

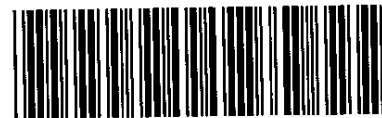
AM10

Notice of administrator's progress report



Companies House

TUESDAY



A15 *A87DDMZ7* 11/06/2019 #123
COMPANIES HOUSE

1 Company details

Company number 0 8 2 5 2 8 5 0

Company name in full Somerset Community Housing Social Enterprises Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Patrick B

Surname Ellward

3 Administrator's address

Building name/number Suite A, 7th Floor

Street City Gate East

Post town Tollhouse Hill

County/Region Nottingham

Postcode N G 1 5 F S

Country

4 Administrator's name ^①

Full forename(s) Mark

Surname Boughey

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ^②

Building name/number Hartwell House

Street 55-61 Victoria Street

Post town Bristol

County/Region

Postcode B S 1 6 A D

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 1	^d 5	^m 1	^m 1	^y 2	^y 0	^y 1	^y 8
To date	^d 1	^d 4	^m 0	^m 5	^y 2	^y 0	^y 1	^y 9

7

Progress report

☒ I attach a copy of the progress report

8

Sign and date

Administrator's
signature

Signature

X

Tellw

X

Signature date

^d 1	^d 0	^m 0	^m 6	^y 2	^y 0	^y 1	^y 9
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In the matters of

Somerset Community Housing Social Enterprises Limited in Administration ("Somerset")

In the High Court of Justice Business and Property Courts of England and Wales No 004005 of 2018

Chard Housing Projects Limited in Administration ("Chard")

In the High Court of Justice Business and Property Courts of England and Wales No 004007 of 2018

Pibsbury Farm SW Limited in Administration ("Pibsbury")

In the High Court of Justice Business and Property Courts of England and Wales No 004008 of 2018

WTE Holdings Limited in Administration ("WTEH")

In the High Court of Justice Business and Property Courts of England and Wales No 004009 of 2018

South West Catering Training Board Limited in Administration ("SWCTB")

In the High Court of Justice Business and Property Courts of England and Wales No 004012 of 2018

Wilberforce Club Limited in Administration ("Wilberforce")

In the High Court of Justice Business and Property Courts of England and Wales No 004014 of 2018

WTE Management Company Limited in Administration ("WTEM")

In the High Court of Justice Business and Property Courts of England and Wales No 004015 of 2018

("the Companies" and individually "the Company")

Joint Administrators' Progress Report

10 June 2019

Patrick B Ellward and Mark Boughey

Joint Administrators

RSM Restructuring Advisory LLP

Suite A, 7th Floor

City Gate East, Tollhouse Hill

Nottingham

NG1 5FS

Tel: +44 (0) 115 9644 450

Email: restructuring.eastmidlands@rsmuk.com

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This report has been prepared in accordance with insolvency legislation to provide creditors with information relating to the progress of the Administrations in the period from 15 November 2018 to 14 May 2019 ("the current period"). This report should be read in conjunction with any previous reports that have been issued, copies of which are available on request.

This report has been prepared solely to comply with the statutory requirements of the relevant legislation. It has not been prepared for use in respect of any other purpose, or to inform any investment decision in relation to any debt or financial interest in the Companies. Any estimated outcomes for creditors are illustrative and may be subject to significant change.

Neither the Administrators nor RSM Restructuring Advisory LLP accept any liability whatsoever arising as a result of any decision or action taken or refrained from as a result of information contained in this report.

1 Progress of the Administrations in the Previous Six Months

1.1 Realisation of Assets

The Joint Administrators are obliged to realise the Companies' property and maximise realisations. In some cases this does not result in sufficient realisations to result in a financial return to creditors, after taking into account the costs and expenses of realisation and dealing with the legislative requirements of administering the case. Details of the realisations made in each Administration are set out below, with information relating to dividends, if any, contained within Appendix A.

1.1.1 Somerset

Solar Field

Somerset owned the freehold interest in an area of land which held a number of solar panels which were subject to finance agreements. The title owned by the Company is enclosed by another title owned personally by the director which was under the control of the Trustee in Bankruptcy ("TIB") following the inception of Mr Nicholas Gould's bankruptcy. Realisation strategy for this land was discussed with the TIB, however a sale of the surrounding land was not deemed commercial for the benefit of the bankruptcy. As a result, the land was marketed for sale by the Joint Administrators' agents Lambert Smith Hampton ("LSH") and subsequently sold for £11,250 to GPS Projects No 3 Limited, a party potentially associated with Somerset by virtue of the director, Mr A Rockett having previously worked with Mr Gould/the Companies which may have amounted to employment. The sale of the land included the solar panels and the outstanding finance of c£47,000. This liability was transferred to the purchaser as part of the sale. LSH recommended acceptance of the offer and £11,250 was received in this regard.

Assured Short-Term Tenancy ("AST") Rent

As previously reported, Somerset owns the freehold interest in the land known as Greystones. One of the properties at the Greystones is rented under an AST and funds of £2,100 have been received into the Administration from the Company's old bank account in this regard during the current period. This property is now unoccupied with no further rent to be received.

Bank Interest

Bank interest of £31 has also been received into the Administration during the current period.

The remaining unrealised assets are detailed at Section 2.1.

1.1.2 Chard

No assets have been realised in the current period.

The only remaining unrealised assets are detailed at Section 2.1, together with work undertaken in the current period to realise these assets.

1.1.3 Pibsbury

The only realisation into the Administration during the current period was bank interest of £20.

There are no known unrealised assets other than those potential assets that may be identified through the Joint Administrators' investigations.

1.1.4 WTEH

No assets have been realised in the current period.

The unrealised assets are detailed at Section 2.1, together with work undertaken in the current period to realise these assets.

1.1.5 SWCTB

There are no known assets in SWCTB other than those that may be identified through the Joint Administrators' investigations.

1.1.6 Wilberforce

No assets have been realised in the current period.

The only known unrealised assets are detailed at Section 2.1, together with work undertaken in the current period to realise these assets.

1.1.7 WTEM

There are no known assets in WTEM other than those that may be identified through the Joint Administrators' investigations.

1.2 Connected Party Transactions

As previously reported, a review of the bank statements for each of the Companies demonstrated that significant transfers were made between each of the Companies. The Joint Administrators are still in the process of finalising the intercompany position and reviewing any transactions made with other associated parties.

As reported above, the solar field above was sold to GPS Projects No 3 Limited, which is a party potentially associated with Somerset by virtue of the director having previously worked with Mr Gould/the Companies which may have amounted to employment.

1.3 Investigations

In accordance with our statutory obligations, we have filed the appropriate documentation in relation to the conduct of the directors.

I can advise you that, following my initial assessment, further investigations are currently ongoing. These investigations are confidential and will be reported on in due course and as required. It is currently unclear if these investigations will lead to any further realisations in these matters.

1.4 Case Specific Matters

These are as previously reported. Significant time has been spent in relation to the Joint Administrators' investigations and in realising the freehold properties owned by various of the Companies.

1.5 Administration and Planning

Certain aspects of the work that the Joint Administrators undertake are derived from the underlying legal and regulatory framework for cases of this nature. This work, which does not usually result in any direct financial return to creditors, is a necessary aspect of ensuring that the Joint Administrators are complying with both of their legislative and best practice responsibilities, and ensuring that the case is managed efficiently and effectively. It includes matters such as:

- Periodic case reviews, ongoing case planning and strategy;
- Maintaining and updating computerised case management records;
- Dealing with routine correspondence not attributable to other categories of work;
- Ongoing consideration of ethical and anti-money laundering regulations;
- General taxation matters, including seeking tax clearance from HMRC; and
- Preparation of receipts and payments accounts, maintenance of cashing records.

2 Details of What Remains to be Done and Matters Preventing Closure

2.1 Assets Remaining to be Realised

The assets which still remain to be realised for each Administration are detailed below.

In addition, in relation to all of the Administrations, the Joint Administrators' investigations are yet to be finalised and it is unclear if these investigations will result in the identification of any assets due to the Companies.

2.1.1 Somerset

Greystones

As previously reported, the titles relating to the assets known as Greystones, land at Crouds Lane and the land north of Landmoor Lane are subject to bordering titles which are in the control of the TIB. We are currently working with the TIB in order to progress a joint sales strategy. This is being delayed by counter claims to some of these titles which need to be resolved prior to sale.

Leasehold Interests

As previously reported, the Company owned a leasehold interest in a property at 5-7 Union Street, Yeovil. The outstanding rent and fixtures and fittings payments are not considered commercial to pursue.

2.1.2 Chard

The only known unrealised asset is the ownership of the freehold property at the rear of 17 Fore Street Chard. The front of this area is subject to Mr N Gould's Bankruptcy and we are currently working with the TIB to progress a joint sales strategy. This property is now vacant and being prepared for marketing.

2.1.3 WTEH

21 East Street

As previously reported, WTEH owns freehold property at 21 East Street, Okehampton. Following a period of open marketing a sale of the property is current being progressed as recommended by our agents LSH.

As previously reported, the property has been subject to a licence to occupy. The Joint Administrators have continued to pursue the outstanding amount due with the assistance of their solicitors, Howes Percival. This matter is ongoing.

Long Sutton Stores

This property has been placed on the open market by LSH. The marketing process is continuing.

2.1.4 Wilberforce

Land West of Martock Road

This land has been openly marketed and is currently subject to a sales process following receipt of best and final offers. The sale of the land will be fully reported when completed.

