

Liquidator's Progress Report

S.192

Pursuant to Sections 92A and 104A and 192
of the Insolvency Act 1986

To the Registrar of Companies

Company Number

02104188

Name of Company

Tenebris Realisations Ltd (formerly Seymour Pierce Ltd)

I / We

Paul David Allen, 2nd Floor, 110 Cannon Street, London, EC4N 6EU

Geoffrey Lambert Carton-Kelly, 2nd Floor, 110 Cannon Street, London, EC4N 6EU

the liquidator(s) of the company attach a copy of my/our Progress Report
under section 192 of the Insolvency Act 1986

The Progress Report covers the period from 12/07/2015 to 11/07/2016

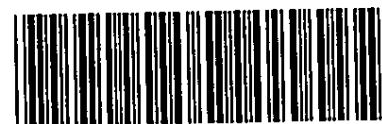
Signed

Date

10/10/16

FRP Advisory LLP
Jupiter House
Warley Hill Business Park
The Drive
Brentwood
Essex
CM13 3BE
Ref T0701LON/PDA/GCK/LJG/RJD/JEW/TE/KL

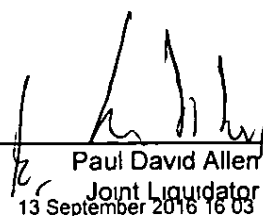
COMPANIES HOUSE



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COMPANIES HOUSE

Tenebris Realisations Ltd (formerly Seymour Pierce Ltd)
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments

Statement of Affairs	From 12/07/2015 To 11/07/2016	From 12/07/2013 To 11/07/2016
ASSET REALISATIONS		
Cardiff City Shares	NIL	325,365 96
Stock	NIL	1,000 00
Refund of Security Deposit - BNP Paribas	NIL	92,418 63
Rates Refund	NIL	35,514 55
Funds from former Liquidators	NIL	276,957 20
Pre-appointment VAT Refund	NIL	46,568 62
Bank Interest Gross	847 85	2,700 76
WH Ireland Funds	94,683 99	94,683 99
Insurance Refund	NIL	118 02
Share Disposals - WH Ireland	NIL	101,409 29
Miscellaneous Income	1,356 05	1,356 05
	<u>96,887 89</u>	<u>978,093 07</u>
COST OF REALISATIONS		
Previous Joint Liquidators Remuneration	NIL	20,292 10
Previous Joint Liquidators' Disbursements	NIL	24 60
Joint Liquidators' Remuneration	24,884 50	229,065 75
Joint Liquidators' Disbursements	4,048 47	8,350 93
Accountancy Fees	3,000 00	3,000 00
Agents/Valuers Fees (1)	NIL	500 00
Legal Fees (1)	10,020 75	60,255 25
Legal Disbursements	2,000 00	3,311 00
Professional Fees	NIL	415 00
Storage Costs	NIL	2,932 52
Statutory Advertising	NIL	423 00
Advert Costs	841 27	841 27
Bank Charges - Floating	NIL	12 50
	<u>(44,794 99)</u>	<u>(329,423 92)</u>
PREFERENTIAL CREDITORS		
Preferential Creditors	<u>1,940 50</u>	<u>1,940 50</u>
	(1,940 50)	(1,940 50)
UNSECURED CREDITORS		
Unsecured Creditors	<u>NIL</u>	<u>244,850 29</u>
	NIL	(244,850 29)
	<u><u>50,152.40</u></u>	<u><u>401,878.36</u></u>
REPRESENTED BY		
Vat Recoverable Floating		6,998 99
Trust account		23,003 80
IB Current Floating		371,875 57
		<u><u>401,878 36</u></u>


 Paul David Allen
 Joint Liquidator
 13 September 2016 16 03



TO SHAREHOLDERS AND ALL KNOWN CREDITORS

FRP Advisory LLP
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Brighton
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Your ref

Our ref: T0701LON/CVL 51a//RJD/J

Please Contact: Russell Deen

Telephone Number. 01273 916686

Email Address Russell.Deen@frpadvisory.com

Date 11 October 2016

Dear Sirs

TENEBRIS REALISATIONS LTD (FORMERLY SEYMOUR PIERCE LTD) (IN LIQUIDATION) ("THE COMPANY")

Further to my appointment as Liquidator on 12 August 2013 I report on the progress of the liquidation for the period 12 July 2015 to 11 July 2016 ("the period") in accordance with the Insolvency Rules 1986

I attach:

- Appendix A – Statutory Information
- Appendix B – Receipts and payments account
- Appendix C – Details of my firm's time costs and disbursements including charge out rates
- Appendix D – Statement of expenses

1. Receipts and Payments

I attach at Appendix B my receipts and payments account detailing both transactions for the period, and also since my appointment as Liquidator. The content of which I trust is self-explanatory but I comment specifically on the following:

Bank Interest Gross

The sum of £847.85 was realised in respect of interest on the funds held in the Liquidation bank account. I have now made the account non-interest bearing with a view to distributing the funds held to creditors. Therefore, there will be minimal further realisations, for the period after that covered by this report.

