In accordance with Rule 18.7 of the Insolvency (England & Wales) Rules 2016 and Sections 92A, 104A and 192 of the Insolvency Act 1986.

LIQ03 Notice of progress report in voluntary winding up



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

| 1 | Company details | |
|----------------------|--------------------------|--|
| Company number | 0 7 8 4 9 0 8 2 | → Filling in this form Please complete in typescript or in |
| Company name in full | Colonial Capital Limited | bold black capitals. |
| | | |
| 2 | Liquidator's name | |
| Full forename(s) | Paul Anthony | |
| Surname | Higley | |
| 3 | Liquidator's address | |
| Building name/number | Causeway House | |
| Street | 1 Dane Street | |
| | | |
| Post town | Bishop's Stortford | |
| County/Region | Hertfordshire | |
| Postcode | C M 2 3 B T | |
| Country | | |
| 4 | Liquidator's name • | _ |
| Full forename(s) | Paul James | • Other liquidator Use this section to tell us about |
| Surname | Pittman | another liquidator. |
| 5 | Liquidator's address 🛭 | |
| Building name/number | Causeway House | ② Other liquidator Use this section to tell us about |
| Street | 1 Dane Street | another liquidator. |
| | | |
| Post town | Bishop's Stortford | |
| County/Region | Hertfordshire | |
| Postcode | C M 2 3 B T | |
| Country | | |
| | | |

LIQ03 Notice of progress report in voluntary winding up

| 6 | Period of progress report |
|------------------------|---|
| From date | $\begin{bmatrix} \frac{1}{0} & \frac{1}{8} & \frac{1}{1} & \frac{1}{1} & \frac{y}{2} & \frac{y}{0} & \frac{y}{1} & \frac{y}{9} \end{bmatrix}$ |
| To date | |
| 7 | Progress report |
| | ☑ The progress report is attached |
| | |
| 8 | Sign and date |
| Liquidator's signature | Signature X |
| Signature date | |

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 | Paul Anthony Higley |
|---------------|-----------------------------|
| Company name | Price Bailey LLP |
| | |
| Address | Causeway House |
| | 1 Dane Street |
| | |
| Post town | Bishops Stortfrord |
| County/Region | Herts |
| Postcode | C M 2 3 3 B T |
| Country | |
| DX | stortford@pricebailey.co.uk |
| Telephone | 01279 755888 |

1

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.

7 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

Colonial Capital Limited (In Liquidation) Joint Liquidators' Summary of Receipts & Payments

| | From 08/11/2019 To 07/11/2020 £ | From 25/11/2016 To 07/11/2020 £ |
|---------------------------------------|---------------------------------------|---------------------------------------|
| ASSET REALISATIONS | | |
| Bank Charge Refund | NIL | 1,423.87 |
| Bank Interest Gross | 49.11 | 760.58 |
| Cash - Solicitor Client Account | NIL | 500.00 |
| Claims Managers - Contribution to Cos | 1,700.00 | 1,700.00 |
| Proceeds of s301 POCA Application | 1,700.00 NIL | 198,099.96 |
| Property held in Chicago | NIL | 198,099.96 NIL |
| Transfer from Administration | NIL | 33,128.29 |
| Transfer from Administration | 1,749.11 | 235,612.70 |
| COST OF REALISATIONS | 1,749.11 | 233,012.70 |
| Legal Disbsursements | NIL | 291.48 |
| Legal Fees (1) | NIL | 64,195.67 |
| Professional Fees | NIL | 237.93 |
| i iolessionali ees | NIL | (64,725.08) |
| COST OF ADMINISTRATION | IVIL | (04,723.00) |
| Administrator's Fees | 4,800.00 | 141,800.00 |
| Administrator's Expenses | 234.73 | 654.48 |
| Corporation Tax | 113.24 | 125.97 |
| Statutory Advertising | NIL | 68.70 |
| Statutory Advertising | (5,147.97) | (142,649.15) |
| FLOATING CHARGE CREDITORS | (3,147.37) | (142,043.13) |
| Bond Holders | NIL | NIL |
| Bond Holders | NIL | NIL |
| UNSECURED CREDITORS | IVIE | IVIL |
| Trade & Expense Creditors | NIL | NIL |
| Trade & Expense Orealtors | NIL | NIL |
| | IVIL | IVIL |
| | (3,398.86) | 28,238.47 |
| REPRESENTED BY | | |
| Metro Bank | | 24,788.66 |
| Vat Control Account | | (284.77) |
| VAT Receivable | | 3,734.58 |
| | | 28,238.47 |