2.2 Other Outstanding Matters

The asset realisations and investigation matters detailed above are the key outstanding matters in the Administrations.

2.3 Extension of the Administration

As previously reported, the Joint Administrators consider that extensions to the Administrations were required to finalise their investigations and realisation of the property assets. As a result, the Joint Administrators have gained approval from the secured creditor to extend each of the Administrations for a period of 12 months. The new expiration date for the Administrations is 14 May 2020.

3 Creditors' Claims and Dividend Prospects

Dividend prospects and projected returns to creditors, where known, are detailed in Appendix A, including any amount under the prescribed part. Please note that these are indicative only and should not be used as the sole or principal basis for any bad debt provision or other purposes. They may be subject to revision and additional costs.

The agreement of creditors' claims by the Joint Administrators (or any subsequently appointed Supervisor or Liquidator) is a separate matter and will be dealt with as appropriate in due course, initially by reference to the proofs of debt lodged in the proceedings by creditors themselves.

The Joint Administrators are obliged to deal with a number of matters in relation to creditors to comply with both the legislative and best practice requirements and to ensure creditors are kept informed. Creditors will only derive an indirect financial return from this work on cases where a dividend has been paid or is due to be paid in the subsequent Liquidation. These matters include:

- Preparation and issue of progress reports and associated documentation,
- Maintenance of schedules of preferential and unsecured creditors' claims;
- Dealing with correspondence and telephone calls; and

- Where necessary, consideration of creditors' claims; acceptance or rejection of claims and complying with legislative obligations in relation to adjudication of creditors' claims generally for voting and, if applicable, dividend purposes.

4 Receipts and Payments Abstract

We attach at Appendix B summaries of our receipts and payments for the period from 15 November 2018 to 14 May 2019 for each of the Administrations, along with cumulative figures where applicable for the full period of the Administrations.

4.1 VAT Basis

The receipts and payments accounts for Somerset and WTEM are shown net of VAT with any amount due to or from HM Revenue and Customs shown separately because these Companies are VAT registered.

The receipts and payments account for Chard, Pibsbury, SWCTB, Wilberforce and WTEH are also shown net of VAT. However, as these Companies were not VAT registered, and consequently VAT is not recoverable from HM Revenue and Customs, the irrecoverable VAT is shown in the receipts and payments accounts as a 'cost of realisation'.

5 Joint Administrators' Remuneration, Expenses and Disbursements

5.1 Pre-Administration Costs

The Joint Administrators incurred no pre-appointment costs.

5.2 Authority for Remuneration

For all of the Administrations, the Joint Administrators were only required to seek approval for their remuneration from the secured creditor because there are no preferential creditors and there will be insufficient asset realisations to enable a return to unsecured creditors.

In relation to Pibsbury, the Joint Administrators received approval of their fees from the Company's secured creditor on 29 October 2018. In relation to the other Administrations, the Joint Administrators received approval for their fees from the Companies' secured creditor on 14 May 2019. The Joint Administrators remuneration has been agreed on a time cost basis in relation to three key areas of work, detailed as follows:

Administration	Statutory Work (£)	Investigation Work (£)	Property Work (£)
Somerset	15,000	12,000	12,000
Chard	10,000	2,000	6,500
Pibsbury	10,000	10,000	3,500
WTEH	10,000	6,000	12,000
SWCTB	10,000	5,000	Nil
Wilberforce	12,000	5,000	4,000
WTEM	10,000	7,000	Nil

All agreed time costs detailed above will be plus VAT.

In all of the Administrations, the remuneration drawn will be restricted to either the lower of the amounts detailed above or the actual time costs incurred in relation to the different categories of work.

In relation to the Administrations where there have been no asset realisations and there are no known assets (WTEM and SWCTB), it has been agreed that the Joint Administrators' remuneration will be paid directly by the Companies' secured creditor.

5.3 Remuneration and Expenses Incurred in the Period from 15 November 2018 to 14 May 2019 and Since Appointment

In accordance with the insolvency legislation, the Joint Liquidators are required to report remuneration 'charged' in the period. This reflects the time charged to the case. The time charged to each case for the current period are as follows:

Case	Time Charged (£)
Somerset	14,134
Chard	4,431
Pibsbury	4,900
WTEH	8,463
SWCTB	3,187
Wilberforce	6,201
WTEM	3,377

Breakdowns of the time costs incurred during the current period are attached at Appendix F.

Remuneration drawn in the Administration of Pibsbury is detailed on the attached receipts and payments account.

No remuneration has been drawn from any of the other Administrations.

5.4 Category 2 Disbursements

No approval has yet been sought for the payment of category 2 disbursements. This will be sought from the preferential (if any) and secured creditors together with approval for the Joint Administrators' remuneration. No category 2 disbursements have been incurred in any of the Administrations.

5.5 Expenses and Disbursements

Attached are the Joint Administrators' charging, expenses and disbursement policy statement at Appendix C, together with the current rates at Appendix D. Details of the expenses (including category 1 and category 2 disbursements) that the Joint Administrators have incurred in the period of the report are also attached at Appendix E, along with cumulative figures.

The quantum of expenses incurred to date is in line with the estimate provided to creditors on 6 July 2018 for SWCTB and WTEM.

For the other Administrations, the amount of expenses incurred is higher than the estimate provided to creditors on 6 July 2018 for the following reasons.

Somerset

Agents fees have been higher than anticipated due to additional assistance required in order to realise the Company's properties. In addition, there have been expenses incurred which were not included in the original estimate, including insurance, management agent fees, rent and rates, irrecoverable VAT and courier costs.

Chard

The original estimate did not include the cost of insuring the Company's properties which has been necessarily incurred.

Pibsbury

Agents fees have been higher than anticipated as a result of additional advice and assistance required in relation to the sale of the Company's property. In addition, the original estimate did not include costs that have been incurred in relation to insurance, a lock smith to change the locks at the property and irrecoverable VAT.

WTEH

The original estimate did not include the cost of insuring the Company's properties which has been necessarily incurred.

Wilberforce

The original estimate did not include the cost of insuring the Company's property which has been necessarily incurred.

5.5.1 Other Professional Costs

Whilst professional costs are not subject to approval by the relevant approving body, all professional costs are subject to review before being paid

Browne Jacobson ("BJ")

BJ, solicitors, have been retained as legal advisors in view of their general experience and expertise in these matters. In relation to all of the Administrations, BJ have provided advice in relation to administrative matters, such as reviews of the Companies' securities and preparing reports regarding the validity of these securities. In the Administrations which involve properties (Somerset, Chard, Pibsbury, WTEH and Wilberforce), BJ have prepared sale and purchase agreements regarding the sales of properties achieved to date, provided advice regarding the formalities of realising the properties and assistance in relation to any disputes or issues which have arisen in relation to the properties. Details of the costs which have been incurred in each of the Administrations, including a breakdown of the costs which are outstanding and the costs which have been paid are as follows:

Administration	Total Paid (£)	Total Outstanding (£)
Somerset	7,607	2,580
Chard	-	3,688
Pibsbury	6,148	-
WTEH	-	6,651
SWCTB	-	1,378
Wilberforce	-	11,698
WTEM	-	2,721

LSH

LSH have been retained as agents to dispose of the Companies' tangible assets. Their remuneration has been agreed on the basis of their standard commission rates, plus disbursements and VAT. During the current period, they have provided assistance in relation to Somerset regarding the sale of the Solar Farm. In this regard, £1,500 plus disbursements of £109 and VAT have been paid in relation to the production of a valuation report. In addition, £1,000 plus disbursements of £160 and VAT have been paid in relation to further assistance regarding the sale of this property.

LSH's future costs are to be agreed pending the sale of each property.

6 Creditors' right to information and ability to challenge remuneration and expenses

In accordance with the provisions of the relevant legislation creditors have a right to request further information about remuneration or expenses (other than pre-administration costs) and to challenge such remuneration or expenses.

A request for further information must be made in writing within 21 days of receipt of this report.

Any secured creditor, or any unsecured creditor with either the concurrence of at least 10% in value of the unsecured creditors (including that creditor) or the permission of the court, may apply to court that the remuneration charged, the basis fixed or expenses incurred by the Administrator are in all the circumstances excessive.

Any such challenge must be made no later than eight weeks after receipt of the report which first discloses the charging of remuneration or incurring of the expenses in question.

A Creditors' Guide to Administrators' Fees, which provides information for creditors in relation to the remuneration of an Administrator, can be accessed at <http://rsm.insolvencypoint.com/1103928> under 'general information for creditors'. A hard copy can be requested from my office by telephone, email or in writing.

Should you have any further queries, please do not hesitate to contact me.



