

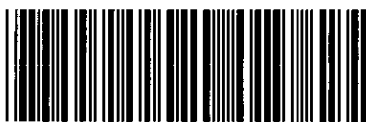
AM10

Notice of administrator's progress report



Companies House

THURSDAY



RAD4WDCG

RES

16/09/2021

#11

COMPANIES HOUSE

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

1 Company details

Company number 0 5 3 4 6 6 5 4

Company name in full Glyncastle Mining Limited (Formerly Horizon Mining Limited)

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Stephen Robert

Surname Cork

3 Administrator's address

Building name/number 6 Snow Hill

Street

Post town London

County/Region

Postcode E C 1 A 2 A Y

Country

4 Administrator's name ①

Full forename(s) Andrew Howard

Surname Beckingham

① Other administrator
Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number 6 Snow Hill

Street

Post town London

County/Region

Postcode E C 1 A 2 A Y

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

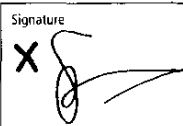
From date	d	2	d	3	m	0	m	2	y	2	y	0	y	2	y	1
To date	d	2	d	2	m	0	m	8	y	2	y	0	y	2	y	1

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	7	m	0	m	9	y	2	y	0	y	2	y	1
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AM10

Notice of administrator's progress report



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 **Stephanie Larivee**

Company name **Cork Gully LLP**

Address **6 Snow Hill**

Post town **London**

County/Region

Postcode **E C 1 A 2 A Y**

Country

DX

Telephone **02072682150**



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

CORK GULLY

Glyncastle Plc (formerly Unity
Power Plc) and its
Subsidiaries

(in Administration)

Joint Administrators' Progress Report

Based on a solid heritage we are an advisory firm bringing clarity to complex restructuring, recovery and insolvency situations.

The firm remains as committed to our founding principles today as we were a hundred years ago. Our partners and staff have worked together for many years, reorganising operations and structures to deliver sustainable stakeholder value. The current trading environment is increasingly complex, so the solutions we provide for our clients are more creative, more responsive and more effective than ever.

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Glyncastle plc (formerly Unity Power plc), Glyncastle Mining Limited (formerly Horizon Mining Limited), Glyncastle Mineral Handling Limited (formerly Horizon Mineral Handling Limited), Glyncastle Resource Limited (formerly Unity Mine Limited), Ocean Coal Limited, Abbey Mine Limited, Centreclear Limited (all in Administration) (together "the Group")

Andrew Postanborn and I were appointed Joint Administrators of the *Gap* on 30 Oct 2010.

[illegible]

2. Details of the Joint Administrators' Appointment

[illegible]

It is statutory in form when relating to the Government, as embodied in Appendix 1.

As previously reported, the principal activity of the Group is the development and operation of an underground anthracite coal mine located in the Vale of Meir, South Wales. The mine is the largest drift mine in Europe and has an substantial deposits of high ranking anthracite coal suitable for the steel industry, ferro-alloy production, carbonisation and coking, gasification plants and water treatment. For ease of reference, we summarise the activity of each of the entities within the Group as follows:

- Calculus is the study of the change of the function and which is related to the other concepts of the calculus, including the differential, integral, series, etc. and so on. According to [2], the important property of the calculus is the parallelism between the calculus and other calculus and the parallelism between the calculus and other calculus and the parallelism between the calculus and other calculus.

- The authors gratefully acknowledge the financial support of the European Union through the contract EV5V-CT93-0004. The objectives of this research have been different from those of the contract, and the results presented here are the authors' own responsibility.

- [illegible]

- [illegible]

Glyncastle Group Progress Report

year. ConnecClear Limited owns the railway and is the entity responsible for seeking opportunities in rail infrastructure.

- **Abbey Mine Limited and Glyncastle Mineral Handling Limited (formerly Horizon Mineral Handling Limited)**

Both Abbey Mine Limited and Glyncastle Mineral Handling Limited are non-trading entities and are currently classified as dormant.

5. Steps Taken Since Our Last Report To Creditors

Since our last report to creditors, we have primarily been engaged with the bank to the prepare the sale of the railway and the assets of the company to enable the railway to be sold to the railway infrastructure trust. The railway company has been working on the sale of the railway and the assets of the company. The railway company has been working on the sale of the railway and the assets of the company.

We have also considered alternative use of the railway infrastructure for other purposes.

The railway infrastructure company has been working on the sale of the railway and the assets of the company. The railway company has been working on the sale of the railway and the assets of the company.

6. Receipts and Payments

The railway infrastructure company has been working on the sale of the railway and the assets of the company. The railway company has been working on the sale of the railway and the assets of the company.

The railway infrastructure company has been working on the sale of the railway and the assets of the company. The railway company has been working on the sale of the railway and the assets of the company.

The railway infrastructure company has been working on the sale of the railway and the assets of the company. The railway company has been working on the sale of the railway and the assets of the company.

significant transactions in the report period for Glyncastle Resource Limited (former), Unity Mine Limited, being the Administration of the principal business activity, as follows:

Receipts

- **Trading Loans**

Given the protracted nature of the sales process, it has been necessary to secure additional funding in order to defray certain trading expenses of the Administration of Glyncastle Resource Limited (former), Unity Mine Limited. The Secured Creditors have been notified of the funding position and external financial support has been obtained during the report period, totalling £1,000,000 in order to facilitate the completion of the sales process. Such funding will be reported as an expense of the Administration.

Payments

- **Electricity & Gas**

Electricity and gas bills for the railway and the railway infrastructure company, totalling £5,000, have been paid during the report period.