WH Ireland Funds

As previously reported, it has not been possible to ascertain the beneficial ownership of certain accounts which transferred to WH Ireland when the Company's private client business was sold to them by the former administrators. The contents of these accounts total £138,096.70.

Following detailed investigations, it is understood that the contents of these accounts relate to a historic fraud perpetrated by a former member of staff using accounts held by clients of the Company who were found to be untraceable. It is understood further that following the discovery of the fraud by the trader, the Company refunded all sums lost into the untraced client accounts which have since remained in the Company's name pending identification of the relevant former clients.

The Joint Liquidators have had substantial correspondence with the Financial Conduct Authority and WH Ireland during the Period in order to ascertain ownership of the funds. Due to this historical nature of the fraud (dating back to 2004) it was not clear to any of the parties whether the funds were due to the former clients.

CVL 51a
Record Book H (copy in J)

Issue 2 07/01 QP
H6 of H10 (CVL)

The Joint Liquidators have attempted to trace the beneficiaries of these accounts. The Financial Conduct Authority provided an address for one of the accounts but was unable to provide details of the other. The Joint Liquidators' legal advisers attempted to contact the beneficiary at this address but did not receive a response.

A firm of tracing agents were engaged in order to obtain current contact details for the named beneficiaries on the two accounts. They were able to provide several possible addresses and the Joint Liquidators' legal advisers wrote to these but did not receive a response.

The Joint Liquidators believe they have exhausted all reasonable areas of enquiry in respect of their attempts to locate the beneficiaries. As such and in conjunction with legal advice received, application was made to Court in order for them to determine how the contents of these accounts should be treated. The Court ordered that the details of the accounts be advertised in a national paper, following which a further hearing was listed for final directions. At the final hearing the Court ordered that the funds be treated as assets of the Company and therefore these funds are available for the benefit of creditors.

Miscellaneous Income

The sum of £1,356.05 was received into the Company pre Administration bank account. I have been unable to ascertain the precise source of these funds. However, as these funds constitute an asset of the Company, I am therefore at liberty to distribute or otherwise defray the funds through the normal course of the Liquidation.

2. Work Undertaken by the Liquidator During the Period

My statutory duties included reporting to Creditors on the previous year of the Liquidation and filing documents with the Registrar of Companies. I have also dealt with the realisation of the assets detailed above and dealt with the investigations into the affairs of the Company as detailed below.

3. Investigations

The Joint Liquidators entered into correspondence with a party regarding a preference payment of £42,693. Following protracted negotiations which included obtaining Counsel's opinion, a settlement was reached. Due to the terms of the settlement agreement, I am unable to disclose details.

4. Dividend to Creditors

Secured Creditor

Barclays Bank plc ("the Bank") had the benefit of a debenture over the assets of the Company. The Bank was repaid in full in the administration which preceded the liquidation. The amount repaid totalled £1,327,086.

Preferential Creditors

Claims from two former employees in respect of pension arrears have been received. During the period, the necessary paperwork has been submitted to the Redundancy Payments Office ("RPO") and they have in turn made payment to the employees' schemes.

The RPO have submitted their preferential claim for £1,940.50 and a first and final preferential dividend of 100p in the £ has been paid on 7 April 2016.

Unsecured Creditors

A prescribed part distribution was declared shortly following the meeting of creditors at which the Joint Liquidators were appointed. The total sum of the prescribed part available to creditors was £267,807.82.

A portion of this was held back as certain creditors had yet to finalise their claims or were yet to provide substantive documentation to support their claims. In particular HM Revenue & Customs ("HMRC") submitted an estimated claim which was substantially higher than the amount which had been included in the directors' statement of affairs, and was therefore subject to further enquiries.

The Company's former payroll agent was subsequently engaged to submit a final P32 to HMRC in order for them to calculate their claim. HMRC are yet to submit a revised claim despite several requests.

