

# LIQ03

## Notice of progress report in voluntary winding up



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

<b>1</b>	<b>Company details</b>	
Company number	0 2 7 1 8 2 0 3	<b>→ Filling in this form</b> Please complete in typescript or in bold black capitals.
Company name in full	Weardale Publishing & Printing Company Limited	
<b>2</b>	<b>Liquidator's name</b>	
Full forename(s)	Ian James	
Surname	Royle	
<b>3</b>	<b>Liquidator's address</b>	
Building name/number	Level Q, Sheraton House	
Street	Surtees Way	
Post town	Surtees Business Park	
County/Region	Stockton-on-Tees	
Postcode	T S 1 8 3 H R	
Country		
<b>4</b>	<b>Liquidator's name <sup>①</sup></b>	
Full forename(s)	David Adam	<b>① Other liquidator</b> Use this section to tell us about another liquidator.
Surname	Broadbent	
<b>5</b>	<b>Liquidator's address <sup>②</sup></b>	
Building name/number	Level Q, Sheraton House	<b>② Other liquidator</b> Use this section to tell us about another liquidator.
Street	Surtees Way	
Post town	Surtees Business Park	
County/Region	Stockton-on-Tees	
Postcode	T S 1 8 3 H R	
Country		

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**6** Period of progress report

From date	<sup>d</sup> 0	<sup>d</sup> 5	<sup>m</sup> 0	<sup>m</sup> 5	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 2
To date	<sup>d</sup> 0	<sup>d</sup> 4	<sup>m</sup> 0	<sup>m</sup> 5	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 3

**7** Progress report

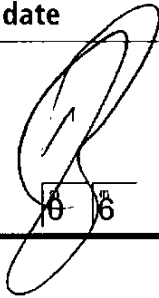
☒ The progress report is attached

**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date

<sup>d</sup>2

<sup>d</sup>0

<sup>m</sup>0

<sup>m</sup>6

<sup>y</sup>2

<sup>y</sup>0

<sup>y</sup>2

<sup>y</sup>3

LIQ03

Notice of progress report in voluntary winding up



**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	Ian James Royle
Company name	Begbies Traynor (Central) LLP
Address	LevelQ, Sheraton House
	Surtees Way
Post town	Surtees Business Park
County/Region	Stockton-on-Tees
Postcode	T S 1 8 3 H R
Country	
DX	
Telephone	01642 796 640



**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

**Weardale Publishing & Printing Company Limited**  
**(In Liquidation)**  
**Joint Liquidators' Summary of Receipts & Payments**

<b>Declaration of Solvency</b>		<b>From 05/05/2022 To 04/05/2023</b>	<b>From 05/05/2022 To 04/05/2023</b>
<b>£</b>		<b>£</b>	<b>£</b>
	<b>ASSET REALISATIONS</b>		
68,403.00	Cash at Bank	68,763.19	68,763.19
		68,763.19	68,763.19
	<b>COST OF REALISATIONS</b>		
	Accountants Fees	300.00	300.00
	Office Holders Expenses	104.10	104.10
	Office Holders Fees	2,000.00	2,000.00
	Statutory Advertising	310.50	310.50
		(2,714.60)	(2,714.60)
	<b>UNSECURED CREDITORS</b>		
	Trade Creditors	18.55	18.55
		(18.55)	(18.55)
	<b>DISTRIBUTIONS</b>		
(22,391.00)	Ordinary Shareholders	65,493.72	65,493.72
		(65,493.72)	(65,493.72)
<b>46,012.00</b>		<b>536.32</b>	<b>536.32</b>
	<b>REPRESENTED BY</b>		
	Accruals (Expenditure)		(33.00)
	Floating Current Account		33.00
	Vat Receivable		536.32
			<b>536.32</b>

  
 \_\_\_\_\_  
 Ian James Royle  
 Joint Liquidator

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**Weardale Publishing & Printing  
Company Limited**

**(in Members Voluntary Liquidation)**

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**Progress Report**

**Period: 5 May 2022 to 4 May 2023**

### **Important Notice**

This progress report has been produced solely to comply with our statutory duty to report to creditors and members of the Company on the progress of the liquidation. The report is private and confidential and may not be relied upon, referred to, reproduced or quoted from, in whole or in part, by creditors and members for any purpose other than this report to them, or by any other person for any purpose whatsoever.