- **Wages & Salaries**

The railway infrastructure company has been working on the sale of the railway and the assets of the company. The railway company has been working on the sale of the railway and the assets of the company.

- **Site Security**

The railway infrastructure company has been working on the sale of the railway and the assets of the company. The railway company has been working on the sale of the railway and the assets of the company.

- **Telephone, Internet and IT Maintenance**

The railway infrastructure company has been working on the sale of the railway and the assets of the company. The railway company has been working on the sale of the railway and the assets of the company.

Glyncastle Group Progress Report

• Stationery, Printing and Postage

Stationery and printing costs totalled £5,667 in the reporting period.

• Bank Charges

Bank charges in the period amounted to £121.60.

• Repairs and Maintenance

Repairs and maintenance costs totalled £150.00 in the reporting period to facilitate the ongoing care and maintenance programme.

• Heat and Light

Heat and light costs totalled £39.96 in the reporting period.

• Professional Fees & Expenses

The sum of £1 has been paid to follow-up enquiries by Glyncastle Research Limited for professional fees and expenses.

• Water Rates

Water rates in the period amounted to £4.00.

7. Outcome for creditors

Secured Creditors

The following information is provided to secured creditors. The following are subject to validation by the administrator. The following secured creditors have been identified from the records of the company and the administrator. The following are the creditors of the company who have been identified from the records of the company and the administrator.

Preferential Creditors

The following information is provided to preferential creditors. The following are subject to validation by the administrator. The following preferential creditors have been identified from the records of the company and the administrator. The following are the creditors of the company who have been identified from the records of the company and the administrator.

creditors and the administrator.

Non-preferential Unsecured Creditors (including Crown Creditors)

There are provisions within the insolvency legislation that require an administrator to set aside a percentage of a company's assets for the benefit of the unsecured creditors in cases where the company gave a floating charge over its assets to a lender on or after 15 September 2003. This is known as the "prescribed part" of the net property.

A company's net property is that which is left from the proceeds of sale after the effect of any fixed charge over the property and after paying any preferential creditors (not taking into account the prescribed part) as a floating charge. An administrator has to calculate:

- 10% of the net £10,000 of the net property, and
- 20% of the net property if the net property is a maximum of £10,000.

From the net property, the administrator will calculate the prescribed part of the net property and the prescribed part of the net property. The prescribed part of the net property will be the prescribed part of the net property and the prescribed part of the net property.

The following information is provided to preferential creditors. The following are subject to validation by the administrator. The following preferential creditors have been identified from the records of the company and the administrator. The following are the creditors of the company who have been identified from the records of the company and the administrator.

The following information is provided to preferential creditors. The following are subject to validation by the administrator. The following preferential creditors have been identified from the records of the company and the administrator. The following are the creditors of the company who have been identified from the records of the company and the administrator.

Glyncastle Group Progress Report

Company	Statement of affairs (£)	Claims Received (£)
Glyncastle plc	44,263,959	4,926,984
Glyncastle Mineral Limited	72,667,343	49,958,151
Glyncastle Resource Limited	153,344,716	103,674,262
Gwynn Coal Limited	15,977,947	5,570,774
Glyncastle Mineral Holdings Limited	28,146,602	15,117,791
Albany Mine Limited	75,798,831	358,657
Gwynn Coal Limited	12,221,125	2,634,091
Total *	231,547,330	164,738,186

* The above figures are based on the latest available information and are subject to audit. The figures are based on the latest available information and are subject to audit. The figures are based on the latest available information and are subject to audit. The figures are based on the latest available information and are subject to audit.

8. Investigation into the Affairs of the Group

The Group's investigation into the affairs of the Group has been completed. The investigation has been completed. The investigation has been completed. The investigation has been completed. The investigation has been completed.

9. Achievement of the statutory purpose of the Administrations

The purpose of the Administrations is to achieve the best possible outcome for the creditors of the Group. The Administrations have achieved this purpose. The Administrations have achieved this purpose. The Administrations have achieved this purpose. The Administrations have achieved this purpose.

The purpose of the Administrations is to achieve the best possible outcome for the creditors of the Group. The Administrations have achieved this purpose. The Administrations have achieved this purpose. The Administrations have achieved this purpose. The Administrations have achieved this purpose.

increased significantly. However, the financial landscape for single-trine development companies is unrecognisable from a decade ago, rendering companies to largely bypass traditional equity and commercial debt avenues. The sales process has therefore been complex and drawn out.

As explained in more detail below, Welsh Government's opposition to coal mining has strengthened in recent years with the refusal to allow planning permission to be granted for the extension of coal mining licences beyond their term (despite agreed licence extensions by the Coal Authority). Such a policy related to the use of coal to generate heat for industrial energy and did not intend to affect the coal used for other purposes. However, this policy has caused confusion with investors and lenders. It has reduced the perceived long term security of the coal mining assets as the licences are due to expire in 2027 and investors and lenders may wish to take the view that the coal mining assets are extensions of a licence that date from the 1980s and have a high risk of being challenged. The fact that the coal mining assets are extensions of a licence that date from the 1980s and have a high risk of being challenged is a factor that has been taken into account by the standard and taking. As the coal mining assets are extensions of a licence that date from the 1980s and have a high risk of being challenged, the standard and taking has been taken into account. The standard and taking has been taken into account. The standard and taking has been taken into account.

The purpose of the Administrations is to achieve the best possible outcome for the creditors of the Group. The Administrations have achieved this purpose. The Administrations have achieved this purpose. The Administrations have achieved this purpose. The Administrations have achieved this purpose.