All other creditors have now proved to the Joint Liquidators' satisfaction and have been paid. The balance of funds of the prescribed part, which relates to HMRC's queried claim only, are being held separately from the asset realisations and will be paid to HMRC if its claim is admitted or refunded to the estate accordingly if not.

Several other unsecured creditors have come to light since the first dividend was paid. If their claims are agreed they will receive an equalising dividend as part of the next dividend.

Once the Untraced Accounts and preference payment have been appropriately dealt with the Joint Liquidators will pay a second and final dividend.

A second and final dividend of 4.29 pence in the pound was declared to unsecured creditors on 30 September 2016. Dividend cheques have been sent out in conjunction with this report and will be received shortly.

Pursuant to the Insolvency Rules 1986 no further dividend will be declared to preferential and unsecured creditors the funds realised were distributed, used or allocated for defraying the expenses of the administration.

5. Prescribed Part

In accordance with the Enterprise Act 2002, the prescribed part is an element of net realisations due to the floating charge holder which is made available for unsecured creditors (subject to the floating charge post-dating 15 September 2003).

The funds available as a result of the prescribed part, after the Liquidator's costs for dealing with it, were distributed between the unsecured creditors who have claimed in the liquidation. The prescribed part was calculated on the basis of the realisations and payments made to the secured creditor, who has now been paid in full, by the previous Administrator.

6. Liquidator's Remuneration, Disbursements and Expenses

Turning to my own costs in this matter, my remuneration as Liquidator is based on computerised records of all time spent on the administration of this case. Matters dealt with during the assignment are dealt with by different members of staff depending on the level of complexity and experience required. Time is charged to the case in maximum of 6 minute units. Charge-out rates are based on individual expertise, qualification and grade. The costs of the firm's support staff are not directly charged to the estate unless dealing with directly identifiable case specific matters. Charge out rates are reviewed at least annually, details of FRP Advisory LLP charge out rates together with a breakdown of the time costs and disbursements incurred during the period of this report and cumulatively, in accordance with Statement of Insolvency Practice 9 are attached at appendix C.

At the creditors meeting held on 01 November 2013 I was authorised to draw fees on a time cost basis. I have drawn fees to date of £235,995.25 exclusive of VAT.

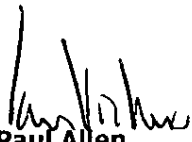
The Liquidators' disbursements are a recharge of actual costs incurred by the Liquidators on behalf of the Company. Mileage payments made for expenses relating to the use of private vehicles for business travel, which is directly attributable to the insolvency estate, are paid by FRP Advisory at the HMRC approved mileage rate prevailing at the time the mileage was incurred. Details of disbursements incurred during the period of this report are attached at appendix C.

I attach at appendix D a statement of expenses that have been incurred during the period

Creditors have a right to request further information from the Liquidator and further have a right to challenge the Liquidator's remuneration and other expenses which are first disclosed in this report, under the Insolvency Rules 1986 (For ease of reference these are the expenses incurred in the reporting period as set out in Appendix D only). Further details of these rights can be found in the Creditors' Guide to Fees which you can access using the following link <http://creditors.frapadvisory.com/feesguide.htm> and selecting the one for liquidations. Alternatively a hard copy of the relevant guide will be sent to you on request. Please note there is a time limit for requesting information being 21 days following the receipt of this progress report. There is a time limit of 8 weeks following the receipt of this report for a Court application that the remuneration or expenses are excessive.

If you have any queries about this report or the progress of the liquidation, please do not hesitate to contact Russell Deen of this office.

Yours faithfully


Paul Allen
for **Joint Liquidator**

Licensed in the United Kingdom by the Insolvency Practitioners Association and bound by the Insolvency Code of Ethics

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Tenebris Realisations Ltd (formerly Seymour Pierce Ltd)

STATUTORY INFORMATION

Company Details:

Other trading names	Seymour Pierce
Date of incorporation	26 February 1987
Company number	02104188
Registered office:	2nd Floor 110 Cannon Street London EC4N 6EU
Previous registered office:	10 Fumival Street London EC4A 1AB
Business address:	20 Old Bailey London EC4M 7EN

Liquidator Details:

Liquidators:	Paul David Allen & Geoffrey Lambert Carton-Kelly
Address of Liquidators	FRP Advisory LLP 2nd Floor 110 Cannon Street London EC4N 6EU
Date of appointment of Liquidators:	12 August 2013

