



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

1 Company details

Company number	0	8	8	6	1	0	8	1
Company name in full	BAM Propco (Burnside) Limited							

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s)	Philip Lewis
Surname	Armstrong

3 Administrator's address

Building name/number	2nd Floor
Street	110 Cannon Street
Post town	London
County/Region	
Postcode	E C 4 N 6 E U
Country	

4 Administrator's name ①

Full forename(s)	Geoffrey Paul
Surname	Rowley

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number	2nd Floor
Street	110 Cannon Street
Post town	London
County/Region	
Postcode	E C 4 N 6 E U
Country	

② Other administrator

Use this section to tell us about
another administrator.

AM10

Notice of administrator's progress report

6 Period of progress report

From date	^d 2	^d 2	^m 0	^m 3	^y 2	^y 0	^y 2	^y 3
To date	^d 2	^d 1	^m 0	^m 9	^y 2	^y 0	^y 2	^y 3

7 Progress report

☒ I attach a copy of the progress report

8 Sign and date

Administrator's
signature

Signature

X



X

Signature date

^d 1	^d 9	^m 1	^m 0	^y 2	^y 0	^y 2	^y 3
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**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 **Callum Keogh**

Company name **FRP Advisory Trading Limited**

Address **2nd Floor**

110 Cannon Street

Post town **London**

County/Region

Postcode **E C 4 N 6 E U**

Country

DX **cp.london@frpadvisory.com**

Telephone **020 3005 4000**

**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.

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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.

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Continuation page

Name and address of insolvency practitioner

✓ **What this form is for**
Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. ①
Use extra copies to tell us of additional insolvency practitioners.

✗ **What this form is NOT for**
You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

→ **Filling in this form**
Please complete in typescript or in bold black capitals.
All fields are mandatory unless specified or indicated by *

1 Appointment type

Tick to show the nature of the appointment:

- ☒ Administrator
- ☐ Administrative receiver
- ☐ Receiver
- ☐ Manager
- ☐ Nominee
- ☐ Supervisor
- ☐ Liquidator
- ☐ Provisional liquidator

① You can use this continuation page with the following forms:
- VAM1, VAM2, VAM3, VAM4, VAM6, VAM7
- CVA1, CVA3, CVA4
- AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25
- REC1, REC2, REC3
- LIQ2, LIQ3, LIQ05, LIQ13, LIQ14, WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

2 Insolvency practitioner's name

Full forename(s)

Chad

Surname

Griffin

3 Insolvency practitioner's address

Building name/number

Apex 3

Street

95 Haymarket Terrace

Post town

Edinburgh

County/Region

Postcode

E H 1 2 5 H D

Country

BAM Propco (Burnside) Limited
(In Administration)
Joint Administrators' Summary of Receipts & Payments

Statement of Affairs £		From 22/03/2023 To 21/09/2023 £	From 22/03/2021 To 21/09/2023 £
4,063,964.31	SECURED ASSETS Freehold Land & Property	NIL NIL	NIL NIL
(37,462,106.52)	SECURED CREDITORS Investec Bank Plc	NIL NIL	NIL NIL
Uncertain	ASSET REALISATIONS Book Debts	NIL NIL	NIL NIL
(1.00)	PREFERENTIAL CREDITORS Preferential Creditors	NIL NIL	NIL NIL
(4,156,623.63)	UNSECURED CREDITORS Group Creditors	NIL NIL	NIL NIL
(1.00)	DISTRIBUTIONS Ordinary Shareholders	NIL NIL	NIL NIL
(37,554,767.84)		NIL	NIL
	REPRESENTED BY		NIL

Note:

BAM Holdco Limited
BAM Holdco (2) Limited
BAM Parentco Limited
BAM Parentco (2) Limited
BAM Propco Limited
BAM Propco (2) Limited
BAM Propco (Burnside) Limited
BAM Propco (Johnstone) Limited
BAM Propco (Moorpark) Limited
BAM Propco (Newark) Limited
BAM Propco (Spiers) Limited
SCCL Operations Limited (Formerly Silverline Care Caledonia Limited)
SCL Operations Limited (Formerly Silverline Care Limited)
(together "the Group") – all in Administration

The Administrator's Progress Report for the Period 22/03/2023 to 21/09/2023 pursuant to Rule 18.3 of the Insolvency (England and Wales) Rules 2016