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Glyncastle Group Progress Report

those two companies on 12 January 2011 by written correspondence and ratified at a meeting of the creditor committee held on 21 January 2011. It was resolved that the Joint Administrators' fees be paid by reference to the time reported, given by the Joint Administrators and their staff in connection to matters arising in the administration of the two companies of Cork City 110.

In addition, it was resolved that the Joint Administrators will receive a fee of 1% of any investment introduced by assets available to offset the external debt and not associated with the M&A activity.

At the time of writing, the creditors' committees for both Glanville Beverages Limited (Glanville) and Glanville Food and Packaging (Glanville Food) have been formed. The committees have agreed that the Joint Administrators will be paid a fee of 1% of any investment of the company in excess of £250,000, to be paid in full within 30 days of payment.

A meeting of the creditors' committee for Glanville Food was held on 12 February 2021, at which time the committee agreed to pay the Joint Administrators' fees of £10,000, to be paid in full within 30 days of payment.

The Joint Administrators have also been paid a fee of £10,000, to be paid in full within 30 days of payment.

The Joint Administrators have also been paid a fee of £10,000, to be paid in full within 30 days of payment.

in this matter to date.

A description of the routine work undertaken in respect of the Administrations to 22 August 2021 is as follows:

1. Administration and Planning

- Reviews and interpretation of Administrative Strategy
- Site mentoring for matters for environmental and safety concerns
- Preparing the documentation and dealing with the formalities of appointment
- Collection of the company's books and records including extraction of financial and customer information from People
- Developing the strategy of the administration
- Statutory compliance and reporting
- Preparing the administration plan
- Financial and administrative matters
- Maintaining physical records and electronic records of the company's assets and liabilities (R&S)
- Developing the administration plan
- Developing the company's financial and administrative strategy
- Preparing the Joint Administrative Strategy proposal for the creditors' committee
- Maintaining the company's financial and administrative records

Company	For the period 23 February 2021 to 22 August 2021			For the total period 30 Oct 2013 to 22 August 2021		
	Total Hrs	Time Costs (£)	Av. Hly Rate	Total Hrs	Time Costs (£)	Av. Hly Rate
Glanville Beverages Limited	1,000	£10,000	£10.00	1,000	£10,000	£10.00
Glanville Food and Packaging	1,000	£10,000	£10.00	1,000	£10,000	£10.00
Glanville Food and Packaging	1,000	£10,000	£10.00	1,000	£10,000	£10.00
Glanville Food and Packaging	1,000	£10,000	£10.00	1,000	£10,000	£10.00
Glanville Food and Packaging	1,000	£10,000	£10.00	1,000	£10,000	£10.00
Glanville Food and Packaging	1,000	£10,000	£10.00	1,000	£10,000	£10.00

Glyncastle Group Progress Report

- Financial statements, documents and other documents obligatory are met
- Strategy planning meeting
- Making necessary arrangements for the extension of the Administration (given by the act) part of the secured creditors on the fourth and continue the supplementary documents and reports to creditors
- Traveling to and from creditors and the office

2. Creditors

- [illegible]

and proposed in [10].

3. Investigations

- Review of the Groups' efforts
- Process and results of questioning to directors
- Review and preparation of statements received from directors
- Review and completion of on premises investigation checklists
- Drafting and submit a confidential report to the Secretary of State on the conduct of any past or present directors

4. Realisation of Assets

- Preparation of an *Initial Business Plan* is important for perspective investors and banks
- Preparation of *Business Plan* depends on the type of the *B&B* business
- Section on *Marketing* must include an *environmental* analysis of the competitive market conditions
- The *marketing mix* of an enterprise is a *business strategy*
- Financial and *marketing* are *expected* to be *interrelated*
- *Product* and *marketing* are the *primary* elements of a *business plan*
- The *cost* of the *original* *business plan* is *compensated* by *greater* *commitment* of *investors* to the *business plan* and *more* *interest* in the *business plan*
- *Customer* *information* is the *direct* *input* to *production* of *new* *products* and *new* *business plan*
- *Business plan* *process* is *more* *complex* and *more* *time-consuming* and *more* *difficult* to *manage* and *control* than *business plan*
- *Business plan* *process* is *more* *complex* and *more* *time-consuming* and *more* *difficult* to *manage* and *control* than *business plan*
- *Business plan* *process* is *more* *complex* and *more* *time-consuming* and *more* *difficult* to *manage* and *control* than *business plan*
- *Business plan* *process* is *more* *complex* and *more* *time-consuming* and *more* *difficult* to *manage* and *control* than *business plan*
- *Business plan* *process* is *more* *complex* and *more* *time-consuming* and *more* *difficult* to *manage* and *control* than *business plan*

- ### 5 Trading / Care and Maintenance Program

- By 1990, in fact, to date, we had not been reimbursed for any of the expenses incurred, which principally relate to:

- Court filing fees
- General charges
- Statutory bond fee
- Travel, accommodation and subsistence
- Statutory declaration
- Mail requirements from the Companies' head office
- Contracted printing and postage of circulars to creditors, etc.
- Legal representation

Category 2 includes the more complex cases championed by the traditional method. Under a third party, a group may include a number of individuals appearing to be related prior to the first scheduled assessments, but unrelated to Category 2 testing. A more rigorous category of drug use is proposed for individuals who are not related to the

the α -amino group of the peptide and the hydroxyl group of the carboxylic acid of the sequence. However, the $\text{AD}_{\text{H}}^{\text{H}}$ and $\text{AD}_{\text{H}}^{\text{D}}$ distributions that are obtained from the $\text{AD}_{\text{H}}^{\text{H}}$ and $\text{AD}_{\text{H}}^{\text{D}}$ populations respectively, are not significantly different, and are expected to be identical, since the $\text{AD}_{\text{H}}^{\text{H}}$ and $\text{AD}_{\text{H}}^{\text{D}}$ populations are both expected to be identical.