Patrick Ellward

RSM Restructuring Advisory LLP

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Appendix A

Statutory, Dividend and Other Information

Company Information	
Company name:	Somerset Community Housing Social Enterprises Limited
Company number:	08252850
Date of incorporation:	15 October 2012
Trading name:	N/A
Trading address	The Office Building, Long Sutton House, Shute Lane, Long Sutton, Somerset, TA10 9LZ
Principal activity:	Real Estate Activities
Registered office:	RSM Restructuring Advisory LLP Suite A, 7th Floor, City Gate East, Tollhouse Hill, Nottingham, NG1 5FS
Previous registered office:	The Office Building, Long Sutton House, Shute Lane, Long Sutton, Somerset, TA10 9LZ
Previous company names:	N/A

Administration information		
Joint Administrator:	Patrick B Ellward and Mark Boughey	
Date of appointment:	15 May 2018	
Functions:	The Joint Administrators' appointment specified that they would have power to act jointly and severally. The Joint Administrators' have exercised, and will continue to exercise, all of their functions jointly and severally as stated in the notice of appointment.	
Appointor:	Thincats Loan Syndicates Limited	
Details of any extension:	12 months to 14 May 2020 by the secured creditor	
Proposed exit route:	Dissolution	
Correspondence address & contact details of case manager	Nick Robinson 0115 964 4517 RSM Restructuring Advisory LLP, Suite A, 7th Floor, City Gate East, Tollhouse Hill, Nottingham, NG1 5FS	
Name, address & contact details of Joint Administrator	Primary Office Holder Patrick B Ellward RSM Restructuring Advisory LLP Suite A, 7th Floor, City Gate East, Tollhouse Hill, Nottingham, NG1 5FS 0115 964 4477 IP Number: 8702	Joint Office Holder: Mark Boughey RSM Restructuring Advisory LLP Hartwell House, 55-61 Victoria Street, Bristol, BS1 6AD 0115 964 4450 IP Number: 9611

Dividend Prospects	Owed	Paid to date	Estimated future prospects
Thincats Loan Syndicates Limited	£1,981,000	£134,879	Shortfall
Close Brothers Business Finance	£31,000	£Nil	Liability transferred on sale of land
Nationwide Corporate Finance	£16,000	£Nil	Liability transferred on sale of land
Preferential Creditors	N/A	Nil	Nil
Unsecured Creditors	£177,289*	Nil	Nil
Estimated net property	Nil		
Estimated prescribed part available for unsecured creditors	Nil		
Whether and why the Administrators intend to apply to court under S176(A)(5) IA86	N/A		

Any estimated outcome for creditors is illustrative and may be subject to change.

* Creditors estimated per claims received, these claims have not been adjudicated.

Company Information

Company name:	Chard Housing Projects Limited
Company number:	10459448
Date of incorporation:	2 November 2016
Trading name:	N/A
Trading address	The Office Building, Long Sutton House, Shute Lane, Long Sutton, Somerset, TA10 9LZ
Principal activity:	Real Estate Activities
Registered office:	RSM Restructuring Advisory LLP Suite A, 7th Floor, City Gate East, Tollhouse Hill, Nottingham, NG1 5FS
Previous registered office:	The Office Building, Long Sutton House, Shute Lane, Long Sutton, Somerset, TA10 9LZ
Previous company names:	N/A

Administration information

Joint Administrator:	Patrick B Ellward and Mark Boughey	
Date of appointment:	15 May 2018	
Functions:	The Joint Administrators' appointment specified that they would have power to act jointly and severally. The Joint Administrators' have exercised, and will continue to exercise, all of their functions jointly and severally as stated in the notice of appointment.	
Appointor:	Thincats Loan Syndicates Limited	
Details of any extension:	12 months to 14 May 2020 by the secured creditor	
Proposed exit route:	Dissolution	
Correspondence address & contact details of case manager	Nick Robinson 0115 964 4517 RSM Restructuring Advisory LLP, Suite A, 7th Floor, City Gate East, Tollhouse Hill, Nottingham, NG1 5FS	
Name, address & contact details of Joint Administrator	Primary Office Holder Patrick B Ellward RSM Restructuring Advisory LLP Suite A, 7th Floor, City Gate East, Tollhouse Hill, Nottingham, NG1 5FS 0115 964 4477 IP Number: 8702	Joint Office Holder: Mark Boughey RSM Restructuring Advisory LLP Hartwell House, 55-61 Victoria Street, Bristol, BS1 6AD 0115 964 4450 IP Number: 9611

Dividend Prospects	Owed	Paid to date	Estimated future prospects
Thincats Loan Syndicates Limited	£300,000	£Nil	Shortfall
Preferential Creditors	N/A	Nil	Nil
Unsecured Creditors	Unknown	Nil	Nil
Estimated net property	Nil		
Estimated prescribed part available for unsecured creditors	Nil		
Whether and why the Administrators intend to apply to court under S176(A)(5) IA86	N/A		

Company Information

Company name:	Pibsbury Farm SW Limited
Company number:	09635641
Date of incorporation:	11 June 2015
Trading name:	N/A
Trading address	The Office Building, Long Sutton House, Shute Lane, Long Sutton, Somerset, TA10 9LZ
Principal activity:	Real Estate Activities
Registered office:	RSM Restructuring Advisory LLP Suite A, 7th Floor, City Gate East, Tollhouse Hill, Nottingham, NG1 5FS
Previous registered office:	The Office Building, Long Sutton House, Shute Lane, Long Sutton, Somerset, TA10 9LZ
Previous company names:	N/A

Administration information

Joint Administrator:	Patrick B Ellward and Mark Boughey	
Date of appointment:	15 May 2018	
Functions:	The Joint Administrators' appointment specified that they would have power to act jointly and severally. The Joint Administrators' have exercised, and will continue to exercise, all of their functions jointly and severally as stated in the notice of appointment.	
Appointor:	Thincats Loan Syndicates Limited	
Details of any extension:	12 months to 14 May 2020 by the secured creditor	
Proposed exit route:	Dissolution	
Correspondence address & contact details of case manager	Nick Robinson 0115 964 4517 RSM Restructuring Advisory LLP, Suite A, 7th Floor, City Gate East, Tollhouse Hill, Nottingham, NG1 5FS	
Name, address & contact details of Joint Administrator	Primary Office Holder Patrick B Ellward RSM Restructuring Advisory LLP Suite A, 7th Floor, City Gate East, Tollhouse Hill, Nottingham, NG1 5FS 0115 964 4477 IP Number: 8702	Joint Office Holder: Mark Boughey RSM Restructuring Advisory LLP Hartwell House, 55-61 Victoria Street, Bristol, BS1 6AD 0115 964 4450 IP Number: 9611

Dividend Prospects	Owed	Paid to date	Estimated future prospects
Thincats Loan Syndicates Limited	£780,000	£282,509	Shortfall
Preferential Creditors	N/A	Nil	Nil
Unsecured Creditors	£2,134*	Nil	Nil
<i>Estimated net property</i>	Nil		
Estimated prescribed part available for unsecured creditors	Nil		
Whether and why the Administrators intend to apply to court under S176(A)(5) IA86	N/A		

Any estimated outcome for creditors is illustrative and may be subject to change.

* Creditors estimated per claims received, these claims have not been adjudicated.

Company Information

Company name:	WTE Holdings Limited
Company number:	09595507
Date of incorporation:	18 May 2015
Trading name:	N/A
Trading address	The Office Building, Long Sutton House, Shute Lane, Long Sutton, Somerset, TA10 9LZ
Principal activity:	Real Estate Activities
Registered office:	RSM Restructuring Advisory LLP Suite A, 7th Floor, City Gate East, Tollhouse Hill, Nottingham, NG1 5FS
Previous registered office:	The Office Building, Long Sutton House, Shute Lane, Long Sutton, Somerset, TA10 9LZ
Previous company names:	N/A

Administration information

Joint Administrator:	Patrick B Ellward and Mark Boughey	
Date of appointment:	15 May 2018	
Functions:	The Joint Administrators' appointment specified that they would have power to act jointly and severally. The Joint Administrators' have exercised, and will continue to exercise, all of their functions jointly and severally as stated in the notice of appointment.	
Appointor:	Thincats Loan Syndicates Limited	
Details of any extension:	12 months to 14 May 2020 by the secured creditor	
Proposed exit route:	Dissolution	
Correspondence address & contact details of case manager	Nick Robinson 0115 964 4517 RSM Restructuring Advisory LLP, Suite A, 7th Floor, City Gate East, Tollhouse Hill, Nottingham, NG1 5FS	
Name, address & contact details of Joint Administrator	Primary Office Holder Patrick B Ellward RSM Restructuring Advisory LLP Suite A, 7th Floor, City Gate East, Tollhouse Hill, Nottingham, NG1 5FS 0115 964 4477 IP Number: 8702	Joint Office Holder: Mark Boughey RSM Restructuring Advisory LLP Hartwell House, 55-61 Victoria Street, Bristol, BS1 6AD 0115 964 4450 IP Number: 9611

Dividend Prospects	Owed	Paid to date	Estimated future prospects
Thincats Loan Syndicates Limited	£1,650,000	Nil	Shortfall
Preferential Creditors	N/A	Nil	Nil
Unsecured Creditors	£2,867*	Nil	Nil
Estimated net property	Nil		
Estimated prescribed part available for unsecured creditors	Nil		
Whether and why the Administrators intend to apply to court under S176(A)(5) IA86	N/A		

Any estimated outcome for creditors is illustrative and may be subject to change.

* Creditors estimated per claims received, these claims have not been adjudicated.

