

LIQ03

Notice of progress report in voluntary winding up



Companies House

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

1 Company details

Company number 1 0 6 6 8 5 5 9

Company name in full Hentop 311 Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Malcolm

Surname Cohen

3 Liquidator's address

Building name/number 55

Street Baker Street

Post town London

County/Region

Postcode W 1 U 7 E U

Country

4 Liquidator's name ①

Full forename(s) Matthew

Surname Chadwick

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 2nd Floor, 2 City Place

Street Beehive Ring Road

Post town Gatwick

County/Region

Postcode R H 6 0 P A

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ03

Notice of progress report in voluntary winding up

6	Period of progress report															
From date	^d	1	^d	7	^m	0	^m	2	^y	2	^y	0	^y	2	^y	1
To date	^d	1	^d	6	^m	0	^m	2	^y	2	^y	0	^y	2	^y	2
7	Progress report															
	☒ The progress report is attached															
8	Sign and date															
Liquidator's signature	Signature 															
Signature date	^d	0	^d	5	^m	0	^m	4	^y	2	^y	0	^y	2	^y	2

**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 **Malcolm Cohen**

Company name **BDO LLP**

Address **5 Temple Square**

Temple Street

Post town **Liverpool**

County/Region

Postcode

L	2		5	R	H		
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Country

DX

Telephone **+44 (0) 1512 374 500**

**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

Hentop 311 Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 17/02/2021 To 16/02/2022 £	From 17/02/2021 To 16/02/2022 £
	ASSET REALISATIONS		
1.00	Amounts due from Group Companies	NIL	NIL
		NIL	NIL
1.00		NIL	NIL
	REPRESENTED BY		
			NIL

Note:



Topland Group Companies In Members' Voluntary Liquidation

Joint Liquidators' progress report from
17 February 2021 to 16 February 2022

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GLOSSARY OF TERMS

Abbreviation or term	Meaning
'HMRC'	HM Revenue & Customs
'Joint Liquidators' or 'we'	Malcolm Cohen and Matthew Chadwick
'members'	Members whose names are entered in the register of members
'Period'	17 February 2021 to 16 February 2022
'preferential creditors'	Claims for unpaid wages earned in the four months prior to liquidation up to £800, holiday pay and unpaid pension contributions in certain circumstances and where a Company enters into Liquidation on or after 1 December 2020, claims for unpaid VAT, PAYE deductions, Employee National Insurance Contributions (NICs) deductions, student loan repayment deductions and amounts withheld under the construction industry scheme
'secured creditors'	Creditors whose debt is secured, in accordance with section 248 of the Act
'the Act'	Insolvency Act 1986
'the Companies'	Goldmile Investments Limited Hentop 305 Limited Hentop 307 Limited Hentop 308 Limited Hentop 309 Limited Hentop 310 Limited Hentop 311 Limited Hentop 312 Limited Hentop 318B Limited Hentop 318C Limited Hentop 319A Limited Rockland Holdings Limited Topland Saturn Limited Topland Venus Limited Topland Vertex Limited
'the Progress Report'	Prepared in accordance with Rules 18.3 and 18.6 of the Rules
'the Rules'	Insolvency (England and Wales) Rules 2016
'unsecured creditors'	Creditors who are neither secured nor preferential

KEY INFORMATION

Background

Malcolm Cohen and Matthew Chadwick were appointed Joint Liquidators of the Companies on 17 February 2021.

Purpose of this report

This is the Progress Report for the period from 17 February 2021 to 16 February 2022.

The main purpose of this Progress Report is to provide you with an update of the Liquidations' progress during the Period.

Members' rights

An overview of the rights of creditors are detailed in Appendix B.

Contact details

Contact: Charlotte Hart
Business Restructuring, BDO LLP, 5 Temple Square, Temple Street, Liverpool, L2 5RH
Tel: 0207 893 3281
Email: charlotte.hart@bdo.co.uk
Reference: 00342022

PROGRESS IN THE PERIOD

Asset realisations

No assets have been realised during the Period for any of the Companies, and no realisations are anticipated.

HMRC

As a matter of course clearances are sought from HMRC's corporation tax team, and their Enforcement & Insolvency Services team ('EIS') which deals with VAT and PAYE (as applicable) and which issues HMRC's claim for all taxes.

Corporation tax returns for the final period to the date of liquidation were recently submitted to HMRC by the Companies' tax advisors and we are seeking clearances in this regard.

The Companies are not registered for VAT or PAYE.

