	22.03	0.00
CU07	United Utilities Acc: 6001630659	758.51	0.00
CU08	United Utilities Water Ltd Acc 6001197240	7,153.81	0.00
CU09	United Utilities - Acc 4221199271	54,231.56	0.00
CU10	University of Central Lancashire	195.00	0.00
CV01	VMS 2011 Ltd	28,009.41	0.00
CW01	W B Clarke & Sons Ltd	276.00	0.00
CW02	Warings Solicitors Ltd	1,085.00	0.00
CW03	WhatsOn	1,800.00	0.00
CW04	White Room (X-R Touring LLP)	60.00	0.00
CW05	Wider Plan Ltd (Kiddy Care)	1,280.60	0.00
CW06	Wigwam Acoustics	1,938.24	2,079.24
CW07	World Snooker Ltd	15,193.89	0.00
CW08	WorldPay	-756.74	0.00
CW09	Mr Philip Warren	0.00	102.00
CW0A	Water Plus Group Limited	0.00	64,816.18
CW0B	Mrs Pat Walton	0.00	60.00
CW0C	Helen Whittaker	81.50	81.50
CW0D	Gillian Wilson	127.50	127.50
CW0E	Susan Wilson	120.00	120.00
CW0F	Lindsey Wilkinson	83.00	83.00
CY01	Yellow Car Productions Ltd	9,373.01	0.00
CY02	Yorkshire Bank Marchant Services	334.92	0.00

**472 Entries Totalling**

**4,401,787.90 926,513.55**

Summary of Hours

ACTIVITY											
01 Partner	02 Manager / Senior	03 Senior / Administrator / Supervisor	04 Administrator	05 Junior	06 Support	Total	01 Administration & Planning				
							Corresp/tele Legal	3.00	1.50	0.00	4.50
							Other Meeting	0.00	7.25	0.00	7.25
							Other Litigation	3.40	1.50	0.00	4.90
							Notification of appt letters	0.00	7.25	0.00	7.25
							Advertisement of Appointment	0.00	0.50	0.00	0.50
							Review Company Records	0.00	1.25	0.00	1.25
							Case Filing	3.50	1.40	0.00	4.90
							Six month case review	1.00	5.00	0.00	6.00
							Photocopying and mailing	0.00	5.50	0.00	5.50
							Reconciliation of time spent	0.00	0.25	0.00	0.25
							Preparation of Statement of Affairs	27.10	13.00	0.00	40.10
							Creditors Report	2.00	4.50	0.00	6.50
							Other Reporting	6.25	3.25	0.00	9.50
							Other Post Appointment	11.60	17.40	0.00	29.00
							Trading strategy	3.11	0.75	0.00	3.86
							Management of utilities	7.44	0.50	0.00	7.94
							Correspondence - suppliers	0.00	1.50	0.00	1.50
							Insurance	0.00	0.95	0.00	0.95
							Property related matters	2.44	1.95	0.00	4.39
03 Investigation	04 Assets	05 Assets	06 Assets	07 Assets	08 Assets	09 Assets	Discussion with company officers	3.25	2.45	0.00	5.70
							Review and analysis of company records	13.75	3.85	0.00	17.60
							Preparation of report on director's conduct	0.00	3.50	0.00	3.50
							Liaison with Creditors	4.00	0.00	0.00	4.00
							Reported to Creditor	0.00	3.20	0.00	3.20
							Investigation of assets	5.75	0.00	0.00	5.75
							Assistance to DTI	0.50	2.50	0.00	3.00
							Directors Conduct	0.00	0.40	0.00	0.40
04 Assets	05 Assets	06 Assets	07 Assets	08 Assets	09 Assets	10 Assets	Complete assets schedule/ pack	4.00	0.00	0.00	4.00
							Corresp/ tele interested parties	3.00	0.75	0.00	3.75
							Realise Investments (Fixed)	0.75	0.00	0.00	0.75