Company Information

Company name:	South West Catering Training Board Limited
Company number:	10199832
Date of incorporation:	25 May 2016
Trading name:	N/A
Trading address	The Office Building, Long Sutton House, Shute Lane, Long Sutton, Somerset, TA10 9LZ
Principal activity:	Real Estate Activities
Registered office:	RSM Restructuring Advisory LLP Suite A, 7th Floor, City Gate East, Tollhouse Hill, Nottingham, NG1 5FS
Previous registered office:	The Office Building, Long Sutton House, Shute Lane, Long Sutton, Somerset, TA10 9LZ
Previous company names:	N/A

Administration information

Joint Administrator:	Patrick B Ellward and Mark Boughey	
Date of appointment:	15 May 2018	
Functions:	The Joint Administrators' appointment specified that they would have power to act jointly and severally. The Joint Administrators' have exercised, and will continue to exercise, all of their functions jointly and severally as stated in the notice of appointment.	
Appointor:	Thincats Loan Syndicates Limited	
Details of any extension:	12 months to 14 May 2020 by the secured creditor	
Proposed exit route:	Dissolution	
Correspondence address & contact details of case manager	Nick Robinson 0115 964 4517 RSM Restructuring Advisory LLP, Suite A, 7th Floor, City Gate East, Tollhouse Hill, Nottingham, NG1 5FS	
Name, address & contact details of Joint Administrator	Primary Office Holder Patrick B Ellward RSM Restructuring Advisory LLP Suite A, 7th Floor, City Gate East, Tollhouse Hill, Nottingham, NG1 5FS 0115 964 4477 IP Number: 8702	Joint Office Holder: Mark Boughey RSM Restructuring Advisory LLP Hartwell House, 55-61 Victoria Street, Bristol, BS1 6AD 0115 964 4450 IP Number: 9611

Dividend Prospects	Owed	Paid to date	Estimated future prospects
Thincats Loan Syndicates Limited	£880,000	Nil	Shortfall
Preferential Creditors	N/A	Nil	Nil
Unsecured Creditors	£1,130*	Nil	Nil
Estimated net property	Nil		
Estimated prescribed part available for unsecured creditors	Nil		
Whether and why the Administrators intend to apply to court under S176(A)(5) IA86	N/A		

Any estimated outcome for creditors is illustrative and may be subject to change.

* Creditors estimated per claims received, these claims have not been adjudicated.

Company Information

Company name:	Wilberforce Club Limited
Company number:	08997442
Date of incorporation:	15 APRIL 2015
Trading name:	N/A
Trading address	The Office Building, Long Sutton House, Shute Lane, Long Sutton, Somerset, TA10 9LZ
Principal activity:	Real Estate Activities
Registered office:	RSM Restructuring Advisory LLP Suite A, 7th Floor, City Gate East, Tollhouse Hill, Nottingham, NG1 5FS
Previous registered office:	The Office Building, Long Sutton House, Shute Lane, Long Sutton, Somerset, TA10 9LZ
Previous company names:	N/A

Administration information

Joint Administrator:	Patrick B Ellward and Mark Boughey	
Date of appointment:	15 May 2018	
Functions:	The Joint Administrators' appointment specified that they would have power to act jointly and severally. The Joint Administrators' have exercised, and will continue to exercise, all of their functions jointly and severally as stated in the notice of appointment.	
Appointor:	Thincats Loan Syndicates Limited	
Details of any extension:	12 months to 14 May 2020 by the secured creditor	
Proposed exit route:	Dissolution	
Correspondence address & contact details of case manager	Nick Robinson 0115 964 4517 RSM Restructuring Advisory LLP, Suite A, 7th Floor, City Gate East, Tollhouse Hill, Nottingham, NG1 5FS	
Name, address & contact details of Joint Administrator	Primary Office Holder Patrick B Ellward RSM Restructuring Advisory LLP Suite A, 7th Floor, City Gate East, Tollhouse Hill, Nottingham, NG1 5FS 0115 964 4477 IP Number: 8702	Joint Office Holder: Mark Boughey RSM Restructuring Advisory LLP Hartwell House, 55-61 Victoria Street, Bristol, BS1 6AD 0115 964 4450 IP Number: 9611

Dividend Prospects	Owed	Paid to date	Estimated future prospects
Thincats Loan Syndicates Limited	£1,075,000	Nil	Shortfall
Preferential Creditors	N/A	Nil	Nil
Unsecured Creditors	£21,701*	Nil	Nil
Estimated net property	Nil		
Estimated prescribed part available for unsecured creditors	Nil		
Whether and why the Administrators intend to apply to court under S176(A)(5) IA86	N/A		

Any estimated outcome for creditors is illustrative and may be subject to change.

* Creditors estimated per claims received, these claims have not been adjudicated

Company Information

Company name:	WTE Management Company Limited
Company number:	09595496
Date of incorporation:	18 May 2015
Trading name:	N/A
Trading address	The Office Building, Long Sutton House, Shute Lane, Long Sutton, Somerset, TA10 9LZ
Principal activity:	Real Estate Activities
Registered office:	RSM Restructuring Advisory LLP Suite A, 7th Floor, City Gate East, Tollhouse Hill, Nottingham, NG1 5FS
Previous registered office:	The Office Building, Long Sutton House, Shute Lane, Long Sutton, Somerset, TA10 9LZ
Previous company names:	N/A

Administration information

Joint Administrator:	Patrick B Ellward and Mark Boughey	
Date of appointment:	15 May 2018	
Functions:	The Joint Administrators' appointment specified that they would have power to act jointly and severally. The Joint Administrators' have exercised, and will continue to exercise, all of their functions jointly and severally as stated in the notice of appointment.	
Appointor:	Thincats Loan Syndicates Limited	
Details of any extension:	12 months to 14 May 2020 by the secured creditor	
Proposed exit route:	Dissolution	
Correspondence address & contact details of case manager	Nick Robinson 0115 964 4517 RSM Restructuring Advisory LLP, Suite A, 7th Floor, City Gate East, Tollhouse Hill, Nottingham, NG1 5FS	
Name, address & contact details of Joint Administrator	Primary Office Holder Patrick B Ellward RSM Restructuring Advisory LLP Suite A, 7th Floor, City Gate East, Tollhouse Hill, Nottingham, NG1 5FS 0115 964 4477 IP Number: 8702	Joint Office Holder: Mark Boughey RSM Restructuring Advisory LLP Hartwell House, 55-61 Victoria Street, Bristol, BS1 6AD 0115 964 4450 IP Number: 9611

Dividend Prospects	Owed	Paid to date	Estimated future prospects
Thincats Loan Syndicates Limited	Nil*	Nil	Nil
Preferential Creditors	N/A	Nil	Nil
Unsecured Creditors	£2,867**	Nil	Nil
Estimated net property	Nil		
Estimated prescribed part available for unsecured creditors	Nil		
Whether and why the Administrators intend to apply to court under S176(A)(5) IA86	N/A		

Any estimated outcome for creditors is illustrative and may be subject to change.

* No funds are due directly from WTEM, however Thincats are able to claim under the Omnibus guarantee provided by each of the Companies.

** Creditors estimated per claims received, these claims have not been adjudicated.

Appendix B

Receipts and Payments Abstracts

Somerset Community Housing Social Enterprises Limited In Administration Joint Administrators' Summary of Receipts & Payments

Statement of Affairs £	From 15/11/2018 To 15/05/2019 £	From 15/05/2018 To 15/05/2019 £
SECURED ASSETS		
Land West of Martock Road	NIL	159,200.00
Solar Field	11,250.00	11,250.00
	<u>11,250.00</u>	<u>170,450.00</u>
COSTS OF REALISATION		
Agents/Valuers Fees Disbs	1,159.95	4,693.95
Insurance	3,209.86	3,209.86
Legal Fees	3,000.00	7,607.41
	<u>(7,369.81)</u>	<u>(15,511.22)</u>
SECURED CREDITORS		
Chargeholder (1)	2,527.38	134,879.17
	<u>(2,527.38)</u>	<u>(134,879.17)</u>
ASSET REALISATIONS		
AST Rent	2,100.00	2,625.00
Bank Interest Gross	30.90	31.52
Cash at Bank	NIL	NIL
Furniture and Equipment	NIL	3,247.01
Rent	NIL	5,572.98
Sublease Insurance	NIL	241.85
Sundry Floating Assets / Realisations	NIL	NIL
VAT Refund	NIL	NIL
	<u>2,130.90</u>	<u>11,718.36</u>
COST OF REALISATIONS		
Agents / Valuers Fees	1,608.90	1,715.05
Bank Charges	1.50	3.00
Insurance	2,122.41	2,364.26
Legal Fees	NIL	NIL
Management Agent Fee	NIL	339.68
Rent and Rates	NIL	3,960.27
Storage Costs	2.63	6.24
Sublease Insurance	NIL	NIL
VAT - Irrecoverable	NIL	706.80
	<u>(3,735.44)</u>	<u>(9,095.30)</u>
DISTRIBUTIONS		
Ordinary Shareholders	NIL	NIL
	<u>NIL</u>	<u>NIL</u>
	<u>(251.73)</u>	<u>22,682.67</u>
REPRESENTED BY		
RBS		22,682.67
		<u>22,682.67</u>

Chard Housing Projects Limited
In Administration
Joint Administrators' Summary of Receipts & Payments

Statement of Affairs	From 15/11/2018 To 14/05/2019	From 15/05/2018 To 14/05/2019
£	£	£
SECURED ASSETS		
Freehold Land and Property	NIL	NIL
	<u>NIL</u>	<u>NIL</u>
DISTRIBUTIONS		
Opening Balance	NIL	NIL
	<u>NIL</u>	<u>NIL</u>
	<u>NIL</u>	<u>NIL</u>
REPRESENTED BY		
		<u>NIL</u>

Pibsbury Farm SW Limited
In Administration
Joint Administrators' Summary of Receipts & Payments