Paul Anthony Higley Joint Liquidator

Colonial Capital Limited – In Creditors' Voluntary Liquidation

LIQUIDATORS' PROGRESS REPORT TO CREDITORS AND MEMBERS

For the year ending 7 November 2020

STATUTORY INFORMATION

Company name: Colonial Capital Limited

Court name and reference: High Court of Justice, Chancery Division 007795 of 2016

Company number: 07849082

Former trading address: Suite 14, 101 Lower Anchor Street, Chelmsford, Essex, CM2 0AU

Registered office: Causeway House, 1 Dane St, Bishop's Stortford CM23 3BT

Former registered office: Suite 14, 101 Lower Anchor Street, Chelmsford, Essex, CM2 0AU

Principal trading activity: **Property Investment**

Joint Liquidators: Paul James Pittman and Paul Anthony Higley

Liquidators' address: Causeway House, 1 Dane St, Bishop's Stortford CM23 3BT

Date of appointment: 8 November 2017

Actions of Liquidators: Any act required or authorised under any enactment to be done by

an administrator may be done by either or both of the

Administrators acting jointly or alone.

Liquidators'

contact 020 7065 2660

details: paul.pittman@pricebailey.co.uk

paul.higley@pricebailey.co.uk

Contact for queries: Harry Read

01279 755 888

harry.read@pricebailey.co.uk

LIQUIDATORS' ACTIONS SINCE APPOINTMENT

As detailed in my previous report, I have been pursuing the recovery of an unsecured loan receivable from Kevin Neil, a director of the Company. Having obtained a fixed charge over Mr Neil's beneficial interest in a property, I have worked with my solicitors and the co-owner of the property to reach an agreement to recover funds for the liquidation. The sale of the property has been delayed due to complications with another charge holder of the property, it is expected that the property will be put to market in early 2021. I will update creditors in future reports regarding the outcome of the sale process.

I am continuing to work with the relevant authorities regarding potential civil and criminal offences that my investigations have identified.

I have also worked with claims management providers to assist with providing reports and records to enable individual investors to pursue claims against various regulated parties including introducers, advisers and SIPP providers.

7 January 2021

To: All members and creditors of Colonial Capital Limited



There is certain work that I am required by the insolvency legislation to undertake in connection with the liquidation that provides no financial benefit for the creditors. A description of the routine work undertaken since my appointment as Liquidator is attached as Annexure 1.

RECEIPTS AND PAYMENTS

My Receipts & Payments account is attached as Annexure 2. The balance of funds is held in an interest bearing estate bank account.

ASSETS

Funds held by the Metropolitan Police

£198,602.79 was realised from the funds held by the Metropolitan Police in the previous reporting period.

<u>Loan – Kevin Neil</u>

£644,011 is owed to the Company by way of a Director Loan Account. I obtained a fixed charge over Mr Neil's beneficial interest in a property, which is held jointly and subject to a mortgage, in order to assist with the recovery of this debt.

I am continuing to liaise with the co-owner of the property to realise the share of the equity secured by the fixed charge. There have been delays in realising the property due to complications with another charge holder of the property.

It is not anticipated that there will be any further realisations from the loan account, other than by way of the charge over the property.

<u>Loan – Colonial Capital LLC ("LLC")</u>

LLC is a connected entity of the Company, registered in Illinois, USA. The balance of the loan owed by LLC was £6,670,566 as at 31 December 2016. My investigations do not indicate that LLC has the capacity to repay any of the loan account. Accordingly, I do not believe it is in the interests of the to commence recovery action in relation to the debt owed by LLC.