Realise Property (Fixed)	15.95	0.00	0.00	0.00	0.00	0.00	15.95
Other Assets Fixed	12.80	0.00	0.00	1.00	0.00	0.00	13.80
Realise Cash and bank	0.00	1.50	0.00	0.00	0.00	0.00	1.50
Realise Property	2.50	0.00	0.00	0.00	0.00	0.00	2.50
Other Assets Not Fixed	5.95	1.20	0.00	1.69	0.00	0.00	8.84
<b>05 Creditors</b>	<b>11.30</b>	<b>100.95</b>	<b>0.00</b>	<b>162.29</b>	<b>0.00</b>	<b>0.00</b>	<b>274.54</b>
Corresp/tele Secured Creditor	2.80	12.50	0.00	9.50	0.00	0.00	24.80
Other Secure/ Pref	0.15	3.75	0.00	63.57	0.00	0.00	67.47
Advise employees of entitlement	3.50	22.50	0.00	2.34	0.00	0.00	28.34
Corresp/tele Unsecureds	1.85	54.50	0.00	72.45	0.00	0.00	128.80
Adjudicate/ agree claim	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other unsecured	3.00	7.72	0.00	14.43	0.00	0.00	25.15
<b>06 Support</b>	<b>0.20</b>	<b>2.30</b>	<b>1.50</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>4.50</b>
Expense Entry	0.00	2.00	0.00	0.00	0.00	0.00	2.00
Reconciliations	0.20	0.30	0.00	0.00	0.00	0.00	0.50
Other cashing	0.00	0.00	1.50	0.50	0.00	0.00	2.00
<b>Total</b>	<b>312.08</b>	<b>395.62</b>	<b>3.00</b>	<b>443.38</b>	<b>0.00</b>	<b>0.00</b>	<b>1,154.08</b>

#### Summary of Charges

ACTIVITY	01 Partner	02 Manager / Senior	03 Senior Administrator / Supervisor	04 Administrator	05 Junior	06 Support	Total	Hours	Average Rate £
01 Administration & Planning	14,462.50	6,259.50	0.00	4,734.50	0.00	0.00	25,456.50	177.31	143.57
02 Trading	3,247.50	508.50	0.00	0.00	0.00	0.00	3,756.00	18.64	201.50
03 Investigation	6,812.50	1,431.00	0.00	542.50	0.00	0.00	8,786.00	49.45	177.67
04 Assets	11,612.50	310.50	0.00	269.00	0.00	0.00	12,192.00	52.59	231.83
05 Creditors	2,825.00	9,085.50	0.00	14,386.00	0.00	0.00	26,296.50	274.54	95.78
06 Support	50.00	207.00	93.00	50.00	0.00	0.00	400.00	4.50	88.89
<b>Total</b>	<b>39,010.00</b>	<b>17,802.00</b>	<b>93.00</b>	<b>19,982.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,887.00</b>	<b>1,154.08</b>	<b>66.62</b>
Hours	312.08	395.62	3.00	443.38	0.00	0.00	1,154.08		
Average Rate (£)	125.00	45.00	31.00	45.07	0.00	0.00	66.62		

#### STAFF CHARGE OUT RATES

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

#### CALCULATION OF CATEGORY 2 DISBURSEMENTS

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

**Preston Guilhall Ltd - Post Administration**  
**SIP 9 ANALYSIS OF TIME SPENT 04 June 2019 to 03 December 2019**

**APPENDIX VI**

**Summary of Hours**

ACTIVITY	01 Partner	02 Manager / Senior	03 Senior Administrator / Supervisor	04 Administrator	05 Junior	06 Support	Total
01 Administration & Planning	48.60	59.60	0.00	36.01	0.00	0.00	144.21
02 Trading	12.99	5.65	0.00	0.00	0.00	0.00	18.64
03 Investigation	19.50	12.05	0.00	6.30	0.00	0.00	37.85
04 Assets	44.45	3.45	0.00	0.74	0.00	0.00	48.64
05 Creditors	9.80	98.15	0.00	141.56	0.00	0.00	249.51
06 Support	0.00	0.50	0.00	0.50	0.00	0.00	1.00
<b>Total</b>	<b>135.34</b>	<b>179.40</b>	<b>0.00</b>	<b>185.11</b>	<b>0.00</b>	<b>0.00</b>	<b>499.85</b>