It should be noted that HMRC have a significant backlog due to dealing with their COVID-19 support schemes since the beginning of the pandemic, and it is uncertain when clearances will be received.

Creditors

There are no creditors as per the declarations of solvency.

Return on capital

First and final distributions in specie of the amounts owed by group companies will be made to the Companies' respective members when we are in a position to close the Liquidations.

Other matters

In addition to the above matters, we have dealt with all statutory matters required by legislation and administrative work incidental to our duties as Joint Liquidators in this Liquidation.

Joint Liquidators' remuneration

The Joint Liquidators' remuneration was approved on a time cost basis by the members of each Company.

During the Period, time costs of £25,175.55 were incurred over 45.90 hours at an average rate of £548.49 per hour. The Joint Liquidators have yet to draw any remuneration. As the Companies do not have any cash assets, the costs of liquidation, including expenses, will be met by a group company.

A detailed report of the time incurred by the Joint Liquidators and a narrative of the work done during the Period is attached in Appendix D.

Joint Liquidators' expenses

A breakdown of expenses incurred and paid is set out in Appendix E.

OUTSTANDING MATTERS

The only outstanding matters are receiving tax clearances from HMRC. Once these have been obtained we should be in a position to close the liquidations.

APPENDIX A

STATUTORY INFORMATION

Information

Company Names and Registration Numbers	Goldmile Investments Limited - 03119840 Hentop 305 Limited - 09358015 Hentop 307 Limited - 09692832 Hentop 308 Limited - 10029550 Hentop 309 Limited - 10377063 Hentop 310 Limited - 10668460 Hentop 311 Limited - 10668559 Hentop 312 Limited - 10813531 Hentop 318B Limited - 10825361 Hentop 318C Limited - 10946918 Hentop 319A Limited - 11085651 Rockland Holdings Limited - 03327636 Topland Saturn Limited - 07468597 Topland Venus Limited - 07468594 Topland Vertex Limited - 05373991
Registered office	C/o BDO LLP, 5 Temple Square, Temple Street, Liverpool, L2 5RH
Date of appointment	17 February 2021
Joint Liquidators	Malcolm Cohen Matthew Chadwick <i>Under the provisions of section 231 of the Act the Joint Liquidators carry out their functions jointly and severally meaning any action can be done by one Liquidator or by both of them.</i>
Joint Liquidators' address	BDO LLP, 55 Baker Street, London, W1U 7EU
Data Control and GDPR	Malcolm Cohen is authorised to act as an Insolvency Practitioner by the Institute of Chartered Accountants in England and Wales in the UK. Matthew Chadwick is authorised to act as an Insolvency Practitioner by the Insolvency Practitioners Association in the UK. The Joint Liquidators are Data Controllers as defined by the General Data Protection Regulations. BDO LLP will act as Data Processor on the instruction of the Data Controllers. Personal data will be kept secure and processed only for matters relating to the Liquidation of Goldmile Investments Limited. Please see the privacy statement at https://www.bdo.co.uk/en-gb/privacy-notices/insolvencies

APPENDIX B

MEMBERS' RIGHTS

Within 21 days of receipt of the Progress report, members with at least 5% in value of the total voting rights of all members having the right to vote at general meetings of the Company or any member with the permission of court, may request in writing that the Joint Liquidators provide further information about their remuneration or expenses which have been itemised in the Progress Report.

Within 14 days of receipt of the request, the Joint Liquidators must provide all of the information asked for, unless they think that:

- the time or cost in preparing the information would be excessive, or
- disclosure of the information would be prejudicial to the conduct of the Liquidation or might reasonably be expected to lead to violence against any person, or
- they are subject to confidentiality obligations in respect of the information.

The Joint Liquidators are also required to give reasons for not providing all of the requested information.

Members with at least 10% in value of the total voting rights of all members having the right to vote at general meetings of the Company may, within eight weeks of receipt of the Progress Report, make an application to court that the basis fixed for the Joint Liquidators' remuneration, the remuneration charged, or the expenses incurred by the Joint Liquidators, as set out in the Progress Report, are excessive.

Members may access a copy of BDO LLP's charging and expenses policy at <https://www.bdo.co.uk/en-gb/insights/advisory/business-restructuring/creditors-guides>.

The Insolvency Service has established a central gateway for considering complaints in respect of Insolvency Practitioners. In the event that you make a complaint to us but are not satisfied with the response, then you should visit <https://www.gov.uk/complain-about-insolvency-practitioner> where you will find further information on how you may pursue the complaint.