Statement of Affairs £	From 15/11/2018 To 14/05/2019 £	From 15/05/2018 To 14/05/2019 £
SECURED ASSETS		
Freehold Land and Property	NIL	326,400.00
	NIL	326,400.00
COSTS OF REALISATION		
Agents/Valuers Fees Disbs	NIL	6,928.00
Insurance	1,606.88	1,606.88
Joint Administrators Post Appt Fees	3,500.00	3,500.00
Legal Fees / Disbs	NIL	3,618.17
	(5,106.88)	(15,653.05)
SECURED CREDITORS		
Chargeholder (1)	NIL	282,508.60
	NIL	(282,508.60)
ASSET REALISATIONS		
Bank Interest Gross	19.54	19.54
	19.54	19.54
COST OF REALISATIONS		
Bank Charges	0.74	0.74
Bordereau Premium	85.00	85.00
Insolvency Point	13.00	13.00
Joint Administrators Post Appt Fees	10,000.00	10,000.00
Legal Fees	NIL	2,530.00
Statutory Advertising	36.25	36.25
VAT - Irrecoverable	NIL	1,385.60
	(10,134.99)	(14,050.59)
DISTRIBUTIONS		
Ordinary Shareholders	NIL	NIL
	NIL	NIL
	(15,222.33)	14,207.30
REPRESENTED BY		
Fixed Charge Vat Receivable		1,423.63
RBS		10,250.82
Vat Receivable		2,532.85
		14,207.30

WTE Holdings Limited
In Administration
Joint Administrators' Summary of Receipts & Payments

Statement of Affairs £	From 15/11/2018 To 14/05/2019 £	From 15/05/2018 To 14/05/2019 £
SECURED ASSETS		
Freehold Land and Property	NIL	NIL
	NIL	NIL
COSTS OF REALISATION		
Insurance	5,510.14	5,510.14
	(5,510.14)	(5,510.14)
ASSET REALISATIONS		
Bank Interest Gross	NIL	0.08
Rent	NIL	7,500.00
Sundry Floating Assets / Realisations	NIL	230.76
	NIL	7,730.84
DISTRIBUTIONS		
Opening Balance	NIL	NIL
	NIL	NIL
	(5,510.14)	2,220.70
REPRESENTED BY		
RBS		2,220.70
		2,220.70

South West Catering Training Board Limited
In Administration
Joint Administrators' Summary of Receipts & Payments

Statement of Affairs £	From 15/11/2018 To 14/05/2019 £	From 15/05/2018 To 14/05/2019 £
ASSET REALISATIONS		
Other Current Assets	NIL	NIL
	NIL	NIL
DISTRIBUTIONS		
Opening Balance	NIL	NIL
	NIL	NIL
	NIL	NIL
REPRESENTED BY		
		NIL

Wilberforce Club Limited
In Administration
Joint Administrators' Summary of Receipts & Payments

Statement of Affairs £	From 15/11/2018 To 14/05/2019 £	From 15/05/2018 To 14/05/2019 £
SECURED ASSETS		
Freehold Land and Property	NIL	NIL
	NIL	NIL
COSTS OF REALISATION		
Insurance	56.00	56.00
	(56.00)	(56.00)
ASSET REALISATIONS		
Furniture and Equipment	NIL	3,041.00
	NIL	3,041.00
DISTRIBUTIONS		
Opening Balance	NIL	NIL
	NIL	NIL
	(56.00)	2,985.00
REPRESENTED BY		
RBS		2,985.00
		2,985.00

WTE Management Company Limited
In Administration
Joint Administrators' Summary of Receipts & Payments

Statement of Affairs £	From 15/11/2018 To 14/05/2019 £	From 15/05/2018 To 14/05/2019 £
ASSET REALISATIONS		
Other Current Assets	NIL	NIL
	NIL	NIL
DISTRIBUTIONS		
Opening Balance	NIL	NIL
	NIL	NIL
	NIL	NIL
REPRESENTED BY		
		NIL

Appendix C

RSM Restructuring Advisory LLP Charging, Expenses and Disbursements Policy Statement

Charging policy

- Partners, directors, managers, administrators, cashiers, secretarial and support staff are allocated an hourly charge out rate which is reviewed from time to time.
- Work undertaken by cashiers, secretarial and support staff will be or has been charged for separately and such work will not or has not also been charged for as part of the hourly rates charged by partners, directors, managers and administrators.
- Time spent by partners and all staff in relation to the insolvency estate is charged to the estate.
- Time is recorded in 6-minute units at the rates prevailing at the time the work is done.
- The current charge rates for RSM Restructuring Advisory LLP Nottingham are attached.
- Time billed is subject to Value Added Tax at the applicable rate, where appropriate.
- It is the office holder's policy to ensure that work undertaken is carried out by the appropriate grade of staff required for each task, having regard to its complexity and the skill and experience actually required to perform it.
- RSM Restructuring Advisory LLP's charge out rates are reviewed periodically.

Expenses and disbursements policy

- Only expenses and disbursements properly incurred in relation to an insolvency estate are re-charged to the insolvency estate.
- Expenses and disbursements which comprise external supplies of incidental services specifically identifiable to the insolvency estate require disclosure to the relevant approving party, but do not require approval of the relevant approving party prior to being drawn from the insolvency estate. These are known as 'category 1' disbursements.
- Expenses and disbursements which are not capable of precise identification and calculation (for example any which include an element of shared or allocated costs) or payments to outside parties that the firm or any associate has an interest, require the approval of the relevant approving party prior to being drawn from the insolvency estate. These are known as 'category 2' disbursements.
- A decision regarding the approval of category 2 disbursements at the rates prevailing at the time the cost is incurred to RSM Restructuring Advisory LLP Nottingham will be sought from the relevant approving party in accordance with the legislative requirements.
- General office overheads are not re-charged to the insolvency estate as a disbursement.
- Any payments to outside parties in which the office holder or his firm or any associate has an interest will only be made with the approval of the relevant approving party.
- Expenses and disbursements re-charged to or incurred directly by an insolvency estate are subject to VAT at the applicable rate, where appropriate.

Appendix D

RSM Restructuring Advisory LLP Current Charge Out and Category 2 Disbursement Rates

Hourly charge out rates		
	Rates at commencement £	Current rates £
Partner	500 to 620	525
Directors / Associate Directors	310 to 425	330 to 450
Manager	245	260
Assistant Managers	155 to 195	170 to 205
Administrators	140 to 160	150 to 170
Support staff	95	100

Category 2 disbursement rates	
Internal room hire	£25/£80 per room
Subsistence	£25 per night
Travel (car)	42.5p per mile
'Tracker' searches	£10 per case

Appendix E

Statements of Expenses Incurred in the Period from 15 November 2018 to 14 May 2019

Somerset Community Housing Social Enterprises Limited

Expenses (excluding category 2 disbursements) Type and purpose	Original estimate	£		Paid to date	Unpaid to date
		15 May 2018 to 14 Nov 2018	15 Nov 2018 to 14 May 2019		
Statutory Bond – statutory Administrators' insurance	85	85	-	-	85
Statutory Advertising – advertising appointment in the London Gazette	36	36	-	-	36
Website Fee – hosting the creditor portal	8	13	-	-	13
Storage Agent – collection/storage of records	1,000	4	2	6	-
Agents' Fees – LSH re disposal of tangible assets	Uncertain	3,640	2,769	6,409	-
Legal Fees – Browne Jacobson and Howes Percival	14,500	4,607	5,580	7,607	2,580
Bank Charges – self-explanatory	200	2	1	3	-
Insurance – of the Company's tangible assets	-	3,042	2,532	5,574	-
Management Agent Fee – managing of properties prior to sale	-	340	-	340	-
Rent and Rates – self-explanatory	-	3,960	-	3,960	-
Irrecoverable VAT – self-explanatory	-	707	-	707	-
Courier – to obtain books and records	-	96	-	-	96
Sub Total	15,829	16,532	10,884	24,606	2,810
Category 2 disbursements					
Recipient, type and purpose					
RSM Restructuring Advisory LLP - Mileage	-	-	-	-	-
RSM Restructuring Advisory LLP - Tracker search	-	-	-	-	-
Sub Total	-	-	-	-	-
Total	15,829	16,532	10,884	24,606	2,810

Chard Housing Projects Limited

Expenses (excluding category 2 disbursements) Type and purpose	Original estimate	£		Paid to date	Unpaid to date
		Incurred to date			
		15 May 2018 to 14 Nov 2018	15 Nov 2018 to 14 May 2019		
Statutory Bond – statutory Administrators' insurance	85	85	-	-	85
Statutory Advertising – advertising appointment in the London Gazette	36	36	-	-	36
Website Fee – hosting the creditor portal	8	13	-	-	13
Storage Agent – collection/storage of records	1,000	-	-	-	-
Agents' Fees – LSH re disposal of tangible assets	Uncertain	-	-	-	-
Legal Fees – Browne Jacobson and Howes Percival	7,500	-	3,688	-	3,688
Bank Charges – self-explanatory	200	-	-	-	-
Insurance – of the Company's tangible assets	-	1,886	-	-	1,886
Sub Total	8,829	2,020	3,688	-	5,708
Category 2 disbursements					
Recipient, type and purpose					
RSM Restructuring Advisory LLP - Mileage	-	-	-	-	-
RSM Restructuring Advisory LLP - Tracker search	-	-	-	-	-
Sub Total	-	-	-	-	-
Total	8,829	2,020	3,688	-	5,708

