



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

1 Company details

Company number 1 0 6 0 1 7 5 0

Company name in full Qualia Care Properties Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Rob

Surname Sadler

3 Administrator's address

Building name/number Devonshire House

Street 32-34 North Parade

Post town Bradford

County/Region West Yorkshire

Postcode B D 1 3 H Z

Country

4 Administrator's name ①

Full forename(s) Stephen

Surname Hunt

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number Entrance D

Street Tavistock House South

Post town London

County/Region

Postcode W C 1 H 9 L G

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

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 8	^m 0	^m 4	^y 2	^y 0	^y 2	^y 2
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**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

David Hodgson

Company name

Auker Rhodes Accounting Limited

Address

Devonshire House

32-34 North Parade

Post town

Bradford

County/Region

West Yorkshire

Postcode

B	D	1		3	H	Z	
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Country

DX

Telephone

01274 299499

**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



QUALIA CARE PROPERTIES LIMITED
(IN ADMINISTRATION)

JOINT ADMINISTRATORS' PROGRESS REPORT

THE JOINT ADMINISTRATORS' PROGRESS REPORT IN ACCORDANCE WITH
RULE 18.6 OF THE INSOLVENCY (ENGLAND AND WALES) RULES 2016

IN THE HIGH COURT OF JUSTICE
BUSINESS AND PROPERTY COURTS
OF ENGLAND AND WALES
LEEDS INSOLVENCY AND COMPANIES LIST

IN THE MATTER OF THE INSOLVENCY ACT 1986
AND
IN THE MATTER OF QUALIA CARE PROPERTIES LIMITED

10 SEPTEMBER 2021



AUKER RHODES ACCOUNTING LIMITED

Devonshire House
32-34 North Parade
Bradford
BD1 3HZ

Tel: 01274 299499

APPOINTMENT OF ADMINISTRATORS

Date of Administration:	11 September 2020	
Date of Administrators' appointment:	Robert William Sadler	11/09/20
	John Paul Sugden	11/09/20 to 15/10/20
	Stephen Hunt	22/04/21
Court case number:	Leeds Insolvency & Companies List, CR-2020-LDS-000725	

Creditors should note that:

- the Administration commenced upon an appointment by the director on 11 September 2020;
- On 10 October 2020, John Paul Sugden was removed as Joint Administrator of the Company by an Order of the Court;
- Under the terms of the Order, John Paul Sugden was granted his release, or discharge from liability, as appropriate, 21 days after the publication of the Order;
- On 22 April 2021, Stephen Hunt of Griffins Insolvency was appointed as Joint Administrator following a resolution at a meeting of creditors held on the same day;
- The Joint Administrators may act jointly and severally; and
- Both Administrators are licenced by the Insolvency Practitioners Association.

INTRODUCTION

The Joint Administrators' Progress Report¹ provides creditors with an update on the Administration since the appointment of Administrators on 11 September 2020. The Report covers the period 11 March 2021 to 10 September 2021.

This report is private and confidential and is for the sole purpose of providing creditors of the Company with the information that the Administrators are required to do by the Act and Rules. No part of this report may be reproduced or quoted from, referred to or used for any other purpose without the express permission of the Joint Administrators.

THE ADMINISTRATORS' PROPOSALS

The Administrators' Proposals set out the basis for achieving objective (b) of schedule B1 of the Act, obtaining a better outcome for creditors as a whole than would have been likely if the Company was wound up, by selling certain of the Company's assets at a level that will see a better result for the Company's creditors as a whole than would be likely if the Company had been wound up.

The sale of certain Company assets was negotiated with Property Alternative Holdings ("PAHL") and completed on 12 October 2020, following advice from Fisher German, RICS qualified valuers.

A total sale consideration to PAHL totalling £5,852,654 was achieved. The sale contract also included certain assets owned by Qualia Care Developments Limited ("QCD") taking into account the inter-company debt position between the Company and QCD.

The Administrators' Proposals² were circulated to creditors on 4 November 2020. The Proposals were rejected.

¹ Rules 18.2, 18.3 and 18.6 of the Insolvency (England and Wales) Rules 2016 ("the Rules")

² Paragraph 49 of schedule B1 of the Act and Rule 3.35 of the Rules

A virtual meeting of creditors was convened and held on 9 April 2021.