Contribution to Costs

I have received £1,700 plus VAT in the reporting period from claims managers assisting investors with claims against various regulated parties. This payment is in respect of time spent in providing reports and information to the claims managers to assist with the investor claims.

To: All members and creditors of Colonial Capital Limited



LIABILITIES

Secured Creditors

An examination of the Company's mortgage register held by the Registrar of Companies, showed that the Company has registered 26 Charges at Companies House in favour of various individual bondholders. These Charges purport to give floating charges over the Company's assets, crystallising to a fixed charge on default. My investigations indicate that these charges are invalid. Accordingly, the funds owed to bondholders are provable as non-preferential unsecured creditors.

Preferential Creditors

I have not received any claims from preferential creditors and do not anticipate that there will be any claims made.

Non-preferential unsecured Creditors

i. Crown Creditors

The records supplied by the directors did not provide a figure for what is owed to HM Revenue & Customs. We have received an initial claim in relation to the following debts:

VAT £3,482.00 Corporation Tax £50,052.72 PAYE £33,638.05

ii. Trade Creditors

The statement of affairs included 10 trade creditors with an estimated total liability of £151,994.71. I have received claims from 2 creditors at a total of £40,692.90. I have not received claims from 8 creditors with original estimated claims in the statement of affairs of £143,085.03.

iii. Bondholders

The statement of affairs included 215 bondholders with an estimated total liability of £10,412,429.05. I have received claims from 108 bondholders at a total of £5,354,617.48. I have not received claims from 107 bondholders with original estimated claims in the statement of affairs of £5,148,856.61.

iv. Related Party Creditors

The books and records of the Company disclose that Colonial Capital Group plc (In Liquidation) is a creditor in relation to a loan account in the amount of £6,610,690.



DIVIDEND PROSPECTS

It is unlikely that there will be a distribution to any class of creditors.

INVESTIGATION INTO THE AFFAIRS OF THE COMPANY

I am continuing to liaise with the Serious Economic Crime Unit at Essex Police regarding potential offences identified in our investigations.

LIQUIDATORS' REMUNERATION

My remuneration was approved on a time cost basis based on a fees estimate of £160,547.50, which incorporated work performed in relation to my appointment as both Joint Administrator and Joint Liquidator. The fees estimate acts as a cap and I cannot draw remuneration in excess of that estimate without first seeking approval from the Liquidation Committee.

My total time costs as Joint Administrator in the period 25 November 2016 to 7 November 2017 amount to £161,465.50, representing 756.45 of hours work at a blended charge out rate of £213.45 per hour

My total time costs as Joint Liquidator amount to £124,088.15, representing 557.89 of hours work at a blended charge out rate of £222.42 per hour. My total time costs in the period since 8 November 2019 amount to £10,614.90, representing 49.39 of hours work at a blended charge out rate of £214.92 per hour.

The actual blended charge out rate incurred compares with the estimated blended charge out rate of £237.29 in my fees estimate.

Or I have drawn £141,800 to 7 November 2020, of which £4,800 was drawn in the period since 7 November 2019.

A detailed schedule of my time costs incurred to date compared with my original fees estimate is attached as Appendix 3.

As at 7 November 2020, as you can see from the information provided in this report, the total time costs I have incurred in this matter, in respect of the categories of work for which I am being remunerated on a time cost basis, have exceeded the total estimated remuneration I set out in my fees estimate when my remuneration was authorised by the Liquidation Committee. This is due to additional work conducting investigations and in the preparation of reports for government authorities regarding the conduct of directors, tracing of transactions with connected parties and assessing the commerciality of pursuing LLC and Neil for their loans.

Currently I do not intend to draw remuneration in excess of the fees estimate as there are insufficient funds in the liquidation, so will not be seeking a decision to increase my fees estimate at this time.