$$\begin{aligned} \Gamma &= \{ \text{red}, \text{green}, \text{blue}, \text{yellow}, \text{cyan}, \text{magenta}, \text{black}, \text{white}, \text{grey}, \text{brown}, \text{pink}, \text{purple}, \text{orange} \} \\ \alpha &= \{ \text{red}, \text{green}, \text{blue}, \text{yellow}, \text{cyan}, \text{magenta}, \text{black}, \text{white}, \text{grey}, \text{brown}, \text{pink}, \text{purple}, \text{orange} \} \end{aligned}$$

The authors gratefully acknowledge the support of the National Science Foundation, Grant Number 9005508, and the support of the National Center for Supercomputing Applications, University of Illinois at Urbana-Champaign, for providing the facilities and resources for the computer simulations. The authors also acknowledge the support of the National Science Foundation, Grant Number 9005508, for providing the facilities and resources for the computer simulations.

14. Further Information

As a consequence, the probability of a change in the number of species is expected to be small. The probability of a change in the number of species is expected to be small. The probability of a change in the number of species is expected to be small.

Glyncastle Group Progress Report

An unsecured creditor may, with the permission of the court or with the concurrence of 10% in value of the unsecured creditors (including the creditor in question), apply to court to challenge the amount and/or basis of the Administrator's fees and the amount of the proposed expenses or charges already incurred within 10 weeks of receipt of this report. Any secured creditor may move to consider application to court within the same time limit.

15. Summary

It is my intention to apply for an order pursuant to Paragraph 79 of Schedule E1 of the Insolvency Act 1986, to end the Administrations, so that I can release and place the Group into liquidation. I will release the creditors of the companies in due course.

Unsecured creditors have an opportunity to contact the Joint Administrators of the Glyncastle Group 24 hours a day, 7 days a week, by email at creditors@glyncastle.co.uk.



Stephen Cork
Joint Administrator

[illegible]

Appendix I - Statutory Information

[illegible]

Company name:	Global Medical Management Systems Ltd.	
Registered office:	123 Main Street, London, UK	
Company number:	12345678	
Date of incorporation:	15 January 2018	
Admin address:	N/A	
Current registered officer:	John Smith, Director	
Previous registered office:	456 High Street, London, UK	
Main trading activity:	Medical equipment supply	
Date of appointment:	15 January 2018	
Appointment made by:	Shareholders	
Outstanding shares:	1,000,000	
Dividend distribution:	None	
Directors:	Appointed	Resigned
John Smith	15 January 2018	
Jane Doe	15 January 2018	31 December 2019
Robert Brown	15 January 2018	31 December 2019
Michael White	15 January 2018	31 December 2019
Emily Green	15 January 2018	31 December 2019
David Black	15 January 2018	31 December 2019
Olivia Grey	15 January 2018	31 December 2019
Thomas Gold	15 January 2018	31 December 2019
Isabella Silver	15 January 2018	31 December 2019
James Bronze	15 January 2018	31 December 2019
Charlotte Platinum	15 January 2018	31 December 2019
Benjamin Nickel	15 January 2018	31 December 2019
Victoria Copper	15 January 2018	31 December 2019
William Zinc	15 January 2018	31 December 2019
Company secretary:	Appointed	Resigned
John Smith	15 January 2018	31 December 2019
Jane Doe	15 January 2018	31 December 2019
Share capital:	1,000,000 shares, £1.00 per share, £1,000,000	
Shareholder details:	See attached schedule of shareholders	
Shareholder details:	Shareholder	Shares Held
	John Smith	100,000

Appendix I - Statutory Information

Company name:	Glyncastle Resource Limited (in Administration)	
Previous name(s):	<i>Unity Mine Limited, Horizon Coal Seam Gas Resource Limited, Horizon Mining Limited</i>	
Company number:	546154321	
Date of incorporation:	11 August 1986	
Trading address:	Hedderwall, Dinnington, North West Glamorgan, SA11 5PT	
Current registered office:	One Collyer Place, Canary Wharf, London, E14 4JW	
Previous registered office:	One Collyer Place, Canary Wharf, London, E14 4JW	
Principal trading activity:	<i>Provision of steam extraction & sale of gas (historically and to date in duty)</i>	
Date of appointment:	30 October 2014	
Appointment made by:	Creditors	
Credit name and reference:	Administration Order, County Court (Case No. 1405 of 2014)	
Administrative contact:	Glynne Jones, 100, London Road, Boreham, Essex, CO11 1JH	
Directors	Appointed	Resigned
James Edward Gould Pearson	1 September 2014	26 January 2016
Michael James	1 September 2014	
Mark James Pearson	1 September 2014	1 September 2016
Michael James Pearson	1 September 2014	30 October 2014
John Andrew Pearson	1 September 2014	30 October 2014
Michael James	1 September 2014	1 September 2014
James Edward Pearson	1 September 2014	1 September 2014
James Edward Pearson	1 September 2014	30 October 2014
James Edward Pearson	1 September 2014	1 September 2014
Company secretary	Appointed	Resigned
James Edward	1 September 2014	1 September 2014
James Edward	1 September 2014	1 September 2014
James Edward	1 September 2014	1 September 2014
Share capital	Authorised share capital: £1,000,000	
	Issued share capital: £1,000,000	
	Shareholder	Shares held
	Glynne Jones	