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  - 2. Liquidators' time costs and expenses
  - 3. Statement of Liquidators' expenses

## 1. INTERPRETATION

<b><u>Expression</u></b>	<b><u>Meaning</u></b>
"the Company"	Weardale Publishing & Printing Company Limited (In Members Voluntary Liquidation)
"the liquidation"	The appointment of liquidators on 5 May 2022
"the liquidators", "we", "our" and "us"	Ian James Royle and David Adam Broadbent of Begbies Traynor (Central) LLP, Level Q, Sheraton House, Surtees Way, Surtees Business Park, Stockton-on-Tees, TS18 3HR
"the Act"	The Insolvency Act 1986 (as amended)
"the Rules"	The Insolvency (England and Wales) Rules 2016
"secured creditor" and "unsecured creditor"	Secured creditor, in relation to a company, means a creditor of the company who holds in respect of his debt a security over property of the company, and "unsecured creditor" is to be read accordingly (Section 248(1)(a) of the Act)
"security"	(i) In relation to England and Wales, any mortgage, charge, lien or other security (Section 248(1)(b)(i) of the Act); and (ii) In relation to Scotland, any security (whether heritable or moveable), any floating charge and any right of lien or preference and any right of retention (other than a right of compensation or set off) (Section 248(1)(b)(ii) of the Act)
"preferential creditor"	Any creditor of the Company whose claim is preferential within Sections 386, 387 and Schedule 6 to the Act

## 2. COMPANY INFORMATION

Trading name(s):	<i>As above</i>
Company registered number:	02718203
Company registered office:	Level Q, Sheraton House, Surtees Way, Surtees Business Park, Stockton-on-Tees, TS18 3HR
Former trading address:	Unit B4, Castle Gardens, Bishop Auckland, DL13 2FJ

## 3. DETAILS OF APPOINTMENT OF LIQUIDATORS

Date winding up commenced:	5 May 2022
Date of liquidators' appointment:	5 May 2022
Changes in liquidator (if any):	None

## 4. PROGRESS DURING THE PERIOD

### Receipts and Payments

Attached (at Appendix 1) is our abstract of receipts and payments for the period from 5 May 2022 to 4 May 2023.

**What work has been done in the period of this report, why was that work necessary and what has been the financial benefit (if any) to creditors?**

Details of the types of work that generally fall into the headings mentioned below are available on our firm's website - <http://www.begbies-traynorgroup.com/work-details> Under the following headings we have explained the specific work that has been undertaken on this case. Not every piece of work has been described, but we have sought to give a proportionate overview which provides sufficient detail to allow creditors to understand what has been done, why it was necessary and what financial benefit (if any) the work has provided to creditors.

The costs incurred in relation to each heading are set out in the Time Costs Analysis which is attached at Appendix 2.

The details below relate to the work undertaken in the period of this report only.

#### General case administration and planning

This category of work includes cashiering, performing compliance / statutory reviews and case progression.

Insolvency Practitioners are also required to maintain records to demonstrate how the case was administered, and to document the reasons for any decisions that materially affect the case.

Whilst this carries little financial merit to the members, it still enabled the clear and concise administering of this case.

#### Compliance with the Insolvency Act, Rules and best practice

The Insolvency Act 1986 and the Insolvency Rules 1986, together with subsequent amendments, require Insolvency Practitioners holding office as Liquidators (as a minimum) to:

- ensure that the case is adequately bonded (an insurance to protect the interests of members in the potential asset realisations on a case)
- file information with the Registrar of Companies including notice of their appointment, and the statutory Declaration of Solvency
- advertise certain notices in the London Gazette including notice of their appointment, and Notice to Submit Creditor Claims / Notice of Intended Distributions

This category also includes cashiering duties, such as banking funds, maintaining accounting records and invoicing in respect of remuneration and disbursements, which is undertaken by our support staff throughout the duration of the case.



#### Realisation of assets

The sum of £68,403 was recovered following the closure of the Company's bank account with a nominal amount of interest incurring on the same.

The work has benefitted members financially as the recoveries have enabled a distribution to be made to them.