Pibsbury Farm SW Limited

Expenses (excluding category 2 disbursements) Type and purpose	Original estimate	£		Paid to date	Unpaid to date
		15 May 2018 to 14 Nov 2018	15 Nov 2018 to 14 May 2019		
Statutory Bond – statutory Administrators' insurance	85	85	-	85	-
Statutory Advertising – advertising appointment in the London Gazette	36	36	-	36	-
Website Fee – hosting the creditor portal	8	13	-	13	-
Storage Agent – collection/storage of records	1,000	-	-	-	-
Agents' Fees – LSH re disposal of tangible assets	Uncertain	6,928	-	6,928	-
Legal Fees – Browne Jacobson and Howes Percival	7,500	6,148	-	6,148	-
Bank Charges – self-explanatory	200	-	1	1	-
Insurance – of the Company's tangible assets	-	2,283	-	1,607	676
Lock Smith – self-explanatory	-	211	-	-	211
Irrecoverable VAT – self-explanatory	-	-	1,386	1,386	-
Sub Total	8,829	15,704	1,387	16,204	887
Category 2 disbursements					
Recipient, type and purpose					
RSM Restructuring Advisory LLP - Mileage	-	-	-	-	-
RSM Restructuring Advisory LLP - Tracker search	-	-	-	-	-
Sub Total	-	-	-	-	-
Total	8,829	15,704	1,387	16,204	887

WTE Holdings Limited

Expenses (excluding category 2 disbursements)	Original estimate	£		Paid to date	Unpaid to date
		15 May 2018 to 14 Nov 2018	15 Nov 2018 to 14 May 2019		
Type and purpose					
Statutory Bond – statutory Administrators' insurance	85	85	-	-	85
Statutory Advertising – advertising appointment in the London Gazette	36	36	-	-	36
Website Fee – hosting the creditor portal	8	13	-	-	13
Storage Agent – collection/storage of records	1,000	-	-	-	-
Agents' Fees – LSH re disposal of tangible assets	Uncertain	-	-	-	-
Legal Fees – Browne Jacobson and Howes Percival	11,000	2,500	4,151	-	6,651
Bank Charges – self-explanatory	200	-	-	-	-
Insurance – of the Company's tangible assets	-	5,394	116	5,510	-
Sub Total	12,329	8,028	4,267	5,510	6,785
Category 2 disbursements					
Recipient, type and purpose					
RSM Restructuring Advisory LLP - Mileage	-	-	-	-	-
RSM Restructuring Advisory LLP - Tracker search	-	-	-	-	-
Sub Total	-	-	-	-	-
Total	12,329	8,028	4,267	5,510	6,785

South West Catering Training Board Limited

Expenses (excluding category 2 disbursements) Type and purpose	Original estimate	£		Paid to date	Unpaid to date
		Incurred to date 15 May 2018 to 14 Nov 2018	Incurred to date 15 Nov 2018 to 14 May 2019		
Statutory Bond – statutory Administrators' insurance	85	85	-	-	85
Statutory Advertising – advertising appointment in the London Gazette	36	36	-	-	36
Website Fee – hosting the creditor portal	8	13	-	-	13
Storage Agent – collection/storage of records	1,000	-	-	-	-
Legal Fees – Browne Jacobson re appointment advice	-	-	1,378	-	1,378
Bank Charges – self-explanatory	200	-	-	-	-
Sub Total	1,329	134	1,378	-	1,512
Category 2 disbursements					
Recipient, type and purpose					
RSM Restructuring Advisory LLP - Mileage	-	-	-	-	-
RSM Restructuring Advisory LLP - Tracker search	-	-	-	-	-
Sub Total	-	-	-	-	-
Total	1,329	134	1,378	-	1,512

Wilberforce Club Limited

Expenses (excluding category 2 disbursements) Type and purpose	Original estimate	£		Paid to date	Unpaid to date
		15 May 2018 to 14 Nov 2018	15 Nov 2018 to 14 May 2019		
Statutory Bond – statutory Administrators' insurance	85	85	-	-	85
Statutory Advertising – advertising appointment in the London Gazette	36	36	-	-	36
Website Fee – hosting the creditor portal	8	13	-	-	13
Storage Agent – collection/storage of records	1,000	-	-	-	-
Agents' Fees – LSH re disposal of tangible assets	Uncertain	-	-	-	-
Legal Fees – Browne Jacobson and Howes Percival	7,500	2,500	9,198	-	11,698
Bank Charges – self-explanatory	200	-	-	-	-
Insurance – of the Company's tangible assets	-	1,712	-	56	1,656
Sub Total	8,829	4,346	9,198	56	13,488
Category 2 disbursements					
Recipient, type and purpose					
RSM Restructuring Advisory LLP - Mileage	-	-	-	-	-
RSM Restructuring Advisory LLP - Tracker search	-	-	-	-	-
Sub Total	-	-	-	-	-
Total	8,829	4,346	9,198	56	13,488

WTE Management Company Limited

Expenses (excluding category 2 disbursements) Type and purpose	Original estimate	£		Paid to date	Unpaid to date
		15 May 2018 to 14 Nov 2018	15 Nov 2018 to 14 May 2019		
Statutory Bond – statutory Administrators' insurance	85	85	-	-	85
Statutory Advertising – advertising appointment in the London Gazette	36	36	-	-	36
Website Fee – hosting the creditor portal	8	13	-	-	13
Legal Fees – Browne Jacobson re appointment advice	-	-	2,271	-	2,271
Storage Agent – collection/storage of records	1,000	-	-	-	-
Bank Charges – self-explanatory	200	-	-	-	-
Sub Total	1,329	134	2,271	-	2,405
Category 2 disbursements					
Recipient, type and purpose					
RSM Restructuring Advisory LLP - Mileage	-	-	-	-	-
RSM Restructuring Advisory LLP - Tracker search	-	-	-	-	-
Sub Total	-	-	-	-	-
Total	1,329	134	2,271	-	2,405

NOTE: This Appendix may include estimated amounts where actual invoices have not been received. The amounts paid in the period are shown in the attached receipts and payments account. Invoices may have been paid in a period after that in which they were incurred.

Appendix F

Joint Administrators' Time Cost Analyses for the Period from 15 November 2018 to 14 May 2019 Somerset Community Housing Social Enterprises Limited

Period	Hours Spent	Partners	Directors / Associate Directors	Managers	Assistant Managers	Administrators	Assistant's & Support Staff	Total Hours	Total Time Costs	Average Rates
15/11/2018 to 14/05/2019	Administration and Planning									
	Case Management	1.1	0.0	1.5	0.0	4.0	0.0	6.6	£ 1,591.50	241.14
	Post-appointment - general	0.0	0.0	0.0	0.0	0.2	0.0	0.2	£ 30.00	150.00
	Receipts and Payments	0.0	0.0	0.6	2.1	2.2	0.0	4.9	£ 850.00	173.47
	Tax Matters	0.0	0.0	0.5	1.6	4.2	0.0	6.3	£ 1,138.00	180.63
	Total	1.1	0.0	2.6	3.7	10.6	0.0	18.0	£ 3,609.50	200.53
	Investigations									
	Investigations/CDDA	2.2	0.0	11.8	0.0	7.4	0.0	21.4	£ 5,197.00	242.85
	Total	2.2	0.0	11.8	0.0	7.4	0.0	21.4	£ 5,197.00	242.85
	Realisation of Assets									
	Chattels	0.0	0.0	0.7	0.0	0.0	0.0	0.7	£ 182.00	260.00
	Land and Property	1.6	0.0	6.4	0.7	0.0	0.0	8.7	£ 2,647.50	304.31
	Total	1.6	0.0	7.1	0.7	0.0	0.0	9.4	£ 2,829.50	301.01
	Creditors									
	Other Creditor Meetings and Reports	0.4	0.0	1.5	0.0	1.5	0.0	3.4	£ 851.00	250.29
	Secured Creditors	1.7	0.0	2.9	0.0	0.0	0.0	4.6	£ 1,646.50	357.93
	Total	2.1	0.0	4.4	0.0	1.5	0.0	8.0	£ 2,497.50	312.19
Total Hours		7.0	0.0	25.9	4.4	19.5	0.0	56.8	£ 14,133.50	248.83
Total Time Cost		£ 3,675.00	£ 0.00	£ 6,734.00	£ 835.50	£ 2,889.00	£ 0.00	£ 14,133.50		
Average Rates		525.00	0.00	260.00	189.89	148.15	0.00	248.83		

Chard Housing Projects Limited

Project	Period	Director's Office / Associated Sponsor	Manager / Planner	Assistant / Planner	Administration / Support Staff	Total Hours	Total Costs	Average Rates
15/11/2018 to 14/05/2019	Administration and Planning							
	Case Management	0.1	0.0	0.0	1.6	0.0	£ 696.50	217.66
	Post-appointment - general	0.0	0.0	0.0	0.2	0.0	£ 30.00	150.00
	Total	0.1	0.0	0.0	1.8	0.0	£ 726.50	213.68
Investigations								
	Investigations/CDDA	0.4	0.0	0.0	0.1	0.0	£ 355.00	355.00
	Total	0.4	0.0	0.0	0.1	0.0	£ 355.00	355.00
Realisation of Assets								
	Land and Property	2.1	0.0	0.0	0.0	0.0	£ 2,116.50	352.75
	Total	2.1	0.0	0.0	0.0	0.0	£ 2,116.50	352.75
Creditors								
	Other Creditor Meetings and Reports	0.2	0.0	0.0	1.3	0.0	£ 634.00	234.81
	Secured Creditors	0.2	0.0	0.0	0.0	0.0	£ 599.00	285.24
	Total	0.4	0.0	0.0	1.3	0.0	£ 1,233.00	256.88
Total Hours								
Total Time		£ 1,575.00	£ 0.00	£ 2,340.00	£ 0.00	£ 516.00	£ 4,431.00	291.51
Total Cost								
Average Rates		525.00	0.00	260.00	0.00	161.25	0.00	291.51