Appendix I - Statutory Information

Company name	Ocean Coal Limited (in Administration)	
Previous name(s)	N/A	
Company number	05561568	
Date of incorporation	19 September 2005	
Trading address	N/A	
Current registered office	Cock Gully LLP, 6 Stock Hill, London EC1A 2 3X	
Previous registered office	Cock Gully LLP, 30 Essex Road, London, W1K 5DQ	
Principal traded activity	The commitment, extraction and sale of brown coal, sub-bit coal	
Date of appointment	30 October 2013	
Appointment made by	Director(s)	
Court name and reference	High Court of Justice, Companies Court (Case No. 23cc/2013)	
Administration appointed	Stephen B. Lord (in partnership with a Solicitor) of 100 Fenchurch Lane, London EC3A 3BR	
Directors	Appointed	Resigned
Keith A. Harris	26 February 2011	
Rob. Andrew Johnson	26 February 2011	1 September 2018
Michael Fred. Cornish Jones	15 March 2011	15 October 2015
John Cornish Jones	16 May 2011	12 June 2017
Anthony Jones, CBE, FRC	12 July 2011	12 June 2017
Barnes Faint, A General Director	15 February 2011	20 March 2012
David A. Jones, CBE, FRC	19 September 2011	18 July 2019
Company secretary	Appointed	Resigned
Philip J. Jones, CBE, FRC	15 July 2011	15 April 2017
Stephen A. Jones, CBE, FRC	1 July 2017	15 April 2019
THOMAS CORCORAN, CBE, FRC	1 November 2017	1 November 2019
Share capital	£1,000,000 (issued and fully paid up) consisting of 1,000,000 ordinary shares of £1 each	
	Shareholder	Shares Held
	100% (in full) Mersey Fund Ltd	100%

Appendix I - Statutory Information

Company name:	Glyncastle Mineral Handling Limited (in Administration)	
Previous name:	Hulworth Mineral Handling Limited	
Company number:	01349685	
Date of incorporation:	21 January 1995	
Trading address:	N/A	
Current registered office:	Clark Gilling LLP 65-67 Old London Road, E1 6 2AY	
Previous registered office:	Clark Gilling LLP 57 Brook Street, London, W1K 1LS	
Principal trading activity:	Procurement, extraction and surface storage of iron	
Date of appointment:	30 October 2015	
Appointment made by:	Court	
Credit name and reference:	High Court and County Court, Court Class No. 755 of 2013	
Against which is petitioned:	Clark Gilling LLP v. Hulworth Mineral Handling Limited	
Directors	Appointed	Resigned
Chairman of the Board	21 September 2015	
Chairman of the Board	21 September 2015	21 September 2015
Chairman of the Board	21 September 2015	21 October 2015
Chairman of the Board	21 September 2015	21 October 2015
Chairman of the Board	21 September 2015	21 October 2015
Chairman of the Board	21 September 2015	21 October 2015
Chairman of the Board	21 September 2015	21 October 2015
Chairman of the Board	21 September 2015	21 October 2015
Company secretary	Appointed	Resigned
Chairman of the Board	21 September 2015	21 October 2015
Chairman of the Board	21 September 2015	21 October 2015
Share capital	Authorised share capital: £1,000,000. Issued share capital: £1,000,000.	
	Shareholder	Shares Held
	Clark Gilling LLP	1

Appendix I - Statutory Information

Company name:	Abhey Mine Limited (in Administration)	
Previous name:	N/A	
Company number:	06794198	
Date of incorporation:	03 December 2014	
Trading address:	N/A	
Current registered office:	Clerk Court, 197 Finsbury Hill, London, EC1A 2FZ	
Previous registered office:	Cook Gully, 14-15 Monk Street, London, W1K 5DS	
Principal trading activity:	The production, extraction and sale of commercially viable coal	
Date of appointment:	21 February 2021	
Appointed mode by:	Directors	
Court name and reference:	High Court and County Companies Court (Case No. 21/2015)	
Administrators appointed:	* Trevor C. Evans and Barbara J. Evans (jointly as Administrators)	
Directors	Appointed	Resigned
Richard A. Smith	21 February 2011	
Ray A. Bailey (resigned)	21 February 2011	11 September 2018
Mr. Brian M. G. Gurney (resigned)	11 April 2014	19 October 2014
John G. Smith (resigned)	11 February 2014	10 April 2014
James G. Smith (resigned)	10 July 2014	1 October 2014
Hector M. Smith (resigned)	25 February 2011	28 March 2012
Mr. G. J. Jones (resigned)	11 January 2014	10 July 2014
Company secretary	Appointed	Resigned
John G. Smith	10 July 2014	13 April 2014
Hector M. Smith	25 February 2011	10 July 2014
Share capital	Abhey Mine has a capital of £200,000,000, divided into 200,000,000 shares of £1 each.	
	Shareholder	Shares Held
	Trevor C. Evans and Barbara J. Evans	0