Further information about creditors' rights can be obtained by visiting the creditors' information micro-site published by the Association of Business Recovery Professionals (R3) at

To: All members and creditors of Colonial Capital Limited



<u>www.creditorinsolvencyguide.co.uk</u>. A copy of 'A Creditors Guide to Liquidators' Fees' also published by R3, together with an explanatory note which shows Price Bailey LLP's fee policy are available at the link <u>www.pricebailey.co.uk/creditors</u>. Please note that there are different versions of the Guidance Notes and in this case you should refer to the April 2017 version.

LIQUIDATORS' EXPENSES

I have incurred total expenses in the liquidation of £70,228.26, of which £1,607.78 was incurred in the period since 7 November 2019. I have drawn £65,448.26 in the liquidation to date, £234.73 which was drawn in the period since 7 November 2019.

I have incurred the following expenses in the period since my last progress report:

| Type of expense | Amount incurred/ accrued in the reporting period |
|-----------------|--|
| Legal Fees | £1,607.78 |

I have used the following professional advisors during the reporting period:

| Professional Advisor | Nature of Work | Basis of Fees |
|----------------------|----------------|---------------|
| Birketts LLP | Solicitors | Time cost |

Birketts LLP has provided me with ongoing advice as to the conduct of the administration and legal actions that may arise from my investigations. Birketts was engaged on a conditional fee agreement. £64,195.67 plus VAT has been paid in relation to this engagement to date and there is outstanding WIP of £4,780 plus VAT in relation to ongoing matters.

The choice of professionals was based on my perception of their experience and ability to perform this type of work and the complexity and nature of the assignment. I also considered that the basis on which they will charge their fees represented value for money. I have reviewed the charges they have made and am satisfied that they are reasonable in the circumstances of this case.

FURTHER INFORMATION

An unsecured creditor may, with the permission of the Court, or with the concurrence of 5% in value of the unsecured creditors (including the creditor in question), request further details of the Joint Liquidators' remuneration and expenses within 21 days of their receipt of this report. Any secured creditor may request the same details in the same time limit.

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 of remuneration charged by the Joint Liquidators as being excessive, and/or the basis of the Joint Liquidators' remuneration, and/or the amount of the expenses incurred as being excessive, within 8 weeks of their receipt of this report. Any secured creditor may make a similar application to court within the same time limit.

7 January 2021

To: All members and creditors of Colonial Capital Limited



To comply with the Provision of Services Regulations, some general information about Price Bailey LLP, including about our Code of Ethics and Professional Indemnity Insurance, can be found at www.pricebailey.co.uk/legal.

COMPLAINTS

At Price Bailey LLP we always strive to provide a professional and efficient service, however we recognise that it is in the nature of insolvency proceedings for disputes to arise from time to time. We undertake to look into any complaint carefully and promptly, and to do all we can to explain the position to you. If we have given you less than satisfactory service, we undertake to do everything reasonable to put it right. Any complaint should be referred initially to the Insolvency Practitioner responsible for our services to you. If you do not receive an acceptable response you should contact the Head of Compliance at Price Bailey LLP, Causeway House, 1 Dane Street, Bishops Stortford, CM23 3BT.

Most disputes can be resolved amicably either through the provision of further information or following negotiations. However, in the event that you have exhausted our complaints procedure and you are not satisfied that your complaint has been resolved or dealt with appropriately, you may complain to the regulatory body that licences the insolvency practitioner concerned.

Any such complaints should be addressed to The Insolvency Service, IP Complaints, 3rd Floor, 1 City Walk, Leeds, LS11 9DA, and you can make a submission using an on-line form available at www.gov.uk/complain-about-insolvency-practitioner; alternatively you can email insolvency-gov.uk; or you may phone 0300 678 0015. Information on the call charges that apply is available at www.gov.uk/call-charges.

SUMMARY

The Liquidation will remain open until the asset recovery and investigation matters discussed in this report are finalised. I estimate that this will take approximately 18 months and once resolved the Liquidation will be finalised and our files will be closed.