Pibsbury Farm SW Limited

Period	Hours Spent	Partners	Directors / Associate Directors	Managers	Assistant Managers	Administrators	Assistant's & Support Staff	Total Hours	Total Time Costs	Total Average Rates
15/11/2018 to 14/05/2019	Administration and Planning									
	Case Management	0.7	0.0	1.8	0.0	2.8	0.0	5.3	£ 1,269.50	239.53
	Post-appointment - general	0.0	0.0	0.0	0.0	0.2	0.0	0.2	£ 30.00	150.00
	Receipts and Payments	0.0	0.0	0.0	1.5	0.8	0.0	2.3	£ 375.00	163.04
	Total	0.7	0.0	1.8	1.5	3.8	0.0	7.8	£ 1,674.50	214.68
	Investigations									
	Investigations/CDDA	1.1	0.0	3.2	0.0	0.1	0.0	4.4	£ 1,424.50	323.75
	Total	1.1	0.0	3.2	0.0	0.1	0.0	4.4	£ 1,424.50	323.75
	Realisation of Assets									
	Land and Property	0.2	0.0	1.2	0.4	0.0	0.0	1.8	£ 499.00	277.22
	Total	0.2	0.0	1.2	0.4	0.0	0.0	1.8	£ 499.00	277.22
	Creditors									
	Other Creditor Meetings and Reports	0.2	0.0	1.2	0.0	1.4	0.0	2.8	£ 651.00	232.50
	Secured Creditors	0.2	0.0	2.1	0.0	0.0	0.0	2.3	£ 651.00	283.04
	Total	0.4	0.0	3.3	0.0	1.4	0.0	5.1	£ 1,302.00	255.29
Total Hours		2.4	0.0	9.5	1.9	5.3	0.0	19.1	£ 4,900.00	256.54
Total Time Cost		£ 1,260.00	£ 0.00	£ 2,470.00	£ 337.00	£ 833.00	£ 0.00	£ 4,900.00		
Average Rates		525.00	0.00	260.00	177.37	157.17	0.00	256.54		

WTE Holdings Limited

Period	Details	Director's Group						Total		
		Finance Director / Associate Directors	Managers	Assistant Managers	Administrators	Assistants & Support Staff	Hours	Time Costs	Average Rates	
15/11/2018 to 14/05/2019	Administration and Planning									
	Case Management	0.2	0.0	1.5	0.0	2.1	3.8	£ 830.00	218.42	
	Post-appointment - general	0.0	0.0	0.0	0.0	0.2	0.2	£ 30.00	150.00	
	Receipts and Payments	0.0	0.0	0.0	0.0	0.3	0.3	£ 45.00	150.00	
	Total	0.2	0.0	1.5	0.0	2.6	4.3	£ 905.00	210.47	
	Investigations									
	Investigations/CDDA	0.9	0.0	3.8	0.0	0.1	4.8	£ 1,475.50	307.40	
	Total	0.9	0.0	3.8	0.0	0.1	4.8	£ 1,475.50	307.40	
	Realisation of Assets									
	Debtors & sales finance	0.2	0.0	0.0	0.0	0.0	0.2	£ 105.00	525.00	
	Land and Property	4.1	0.0	8.4	0.2	0.0	12.7	£ 4,377.50	344.69	
	Total	4.3	0.0	8.4	0.2	0.0	12.9	£ 4,482.50	347.48	
	Creditors									
	Other Creditor Meetings and Reports	0.2	0.0	1.2	0.0	1.3	2.7	£ 634.00	234.81	
	Secured Creditors	0.7	0.0	2.1	0.0	0.0	2.8	£ 913.50	326.25	
	Total	0.9	0.0	3.3	0.0	1.3	5.5	£ 1,547.50	281.36	
	Case Specific Matters - Legal Matters									
	Legal Matters	0.0	0.0	0.2	0.0	0.0	0.2	£ 52.00	260.00	
	Total	0.0	0.0	0.2	0.0	0.0	0.2	£ 52.00	260.00	
	Total Hours	6.3	0.0	17.2	0.2	4.0	27.7	£ 8,462.50	305.51	
	Total Time Cost	£ 3,307.50	£ 0.00	£ 4,472.00	£ 41.00	£ 642.00	£ 0.00	£ 8,462.50		
	Average Rates	525.00	0.00	260.00	205.00	160.50	0.00	305.51		

South West Catering Training Board Limited

Period	Hours Spent	Partners	Directors / Associate Directors	Managers	Assistant Managers	Administrators	Assistants & Support Staff	Total Hours	Total Time Costs	Average Rates
15/11/2018 to 14/05/2019	Administration and Planning									
	Case Management	0.2	0.0	1.7	0.0	1.4	0.0	3.3	£ 769.00	233.03
	Post-appointment - general	0.0	0.0	0.0	0.0	0.2	0.0	0.2	£ 30.00	150.00
	Total	0.2	0.0	1.7	0.0	1.6	0.0	3.5	£ 799.00	228.29
	Investigations									
	Investigations/CDDA	0.7	0.0	2.7	0.0	0.1	0.0	3.5	£ 1,084.50	309.86
	Total	0.7	0.0	2.7	0.0	0.1	0.0	3.5	£ 1,084.50	309.86
	Creditors									
	Other Creditor Meetings and Reports	0.3	0.0	1.2	0.0	1.1	0.0	2.6	£ 652.50	250.96
	Secured Creditors	0.2	0.0	2.2	0.0	0.0	0.0	2.3	£ 651.00	283.04
	Total	0.5	0.0	3.3	0.0	1.1	0.0	4.9	£ 1,303.50	266.02
Total Hours		1.4	0.0	7.7	0.0	2.8	0.0	11.9	£ 3,187.00	267.82
Total Time Cost		£ 735.00	£ 0.00	£ 2,002.00	£ 0.00	£ 450.00	£ 0.00	£ 3,187.00		
Average Rates		525.00	0.00	260.00	0.00	160.71	0.00	267.82		

Period	Hours Spent	Partner / Director	Associate Director	Managers	Assistant Managers	Assistants & Support Staff	Total Hours	Time Costs	Total Average Rate
15/11/2018 to 14/05/2019	Administration and Planning								
	Case Management	0.4	0.0	1.5	0.0	1.6	3.5	£ 854.00	244.00
	Post-appointment - general	0.0	0.0	0.0	0.0	0.2	0.2	£ 30.00	150.00
	Receipts and Payments	0.0	0.0	0.0	0.3	0.3	0.6	£ 96.00	160.00
	Total	0.4	0.0	1.5	0.3	2.1	4.3	£ 980.00	227.91
	Investigations								
	Investigations/CDDA	0.9	0.0	3.1	0.0	0.1	4.1	£ 1,293.50	315.49
	Total	0.9	0.0	3.1	0.0	0.1	4.1	£ 1,293.50	315.49
	Realisation of Assets								
	Land and Property	1.3	0.0	5.5	0.2	0.0	7.0	£ 2,153.50	307.64
	Total	1.3	0.0	5.5	0.2	0.0	7.0	£ 2,153.50	307.64
	Creditors								
	Other Creditor Meetings and Reports	0.2	0.0	1.2	0.0	1.1	2.5	£ 600.00	240.00
	Secured Creditors	0.8	0.0	2.9	0.0	0.0	3.7	£ 1,174.00	317.30
	Total	1.0	0.0	4.1	0.0	1.1	6.2	£ 1,774.00	286.13
Total Hours		3.6	0.0	14.2	0.5	3.3	21.6	£ 6,201.00	287.08
Total Time Cost		£ 1,890.00	£ 0.00	£ 3,692.00	£ 92.00	£ 527.00	£ 0.00	£ 6,201.00	
Average Rates		525.00	0.00	260.00	184.00	159.70	0.00	287.08	

WTE Management Company Limited

Period	Hours Spent	Partners	Directors / Associate Directors	Managers	Assistant Managers	Administrators	Assistants & Support Staff	Total Hours	Time Costs	Total Average Rates
15/11/2018 to 14/05/2019	Administration and Planning									
	Case Management	0.2	0.0	1.5	0.0	1.1	0.0	2.8	£ 664.00	237.14
	Post-appointment - general	0.0	0.0	0.0	0.0	0.2	0.0	0.2	£ 30.00	150.00
	Tax Matters	0.0	0.0	0.0	1.2	0.2	0.0	1.4	£ 276.00	197.14
	Total	0.2	0.0	1.5	1.2	1.5	0.0	4.4	£ 970.00	220.45
	Investigations									
	Investigations/CDDA	0.3	0.0	3.2	0.0	0.1	0.0	3.6	£ 1,004.50	279.03
	Total	0.3	0.0	3.2	0.0	0.1	0.0	3.6	£ 1,004.50	279.03
	Realisation of Assets									
	Land and Property	0.0	0.0	0.0	0.4	0.0	0.0	0.4	£ 82.00	205.00
	Total	0.0	0.0	0.0	0.4	0.0	0.0	0.4	£ 82.00	205.00
	Creditors									
	Other Creditor Meetings and Reports	0.2	0.0	1.2	0.0	1.0	0.0	2.4	£ 583.00	242.92
	Secured Creditors	0.2	0.0	2.1	0.0	0.0	0.0	2.3	£ 651.00	283.04
	Unsecured Creditors	0.0	0.0	0.1	0.0	0.4	0.0	0.5	£ 86.00	172.00
	Total	0.4	0.0	3.4	0.0	1.4	0.0	5.2	£ 1,320.00	253.85
Total Hours		0.9	0.0	8.1	1.6	3.0	0.0	13.6	£ 3,376.50	248.27
Total Time Cost		£ 472.50	£ 0.00	£ 2,106.00	£ 328.00	£ 470.00	£ 0.00	£ 3,376.50		
Average Rates		525.00	0.00	260.00	205.00	156.67	0.00	248.27		