At the meeting the following decisions were voted and accepted by creditors:

5. The Establishment of a committee of creditors where sufficient nominations are received by the decision date.
9. The costs and expenses incurred in connection with the convening of this decision procedure shall be paid as an expense of the Administration and, for the avoidance of doubt, the deposits paid by creditors shall be returned to them.

The meeting was adjourned, at the request of creditors in attendance, until 22 April 2021.

At the adjourned virtual meeting of creditors held on 22 April 2021 the following decisions were considered:

1. That the current Administrator, Robert William Sadler, of Auker Rhodes Accounting Limited, be replaced in office as Administrator with immediate effect.
2. Where there are joint Administrators, they may exercise any of the powers or functions conferred on them by the Act either jointly or individually.
3. The Company shall remain in Administration for such period as the Administrator(s) deem necessary and appropriate.
4. The Administrator(s) shall do all such things and exercise their powers as set out in the Act to the extent that they deem necessary to further the objective of the Administration.
5. The current Administrator, Robert William Sadler of Auker Rhodes Accounting Limited, shall be discharged from all liability upon his ceasing to act as Administrator to the Company and any subsequent Administrator(s) upon the Administration coming to an end or otherwise ceasing.

The meeting resolved that Mr Stephen Hunt of Griffins Insolvency should be appointed as Joint Administrator. The above decisions were therefore accepted except for decision 1 as Robert William Sadler was to remain in office.

The creditors' committee held a first meeting on 7 May 2021.

The following resolutions were agreed by the members of the committee at the meeting:

- 1) The Company shall remain in Administration for such period as the Administrators deem necessary and appropriate.
- 2) The Administrators shall do all such things and exercise their powers as set out in the Act to the extent that they deem necessary to further the objective of the Administration.
- 3) The Administrators may exercise any of the powers or functions conferred on them by the act either jointly or individually.
- 4) Auker Rhodes Accounting Limited, acting as Administrator shall be remunerated by reference to the time properly spent by him and his staff in attending to the Administration. Subject to the capped fee estimate of £89,600.
- 5) The Administrators shall be entitled to draw their own company's costs and expenses, described as Category 2 Disbursements, when funds allow.

PROGRESS DURING THE PERIOD OF THIS REPORT

The Administrators have continued to collect further funds totalling £74,818 in respect of the deferred element of the sale consideration. The payments are up to date.

Those creditors who paid a deposit for costs of convening the creditors' meetings have been contacted. A small number of creditors are yet to provide bank details however, £6,760 has been returned during the reporting period.

Auker Rhodes Accounting has provided the Joint Administrator's team with a suite of documentation to allow the investigation and review work requested by the creditors to take place. The Joint Administrator is not, as yet, in a position to report his findings.

WHAT REMAINS TO BE DONE BY THE ADMINISTRATORS

The Administrators will continue to monitor the deferred payments being made in accordance with the sale contract whilst also dealing with and agreeing creditor's claims.

The Administrators will also continue to any remaining deposits back to those creditors who made them.

The Joint Administrators will liaise with regard to the requirements of Griffins to fully complete their report to creditors.

THE ADMINISTRATORS' RECEIPTS AND PAYMENTS ACCOUNT

Attached at Appendix A is the Administrators' Receipts and Payments Account covering the six month period from 11 March 2021 to 10 September 2021 together with a breakdown for the Administration since the date of appointment.

As detailed in the Account, the following payments have been made during the period:

- An Administrator's bond premium totalling £210.
- Administrator's expenses totalling £16 in respect of travel.
- £6,760 has been returned to deposit creditors incurring £57 of bank charges.
- Legal fees and disbursements totalling £19,061 to Gateley Legal in respect of advice provided throughout the Administration.
- £3 in respect of a HM Land Registry search.
- £40 in respect of the Zoom subscription utilised for the creditor's meetings.

THE ESTIMATED OUTCOME FOR CREDITORS

The Administrators are not aware of any secured creditors or preferential creditors.

It is expected that a dividend to unsecured creditors will become payable at a future date however the quantum of the dividend will depend upon the successful collection of the consideration due from PAH Holdings Ltd and guaranteed by Qualia Care Limited. It will also be significantly affected by the level of claims received in respect of the Company's buy-back commitments to leaseholders. These commitments may, however, be compromised in due course.