Appendix I - Statutory Information

Company name:	Centreclear Ltd (in Administration)	
Previous name:	N/A	
Company number:	04439631	
Date of incorporation:	15 September 2005	
Trading address:	N/A	
Current registered office:	Centreclear Ltd, P O Box 5, Ball Court, EC1M 2AQ	
Previous registered office:	Centreclear Ltd, P O Box 5, Ball Court, EC1M 2AQ	
Principal trading activity:	Railroad owner and seeking opportunities in rail infrastructure	
Date of appointment:	30 October 2010	
Appointer made by:	Director	
Court name and reference:	High Court of Justice Companies Court Case No. 1025 of 2010	
Administrative number:	Step 1 of 1 on Court and related Data number 1025 of 2010	
Directors	Appointed	Resigned
Richard Turner	27 October 2010	
Mark Turner (Chief)	11 February 2011	28 September 2010
Michael Turner (Chief)	1 August 2010	11 October 2010
James Turner (Chief)	1 July 2010	10 April 2010
Michael Edward Brown	1 February 2010	19 April 2010
Robert Turner (Chief)	1 September 2010	1 February 2010
John Brown (Chief)	1 July 2010	1 February 2010
John Turner (Chief)	1 February 2010	1 July 2010
John Turner (Chief) (Step 1)	1 February 2010	21 March 2010
John Turner (Chief) (Step 1)	1 February 2010	1 July 2010
Company secretary	Appointed	Resigned
John Turner	1 July 2010	20 April 2010
John Turner (Chief)	1 February 2010	1 July 2010
John Turner (Chief)	1 February 2010	1 July 2010
John Turner (Chief) (Step 1)	1 February 2010	1 July 2010
Share capital	The company has a share capital of £100,000, divided into 1,000,000 shares of £0.10 each.	
	Shareholder	Shares Held
	John Turner (Chief)	1,000,000

Appendix II - Group Structure



Extract from the Joint Administrators' Proposals dated 6 December 2013 for each of the companies

20 The local Administrator continues to manage the business affairs and property of the Comanches in order to achieve the purpose of the Administration. In particular that the:

[illegible]

the fact that the HRP-2000 is not a true "one-size-fits-all" product, but rather a family of products that can be customized to meet the needs of a wide range of applications. The HRP-2000 is a family of products that can be customized to meet the needs of a wide range of applications. The HRP-2000 is a family of products that can be customized to meet the needs of a wide range of applications. The HRP-2000 is a family of products that can be customized to meet the needs of a wide range of applications.

It is important to note that the results of the present study are based on a cross-sectional design. The results of the present study may be different if the study had been conducted longitudinally. The results of the present study may also be different if the study had been conducted in a different country or culture. The results of the present study may also be different if the study had been conducted with a different sample of participants. The results of the present study may also be different if the study had been conducted with a different set of variables. The results of the present study may also be different if the study had been conducted with a different set of methods. The results of the present study may also be different if the study had been conducted with a different set of results.

the persons for the time being holding office. Creditors may nominate a different person(s) as the proposed liquidator(s); but you must make the nomination(s) at any time after you receive these proposals, but before they are approved.

(d) It appears that there will be insufficient funds to pay a distribution to unsecured creditors of any of the Companies, the relevant Administrators, and by filing a Notice of Dissolution with the Registrar of Companies. The relevant company will then automatically be dissolved by the Registrar of Companies, thereby ending the legal existence of the company.

10 The above information is being furnished to you
11 because you are a shareholder in the corporation and
12 the corporation is a corporation for the purposes of
13 the Securities Exchange Act of 1934. The information
14 is being furnished to you for the purpose of enabling
15 you to make an informed decision as to whether or not
16 to purchase or sell the securities of the corporation.

with the traditional culture of the *chiriquí* and *Barro Alto* (1980) and Buitrago (1980). A *chiriquí* is a person who has been brought up in the traditional manner, and is a person who has been brought up in the traditional manner.

- [illegible]

Appendix IV - Summary of Receipts & Payments

Glyncastle Plc (in Administration)

Statement of Affairs	From 23/02/2021 to 22/08/2021	From 30/10/2013 to 22/08/2021
RECEIPTS	£	£
Director's VAT Refund		127,950.00
Director's Cash in Bank	-	10,130.07
Supplier Refund		450.00
Bank Interest Income		20.80
Director's Loan Repaid		
	0.00	129,651.07
PAYMENTS		
Director's Loan	-	1.00
Transfer to Cash in Bank		12,400.00
Bank Charges and Fees		50.00
Bank Charges	6.00	4,000.00
	0.00	(129,651.07)
Balance in hand		0.00
REPRESENTED BY		
Director's Loan		1.00
		0.00

Glyncastle Mining Limited (in Administration)

Statement of Affairs	From 23/02/2021 to 22/08/2021	From 30/10/2013 to 22/08/2021
RECEIPTS	£	£
Sale of Freehold Assets Property	0.00	64,500.00
VAT Refund		1,327.50
Cash in Bank		9,000.00
Director's Loan Repaid	-	1,000.00
Bank Interest Income		5.98
Director's Loan Repaid		
	0.00	64,760.40
PAYMENTS		
Transfer to Cash in Bank	0.00	14,300.00
Bank Charges and Fees	0.00	1,000.00
Bank Charges	0.00	3,000.00
Director's Loan Repaid		15,000.00
Director's Loan Repaid		1,000.00
Bank Charges	0.00	2,000.00
	0.00	(64,514.99)
Balance in hand		245.41
REPRESENTED BY		
Director's Loan		245.41
		245.41

Appendix IV - Summary of Receipts & Payments

Glyncastle Resource Limited (in Administration)

[illegible]