#### Dealing with all creditors' claims (including employees), correspondence and distributions

Time has been posted to this section in relation to issuing a distribution to members and in obtaining clearance from H M Revenue & Customs (to allow this matter to be concluded).

This work has financially benefitted members, as it has allowed for a distribution to be made to them.

#### Other matters which include seeking decisions from creditors (via Deemed Consent Procedure and/or Decision Procedures, tax, litigation, pensions and travel

Time posted to this category relates to time spent dealing with post-appointment tax matters.

Whilst this work has not financially benefitted members, it has still been necessary in order to comply with our statutory requirements in respect of reporting to H M Revenue & Customs.

## 5. ESTIMATED OUTCOME FOR CREDITORS

As in any Liquidation, in a Members Voluntary Liquidation creditors are required to prove their claims and the Liquidators must examine the proofs and the particulars of the claims and admit them, in whole or in part, or reject them. The Liquidators must then settle the priorities of the creditors (as between secured, preferential, secondary preferential and unsecured creditors) before paying them in full with statutory interest.

The Statement of Assets and Liabilities embodied within the Declaration of Solvency sworn by the directors indicated that there were no outstanding creditors.

We are taking steps to obtain clearance from H M Revenue & Customs.

## 6. DISTRIBUTION TO MEMBERS

A distribution was issued to Members on 11 January 2023 in the total sum of £65,493.72 (i.e., £2.92 per ordinary £1 share).

## 7. REMUNERATION & EXPENSES

### **Liquidators' Remuneration**

Our remuneration has been fixed by reference to the time properly given by us (as Liquidators) and the various grades of our staff calculated at the prevailing hourly charge out rates of Begbies Traynor (Central) LLP, in attending to matters arising in the Liquidation – this was subject to us having agreed that our remuneration shall not exceed the sum of £2,000 plus VAT and disbursements in circumstances where the value of time exceeds this sum.

Time costs incurred during the reporting period (i.e., from 5 May 2022 To 4 May 2023) amount to £6,107.50 which represents 26.8 hours at an average rate of £227.89.

The sum of £2,000 plus VAT has been drawn to date in accordance with the above agreement.

### **Liquidators' Disbursements**

We are authorised to draw disbursements, including disbursements for services provided by our firm (defined as "Category Two" disbursements in Statement of Insolvency Practice 9) presented to the general meeting at which various resolutions, including the special resolution that the Company be wound up voluntarily, were passed.

"Category One" disbursements in the sum of £343.50 have been incurred and discharged in full.

"Category Two" disbursements (relating to staff mileage) in the sum of £71.10 have been incurred and discharged in full.

### **Time Costs Analysis**

The following further information in relation to our time costs and disbursements is set out in the attached (at Appendix 2):

- Begbies Traynor (Central) LLP's charging policy & charge-out rates; and
- Time Costs Analysis for the reporting period (i.e. from 5 May 2022 to 4 May 2023).

The attached Time Costs Analysis shows the time spent by each grade of staff on the different types of work involved in the case and gives the total costs and average hourly rate charged for each work type.

Please note that the analysis only provides details of the work undertaken by the Liquidators and their staff following their appointment.

A copy of 'A Creditors' Guide to Liquidators Fees (E&W) 2021' which provides guidance on creditors' rights on how to approve and monitor a Liquidator's remuneration and on how the remuneration is set can be obtained online at [www.begbies-traynor.com/creditorsguides](http://www.begbies-traynor.com/creditorsguides)

Alternatively, if you require a hard copy of the Guide, please contact our office.

### **Why have subcontractors been used?**

The sum of £300 plus VAT has been paid to Allen Sykes Limited (the Company's accountant) for their assistance in all matters pertaining to the Liquidation.

## 8. LIQUIDATORS' EXPENSES

A statement of the expenses incurred during the period of this Progress Report is attached at Appendix 3.

## 9. ASSETS THAT REMAIN TO BE REALISED AND WORK THAT REMAINS TO BE DONE

### General case administration and planning

Until this matter is concluded, we will continue to perform specific periodic reviews, in order to ensure that the statutory requirements of the relevant legislation are complied with.

Continuing records will also be made to demonstrate how the case is being administered, and to document the reasons for any decisions that materially affect the case.

Whilst this work will carry little financial merit to the members, it will still enable the clear and concise administering of the case.