THE ADMINISTRATORS' REMUNERATION, EXPENSES & DISBURSEMENTS

The remuneration of the Administrator's³ was approved by the creditors of committee at the first meeting held on 7 May 2021. That remuneration is based upon time properly spent in attending to the Administration and is currently capped for Auker Rhodes Accounting at £89,600 in accordance with the estimate provided to creditors in the Proposals.

In addition to Auker Rhodes Accounting's agreed fee estimate, Griffins has quoted a separate fee of £20,000 plus VAT for the Administration.

The Joint Administrators are required to report their remuneration which has been charged in the period. This reflects the time charged to the case for any category of work where remuneration has been approved on a time spent basis.

³ Rule 18.4 of the Rules

Auker Rhodes Accounting has incurred costs of £27,257 in the current period. Griffins have incurred costs of £13,302 in the period since 22 April 2021. An analysis of the time incurred is attached at Appendices E and F, together with Auker Rhodes Accounting cumulative time costs at Appendix G.

To date Auker Rhodes Accounting has drawn £59,000 plus VAT.

Details of the expenses that the Joint Administrators have incurred are also attached at Appendix B. Auker Rhodes Accounting's charge out rates and disbursements policy can be found at Appendix C and Griffins' at Appendix D.

CREDITORS' RIGHTS

The following may make a written request to the Administrators⁴ for further information with regard to their remuneration, expenses or disbursements.

- A secured creditor
- A non-preferential, unsecured creditor with the concurrence of at least 5% in value of the non-preferential, unsecured creditors, including the creditor raising the request.
- Any non-preferential, unsecured creditor with the permission of the Court.

The request must be made within 21 days of receipt of this report and the Administrators must reply within 14 days of receipt of the request.

If the Administrators do not respond within the specified 14 days or do not provide all the requested information, the creditors may have recourse to the Court within 21 days of the Administrators' reply or the 14 days expiring.

The following have a right to challenge the Administrators' remuneration or expenses⁵.

- A secured creditor
- A non-preferential, unsecured creditor with the concurrence of at least 10% in value of the non-preferential, unsecured creditors, including the creditor making the challenge.
- Any non-preferential, unsecured creditor with the permission of the Court.

The challenge is to be made by an application to Court on the grounds that the remuneration charged or the expenses incurred are excessive. Alternatively, the challenge can assert that the fee basis is inappropriate.

The application to Court must be made no later than eight weeks after receipt of the report to creditors where the charging of the remuneration or the incurring of the expenses being objected to is set out.

A Creditors Guide to Administrators' Fees can be accessed at www.r3.org.uk/technical-library/england-wales/technical-guidance/fees/more/28888/page/1/version-1-issued-april-2010. A hard copy of the Guide can be requested from the Administrators' office.

EU EXIT REGULATIONS

Part 1 of the Schedule to Regulation 2 of the Insolvency (Amendment) (EU Exit) Regulations 2019 ("EU Exit Regulations") applies to the Company's Administration. In accordance with section 4 of Part 1 of the Schedule to Regulation 2 of the EU Exit Regulations, these proceedings are COMI proceedings because they are in the place where the Company conducts the administration of its interests on a regular basis, and which is ascertainable by third parties.

EXIT FROM ADMINISTRATION

⁴ Rule 18.9 of the Rules

⁵ Rule 18.34 of the Rules

The Administration has been extended by the Creditors Committee for a further 12 month period and will now end on 10 September 2022 unless extended further by application to court. If no further extension is granted the exit sought will be voluntary liquidation.

OTHER MATTERS

Should creditors have any questions arising from this Progress Report they should contact the Administrators.

A handwritten signature in black ink, appearing to read 'R. Sadler', followed by a horizontal line.