If creditors have any queries regarding the conduct of the Liquidation, or if they want hard copies of any of the documents made available on-line, they should contact Harry Read by email at harry.read@pricebailey.co.uk, or by phone on 01279 755 888.

Yours faithfully

P A Higley MIPA
JOINT LIQUIDATOR

Authorised to Act in the UK by the Insolvency Practitioners Association

For and on behalf of

PRICE BAILEY LLP

To: All members and creditors of Colonial Capital Limited



Appendix 1

Administration

This represents the work involved in the routine administrative functions of the case by the office holder and their staff, together with the control and supervision of the work done on the case by the office holder and their managers. It does not give direct financial benefit to the creditors, but has to be undertaken by the office holder to meet their requirements under the insolvency legislation and the Statements of Insolvency Practice, which set out required practice that office holders must follow.

- Dealing with all routine correspondence and emails relating to the case.
- Maintaining and managing the office holder's estate bank account and cashbook.
- Undertaking regular bank reconciliations of the bank account containing estate funds.
- Reviewing the adequacy of the specific penalty bond on a quarterly basis.
- Undertaking periodic reviews of the progress of the case.
- Overseeing and controlling the work done on the case by case administrators.
- Preparing, reviewing and issuing annual progress reports to creditors and members.
- Filing returns at Companies House.
- Preparing and filing VAT returns.
- Preparing and filing Corporation Tax returns.

Creditors

Claims of creditors - the office holder needs to maintain up to date records of the names and addresses of creditors, together with the amounts of their claims as part of the management of the case, and to ensure that notices and reports can be issued to the creditors. The office holder also needs to deal with correspondence and queries received from creditors regarding their claims and dividend prospects as they are received. The office holder is required to undertake this work as part of his statutory functions.

- Dealing with creditor correspondence, emails and telephone conversations.
- Maintaining up to date creditor information on the case management system.

Investigations

- Complying with production requests from government departments and investors.
- Liaising with and providing reports to the Police regarding potential offences identified in our investigations.

Colonial Capital Limited (In Liquidation) Joint Liquidators' Summary of Receipts and Payments

| RECEIPTS | Statement of Affairs | From 08/11/2017 To 07/11/2019 | From 08/11/2019 To 07/11/2020 | Total |
|---|-------------------------|----------------------------------|----------------------------------|------------|
| | (£) | (£) | (£) | (£) |
| Bank Charge Refund | | 1,423.87 | 0.00 | 1,423.87 |
| Property held in Chicago | 369,174.73 | 0.00 | 0.00 | 0.00 |
| Transfer from Administration | | 33,128.29 | 0.00 | 33,128.29 |
| Cash - Solicitor Client Account | | 500.00 | 0.00 | 500.00 |
| Proceeds of s301 POCA Application | | 198,099.96 | 0.00 | 198,099.96 |
| Claims Managers - Contribution to Costs | | 0.00 | 1,700.00 | 1,700.00 |
| Bank Interest Gross | | 711.47 | 49.11 | 760.58 |
| | | 233,863.59 | 1,749.11 | 235,612.70 |
| PAYMENTS | | | | |
| Legal Fees (1) | | 64,195.67 | 0.00 | 64,195.67 |
| Professional Fees | | 237.93 | 0.00 | 237.93 |
| Legal Disbsursements | | 291.48 | 0.00 | 291.48 |
| Corporation Tax | | 12.73 | 113.24 | 125.97 |
| Administrator's Fees | | 137,000.00 | 4,800.00 | 141,800.00 |
| Adminstrator's Expenses | | 419.75 | 234.73 | 654.48 |
| Statutory Advertising | | 68.70 | 0.00 | 68.70 |
| Bond Holders | (10,043,256.08) | 0.00 | 0.00 | 0.00 |
| Trade & Expense Creditors | (129,155.62) | 0.00 | 0.00 | 0.00 |
| | | 202,226.26 | 5,147.97 | 207,374.23 |
| Net Receipts/(Payments) | | 31,637.33 | (3,398.86) | 28,238.47 |
| | | | | |
| MADE UP AS FOLLOWS | | | | |
| Metro Bank | | 29,154.00 | (4,365.34) | 24,788.66 |
| VAT Receivable / (Payable) | | 2,483.33 | 966.48 | 3,449.81 |
| | | 31,637.33 | (3,398.86) | 28,238.47 |