**Summary of Charges**

ACTIVITY	01 Partner	02 Manager / Senior	03 Senior Administrator / Supervisor	04 Administrator	05 Junior	06 Support	Total	Hours	Average Rate £
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
<b>Total</b>	<b>33835.00</b>	<b>16146.00</b>	<b>0.00</b>	<b>16352.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66333.00</b>	<b>499.85</b>	<b>132.71</b>
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		

**STAFF CHARGE OUT RATES**

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

**CALCULATION OF CATEGORY 2 DISBURSEMENTS**

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

Preston Guilhall Ltd - Post Administration  
SIP 9 ANALYSIS OF TIME SPENT 04 December 2019 to 03 June 2020

APPENDIX VII

Summary of Hours

ACTIVITY	01 Partner	02 Manager / Senior	03 Senior Administrator / Supervisor	04 Administrator	05 Junior	06 Support	Total
01 Administration & Planning	3.00	9.95	0.00	4.86	0.00	0.00	17.81
02 Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 Investigation	0.75	3.85	0.00	0.00	0.00	0.00	4.60
04 Assets	0.00	0.00	0.00	0.28	0.00	0.00	0.28
05 Creditors	0.00	2.80	0.00	20.73	0.00	0.00	23.53
06 Support	0.20	1.80	0.00	0.00	0.00	0.00	2.00
<b>Total</b>	<b>3.95</b>	<b>18.40</b>	<b>0.00</b>	<b>25.87</b>	<b>0.00</b>	<b>0.00</b>	<b>48.22</b>

Summary of Charges

ACTIVITY	01 Partner	02 Manager / Senior	03 Senior Administrator / Supervisor	04 Administrator	05 Junior	06 Support	Total	Hours	Average Rate £	Hours	Average Rate £	Estimated future £
01 Administration & Planning	750.00	895.50	0.00	486.00	0.00	0.00	2131.50	17.81	119.68	34.00	119.68	4,069.12
02 Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 Investigation	187.50	346.50	0.00	0.00	0.00	0.00	534.00	4.60	116.09	76.00	116.09	8,822.61
04 Assets	0.00	0.00	0.00	28.00	0.00	0.00	28.00	0.28	100.00	25.00	100.00	2,500.00
05 Creditors	0.00	252.00	0.00	2045.00	0.00	0.00	2297.00	23.53	97.62	15.00	97.62	1,464.30
06 Support	50.00	162.00	0.00	0.00	0.00	0.00	212.00	2.00	106.00	5.00	106.00	530.00
<b>Total</b>	<b>987.50</b>	<b>1656.00</b>	<b>0.00</b>	<b>2559.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5202.50</b>	<b>48.22</b>	<b>107.89</b>	<b>0.00</b>	<b>0.00</b>	<b>17,386.03</b>
Hours	3.95	18.40	0.00	25.87	0.00	0.00	48.22					
Average Rate (£)	250.00	90.00	0.00	98.92	0.00	0.00	107.89					

STAFF CHARGE OUT RATES

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

CALCULATION OF CATEGORY 2 DISBURSEMENTS

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

Appendix  
VIII

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"> <li>For UK companies: its registered number</li> <li>For other companies: the country or territory in which it is incorporated and the number if any under which it is registered</li> <li>The number, if any, under which it is registered as an overseas company under Part 34 of the Companies Act</li> </ul>
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
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 £	
<b>AUTHENTICATION</b>	
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	