Site Section	15,952.46	552,959.46
Professional Fees & Expenses	1,686.06	50,624.46
Staff Expenses	-	8,810.47
Insurance	-	47,071.62
Repairs & Maintenance	100.00	48,862.47
Motor Vehicle Hire & Expense	-	41,341.34
Telephone, Internet & IT	787.52	6,673.48
Holiday Services	-	37,765.60
Local Fees & Expenses	-	37,100.70
Ransom Payments	-	28,075.42
Legal to Court & Legal Costs	-	27,461.83
Subsistence & Entertainment	57.51	16,549.71
Office Expenses	-	16,469.00
Female Hostess Allowance	-	16,164.20
W.M. Allowance	-	15,100.00
Education	-	14,100.00
Early Fire Fund	-	10,000.00
Emergency Expenses	-	9,605.00
Charities & Aid	-	9,400.00
Gifts & Bribes	-	9,125.00
Bus Expenses	134.50	9,050.00
Female Allowance	-	8,700.00
Male	-	8,112.50
Female Allowance	-	8,000.00
Female Expenses	-	7,500.00
Female Expenses	-	7,000.00
Female Expenses	-	6,500.00
Female Expenses	-	6,000.00
Female Expenses	-	5,500.00
Female Expenses	-	5,000.00
Female Expenses	-	4,500.00
Female Expenses	-	4,000.00
Female Expenses	-	3,500.00
Female Expenses	-	3,000.00
Female Expenses	-	2,500.00
Female Expenses	-	2,000.00
Female Expenses	-	1,500.00
Female Expenses	-	1,000.00
Female Expenses	-	500.00
Female Expenses	-	0.00
Total	69,961.66	8,403,120.76
Represented by		

Appendix IV - Summary of Receipts & Payments

Abbey Mine Limited (in Administration)

Statement of Affairs	From 23/02/2021 to 22/08/2021	From 30/10/2013 to 22/08/2021
RECEIPTS	£	£
1,000 VAT refund	-	5.00
25,000.00 Inter-company Loans	-	-
	-	5.00
PAYMENTS		
40	-	-
Facilities to Finance	-	5.00
REPRESENTED BY		
Chrysalis Bank	-	5.00
	-	5.00

Ocean Coal Limited (in Administration)

Statement of Affairs	From 23/02/2021 to 22/08/2021	From 30/10/2013 to 22/08/2021
RECEIPTS	£	£
1,000.00 Loan from Liberty Life Limited	-	12,210.50
5,000.00 Capital Gains	-	2,547.00
Bank of England	-	1,317.00
1,000.00 Finance	-	-
	-	25,197.67
PAYMENTS		
Leasehold Property	-	25,197.67
Facilities to Finance	-	5.00
Capital Gains	-	-
	-	(25,197.67)
REPRESENTED BY		
Chrysalis Bank	-	-
	-	0.00

Centreclear Limited (in Administration)

Statement of Affairs	From 23/02/2021 to 22/08/2021	From 30/10/2013 to 22/08/2021
RECEIPTS	£	£
Unimark VAT Refund	-	116.00
Unimark Bank Interest Gross	-	0.81
Land & Buildings	-	139,830.00
	-	139,239.49
Agent's Agents Fees	-	1,870.00
Travel Fees	-	30,520.00
Local Expenses	-	1,000.00
Reconstruction of Motor	-	35,000.00
Bank Charges	-	6,160.00
Phone	-	1,000.00
Travel to U.K. Motor and	-	14,000.00
	-	(158,239.49)
Finance to Finance	-	0.00
REPRESENTED BY		
Chrysalis Bank	-	0.00
Chrysalis Bank	-	0.00

Appendix V - Summary of Joint Administrators' Time Costs

Glyncastle Plc (in Administration)

Classification of Work Function	For the period 23 February 2021 to 22 August 2021							For the Total Period 30 October 2013 to 22 August 2021	
	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost	Average Hourly Rate	Total Hours	Time Cost (£)
Administration & Planning	0.00	0.00	0.60	0.10	0.70	177.00	253.14	77.16	25,553.00
Shareholders	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.65	3,071.25
Company	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.25	3,223.75
Directors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	850.00
Preparation of Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	3,112.50
Total Hours	0.00	0.00	0.60	0.10	0.70	177.00	245.21	120.06	41,880.50
Total Fees Drawn to date	0.00								

Centreclear Limited (in Administration)

Classification of Work Function	For the period 23 February 2021 to 22 August 2021							For the Total Period 30 October 2013 to 22 August 2021	
	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost	Average Hourly Rate	Total Hours	Time Cost (£)
Administration & Planning	0.00	0.00	0.00	0.00	0.00	0.00	253.60	20.00	7,950.00
Shareholders	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5,600.75
Company	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5,600.75
Directors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	850.00
Preparation of Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	850.00
Total Hours	0.00	0.00	0.00	0.00	0.00	0.00	253.60	31.00	27,496.75
Total Fees Drawn to date	0.00								

Appendix V - Summary of Joint Administrators' Time Costs

Ocean Coal Limited (in Administration)

Classification of Work Function	For the period 23 February 2021 to 22 August 2021							For the Total Period 30 October 2013 to 22 August 2021	
	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost	Average Hourly Rate	Total Hours	Time Cost (£)
Administration & Finance	0.00	0.00	0.30	0.00	0.30	70.50	235.00	39.32	11,591.25
Company Law	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.50	5,631.75
Disputes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50	1,050.60
Realisation of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	3,100.00
Total Hours	0.00	0.00	0.30	0.00	0.30	70.50	235.00	68.01	21,545.00
Total Fees Drawn to date	0.00								

Glyncastle Mineral Handling Limited (in Administration)