Tenebris Realisations Ltd (formerly Seymour Pierce Ltd)
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments

Statement of Affairs £	From 12/07/2015 To 11/07/2016 £	From 12/07/2013 To 11/07/2016 £
ASSET REALISATIONS		
Cardiff City Shares	NIL	325,365.96
Stock	NIL	1,000 00
Refund of Security Deposit - BNP Paribas	NIL	92,418.63
Rates Refund	NIL	35,514.55
Funds from former Liquidators	NIL	276,957 20
Pre-appointment VAT Refund	NIL	46,568 62
Bank Interest Gross	847 85	2,700.76
WH Ireland Funds	94,683 99	94,683 99
Insurance Refund	NIL	118.02
Share Disposals - WH Ireland	NIL	101,409 29
Miscellaneous Income	1,356 05	1,356.05
	<u>96,887 89</u>	<u>978,093 07</u>
COST OF REALISATIONS		
Previous Joint Liquidators Remuneration	NIL	20,292.10
Previous Joint Liquidators' Disbursements	NIL	24 60
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Joint Liquidators' Disbursements	4,048 47	8,350 93
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Agents/Valuers Fees	NIL	500.00
Legal Fees	10,020 75	60,255.25
Legal Disbursements	2,000 00	3,311.00
Professional Fees	NIL	415.00
Storage Costs	NIL	2,932.52
Statutory Advertising	NIL	423 00
Advert Costs	841 27	841.27
Bank Charges - Floating	NIL	12.50
	<u>(44,794.99)</u>	<u>(329,423 92)</u>
PREFERENTIAL CREDITORS		
Preferential Creditors	1,940 50	1,940.50
	<u>(1,940.50)</u>	<u>(1,940.50)</u>
UNSECURED CREDITORS		
Unsecured Creditors	NIL	244,850.29
	NIL	<u>(244,850 29)</u>
	<u>50,152.40</u>	<u>401,878.36</u>
REPRESENTED BY		
Vat Recoverable Floating		6,998.99
Trust acc/ NIB 16 9 16		23,003.80
IB Curr Flt/NIB 19.9.16		371,875 57
		<u>401,878.36</u>



Tenebris Realisations Ltd (In Liquidation)

Time charged for the period 12 July 2015 to 11 July 2016

Total Hours		Appointment Takers /			Junior Professional & Support		Total Cost	
		Partners	Managers / Directors	Other Professional			£	Average Hry Rate £
Administration and Planning		0.70	2.00	26.85	0.85	30.40	7,022.75	231.01
Case Accounting				1.95		1.95	345.00	178.92
Case Control and Review		0.60	1.15	15.90		17.65	4,210.00	238.53
Case Accounting - General				1.60		1.60	400.00	250.00
General Administration			0.25	6.70		6.95	1,554.00	223.60
Fee and WIP		0.10	0.60	0.70	0.85	2.25	513.75	228.33
Asset Realisation		3.80	5.40	1.60		10.80	3,975.00	368.06
Debit Collection		3.60	4.75	0.80		9.15	3,484.00	380.77
Legal-asset Realisation			0.25	0.80		0.25	80.00	320.00
Creditors		0.20	0.40	0.80		1.40	411.00	293.57
Unsecured Creditors		0.90	1.45	23.60		25.95	6,033.00	232.49
Employees		0.50	1.20	17.00		18.70	4,448.50	237.89
Preferential Creditors				0.85		0.85	156.25	183.82
Pensions		0.40	0.25	1.50		2.15	608.00	282.79
TAX/VAT - Pre-appointment				2.75		2.75	481.25	175.00
Shareholders				1.20		1.20	264.00	220.00
Investigation		1.10	11.00	3.10		0.30	75.00	250.00
Investigatory Work			6.50	0.60		15.20	4,746.50	312.27
CDDA Enquiries				2.50		8.50	2,080.00	320.00
Legal - Investigations		1.10	4.50	2.50		8.10	2,534.50	312.90
Statutory Compliance			2.40	13.10		15.50	3,698.00	238.58
Post Appt TAX/VAT			0.90	0.60		1.50	438.00	292.00
Statutory Reporting/ Meetings			1.50	12.50		14.00	3,260.00	232.86
Total Hours		6.50	22.25	68.25	0.85	97.85	25,475.25	260.35
Total Cost £		3,217.50	7,204.00	14,947.50	106.25			
Average Hry Rate £		495.00	323.78	219.01	125.00			