The Joint Liquidators are bound by the Insolvency Code of Ethics when carrying out all professional work relating to this Liquidation. A copy of the code can be found at <https://www.icaew.com/technical/ethics/icaew-code-of-ethics/icaew-code-of-ethics>.

APPENDIX C

RECEIPTS AND PAYMENTS ACCOUNT

Goldmile Investments Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 17/02/2021 To 16/02/2022 £	From 17/02/2021 To 16/02/2022 £
	ASSET REALISATIONS		
1,000.00	Amounts due from Group Companies	NIL	NIL
		NIL	NIL
1,000.00		NIL	NIL
	REPRESENTED BY		
			NIL

Note:

Hentop 305 Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 17/02/2021 To 16/02/2022 £	From 17/02/2021 To 16/02/2022 £
	ASSET REALISATIONS		
1.00	Amounts due from Group Companies	NIL	NIL
		NIL	NIL
1.00		NIL	NIL
	REPRESENTED BY		
			NIL

Note:

Hentop 307 Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 17/02/2021 To 16/02/2022 £	From 17/02/2021 To 16/02/2022 £
	ASSET REALISATIONS		
1.00	Amounts due from Group Companies	NIL	NIL
		NIL	NIL
1.00		NIL	NIL
	REPRESENTED BY		
			NIL

Note:

Hentop 308 Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 17/02/2021 To 16/02/2022 £	From 17/02/2021 To 16/02/2022 £
	ASSET REALISATIONS		
1.00	Amounts due from Group Companies	NIL	NIL
		NIL	NIL
1.00		NIL	NIL
	REPRESENTED BY		
			NIL

Note:

Hentop 309 Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 17/02/2021 To 16/02/2022 £	From 17/02/2021 To 16/02/2022 £
	ASSET REALISATIONS		
1.00	Amounts due from Group Companies	NIL	NIL
		NIL	NIL
1.00		NIL	NIL
	REPRESENTED BY		
			NIL

Note:

Hentop 310 Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 17/02/2021 To 16/02/2022 £	From 17/02/2021 To 16/02/2022 £
	ASSET REALISATIONS		
1.00	Amounts due from Group Companies	NIL	NIL
		NIL	NIL
1.00		NIL	NIL
	REPRESENTED BY		
			NIL

Note:

Hentop 311 Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 17/02/2021 To 16/02/2022 £	From 17/02/2021 To 16/02/2022 £
	ASSET REALISATIONS		
1.00	Amounts due from Group Companies	NIL	NIL
		NIL	NIL
1.00		NIL	NIL
	REPRESENTED BY		
			NIL

Note:

Hentop 312 Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 17/02/2021 To 16/02/2022 £	From 17/02/2021 To 16/02/2022 £
	ASSET REALISATIONS		
1.00	Amounts due from Group Companies	NIL	NIL
		NIL	NIL
1.00		NIL	NIL
	REPRESENTED BY		
			NIL

Note:

Hentop 318B Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 17/02/2021 To 16/02/2022 £	From 17/02/2021 To 16/02/2022 £
	ASSET REALISATIONS		
1.00	Amounts due from Group Companies	NIL	NIL
		NIL	NIL
1.00		NIL	NIL
	REPRESENTED BY		
			NIL

Note:

Hentop 318C Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 17/02/2021 To 16/02/2022 £	From 17/02/2021 To 16/02/2022 £
	ASSET REALISATIONS		
1.00	Amounts due from Group Companies	NIL	NIL
		NIL	NIL
1.00		NIL	NIL
	REPRESENTED BY		
			NIL

Note:

Hentop 319A Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 17/02/2021 To 16/02/2022 £	From 17/02/2021 To 16/02/2022 £
	ASSET REALISATIONS		
1.00	Amounts due from Group Companies	NIL	NIL
		NIL	NIL
1.00		NIL	NIL
	REPRESENTED BY		
			NIL

Note:

Rockland Holdings Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 17/02/2021 To 16/02/2022 £	From 17/02/2021 To 16/02/2022 £
	ASSET REALISATIONS		
2,000.00	Amounts due from Group Companies	NIL	NIL
		NIL	NIL
<u>2,000.00</u>		<u>NIL</u>	<u>NIL</u>
	REPRESENTED BY		
			<u>NIL</u>

Note:

Topland Saturn Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 17/02/2021 To 16/02/2022 £	From 17/02/2021 To 16/02/2022 £
	ASSET REALISATIONS		
1,000.00	Amounts due from Group Companies	NIL	NIL
		NIL	NIL
<u>1,000.00</u>		<u>NIL</u>	<u>NIL</u>
	REPRESENTED BY		
			<u>NIL</u>

Note:

Topland Venus Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 17/02/2021 To 16/02/2022 £	From 17/02/2021 To 16/02/2022 £
	ASSET REALISATIONS		
1,000.00	Amounts due from Group Companies	NIL	NIL
		NIL	NIL
1,000.00		NIL	NIL
	REPRESENTED BY		
			NIL

Note:

Topland Vertex Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 17/02/2021 To 16/02/2022 £	From 17/02/2021 To 16/02/2022 £
	ASSET REALISATIONS		
1,000.00	Amounts due by Group Companies	NIL	NIL
		NIL	NIL
1,000.00		NIL	NIL
	REPRESENTED BY		
			NIL

Note:

APPENDIX D

JOINT LIQUIDATORS' REMUNERATION

The Joint Liquidators' remuneration has been approved on a time costs basis for each of the Companies.

Goldmile Investments Limited

Time costs of £1,274.55 have been incurred during the Period.

Hentop 305 Limited

Time costs of £4,964 have been incurred during the Period.

Hentop 307 Limited

Time costs of £1,825.50 have been incurred during the Period.

Hentop 308 Limited

Time costs of £1,707.25 have been incurred during the Period.

Hentop 309 Limited

Time costs of £2,298.70 have been incurred during the Period.

Hentop 310 Limited

Time costs of £1,320.25 have been incurred during the Period.

Hentop 311 Limited

Time costs of £1,257.90 have been incurred during the Period.

Hentop 312 Limited

Time costs of £1,501.10 have been incurred during the Period.

Hentop 318B Limited

Time costs of £853.75 have been incurred during the Period.

Hentop 318C Limited

Time costs of £770.50 have been incurred during the Period.

Hentop 319A Limited

Time costs of £1,266.25 have been incurred during the Period.

Rockland Holdings Limited

Time costs of £1,293.55 have been incurred during the Period.

Topland Saturn Limited

Time costs of £1,195.30 have been incurred during the Period.

Topland Venus Limited

Time costs of £2,083 have been incurred during the Period.

Topland Vertex Limited

Time costs of £967.60 have been incurred during the Period.

As BDO LLP changed its time recording system with effect from 17 April 2021, a breakdown of the time costs incurred in the Period for each of the Companies is provided in:

- Appendix D1 for the period 17 April 2021 to 16 February 2022
- Appendix D1 for the period 17 February 2021 to 16 April 2021

Work that was undertaken during the Period for the Companies is detailed below.

Steps on appointment

- Initial statutory notifications and advertisements

General administration

- Preparation and completion of internal reviews
- Liaising with the Companies' tax advisors
- Dealing with queries from the Companies' parent group
- Seeking clearances from HMRC

The current charge out rates per hour of staff within the firm who may be involved in working on the Liquidations are as follows:

Grade	£
Partner	836
Director	351-702
Senior Manager	292-585
Manager	160-427
Senior Executive	128-298
Executive	78-157

APPENDIX D1

TIME COSTS INCURRED FOR THE PERIOD 17 APRIL 2021 TO 16 FEBRUARY 2022

Goldmile Investments Limited

Activity	Partner	Director	Senior manager	Manager	Senior executive	Executive	Total hours	Time costs £	Av. Rate £
General Administration		0.20				0.05	0.25	140.10	560.40
Reporting		0.25					0.25	170.25	681.00
TOTAL		0.45				0.05	0.50	310.35	620.70

Hentop 305 Limited

Activity	Partner	Director	Senior manager	Manager	Senior executive	Executive	Total hours	Time costs £	Av. Rate £
General Administration		0.30				0.05	0.35	212.40	606.86
Reporting		0.25					0.25	170.25	681.00
TOTAL		0.55				0.05	0.60	382.65	637.75

Hentop 307 Limited

Activity	Partner	Director	Senior manager	Manager	Senior executive	Executive	Total hours	Time costs £	Av. Rate £
General Administration						0.05	0.05	3.90	78.00
Reporting		0.25					0.25	170.25	681.00
TOTAL		0.25				0.05	0.30	174.15	580.50

Hentop 308 Limited

Activity	Partner	Director	Senior manager	Manager	Senior executive	Executive	Total hours	Time costs £	Av. Rate £
General Administration		0.80				0.10	0.90	540.60	600.67
Reporting		0.25					0.25	170.25	681.00
TOTAL		1.05				0.10	1.15	710.85	618.13