19 October 2023

Contents and abbreviations



Section	Content
1.	Progress of the Administrations in the Period
2.	Estimated Outcome for the creditors
3.	Administrators’ remuneration, disbursements, expenses and pre-appointment costs
Appendix	Content
A.	Statutory information regarding the Group and the appointment of the Administrators
B.	Form AM10 - formal notice of the Progress Report
C.	A schedule of work
D.	Details of the Administrators’ time costs and disbursements for the Period and cumulatively.
E.	Receipts and payments account for the Period and cumulative
F.	Statement of expenses incurred in the Period

Contents and abbreviations



The following abbreviations may be used in this report.

The Period	The reporting period 22 March 2023 to 21 September 2023
CVL	Creditors' Voluntary Liquidation
SIP	Statement of Insolvency Practice
HMRC	HM Revenue & Customs
the Act	The Insolvency Act 1986
the Administrators	Philip Lewis Armstrong, Geoffrey Paul Rowley and Chad Griffin of FRP
the Administrations	The administrations of the Group (or each company within the Group, as applicable)
the Group	All companies listed at Appendix A
the Trading Entities	SCCL and SCL
the Proposals	The Statement of Administrators' Proposals published 14 May 2021
the Progress Reports	The Administrators' Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.
SCL	SCL Operations Limited (formerly Silverline Care Limited)
SCCL	SCCL Operations Limited (formerly Silverline Care Caledonia Limited)
BP2L	BAM Parentco (2) Limited

BPML	BAM Propco (Moorpark) Limited
FRP	FRP Advisory Trading Limited
Macfarlanes	Macfarlanes LLP (the Administrators' solicitors)
Brodies	Brodies LLP
Anavo	Anavo Care Limited
Investec/the Bank	Investec Bank Plc
CQC	Care Quality Commission
CIS	Care Inspectorate Scotland
CVA	Company Voluntary Arrangement
The Rules	The Insolvency (England and Wales) Rules 2016
CBRE	CBRE Limited
Colliers	Colliers International Property Consultants Limited
NDA	Non-disclosure agreement

To be read in conjunction with the Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

1. Progress of the Administrations

Work undertaken during the Period

I attach at Appendix C a schedule of work undertaken during the Period and since the commencement of the administrations, together with a summary of work still to be completed.

Areas of particular focus with regard to work completed throughout the Period, in particular trading activities and asset realisations, have also been set out in further details below.

Trading Activities

Anavo are continuing to oversee the day-to-day management of the Group's seven homes, ensuring that all resident care and regulatory matters, staffing and core back-office functions are managed per the operating agreement entered into with the Administrators on their appointment. The Group's bank accounts remain under the control of the Administrators and payments are processed from the administration bank accounts.

The Administrators continue to closely support Anavo in their management of the homes and monitor the Group's operational and trading performance against forecast. Regular communication between parties is maintained, with monthly board meetings attended by: Anavo, the Administrators, the Group's interim Chairman and the Bank.

The Administrators regularly review Anavo's weekly cashflow forecasts to ensure sufficient control and visibility over the Group's working capital position.

The Administrators and Investec entered into an "Administration Funding Agreement", on the Administrators' appointment. To date, net funds received by the Group under this facility total £1.6m. This includes a repayment of £150k made to the Bank during a prior reporting period.

Sales Process (Scotland, Yorkshire and Moorpark)

As set out within the Administrators' previous Progress Report, a sales and marketing process was initiated during February 2023 in respect of the Group's Scotland and Yorkshire based property, business, and asset portfolios. This sales process saw the engagement of Colliers as the Administrators' sales agents in respect of the target entities and their underlying assets following approval from the Bank and the Group's interim chairman, Simon Harrison.

It should be noted that this sales process excluded the proposed going concern sale of BPML which will be covered in further detail separately within this report.

Whilst the initial intention of the Scotland and Yorkshire sales process was to identify a singular party to purchase both going concern portfolios collectively and in their entirety, an extensive marketing process revealed that as a result of the varying financial performance of the underlying care homes, in addition to the general negative market sentiment surrounding the care sector at this point in time, a joint sale of the Scottish and Yorkshire assets would not be possible in the time scales available to the Administrators.