Disbursements for the period
12 July 2015 to 11 July 2016

Category 1	Value £
Company Search	1.00
Postage	408.90
Storage	4,832.48
Grand Total	5,242.38

Mileage is charged at the HMRC rate
prevailing at the time the cost was incurred

Grade	From	1st July 2013	1st May 2016
Appointment taker / Partner		395-495	450-485
Managers / Directors		320-455	340-465
Other Professional		175-275	200-295
Junior Professional & Support		100-150	125-175



Tenebris Realisations Ltd (in Liquidation)

Time charged for the period 12 July 2015 to 11 July 2016

	Total Hours	Total Costs	Average Hourly Rate
Administration and Planning	30.40	7,022.75	231.01
Case Accounting	1.95	345.00	176.92
Case Accounting - General	1.60	400.00	250.00
Case Control and Review	17.65	4,210.00	238.53
General Administration	6.85	1,554.00	226.60
Fee and WIP	2.25	513.75	228.33
Asset Realisation	10.80	3,975.00	368.06
Asset Realisation	9.15	3,484.00	380.77
Legal-asset Realisation	1.40	411.00	293.57
Debt Collection	0.25	80.00	320.00
Creditors	25.95	6,033.00	232.49
Employees	0.85	158.25	185.82
Preferential Creditors	2.15	808.00	375.79
Unsecured Creditors	18.70	4,448.50	237.88
Pensions	2.75	481.25	175.00
TAX/VAT - Pre-appointment	1.20	264.00	220.00
Shareholders	0.30	75.00	250.00
Investigation	15.20	4,746.50	312.27
Investigatory Work	8.50	2,080.00	244.71
CDDA Enquiries	0.60	132.00	220.00
Legal - Investigations	8.10	2,534.50	312.80
Statutory Compliance	15.50	3,688.00	238.58
Post Appt TAX/VAT	1.50	438.00	292.00
Statutory Reporting/ Meetings	14.00	3,250.00	232.86
Grand Total	87.85	25,475.25	260.35

Disbursements for the period

12 July 2015 to 11 July 2016

Category 1	Value £
Company Search	1.00
Postage	408.90
Storage	4,632.48
Grand Total	5,042.38

Mileage is charged at the HMRC rate prevailing at the time the cost was incurred

FRP Charge out rates	From	11 July 2016
Grade		
Appointment taker / Partner		395-495
Managers / Directors		340-465
Other Professional		175-275
Junior Professional & Support		100-150

Time charged from the start of the case to 11 July 2016

	Total Hours	Total Costs	Average Hourly Rate
Administration and Planning	143.40	34,564.75	241.04
Case Accounting	2.20	388.75	176.70
Case Accounting - General	25.40	5,073.50	198.74
Case Control and Review	71.35	19,181.50	268.84
General Administration	27.00	5,201.75	192.66
Insurance	0.40	50.00	125.00
Strategy	9.60	2,802.50	302.34
Fee and WIP	7.45	1,766.75	237.15
Asset Realisation	61.45	21,042.75	342.44
Asset Realisation	41.65	14,767.50	354.56
Legal-asset Realisation	5.10	1,741.00	341.37
Chattel Assets	0.90	263.00	292.22
Debt Collection	5.30	1,491.25	281.37
Other Assets	8.50	2,780.00	327.06
Creditors	186.85	41,709.00	223.41
Employees	4.55	1,163.50	255.71
Preferential Creditors	0.10	32.00	320.00
Secured Creditors	81.50	22,270.00	273.25
Unsecured Creditors	0.40	128.00	320.00
Legal-Creditors	15.75	2,931.25	186.11
Pensions	0.40	128.00	320.00
Landlord	0.60	120.00	200.00
TAX/VAT - Pre-appointment	83.30	7,912.50	125.00
Shareholders	6.70	2,179.00	325.22
Investigation	337.20	93,827.00	278.25
Investigatory Work	17.60	3,638.50	206.73
Investigatory work - Other	28.30	10,011.00	341.67
CDDA Enquiries	70.10	15,825.50	225.76
Legal - Investigations	8.50	2,302.00	270.82
Statutory Compliance	47.70	9,241.00	193.73
Post Appt TAX/VAT	8.35	2,323.25	278.23
Statutory Compliance - General	4.70	924.00	196.60
Statutory Reporting/ Meetings	5.05	1,898.75	375.59
Appointment Formalities	0.50	62.50	125.00
Bonding/ Statutory Advertising	11.60	3,190.00	275.00
Trading	11.60	3,190.00	275.00
Trading forecasting/ Monitoring	11.60	3,190.00	275.00
Grand Total	874.20	225,987.50	258.51