ROBERT WILLIAM SADLER

Joint Administrator

APPENDIX A

QUALIA CARE PROPERTIES LIMITED (In Administration)

Administrators' Receipts and Payments Account for the period
11 March 2021 to 10 September 2021

	From 11/09/20 to 10/03/21 (£)	From 11/03/21 to 10/09/21 (£)	Total 11/09/20 to 10/09/21 (£)
INCOME			
Freehold land & property	28,277.50	74,818.28	103,095.78
Cash at bank	128,089.29	-	128,089.29
Deposit repaid re Airedale Care Home	142,974.71	-	142,974.71
Cash in hands of solicitors	5,425.59	-	5,425.59
Meeting deposit monies	8,120.00	-	8,120.00
Bank interest (gross)	9.06	11.98	21.04
	<u>312,896.15</u>	<u>74,830.26</u>	<u>387,726.41</u>
EXPENDITURE			
Specific bond	510.00	210.00	720.00
Administrator's remuneration - ARA	-	59,000.00	59,000.00
Administrator's expenses	-	15.75	15.75
Meeting deposit returns	-	6,760.00	6,760.00
Bank charges re deposit returns	-	57.00	57.00
Agents' / valuers' fees	3,101.93	-	3,101.93
Legal fees re sale, FCA & Administration	21,190.90	19,020.41	40,211.31
Legal expenses	102.50	40.59	143.09
Legal fees re refund of deposit monies	5,500.00	-	5,500.00
Legal fees & expenses lien	1,390.33	-	1,390.33
HM Land Registry search	-	3.00	3.00
Statutory advertising	88.00	-	88.00
Meeting room hire	-	40.00	40.00
Irrecoverable VAT	6,264.73	15,615.35	21,880.08
	<u>38,148.39</u>	<u>100,762.10</u>	<u>138,910.49</u>
Balance			<u>248,815.92</u>
MADE UP AS FOLLOWS			
Current account			248,815.92
			<u>248,815.92</u>

APPENDIX B

QUALIA CARE PROPERTIES LIMITED
(in Administration)

EXPENSES INCURRED BY THE ADMINISTRATORS

Expense	Supplier	Category	Incurred in the period from 11/09/20 to 10/03/21	Incurred in the current period from 11/03/21 to 10/09/21	Total incurred to date	Paid in the period from 11/09/20 to 10/03/21	Paid in the current period from 11/03/21 to 10/09/21	Total paid to date	Total outstanding to date
Administrators' bond premiums	Insolvency Risk Solutions	Category 1	510.00	210.00	720.00	510.00	210.00	720.00	-
Statutory advertising	EPE Reynell	Category 1	88.00	-	88.00	88.00	-	88.00	-
Title searches	HM Land Registry	Category 1	3.00	-	3.00	-	3.00	3.00	-
Mileage	Auker Rhodes Accounting	Category 2	15.75	-	15.75	-	15.75	15.75	-
Agent's fees	Fisher German	Category 1	3,101.93	-	3,101.93	3,101.93	-	3,101.93	-
Legal fees	Gateley	Category 1	21,190.90	19,020.41	40,211.31	21,190.90	19,020.41	40,211.31	-
Legal disbursements	Gateley	Category 1	102.50	40.59	143.09	102.50	40.59	143.09	-
Legal fees	Morton Legal	Category 1	5,500.00	-	5,500.00	5,500.00	-	5,500.00	-
Legal fees	Lupton Fawcett	Category 1	1,390.33	-	1,390.33	1,390.33	-	1,390.33	-
Room hire	Zoom	Category 1	-	40.00	40.00	-	40.00	40.00	-
Bank charges	Barclays	Category 1	-	36.00	36.00	-	36.00	36.00	-
			31,902.41	19,347.00	51,249.41	31,883.66	19,365.75	51,249.41	-

AUKER RHODES ACCOUNTING – EXPENSES & CHARGEOUT RATES

INTRODUCTION

This note applies where a licensed Insolvency Practitioner in the firm is acting as an office holder of an insolvent estate and seeks creditor approval to make a separate charge by way of expenses or disbursements to recover the cost of facilities provided by the firm. Required professional practice¹ states that such charges should be disclosed to those who are responsible for approving his remuneration, together with an explanation of how those charges are made up and the basis on which they are arrived at.

DEFINITIONS

Required professional practice classifies expenses into two broad categories:

- Category 1 expenses (approval not required) – specific expenditure that is directly related to a specific insolvency case, where the cost of the expense incurred is referable against an independent external supplier's invoice or published tariff of charges; and
- Category 2 expenses (approval required) – all other items of expenditure:
 - which cannot, or cannot easily, be directly related to a specific insolvency case because there is an element of shared or allocated cost; and / or
 - where the cost of the expense incurred is an estimated, utilised cost with the estimate based on external costs or opportunity cost.