COLONIAL CAPITAL LIMITED

(In Creditors' Voluntary Liquidation)

Time costs for the period 8 November 2017 to 7 November 2020

| Classification of Work | Insolvenc | y Practitioners | Ma | anagers | Admi | nistrators | | s and Support Staff | Total Hours | Time Cost | Average Hourly Rate |
|-----------------------------|-----------|-----------------|--------|-----------|-------|------------|--------|------------------------|----------------|------------|------------------------|
| | Hours | Cost (£) | Hours | Cost (£) | Hours | Cost (£) | Hours | Cost (£) | | £ | £ |
| Administration and Planning | 91.00 | 34,665.00 | 28.80 | 6,999.30 | 11.20 | 1,345.75 | 92.49 | 6,228.55 | 223.49 | 49,238.60 | 220.32 |
| Creditors & Members | 1.90 | 732.50 | 34.60 | 8,286.50 | 7.30 | 781.30 | 22.15 | 882.20 | 65.95 | 10,682.50 | 161.98 |
| Investigations | 13.20 | 4,935.50 | 138.60 | 32,669.10 | 0.00 | 0.00 | 13.95 | 743.55 | 165.75 | 38,348.15 | 231.36 |
| Realisation of Assets | 16.30 | 6,198.20 | 66.10 | 15,465.10 | 0.40 | 38.00 | 1.50 | 54.00 | 84.30 | 21,755.30 | 258.07 |
| Other Matters | 0.00 | 0.00 | 16.20 | 3,909.60 | 0.00 | 0.00 | 2.20 | 154.00 | 18.40 | 4,063.60 | 220.85 |
| Total | 122.40 | 46,531.20 | 284.30 | 67,329.60 | 18.90 | 2,165.05 | 132.29 | 8,062.30 | 557.89 | 124,088.15 | 222.42 |
| Average Hourly Rate, £ | | 380.16 | | 236.83 | | 114.55 | | 60.94 | | | |

Time costs for the period 8 November 2019 to 7 November 2020

| Classification of Work | Insolvenc | y Practitioners | Ma | anagers | Admi | inistrators | | s and Support Staff | Total Hours | Time Cost | Average Hourly Rate |
|-----------------------------|-----------|-----------------|-------|----------|-------|-------------|-------|------------------------|----------------|-----------|------------------------|
| | Hours | Cost (£) | Hours | Cost (£) | Hours | Cost (£) | Hours | Cost (£) | | £ | £ |
| Administration and Planning | 3.60 | 1,432.00 | 6.80 | 1,690.00 | 2.75 | 497.50 | 9.14 | 549.90 | 22.29 | 4,169.40 | 187.05 |
| Creditors & Members | 1.40 | 548.00 | 6.50 | 1,661.00 | 0.20 | 36.00 | 1.40 | 126.70 | 9.50 | 2,371.70 | 249.65 |
| Investigations | 0.00 | 0.00 | 12.60 | 3,270.00 | 0.00 | 0.00 | 3.20 | 268.80 | 15.80 | 3,538.80 | 223.97 |
| Realisation of Assets | 0.50 | 200.00 | 1.30 | 335.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.80 | 535.00 | 297.22 |
| Other Matters | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,072.00 |
| Total | 5.50 | 2,180.00 | 27.20 | 6,956.00 | 2.95 | 533.50 | 13.74 | 945.40 | 49.39 | 10,614.90 | 214.92 |
| Average Hourly Rate, £ | | 396.36 | | 255.74 | | 180.85 | | 68.81 | | | |

Our remuneration and disbursements policy and details of our historic charge out rates can be viewed at: www.pricebailey.co.uk/creditors.