Hentop 309 Limited

Activity	Partner	Director	Senior manager	Manager	Senior executive	Executive	Total hours	Time costs £	Av. Rate £
Creditor Claims		2.40					2.40	1,586.40	661.00
Reporting		0.25					0.25	170.25	681.00
TOTAL		1.05				0.10	1.15	710.85	618.13

Hentop 310 Limited

Activity	Partner	Director	Senior manager	Manager	Senior executive	Executive	Total hours	Time costs £	Av. Rate £
General Administration						0.05	0.05	3.90	78.00
Reporting		0.25					0.25	170.25	681.00
TOTAL		0.25				0.05	0.30	174.15	580.50

Hentop 311 Limited

Activity	Partner	Director	Senior manager	Manager	Senior executive	Executive	Total hours	Time costs £	Av. Rate £
General Administration		0.85	0.25			0.05	1.15	669.65	582.30
Reporting	0.50	0.25					0.75	588.25	784.33
TOTAL	0.50	1.10	0.25			0.05	1.90	1,257.90	662.05

Hentop 312 Limited

Activity	Partner	Director	Senior manager	Manager	Senior executive	Executive	Total hours	Time costs £	Av. Rate £
General Administration		0.20				0.05	0.25	144.30	577.20
Reporting		0.25					0.25	170.25	681.00
TOTAL		0.45				0.05	0.50	314.55	629.10

Hentop 318B Limited

Activity	Partner	Director	Senior manager	Manager	Senior executive	Executive	Total hours	Time costs £	Av. Rate £
General Administration			0.20			0.05	0.25	87.15	348.60
Reporting		0.25					0.25	170.25	681.00
TOTAL		0.25	0.20			0.05	0.50	257.40	514.80

Hentop 318C Limited

Activity	Partner	Director	Senior manager	Manager	Senior executive	Executive	Total hours	Time costs £	Av. Rate £
General Administration						0.05	0.05	3.90	78.00
Reporting		0.25					0.25	170.25	681.00
TOTAL		0.25				0.05	0.30	174.15	580.50

Hentop 319A Limited

Activity	Partner	Director	Senior manager	Manager	Senior executive	Executive	Total hours	Time costs £	Av. Rate £
General Administration						0.05	0.05	3.90	78.00
Reporting		0.25					0.25	170.25	681.00
TOTAL		0.25				0.05	0.30	174.15	580.50

Rockland Holdings Limited

Activity	Partner	Director	Senior manager	Manager	Senior executive	Executive	Total hours	Time costs £	Av. Rate £
General Administration						0.15	0.15	19.10	127.33
Reporting		0.25					0.25	170.25	681.00
TOTAL		0.25				0.15	0.40	189.35	473.38

Topland Saturn Limited

Activity	Partner	Director	Senior manager	Manager	Senior executive	Executive	Total hours	Time costs £	Av. Rate £
General Administration		0.20				0.05	0.25	140.10	560.40
Reporting		0.25					0.25	170.25	681.00
TOTAL		0.45				0.05	0.50	310.35	620.70

Topland Venus Limited

Activity	Partner	Director	Senior manager	Manager	Senior executive	Executive	Total hours	Time costs £	Av. Rate £
General Administration		0.65				0.15	0.80	465.95	582.44
Reporting		0.25					0.25	170.25	681.00
TOTAL		0.90				0.15	1.05	636.20	605.90

Topland Vertex Limited

Activity	Partner	Director	Senior manager	Manager	Senior executive	Executive	Total hours	Time costs £	Av. Rate £
General Administration		0.25			0.05	0.15	0.45	201.00	446.67
Reporting		0.25					0.25	170.25	681.00
TOTAL		0.50			0.05	0.15	0.70	371.25	530.36

APPENDIX D2

TIME COSTS INCURRED FOR THE PERIOD 17 FEBRUARY 2021 TO 16 APRIL 2021

Name of Assignment	Goldmile Investments Limited	00342022
Summary of Time Charged and Rates Applicable for the Period From 06/02/2021 to 16/04/2021		

[illegible]

Name of Assignment **Hentop 305 Limited****00342023****Summary of Time Charged and Rates Applicable for the Period From 30/01/2021 to 16/04/2021**