Tenebris Realisations Limited - Potentially fraudulent funds (In Liquidation)

Time charged for the period 12 July 2015 to 11 July 2016

Total Hours	Appointment Takers /			Managers / Directors	Other Professional	Total Hours	Total Cost £	Average Hrly Rate £
	Partners							
Administration and Planning				1.00	0.05	1.05	328.75	313.10
Case Accounting					0.05	0.05	8.75	175.00
General Administration				1.00		1.00	320.00	320.00
Asset Realisation				0.30		0.30	102.00	340.00
Legal-asset Realisation				0.30		0.30	102.00	340.00
Investigation	0.20			2.05		2.25	773.00	343.56
Legal - Investigations	0.20			2.05		2.25	773.00	343.56
Statutory Compliance				0.40		0.40	136.00	340.00
Bonding/ Statutory Advertising				0.40		0.40	136.00	340.00
Total Hours	0.20			3.75	0.05	4.00	1,339.75	334.94
Total Cost £	99.00			1,232.00	8.75			
Average Hrly Rate £	495.00			328.53	175.00			

Disbursements for the period 12 July 2015 to 11 July 2016

Grand Total	Value £
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Mileage is charged at the HMRC rate
prevailing at the time the cost was incurred

FRP Charge out rates	From
Grade	1st July 2013
Appointment taker / Partner	275-495
Managers / Directors	225-455
Other Professional	85-275
Junior Professional & Support	70-320



Tenebris Realisations Limited - Potentially fraudulent funds (In Liquidation)

Time charged for the period 12 July 2015 to 11 July 2016

	Total Hours	Total Cost £	Average Hry Rate £
Administration and Planning	1 05	328 75	313 10
Case Accounting	0 05	8 75	175 00
General Administration	1 00	320 00	320 00
Asset Realisation	0 30	102 00	340 00
Legal-asset Realisation	0 30	102 00	340 00
Investigation	2 25	773 00	343 56
Legal - Investigations	2 25	773 00	343 56
Statutory Compliance	0 40	136 00	340 00
Bonding/ Statutory Advertising	0 40	136 00	340 00
Grand Total	4 00	1,339 75	334 94

Time charged from the start of the case to 11 July 2016

	Total Hours	Total Cost £	Average Hry Rate £
Administration and Planning	7 35	1,601 25	217 86
Case Accounting	0 05	8 75	175 00
Case Accounting - General	0 20	30 00	150 00
General Administration	7 00	1,530 50	218 64
Fee and WIP	0 10	32 00	320 00
Asset Realisation	2 70	904 00	334 81
Asset Realisation	0 60	159 00	265 00
Legal-asset Realisation	1 50	541 00	360 67
Other Assets	0 60	204 00	340 00
Creditors	1 20	380 00	316 67
Unsecured Creditors	1 20	380 00	316 67
Investigation	25 20	7,910 75	313 92
Investigatory work - Other	17 85	5,457 75	305 76
Legal - Investigations	7 35	2,453 00	333 74
Statutory Compliance	1 20	408 00	340 00
Post Appt TAX/VAT	0 80	272 00	340 00
Bonding/ Statutory Advertising	0 40	136 00	340 00
Grand Total	37 65	11,204 00	297 58

Disbursements for the period

12 July 2015 to 11 July 2016

	Value £
Grand Total	

Mileage is charged at the HMRC rate prevailing at the time the cost was incurred

FRP Charge out rates	From
Grade	1st July 2013
Appointment taker / Partner	275-495
Managers / Directors	225-455
Other Professional	85-275
Junior Professional & Support	70-320

TENEBRIS REALISATIONS LIMITED (FORMERLY SEYMOUR PIERCE LIMITED) (IN LIQUIDATION)
STATEMENT OF EXPENSES FOR THE 12 MONTH PERIOD ENDED 11 JULY 2016

Expenses	Expenses for the 12 month period ended 11 July 2016
Previous Liquidators' Remuneration	0
Previous Liquidators' Disbursements	0
Liquidators' Remuneration	26,815
Liquidators' Disbursements	5,243
Legal Fees	10,020
Legal Disbursements	2,000
Professional Fees	0
Storage Costs	0
Statutory Advertising	0
Advert Costs	841
Bank Charges - Floating	0
Accountancy Fees	0
Valuer Fees	0
	44,919