The Creditors' Guides to Fees can also be viewed at this web address. Hard copies can be made available upon request.

Should you require clarification on any of the above, do not hesitate to contact Price Bailey on 020 7065 2660.



Colonial Capital Limited (In Administration)

Time costs for the period 25 November 2016 to 7 November 2018

| Classification of Work | | olvency titioners | Ma | nagers | Admi | nistrators | | tants and port Staff | Total Hours | Time Cost | Average Hourly Rate |
|--------------------------------|--------|----------------------|--------|-----------|--------|------------|-------|-------------------------|----------------|------------|---------------------------|
| | Hours | Cost (£) | Hours | Cost (£) | Hours | Cost (£) | Hours | Cost (£) | | £ | £ |
| Administration and Planning | 175,10 | 62,421.00 | 14.75 | 3,190.50 | 42.30 | 4,078.00 | 8.30 | 288,20 | 240.45 | 69,977.70 | 291.03 |
| Creditors & Members | 22,10 | 7,673.00 | 67.40 | 14,130.40 | 196,25 | 23,638.00 | 0.00 | 0.00 | 285.75 | 45,441.40 | 159.03 |
| Investigations | 19.90 | 6,821.00 | 97.90 | 19,713.30 | 32.80 | 3,969.00 | 3.00 | 84.00 | 153.60 | 30,587.30 | 199.14 |
| Realisation of Assets | 19.00 | 6,694.00 | 27.80 | 5,534.20 | 1.50 | 180.00 | 0.00 | 0.00 | 48.30 | 12,408.20 | 256.90 |
| Trading | 0.30 | 96.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | 96.00 | 320.00 |
| Other Matters | 0.40 | 0.00 | 0.00 | 0.00 | 25.70 | 2,777.80 | 1.95 | 177.10 | 28.05 | 2,954.90 | 105.34 |
| Total | 236.80 | 83,705.00 | 207.85 | 42,568.40 | 298,55 | 34,642.80 | 13.25 | 549.30 | 756.45 | 161,465.50 | 213,45 |
| Average Hourly Rate, £ | | 353.48 | | 204.80 | | 116.04 | | 41.46 | | | |

Our remuneration and disbursements policy and details of our historic charge out rates can be viewed at; www.pricebailey.co.uk/creditors.

The Creditors' Guides to Fees can also be viewed at this web address. Hard copies can be made available upon request.

Should you require clarification on any of the above, do not hesitate to contact Price Bailey on 01603 709330.