EXPENSES

- Category 1 expenses (approval not required) – except for any items referred to below, all such items are re-charged to the case as they are incurred.
- Category 2 expenses (approval required)
 - (A) The following items of expenditure are re-charged as described:
 - Internal meeting room usage for the purpose of statutory meetings of creditors is re-charged at the rate of £100 per meeting;
 - Car mileage is re-charged at the rate of 45 pence per mile;
 - Storage of books and records (when not rechargeable as a Category 1 expense) is re-charged on the basis of £5 per box per year.
 - (B) The following items of expenditure will normally be treated as general office overheads not subject to a re-charge:
 - Telephone and facsimile
 - Printing and photocopying
 - Stationery

A re-charge may be made, however, where the precise cost to the case can be determined because the item satisfies the test of a Category 1 expense.

STANDARD CHARGEOUT RATES AND CHARGING POLICY

The rates applying as at the date of this report are as follows:

	Chargeout rate (£ per hour)
Grade of staff	
Officeholder	250
Manager	200
Senior Administrator	150
Administrator	125
Admin / support staff	75 – 125

Time spent by support staff for carrying out shorter tasks, such as typing or dealing with post, is not charged to cases but is carried as an overhead. Only where a significant amount of time is spent at one time on a case is a charge made for support staff.

Time is recorded in units of six minutes.

¹Statement of Insolvency Practice 9 (SIP 9) effective from 1 December 2015.



GRIFFINS POLICY ON CHARGEOUT RATES AND DISBURSEMENTS

SCHEDULE OF STANDARD CHARGEOUT RATES IN RESPECT OF GRIFFINS PARTNERS AND STAFF AS AT 1 OCTOBER 2020

Staff Allocation & Support Staff

An objective and practical approach is taken to each case which includes active Partner involvement from the outset. Other members of staff will be assigned on the basis of experience and specific skills to match the needs of the case. In accordance with the provisions of Statement of Insolvency Practice 9 (SIP 9), set out below are the current charge out rates per hour for the grades of staff employed within Griffins, exclusive of VAT.

Grade of staff	Hourly Rate
	£
Partners	450 - 625
Senior Managers	495
Managers	295 -450
Other Senior Professionals	245 – 395
Administrators	175 - 255
Cashiering	100
Support & Other Specialists	75-150

Work undertaken is recorded in 5 minute units in an electronic time recording system. Time properly incurred on cases is charged at the hourly rate of the grade of staff undertaking the work that applies at the time the work is done. There has been no allocation of any general or overhead costs.

Time spent on casework is recording directly to the relevant case and the nature of the work undertaken is recorded at that time. The work is recorded under the following categories:

- Realisations of Assets
- Investigations
- Litigation
- Statutory & Professional Compliance
- Creditors' Claims
- Trading

On occasion it may be necessary to change the rates applicable to the work undertaken and if this occurs during the period of the assignment any material changes will be notified to creditors as part of the normal fee reporting procedures. Rates are likely to be subject to periodic increase.

It is not our policy to charge for support staff (secretarial, filing, reception) unless such staff are working on an individual matter for more than 7 hours in which case the rate for an Administrator may be applied.

Details of historic charge out rates can be found at <https://www.griffins.net/technical/>.

Subcontractors

Details and the cost of any work which has been or is intended to be sub-contracted out that could otherwise be carried out by the office holder or his staff will be provided in any report which incorporates a request for approval of the basis upon which remuneration may be charged.

Direct Expenses (Category 1 Disbursements)

Category 1 disbursements, as defined by SIP 9, are expenses which are directly referable both to the appointment in question and a payment to an independent third party at cost and without uplift.

These expenses, which do not require the prior approval of creditors, include but are not limited to the following examples indemnity bond, insurance of assets, and solicitor and agents costs.

Any payments made to individuals or businesses with whom the practice or an individual within the practice has a business or personal relationship will be disclosed to creditors and an appropriate resolution for approval sought.

Indirect Expenses (Category 2 Disbursements)

These are expenses that are directly referable to the appointment in question but which are not to an independent third party and may include shared or allocated costs that can be apportioned to the appointment on a proper and reasonable basis.