Description	PARTNER		MANAGER		ASSISTANT MANAGER		SENIOR ADMINISTRATOR		ADMINISTRATOR		OTHER STAFF		GRAND TOTAL		AV R1
	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	
		£		£		£		£		£		£		£	
A. Pre Appointment Matters	0.75	541.75	5.15	3,404.15									5.90	3,945.90	668.8
B. Steps on Appointment			1.15	599.15									1.15	599.15	521.0
D. General Administration									0.30	36.30			0.30	36.30	121.0
	0.75	541.75	6.30	4,003.30	0.00	0.00	0.00	0.00	0.30	36.30	0.00	0.00			
													Net Total		
													7.35		4,581.35
													Secretarial Expense		0.00
													Other Disbursements		0.00
													Billed		0.00
													Grand Total		4,581.35

Name of Assignment **Hentop 307 Limited****00342045****Summary of Time Charged and Rates Applicable for the Period From 06/02/2021 to 16/04/2021**

Description	PARTNER		MANAGER		ASSISTANT MANAGER		SENIOR ADMINISTRATOR		ADMINISTRATOR		OTHER STAFF		GRAND TOTAL		AV R1
	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	
		£		£		£		£		£		£		£	
A. Pre Appointment Matters	0.50	394.00	1.25	826.25									1.75	1,220.25	697.2
B. Steps on Appointment			0.85	400.85									0.85	400.85	471.5
D. General Administration									0.25	30.25			0.25	30.25	121.0
	0.50	394.00	2.10	1,227.10	0.00	0.00	0.00	0.00	0.25	30.25	0.00	0.00			
													Net Total		
													2.85	1,651.35	
														0.00	
														0.00	
														0.00	
														1,651.35	

Name of Assignment **Hentop 308 Limited****00342051****Summary of Time Charged and Rates Applicable for the Period From 06/02/2021 to 16/04/2021**

Description	PARTNER		MANAGER		ASSISTANT MANAGER		SENIOR ADMINISTRATOR		ADMINISTRATOR		OTHER STAFF		GRAND TOTAL		AV R1
	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	
		£		£		£		£		£		£		£	
A. Pre Appointment Matters	0.50	394.00	0.25	165.25									0.75	559.25	745.6
B. Steps on Appointment			0.85	400.85									0.85	400.85	471.5
D. General Administration									0.30	36.30			0.30	36.30	121.0
	0.50	394.00	1.10	566.10	0.00	0.00	0.00	0.00	0.30	36.30	0.00	0.00			
													Net Total		
													1.90		996.40
													Secretarial Expense		0.00
													Other Disbursements		0.00
													Billed		0.00
													Grand Total		996.40

Name of Assignment **Hentop 309 Limited** **00342027**

Summary of Time Charged and Rates Applicable for the Period From 06/02/2021 to 16/04/2021

Description	PARTNER		MANAGER		ASSISTANT MANAGER		SENIOR ADMINISTRATOR		ADMINISTRATOR		OTHER STAFF		GRAND TOTAL		AV R1
	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	
		£		£		£		£		£		£		£	
A. Pre Appointment Matters			1.25	826.25									1.25	826.25	661.0
B. Steps on Appointment			0.85	400.85									0.85	400.85	471.5
D. General Administration									0.25	30.25			0.25	30.25	121.0
H. Creditor Claims			0.50	330.50									0.50	330.50	661.0
	0.00	0.00	2.60	1,557.60	0.00	0.00	0.00	0.00	0.25	30.25	0.00	0.00			
													Net Total		
															2.85 1,587.85
													Secretarial Expense		0.00
													Other Disbursements		0.00
													Billed		0.00
													Grand Total		1,587.85

Name of Assignment **Hentop 310 Limited****00342025****Summary of Time Charged and Rates Applicable for the Period From 06/02/2021 to 16/04/2021**

Description	PARTNER		MANAGER		ASSISTANT MANAGER		SENIOR ADMINISTRATOR		ADMINISTRATOR		OTHER STAFF		GRAND TOTAL		AV R1		
	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	£		
A. Pre Appointment Matters		£	1.10	£ 727.10		£		£		£		£	1.10	£ 727.10	661.0		
B. Steps on Appointment			0.85	400.85									0.85	400.85	471.5		
D. General Administration									0.15	18.15			0.15	18.15	121.0		
0.00		0.00	1.95	1,127.95	0.00		0.00		0.15		18.15		0.00		0.00		
														Net Total		2.10	1,146.10
														Secretarial Expense			0.00
														Other Disbursements			0.00
														Billed			0.00
														Grand Total			1,146.10