### Compliance with the Insolvency Act, Rules and best practice

Pursuant to The Insolvency Act 1986 and the Insolvency Rules 1986, together with subsequent amendments, over the remaining course of the administration of this estate we will ensure that the case is adequately bonded (an insurance to protect the interests of members in the potential asset realisations on a case).

When this case is ready for closure we will also draft our Final Report and account for circulating to members, subsequently filing same with the Registrar of Companies.

In the meantime, the cashiering duties (bank reconciliations and maintaining accounting records) will continue to be undertaken by our support staff.

Whilst this work will not financially benefit members, it will still be necessary to comply with our statutory duties.

### Realisations of Assets / Investigations

No further asset realisation or investigation work is anticipated in this matter,

### Dealing with all creditors' claims (including employees), correspondence and distributions

We will continue to seek clearance from H M Revenue & Customs to enable us to conclude this matter.

Although this work will not benefit members financially, it will still be necessary to ensure we comply with our statutory duties.

### Other matters which include seeking decisions from creditors (via Deemed Consent Procedure and/or Decision Procedure, tax, litigation, pensions and travel

Until this matter is concluded, we will continue to comply with our statutory requirements in respect of reporting to H M Revenue & Customs.

Although this work will not financially benefit members, it is still required to be undertaken to enable this matter to be concluded.

#### **How much will this further work cost?**

We estimate that the cost of future work (to conclude this matter) will be in the region of £2,000 to £3,000.

Irrespective of the additional time to be incurred, our costs are limited to £2,500 plus VAT – which have been drawn in full.

No additional expenses are anticipated, other than those already incurred (as shown in Appendix 3).

## **10. OTHER RELEVANT INFORMATION**

### **Use of personal information**

Please note that in the course of discharging our statutory duties as liquidators, we may need to access and use personal data, being information from which a living person can be identified. Where this is necessary, we are required to comply with data protection legislation.

If you are an individual and you would like further information about your rights in relation to our use of your personal data, you can access the same at <https://www.begbies-traynorgroup.com/privacy-notice>

If you require a hard copy of the information, please do not hesitate to contact our office.

## **11. MEMBERS' RIGHTS**

### **Right to request further information**

Pursuant to Rule 18.9 of the Rules, within 21 days of the receipt of this report a member or members of the Company with at least 5% of the voting total rights of all the members having the right to vote at general meetings of the Company (or any member or members with less than 5% of the total voting rights, but with the permission of the court) may request in writing that we provide further information about our remuneration or expenses which have been incurred during the period of this progress report.

### **Right to make an Application to Court**

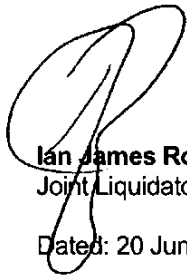
Pursuant to Rule 18.34 of the Rules, within 8 weeks of receipt of this Progress Report any member or members of the Company with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the Company (or any member, or members with less than 10% of the total voting rights, but with the permission of the Court) may make an Application to Court on the grounds that the remuneration charged or the expenses incurred during the period of this Progress Report are excessive or, the basis fixed for our remuneration is inappropriate.

### **Obtaining information on the remuneration of liquidators and the payment of expenses**

The basis of remuneration for acting as liquidators was sought following appointment. Notwithstanding this, beneficiaries of the surplus are able to seek information on their rights in relation to the remuneration and the payment of expenses and can obtain a copy of 'Begbies Traynor Guide for Shareholders. A Guide to the Liquidators' fees – England and Wales' on our website at <https://www.begbies-traynorgroup.com/services-to/shareholders>

## 12. CONCLUSION

We will report again in approximately twelve months' time or at the conclusion of the liquidation, whichever is the sooner.

A handwritten signature in black ink, appearing to be 'Ian James Royle', written over the printed name and title.