| | FEES ESTIMATE SUMN | IARY | | |
|---------------|---|--|--|--|
| | Ontarial Contest Limited In Administration | | | ·· - · · · · · · · · · · · · · · · · |
| | Colonial Capital Limited- In Administration | | · · - | |
| | The office holder is seeking to be remunerated on a time cost basis. We us staff and the work that they perform, recording time spent in 6 minute units, analysed into different categories of work. This document provides an estimate specific tasks within broad categories of work, and the time costs of undertained the work and the number of hours spent undertaking the work in each category of work has been multiplied by the applicable charge | Narrative is recorded to e mate as to how much time i aking such work, which will by each grade of staff. The | explain the work undertaken the office holder and his sta depend upon the grade, or e estimated time that will be | and the time spent is off will spend undertaking grades, of staff spent undertaking the |
| | that category to arrive at the estimated total time costs attributable to that c estimated number of hours to arrive at what is known as a blended hourly c different categories of work is the total estimated time costs to undertake at total by the estimated number of hours to arrive at a blended hourly charge | ategory of work on the cas harge out rate for that cate I the necessary work on th | e. We have then divided the gory of work. The sum of a e case. Again, we have the | at estimated total by the all the estimates for the |
| | The hourly charge out rates that will be used on this case are: | £ | | |
| | Partner appointment taker | 370.00 | | |
| | Senior Manager | 325.00 | | |
| | Manager | 225.00 | | |
| | Supervisor/Senior Administrator | | | |
| . — — - | Case Administrator | 130.00 | | |
| | Cashier | 30.00 | | |
| | Support staff | | | |
| | | | | |
| | ADMINISTRATION | | | |
| | Description of the tasks to be undertaken in this category of work | Estimated time to be taken to undertake the work | Estimated Value of the time costs to undertake the work £ | Blended charge out rate to undertake the work £ |
| | Bushington of the table to be allest all the same same | | | |
| | , | • | | |
| | Case planning - devising an appropriate strategy for dealing with the case and giving instructions to the staff to undertake the work on the case. | 34.00 | 9,140.00 | |
| | Setting up physical/electronic case files (as applicable). | 10.00 | 1,100.00 | |
| | Settling up the case on the practice's electronic case management system and entering data. Issuing the statutory notifications to creditors and other required on | 10.00 | 1,285.00 | |
| | appointment as office holder, including gazetting the office holder's | | | |
| | appointment (as applicable). | 8.00 | 1,225.00 | |
| | Obtaining a specific penalty bond. | 13,00 | 2,840.00 | |
| | Convening and holding general meetings of creditors and members (as applicable) and preparing the various documents post. | 24.00 | 6,105.00 | |
| | Dealing with all routine correspondence and emails relating to the case. Opening, maintaining and managing the office holder's estate bank | 18,00 | 4,605.00 | |
| | account (delete if not applicable). | 5.00 | 1,080.00 | |
| | Creating, maintaining and managing the office holder's cashbook. | 11.00 | 1,655.00 | |
| | Undertaking regular bank reconciliations of the bank account containing estate funds. | 18.00 | 3,085.00 | |
| | Reviewing the adequacy of the specific penalty bond on a quarterly basis. | 17.00 | 2,470.00 | |
| | Undertaking periodic reviews of the progress of the case. | 15.00 | 4,455.00 | |
| | Overseeing and controlling the work done on the case by case administrators. | 14.00 | 2,720,00 | |
| | Preparing, reviewing and issuing annual progress reports to creditors and members (as applicable). | 12,00 | 2,660.00 | |
| | Filing returns at Companies House and/or Court (as applicable). | 7.50 | 1,500.00 | |
| · | Preparing and filing VAT returns (delete if not applicable). | 7.00 | 1,312.50 | |
| | Preparing and filing Corporation Tax returns (delete if not applicable). | 7.00 | 1,440.00 | |
| | Preparing, reviewing and issuing final reports to creditors and members (as applicable). | 14.50 | 3,282.50 | |
| | | 12,50 | ← ·· · ——··· · | |
| | Filing final returns at Companies House and/or Court (as annucable) | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| | Filing final returns at Companies House and/or Court (as applicable). | | . — | |
| | Filing final returns at Companies House and/or Court (as applicable). Total: | 257.50 | £55,100.00 | £213.9 |

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| Listing the tooles and reaches recovered. Irreparting region or cells on the conduct of the direction as required by the Company Director Exequitization Act globels if not applicable). Conducting a similar liversidation with several basing and collability and collabil | Pace | overing the books and records for the case | 15.00 | 3 625 00 | |
| Property as regard or clear on the conduct of the directions as regarded by the Company Directicate Designation has disable and the conduct of the direction and regarded to provide the processing of the property of the conduct of the processing o | | | | · · · | |
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| recovering by seeking and abilitating information from retrain Paid grafting, such as the book, accommons, solidors, such as a few controls, solidors, and includes to like high say frameactions or estuars file for solidors may lest agreet a five plays in order to eccover funds for Meeting ADN variences government bodies 10,00 Meeting ADN vari | the C | Company Directors Disqualification Act (delete if not applicable). | 23.00 | 5,395.00 | |
| parties, such as the bank, accountance, scalous, ale. Refereined protes and econotic is identify any transactions or actions the office holder may take against a furth quity to called to accover funds for the terminal of certains. Meeting with various greater and the second protection of the terminal of the second protection of | Cond | ducting an initial investigation with a view to identifying potential asset | | | |
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