Name of Assignment **Hentop 311 Limited****00342063****Summary of Time Charged and Rates Applicable for the Period From 13/02/2021 to 16/04/2021**

Description	PARTNER		MANAGER		ASSISTANT MANAGER		SENIOR ADMINISTRATOR		ADMINISTRATOR		OTHER STAFF		GRAND TOTAL		AV R1
	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	
		£		£		£		£		£		£		£	
A. Pre Appointment Matters			0.25	165.25									0.25	165.25	661.0
B. Steps on Appointment			0.85	400.85									0.85	400.85	471.5
D. General Administration									0.25	30.25			0.25	30.25	121.0
	0.00	0.00	1.10	566.10	0.00	0.00	0.00	0.00	0.25	30.25	0.00	0.00			
Net Total													1.35	596.35	
Secretarial Expense														0.00	
Other Disbursements														0.00	
Billed														0.00	
Grand Total														596.35	

Name of Assignment **Hentop 312 Limited****00342024****Summary of Time Charged and Rates Applicable for the Period From 06/02/2021 to 16/04/2021**

Description	PARTNER		MANAGER		ASSISTANT MANAGER		SENIOR ADMINISTRATOR		ADMINISTRATOR		OTHER STAFF		GRAND TOTAL		AV R1
	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	
		£		£		£		£		£		£		£	
A. Pre Appointment Matters			1.00	661.00									1.00	661.00	661.0
B. Steps on Appointment			1.35	501.35									1.35	501.35	371.3
D. General Administration									0.20	24.20			0.20	24.20	121.0
	0.00	0.00	2.35	1,162.35	0.00	0.00	0.00	0.00	0.20	24.20	0.00	0.00			
													Net Total		2.55 1,186.55
													Secretarial Expense		0.00
													Other Disbursements		0.00
													Billed		0.00
													Grand Total		1,186.55

Name of Assignment **Hentop 318B Limited** **00342048**

Summary of Time Charged and Rates Applicable for the Period From 13/02/2021 to 16/04/2021

Description	PARTNER		MANAGER		ASSISTANT MANAGER		SENIOR ADMINISTRATOR		ADMINISTRATOR		OTHER STAFF		GRAND TOTAL		AV R1
	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	
		£		£		£		£		£		£		£	
A. Pre Appointment Matters			0.25	165.25									0.25	165.25	661.0
B. Steps on Appointment			0.85	400.85									0.85	400.85	471.5
D. General Administration									0.25	30.25			0.25	30.25	121.0
	0.00	0.00	1.10	566.10	0.00	0.00	0.00	0.00	0.25	30.25	0.00	0.00			
													Net Total		1.35 596.35
													Secretarial Expense		0.00
													Other Disbursements		0.00
													Billed		0.00
													Grand Total		596.35

Name of Assignment **Hentop 318C Limited** **00342049**

Summary of Time Charged and Rates Applicable for the Period From 13/02/2021 to 16/04/2021

Description	PARTNER		MANAGER		ASSISTANT MANAGER		SENIOR ADMINISTRATOR		ADMINISTRATOR		OTHER STAFF		GRAND TOTAL		AV R1
	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	
		£		£		£		£		£		£		£	
A. Pre Appointment Matters			0.25	165.25									0.25	165.25	661.0
B. Steps on Appointment			0.85	400.85									0.85	400.85	471.5
D. General Administration									0.25	30.25			0.25	30.25	121.0
	0.00	0.00	1.10	566.10	0.00	0.00	0.00	0.00	0.25	30.25	0.00	0.00			
													Net Total		1.35 596.35
													Secretarial Expense		0.00
													Other Disbursements		0.00
													Billed		0.00
													Grand Total		596.35

Name of Assignment **Hentop 319A Limited** **00342041**

Summary of Time Charged and Rates Applicable for the Period From 06/02/2021 to 16/04/2021

Description	PARTNER		MANAGER		ASSISTANT MANAGER		SENIOR ADMINISTRATOR		ADMINISTRATOR		OTHER STAFF		GRAND TOTAL		AV R1
	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	
		£		£		£		£		£		£		£	
A. Pre Appointment Matters			1.00	661.00									1.00	661.00	661.0
B. Steps on Appointment			0.85	400.85									0.85	400.85	471.5
D. General Administration									0.25	30.25			0.25	30.25	121.0
	0.00	0.00	1.85	1,061.85	0.00	0.00	0.00	0.00	0.25	30.25	0.00	0.00			
													Net Total		
													2.10		1,092.10
													Secretarial Expense		0.00
													Other Disbursements		0.00
													Billed		0.00
													Grand Total		1,092.10