**Ian James Royle**  
Joint Liquidator

Dated: 20 June 2023

## ACCOUNT OF RECEIPTS AND PAYMENTS

Period: 5 May 2022 to 4 May 2023

**Weardale Publishing & Printing Company Limited**  
**(In Liquidation)**  
**Joint Liquidators' Summary of Receipts & Payments**

Declaration of Solvency £		From 05/05/2022 To 04/05/2023 £	From 05/05/2022 To 04/05/2023 £
	ASSET REALISATIONS		
68,403.00	Cash at Bank	68,763.19	68,763.19
		68,763.19	68,763.19
	COST OF REALISATIONS		
	Office Holders Fees	2,000.00	2,000.00
	Office Holders Expenses	104.10	104.10
	Accountants Fees	300.00	300.00
	Statutory Advertising	310.50	310.50
		(2,714.60)	(2,714.60)
	UNSECURED CREDITORS		
	Trade Creditors	18.55	18.55
		(18.55)	(18.55)
	DISTRIBUTIONS		
(22,391.00)	Ordinary Shareholders	65,493.72	65,493.72
		(65,493.72)	(65,493.72)
<b>46,012.00</b>		<b>536.32</b>	<b>536.32</b>
	REPRESENTED BY		
	Vat Receivable		536.32
	Floating Current Account		33.00
	Accruals (Expenditure)		(33.00)
			<b>536.32</b>



Ian James Royle  
Joint Liquidator

## **TIME COSTS AND EXPENSES**

- a. Begbies Traynor (Central) LLP's charging policy; and
- b. Time Costs Analysis for the period from 5 May 2022 to 4 May 2023.



## **BEGBIES TRAYNOR CHARGING POLICY**

### **INTRODUCTION**

This policy applies where a licensed insolvency practitioner in the firm is acting as an office holder of a solvent estate and seeks member approval to draw remuneration on the basis of the time properly spent in dealing with the case. It also applies where further information is to be provided to members regarding the office holder's fees following the passing of a resolution for the office holder to be remunerated on a time cost basis. Best practice guidance\* requires that such information should be disclosed to those who are responsible for approving the basis of an office holder's remuneration.

In addition, this policy applies where member approval is sought to make a separate charge by way of expenses or disbursements to recover the cost of facilities provided by the firm. Best practice guidance\* indicates that such charges should be disclosed to those who are responsible for approving the basis of the office holder's remuneration, together with an explanation of how those charges are calculated.

### **OFFICE HOLDER'S FEES IN RESPECT OF THE ADMINISTRATION OF SOLVENT ESTATES**

The office holder has overall responsibility for the administration of the estate. He/she will delegate tasks to members of their staff. Such delegation assists the office holder as it allows him/her to deal with the more complex aspects of the case and ensures that work is being carried out at the appropriate level. There are various levels of staff that are employed by the office holder and these appear below.

The firm operates a time recording system which allows staff working on the case along with the office holder to allocate their time to the case. The time is recorded in 6 minute units at the individual's hourly rate in force at that time which is detailed below.

### **EXPENSES INCURRED BY OFFICE HOLDERS IN RESPECT OF THE ADMINISTRATION OF SOLVENT ESTATES**

Expenses are payments from the estate which are neither an office holder's remuneration nor a distribution to a creditor or a member. Expenses also include disbursements, which are expenses that are initially paid by the office holder's own firm, but which are subsequently reimbursed from the estate when funds are available.

Best practice guidance classifies expenses into two broad categories:

- ❑ *Category 1 expenses (approval not required)* - Specific expenditure that is directly related to the case and referable to an independent external supplier's invoice. All such items are charged to the case as they are incurred.
- ❑ *Category 2 expenses (approval required)* - Items of expenditure that are directly related to the case and either:
  - (i) include an element of shared or allocated cost and are based on a reasonable method of calculation, but which are not payable to an independent third party; or
  - (ii) are items of expenditure which are payable to an associate of the office holder and/or their firm.

#### **Shared or allocated costs (pursuant to (i) above)**

The following expenses include an element of shared or allocated cost and are charged to the case (subject to approval).