It is Griffins policy not to draw Category 2 disbursements unless pooled costs are charged to a case. Resolutions will be sought from creditors if these category of expense arise.

Professional Advisors

Details of any professional advisor(s) used will be given in reports to creditors. The fee arrangement for each will be disclosed in reports to creditors and these will be reviewed on a regular basis, together with the recovery or relevant disbursements. The choice of professional advisors is based around a number of factors including, but not restricted to, their expertise in a particular field, the complexity or otherwise of the assignment and their geographic location.

VAT

With the exception of Individual Voluntary Arrangements and Company Voluntary Arrangements which are VAT exempt, the office holders' remuneration and disbursements invoiced to the insolvency estate will be subject to VAT at the prevailing rate.

Creditors' Rights

Information about Creditors' rights can be obtained by visiting the creditors' information micro-site published by the Association of Business Recovery Professionals (R3) at <http://www.creditorinsolvencyguide.co.uk/>. Details about how an office holder's fees may be approved for each case type and challenged are available in a series of guides issued with SIP 9 and can be accessed at <https://www.griffins.net/technical/>.

Alternatively hard copies of these documents may be requested free of charge from Griffins registered office.

APPENDIX E

QUALIA CARE PROPERTIES LIMITED
(in Administration)

AUKER RHODES ACCOUNTING TIME COST SUMMARY
FOR THE PERIOD 11 MARCH 2021 TO 10 SEPTEMBER 2021

Classification of work	Officeholder	Manager	Other senior professional	Assistants & support staff	Total hours	Time cost (£)	Average hourly rate (£)
Case administration	30.40	41.40	10.90	-	82.70	17,777.50	214.96
FCA	2.00	-	-	-	2.00	500.00	250.00
Closure	-	-	-	-	-	-	-
Creditors & shareholders	9.80	28.10	1.40	-	39.30	8,280.00	210.69
Employees	-	-	-	-	-	-	-
Investigations	1.90	-	-	-	1.90	475.00	250.00
Realisation of assets	0.90	-	-	-	0.90	225.00	250.00
Trading	-	-	-	-	-	-	-
Total hours	45.00	69.50	12.30	-	126.80	27,257.50	214.96
Total fees drawn in the period						59,000.00	

APPENDIX F

QUALIA CARE PROPERTIES LIMITED
(in Administration)

GRIFFINS TIME COST SUMMARY
FOR THE PERIOD 22 APRIL 2021 TO 10 SEPTEMBER 2021

Classification of work	Officeholder	Manager	Other senior professional	Assistants & support staff	Administrators	Total hours	Time cost (£)	Average hourly rate (£)
Case administration	0.17	2.33	6.17	0.17	6.67	15.50	5,111.24	329.76
Closure	-	-	-	-	-	-	-	-
Creditors & shareholders	1.83	0.75	3.50	-	0.75	6.75	2,929.58	434.01
Employees	-	-	-	-	-	-	-	-
Investigations	0.75	-	13.50	-	-	14.25	5,261.23	369.21
Realisation of assets	-	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-	-
Total hours	2.75	3.08	23.17	0.17	7.42	36.50	13,302.05	364.44

Total fees drawn in the period

-

APPENDIX G

QUALIA CARE PROPERTIES LIMITED
(in Administration)

AUKER RHODES ACCOUNTING TIME COST SUMMARY
FOR THE PERIOD 11 SEPTEMBER 2020 TO 10 SEPTEMBER 2022

						Average
Classification of work	Officeholder	Manager	Other senior professional	Assistants & support staff	Total hours	hourly rate (£)
Case administration	74.30	79.10	10.90	0.70	165.00	220.48
FCA	13.80	-	-	-	13.80	250.00
Closure	-	-	-	-	-	-
Creditors & shareholders	13.40	41.70	1.40	-	56.50	210.62
Employees	-	-	-	-	-	-
Investigations	14.70	2.50	-	-	17.20	242.73
Realisation of assets	25.10	0.60	-	-	25.70	248.83
Trading	-	-	-	-	-	-
Total hours	141.30	123.90	12.30	0.70	278.20	223.94
Total fees drawn in the period					59,000.00	