Classification of Work Function	For the period 23 February 2021 to 22 August 2021							For the Total Period 30 October 2013 to 22 August 2021	
	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost	Average Hourly Rate	Total Hours	Time Cost (£)
Administration & Finance	0.00	0.00	0.30	0.00	0.30	70.50	235.00	36.67	11,160.17
Company Law	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.27	4,978.38
Disputes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.80	1,510.08
Realisation of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	1,647.10
Total Hours	0.00	0.00	0.30	0.00	0.30	70.50	235.00	73.04	24,371.25
Total Fees Drawn to date	0.00								

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Appendix V - Summary of Joint Administrators' Time Costs

Glyncastle Resource Ltd (in Administration) continued

Classification of Work Function	For the period 23 February 2021 to 22 August 2021					For the Total Period 30 October 2013 to 22 August 2021			
	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost	Average Hourly Rate	Total Hours	Time Cost (£)
General Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,880.16
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,996.93
Creditors - Unsecured									
Expense Ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.00	55,672.48
Global Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50	2,596.25
Global Administration	0.00	0.00	2.50	0.00	2.50	662.50	265.00	09.90	26,274.00
Interplay Ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50	670.50
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,147	10,060.50
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,173.17
	0.00	0.00	2.50	0.00	2.50	662.50	265.00	743.62	510,036.25
Investigations - Directors									
Director of Finance & Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.00
Director of Finance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	16,275.00
Director of Finance & Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.00
Investigations - General									
Investigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.65	11,791.31
Realisation of Assets - Fixed Charge Assets									
Realisation of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Realisation of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Realisation of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Realisation of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Realisation of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Realisation of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Realisation of Assets - Floating Capital									
Realisation of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appendix V - Summary of Joint Administrators' Time Costs

Glyncastle Resource Ltd (in Administration) continued

Classification of Work Function	For the period 23 February 2021 to 22 August 2021						For the Total Period 30 October 2013 to 22 August 2021		
	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost	Average Hourly Rate	Total Hours	Time Cost (£)
Bookkeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	901.19
Client relations	0.00	0.00	0.00	0.00	0.00	530.00	0.00	211.40	112,477.45
Staff & AGP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.55	2,300.11
Other financial services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.70	869.00
Contract administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.55	52,577.05
CA & AGP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.40	750.00
Time & Billing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,581.52
Admin & IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.40
	330.00	1.40	40.00	0.00	371.40	239,126.00	643.85	8,922.52	5,097,233.26
Trading									
Business development strategy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,158.41
Marketing strategy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,891.18
Finance & accounting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,571,000.71
Legal costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance & other professional fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,767.16
R&D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IT costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,311.50
Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,401.11
Other costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,150.21
Business development strategy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,115.19
Marketing strategy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,115.19
Finance & accounting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,115.19
Legal costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,115.19
Insurance & other professional fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,115.19
R&D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,115.19
IT costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,115.19
Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,115.19
Other costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,115.19
	0.00	0.00	4.20	0.00	4.20	975.00	229.76	2,483.79	1,161,954.95
Total Hours	330.00	5.60	24.20	17.00	376.80	240,101.00	611.47	10,886.31	8,152,200.56

Appendix V - Summary of Joint Administrators' Time Costs

Glyncastle Mining Ltd (In Administration)

Classification of Work Function	For the period 23 February 2021 to 22 August 2021						For the Total Period 30 October 2013 to 22 August 2021		
	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost	Average Hourly Rate	Total Hours	Time Cost (£)
Administration & Planning									
Director, letters, reports & meeting	0.00	0.00	0.30	0.60	0.90	79.50	21.600	28.74	10,541.00
Joint administrator's monthly information letter to creditors & directors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	200.00
Cashflow, general and kind accounting	0.00	0.00	0.00	0.60	0.60	150.00	265.34	8.96	2,031.20
Repayment & proposals - Finance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.14	2,954.00
Director's legal training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.84	1,001.00
Finance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	1,200.00
Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	414.00
	0.00	0.00	0.30	0.60	0.90	238.50	265.00	67.37	24,467.75
Creditors - Fixed									
Director's legal training - Finance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	454.00
Director's legal training - Finance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	99.00
Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.70	3,511.00
Creditors - Unsecured									
Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	3,190.00
Director's legal training - Finance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	450.00
Director's legal training - Finance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	450.00
Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.40	1,934.00
Creditors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.94	12,622.50
Investigations - Directors									
Director's legal training - Finance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	450.00
Director's legal training - Finance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	450.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.60	1,440.00
Realisation of Assets - Fixed Charge Assets									
Director's legal training - Finance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	450.00
Director's legal training - Finance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	450.00
Realisation of Assets - Floating Charge Assets									

Appendix V - Summary of Joint Administrators' Time Costs

Glyncastle Mining Ltd (in Administration) continued

Freehold & leasehold property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	40.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.30	36,782.50
Trading									
Employee & other bills payable	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.20	85.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	85.00
Total Hours	0.00	0.00	0.30	0.60	0.90	233.50	265.00	176.61	75,392.75
Total Fees Claimed						0.00			

Abbey Mine Limited (in Administration)

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost	Average Hourly Rate	For the Total Period 30 October 2013 to 22 August 2021	
								Total Hours	Time Cost (£)
Administration & Finance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.67	11,404.25
Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.72	4,891.00
Business Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50	1,910.00
Collection of Debts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Hours	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.44	17,434.50
Total Fees Drawn to Date	£0.00								

Cork Gully LLP charge out rates* from 1 September 2018	£	Cork Gully LLP charge out rates from 1 January 2021	£
Partner	450.00	Partner	510.00
Associate	250.00	Associate	300.00
Senior Professional	200.00	Senior Professional	250.00
Assistant / Support Staff	100.00	Assistant / Support Staff	120.00

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