- ❑ Internal meeting room usage for the purpose of physical meetings of creditors is charged at the rate of £100 (London £150) per meeting;
- ❑ Car mileage which is charged at the rate of 45 pence per mile;

#### **General Office Overheads.**

\* Statement of Insolvency Practice 9, (SIP9) – Payments to Insolvency office holders and their associates from an estate

The following items of expenditure will normally be treated as general office overheads and will not be charged to the case although a charge may be made where the precise cost to the case can be determined because the item satisfies the test of a *Category 1 disbursement*:

- ☐ Telephone and facsimile
- ☐ Printing and photocopying
- ☐ Stationery

#### BEGBIES TRAYNOR CHARGE-OUT RATES

Begbies Traynor is a national firm. The rates charged by the various grades of staff that may work on a case are set nationally, but vary to suit local market conditions. The rates applying to the Teesside office as at the date of this report are as follows:

<b>Grade of staff</b>	<b>Charge-out rate (£ per hour) 1 January 2022 – until further notice</b>
Partner	545
Director	490
Senior Manager	435
Manager	380
Assistant Manager	275
Senior Administrator	240
Administrator	195
Junior Administrator	155
Cashier	155
Secretarial	155

Prior to 31 December 2021, the following rates applied:

<b>Grade of staff</b>	<b>Charge-out rate (£ per hour)</b>
Partner	495
Director	445
Senior Manager	395
Manager	345
Assistant Manager	250
Senior Administrator	225
Administrator	175
Junior Administrator	140
Cashier	140
Secretarial	140

Time spent by support staff such as secretarial, administrative and cashiering staff is charged directly to cases. It is not carried as an overhead.

As detailed above, time is recorded in 6 minute units.

SIP9 Weardale Publishing & Printing Company L - Members Voluntary Liquidation - 83WE495.MVL : Time Costs Analysis From 05/05/2022 To 04/05/2023

Staff Grade	Consultant/Partner	Director	Sr Mgr	Mngr	Asst Mngr	Sr Admin	Admin	Jnr Admin	Support	Total Hours	Time Cost £	Average hourly rate £
General Case Administration and Planning	Case planning				3.0		2.2	3.8		9.0	1,843.00	204.78
	Administration							0.7	0.9	1.6	248.00	155.00
	Total for General Case Administration and Planning:				3.0		2.2	4.5	0.9	10.6	2,091.00	197.28
	Appointment							1.7		1.7	283.50	165.00
Compliance with the Insolvency Act, Rules and best practice	Banking and Banking	0.4			0.1		1.3	0.3	1.2	3.3	731.50	221.67
	Case Closure											0.00
	Statutory reporting and statement of affairs		0.1							0.1	49.00	490.00
	Total for Compliance with the Insolvency Act, Rules and best practice:	0.4	0.1		0.1		1.3	2.0	1.2	5.1	1,044.00	204.71
Investigations	CDDA and investigations											0.00
	Total for Investigations:											0.00
	Debt collection				0.5					0.5	137.50	275.00
	Property business and assets sales											0.00
Realisation of assets	Retention of Title/Third party assets											0.00
	Total for Realisation of assets:				0.5					0.5	137.50	275.00
	Trading											0.00
	Total for Trading:											0.00
Dealing with all creditors claims (including employees), correspondence and distributions	Secured											0.00
	Others				9.6		0.5			10.1	2,737.50	271.04
	Creditors committee											0.00
	Total for Dealing with all creditors claims (including employees), correspondence and distributions:				9.6		0.5			10.1	2,737.50	271.04
Other matters which includes meetings, tax, litigation, pensions and travel	Seeking decisions of creditors											0.00
	Meetings											0.00
	Other											0.00
	Tax						0.5			0.5	97.50	195.00
	Litigation											0.00
	Total for Other matters:						0.5			0.5	97.50	195.00
	Total hours by staff grade:	0.4	0.1		13.2		4.5	6.5	2.1	26.8		
	Total time cost by staff grade £:	218.00	49.00		3,630.00		877.50	1,007.50	325.50	6,107.50		
	Average hourly rate £:	545.00	490.00	0.00	275.00	0.00	195.00	155.00	155.00			227.89
	Total fees drawn to date £:										0.00	

## STATEMENT OF EXPENSES

Type of expense	Name of party with whom expense incurred	Amount incurred £	Amount discharged £	Balance (to be discharged) £
Expenses incurred with entities <b>not</b> within the Begbies Traynor Group				
Bordereau Premium	Marsh Limited	33.00	33.00	Nil
Statutory Advertising	Courts Advertising Limited	310.50	310.50	<i>Nil</i>
Expenses incurred with entities within the Begbies Traynor Group				
Travel	Begbies Traynor (Central) LLP	71.10	71.10	<i>Nil</i>