Appendix G**Proof of Debt Form****Rule 14.4 Insolvency (England and Wales) Rules 2016**

In the In the High Court of Justice Business and Property Courts of England and Wales No 004005 of 2018 Somerset Community Housing Social Enterprises Limited in Administration Company No: 08252850 Patrick Ellward and Mark Boughey appointed as Administrators to the above company on 15 May 2018		
Relevant date for creditors' claims: 15 May 2018		
1	Name of creditor If a company please also give company registration number	
2	Address of creditor for correspondence.	
3	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the relevant date. Less any payments made after that date in relation to the claim, any deduction in respect of discounts and any adjustment by way of mutual dealings and set off in accordance with relevant legislation	£
4	Details of any documents by reference to which the debt can be substantiated. There is no need to attach them now unless the Joint Administrator has requested it	
5	If amount in 3 above includes outstanding uncapitalised interest please state amount.	£
6	Particulars of how and when debt incurred If you need more space append a continuation sheet to this form	
7	Particulars of any security held, the value of the security, and the date it was given.	£ Date
8	Particulars of any reservation of title claimed in respect of goods supplied to which the claim relates.	
	Signature of creditor or person authorised to act on his behalf	
	Name in BLOCK LETTERS	
	Date	
	Position with or in relation to creditor	
	Address of person signing (if different from 2 above)	

Proof of Debt Form**Rule 14.4 Insolvency (England and Wales) Rules 2016**

In the In the High Court of Justice Business and Property Courts of England and Wales No 004007 of 2018 Chard Housing Projects Limited in Administration Company No: 10459448 Patrick Ellward and Mark Boughey appointed as Administrators to the above company on 15 May 2018		
Relevant date for creditors' claims: 15 May 2018		
1	Name of creditor If a company please also give company registration number	
2	Address of creditor for correspondence.	
3	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the relevant date. Less any payments made after that date in relation to the claim, any deduction in respect of discounts and any adjustment by way of mutual dealings and set off in accordance with relevant legislation	£
4	Details of any documents by reference to which the debt can be substantiated. There is no need to attach them now unless the Joint Administrator has requested it	
5	If amount in 3 above includes outstanding uncapitalised interest please state amount.	£
6	Particulars of how and when debt incurred If you need more space append a continuation sheet to this form	
7	Particulars of any security held, the value of the security, and the date it was given.	£ Date
8	Particulars of any reservation of title claimed in respect of goods supplied to which the claim relates.	
	Signature of creditor or person authorised to act on his behalf	
	Name in BLOCK LETTERS	
	Date	
	Position with or in relation to creditor	
	Address of person signing (if different from 2 above)	

Proof of Debt Form**Rule 14.4 Insolvency (England and Wales) Rules 2016**

In the In the High Court of Justice Business and Property Courts of England and Wales No 004008 of 2018
Pibsbury Farm SW Limited in Administration

Company No: 09635641

Patrick Ellward and Mark Boughey appointed as Administrators to the above company on 15 May 2018

Relevant date for creditors' claims: 15 May 2018

1	Name of creditor If a company please also give company registration number	
2	Address of creditor for correspondence.	
3	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the relevant date. Less any payments made after that date in relation to the claim, any deduction in respect of discounts and any adjustment by way of mutual dealings and set off in accordance with relevant legislation	£
4	Details of any documents by reference to which the debt can be substantiated. There is no need to attach them now unless the Joint Administrator has requested it	
5	If amount in 3 above includes outstanding uncapitalised interest please state amount.	£
6	Particulars of how and when debt incurred If you need more space append a continuation sheet to this form	
7	Particulars of any security held, the value of the security, and the date it was given.	£ Date
8	Particulars of any reservation of title claimed in respect of goods supplied to which the claim relates.	
	Signature of creditor or person authorised to act on his behalf	
	Name in BLOCK LETTERS	
	Date	
	Position with or in relation to creditor	
	Address of person signing (if different from 2 above)	

Proof of Debt Form**Rule 14.4 Insolvency (England and Wales) Rules 2016**

In the In the High Court of Justice Business and Property Courts of England and Wales No 004009 of 2018
WTE Holdings Limited in Administration
Company No: 09595507
Patrick Ellward and Mark Boughey appointed as Administrators to the above company on 15 May 2018

Relevant date for creditors' claims: 15 May 2018

1	Name of creditor If a company please also give company registration number	
2	Address of creditor for correspondence.	
3	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the relevant date. Less any payments made after that date in relation to the claim, any deduction in respect of discounts and any adjustment by way of mutual dealings and set off in accordance with relevant legislation	£
4	Details of any documents by reference to which the debt can be substantiated. There is no need to attach them now unless the Joint Administrator has requested it	
5	If amount in 3 above includes outstanding uncapitalised interest please state amount.	£
6	Particulars of how and when debt incurred If you need more space append a continuation sheet to this form	
7	Particulars of any security held, the value of the security, and the date it was given.	£ Date
8	Particulars of any reservation of title claimed in respect of goods supplied to which the claim relates.	
	Signature of creditor or person authorised to act on his behalf	
	Name in BLOCK LETTERS	
	Date	
	Position with or in relation to creditor	
	Address of person signing (if different from 2 above)	

Proof of Debt Form**Rule 14.4 Insolvency (England and Wales) Rules 2016**

In the In the High Court of Justice Business and Property Courts of England and Wales No 004012 of 2018
South West Catering Training Board Limited in Administration
Company No: 10199832
Patrick Ellward and Mark Boughey appointed as Administrators to the above company on 15 May 2018

Relevant date for creditors' claims: 15 May 2018

1	Name of creditor If a company please also give company registration number	
2	Address of creditor for correspondence.	
3	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the relevant date. Less any payments made after that date in relation to the claim, any deduction in respect of discounts and any adjustment by way of mutual dealings and set off in accordance with relevant legislation	£
4	Details of any documents by reference to which the debt can be substantiated. There is no need to attach them now unless the Joint Administrator has requested it	
5	If amount in 3 above includes outstanding uncapitalised interest please state amount.	£
6	Particulars of how and when debt incurred If you need more space append a continuation sheet to this form	
7	Particulars of any security held, the value of the security, and the date it was given.	£ Date
8	Particulars of any reservation of title claimed in respect of goods supplied to which the claim relates.	
	Signature of creditor or person authorised to act on his behalf	
	Name in BLOCK LETTERS	
	Date	
	Position with or in relation to creditor	
	Address of person signing (if different from 2 above)	

Proof of Debt Form**Rule 14.4 Insolvency (England and Wales) Rules 2016**

In the In the High Court of Justice Business and Property Courts of England and Wales No 004014 of 2018	
Wilberforce Club Limited in Administration	
Company No: 08997442	
Patrick Ellward and Mark Boughey appointed as Administrators to the above company on 15 May 2018	
Relevant date for creditors' claims: 15 May 2018	
1	Name of creditor <i>If a company please also give company registration number</i>
2	Address of creditor for correspondence.
3	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the relevant date. Less any payments made after that date in relation to the claim, any deduction in respect of discounts and any adjustment by way of mutual dealings and set off in accordance with relevant legislation
4	Details of any documents by reference to which the debt can be substantiated. There is no need to attach them now unless the Joint Administrator has requested it
5	If amount in 3 above includes outstanding uncapitalised interest please state amount.
6	Particulars of how and when debt incurred <i>If you need more space append a continuation sheet to this form</i>
7	Particulars of any security held, the value of the security, and the date it was given.
8	Particulars of any reservation of title claimed in respect of goods supplied to which the claim relates.
	Signature of creditor or person authorised to act on his behalf
	Name in BLOCK LETTERS
	Date
	Position with or in relation to creditor
	Address of person signing (if different from 2 above)

Proof of Debt Form**Rule 14.4 Insolvency (England and Wales) Rules 2016**

**In the In the High Court of Justice Business and Property Courts of England and Wales No 004015 of 2018
WTE Management Company Limited in Administration**

Company No: 09595496

Patrick Ellward and Mark Boughey appointed as Administrators to the above company on 15 May 2018

Relevant date for creditors' claims: 15 May 2018

1	Name of creditor If a company please also give company registration number	
2	Address of creditor for correspondence	
3	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the relevant date. Less any payments made after that date in relation to the claim, any deduction in respect of discounts and any adjustment by way of mutual dealings and set off in accordance with relevant legislation	£
4	Details of any documents by reference to which the debt can be substantiated. There is no need to attach them now unless the Joint Administrator has requested it	
5	If amount in 3 above includes outstanding uncapitalised interest please state amount.	£
6	Particulars of how and when debt incurred If you need more space append a continuation sheet to this form	
7	Particulars of any security held, the value of the security, and the date it was given.	£ Date
8	Particulars of any reservation of title claimed in respect of goods supplied to which the claim relates.	
	Signature of creditor or person authorised to act on his behalf	
	Name in BLOCK LETTERS	
	Date	
	Position with or in relation to creditor	
	Address of person signing (if different from 2 above)	

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	Nick Robinson
Company name	RSM Restructuring Advisory LLP
Address	Suite A, 7th Floor City Gate East, Tollhouse Hill
Post town	Nottingham
County/Region	
Postcode	N G 1 5 F S
Country	
DX	
Telephone	+44 (0) 115 9644 450



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