Name of Assignment **Rockland Holdings Limited** **00342026**
Summary of Time Charged and Rates Applicable for the Period From 06/02/2021 to 16/04/2021

Description	PARTNER		MANAGER		ASSISTANT MANAGER		SENIOR ADMINISTRATOR		ADMINISTRATOR		OTHER STAFF		GRAND TOTAL		AV R1
	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	
		£		£		£		£		£		£		£	
A. Pre Appointment Matters			1.00	661.00									1.00	661.00	661.0
B. Steps on Appointment			0.85	400.85									0.85	400.85	471.5
D. General Administration									0.35	42.35			0.35	42.35	121.0
	0.00	0.00	1.85	1,061.85	0.00	0.00	0.00	0.00	0.35	42.35	0.00	0.00			
													Net Total		2.20 1,104.20
													Secretarial Expense		0.00
													Other Disbursements		0.00
													Billed		0.00
													Grand Total		1,104.20

Name of Assignment **Topland Saturn Limited** **00342062**

Summary of Time Charged and Rates Applicable for the Period From 06/02/2021 to 16/04/2021

Description	PARTNER		MANAGER		ASSISTANT MANAGER		SENIOR ADMINISTRATOR		ADMINISTRATOR		OTHER STAFF		GRAND TOTAL		AV R1
	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	
		£		£		£		£		£		£		£	
A. Pre Appointment Matters			0.35	231.35									0.35	231.35	661.0
B. Steps on Appointment			0.85	400.85									0.85	400.85	471.5
D. General Administration			0.30	198.30					0.45	54.45			0.75	252.75	337.0
	0.00	0.00	1.50	830.50	0.00	0.00	0.00	0.00	0.45	54.45	0.00	0.00			
	Net Total												1.95	884.95	
	Secretarial Expense													0.00	
	Other Disbursements													0.00	
	Billed													0.00	
	Grand Total													884.95	

Name of Assignment **Topland Venus Limited** **00342039**

Summary of Time Charged and Rates Applicable for the Period From 06/02/2021 to 16/04/2021

Description	PARTNER		MANAGER		ASSISTANT MANAGER		SENIOR ADMINISTRATOR		ADMINISTRATOR		OTHER STAFF		GRAND TOTAL		AV R1
	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	
		£		£		£		£		£		£		£	
A. Pre Appointment Matters			1.50	991.50									1.50	991.50	661.0
B. Steps on Appointment			0.85	400.85									0.85	400.85	471.5
D. General Administration									0.45	54.45			0.45	54.45	121.0
	0.00	0.00	2.35	1,392.35	0.00	0.00	0.00	0.00	0.45	54.45	0.00	0.00			
													Net Total		
													2.80		1,446.80
													Secretarial Expense		0.00
													Other Disbursements		0.00
													Billed		0.00
													Grand Total		1,446.80

Name of Assignment **Topland Vertex Limited** **00342050**

Summary of Time Charged and Rates Applicable for the Period From 13/02/2021 to 16/04/2021

Description	PARTNER		MANAGER		ASSISTANT MANAGER		SENIOR ADMINISTRATOR		ADMINISTRATOR		OTHER STAFF		GRAND TOTAL		AV R1
	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	
		£		£		£		£		£		£		£	
A. Pre Appointment Matters			0.25	165.25									0.25	165.25	661.0
B. Steps on Appointment			0.85	400.85									0.85	400.85	471.5
D. General Administration									0.25	30.25			0.25	30.25	121.0
	0.00	0.00	1.10	566.10	0.00	0.00	0.00	0.00	0.25	30.25	0.00	0.00			
Net Total													1.35	596.35	
Secretarial Expense														0.00	
Other Disbursements														0.00	
Billed														0.00	
Grand Total														596.35	

APPENDIX E

JOINT LIQUIDATORS' EXPENSES

Hentop 305 Limited

The Joint Liquidators' expenses incurred and paid are detailed below.

	Incurred in Period 17/02/2021 to 16/02/2022 £	Total Incurred 17/02/2021 to 16/02/2022 £	Total Paid 17/02/2021 to 16/02/2022 £
Category 1			
Bonding	20.00	20.00	0.00
Statutory Advertising	2,273.20	2,273.20	0.00

No expenses have been incurred or paid for any of the other Companies.