Despite the above, throughout the course of the wider marketing process, a number of parties had expressed interest in the portfolios on an individual basis. Further information regarding these discussions and their respective progress has been set out below.

Scottish & Yorkshire Portfolios

As above, whilst interest in the Group's wider portfolio was insufficient to amount to a sale when marketed as a singular offering, the Administrators had received a number of expressions of interest in relation to the sale of the Scottish and Yorkshire portfolios individually.

1. Progress of the Administrations

The Scottish portfolio consists of the below freehold properties owned by the Group in addition to the trading business and assets of SCCL ("the Scottish Portfolio").

- Burnside Care Home, Borrowmuirhills, Laurencekirk, AB30 1HW
 - Cochrane Care Home, 67 Quarrelton Road, Johnstone, PA5 8NH
 - Newark Care Home, Southfield Avenue, Port Glasgow, PA14 6PS
 - Ranfurly Care Home, 69 Quarrelton Road, Johnstone, PA5 8NH
 - Spiers Care Home, 6 Janesfield Place, Beith, KA15 2BS
- (Together "the Scottish Properties")

The Yorkshire portfolio consists of the below freehold properties owned by the Group in addition to the trading business and assets of SCL ("the Yorkshire Portfolio").

- Linson Court Care Home, Dark Lane, Batley, WF17 5RU
 - Manor Croft Care Home, Old Bank Road, Dewsbury, WF12 7AH
- (Together "the Yorkshire Properties")

The determination of which corporate entities within the wider Group fall within the respective portfolios will be subject to the sales structures applicable in each case, and as such is yet to be determined at this stage.

Expressions of interest in respect of both the Scottish and Yorkshire portfolios are being managed by the Administrators with a number of these confirmed to have progressed into formal offers which are in turn being progressed by the Administrators on instruction from the Bank as appropriate.

It should be noted that in the case of the Scottish Portfolio, offers have been received on both a going concern and business and asset sale basis. In contrast to this, offers

received in respect of the Yorkshire Portfolio have only been on a business and asset sale basis to date.

As the offers in question remain subject to formal banking approval, contract, legal due diligence and the proposed purchasers' funding approval being provided in due course, further details of the offers received will remain confidential until such time as the relevant transactions are confirmed to have completed. Further updates in this regard will be provided within the Administrators' next Progress Report.

BPML – Sales Process

Pursuant to the Administrators' previous Progress Report, the sales and marketing process for the underlying business and property assets of BPML was relaunched in February 2023 with CBRE have been re-engaged by the Administrators as sales agents in respect of this transaction.

Following an extensive marketing process led by CBRE under which approximately 3,000 interested parties were approached in respect of the sale, a number of credible offers were received in respect of the sale of the entity's investment property asset (freehold) under a going concern sale.

These offers remain under review and similarly to the Scottish and Yorkshire sales remain subject to formal banking approval, contract, legal due diligence and funding approval from the proposed purchasers' respective lenders.

Further updates regarding the ongoing sales process of BPML and the proposed structure of this sale will be provided within the Administrators' next Progress Report.

Receipts and payments account

Attached at Appendix E is a receipts and payments account detailing both transactions for the Period of this report and also cumulatively since my appointment as Administrator.

To be read in conjunction with the Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

1. Progress of the Administrations

Separate receipts and payments accounts can be seen at Appendix E highlighting transactions incurred throughout the Period and cumulative in respect of the trading of SCCL and SCL.

Receipts in respect of rental income totalling £158k have been recognised within the R&P of BPML for the Period, with rental income recognised since the Administrators' appointment now totalling £857k.

Additionally, transfers totalling £235k (£90k from BPML and £145k from SCCL) have been made to the estate of SCL during the Period representing an effective draw down on the Administrators' funding facility provided by the Bank for the same value.

There have been no receipts or payments in BP2L or any other company since the commencement of the administrations.

Payments made from the estates are fair and reasonable and proportionate to the insolvency appointment and are directly attributable to these insolvency appointments.

No payments have been made to associates of the Administrators without the prior approval of creditors as required by SIP9.

Shared / Group Costs

Within the Administrators' previous Progress Report, the Administrators had provided details of various costs paid from the estate of SCCL since the commencement of the administrations despite these costs being incurred in connection with other entities within the Group.

The Administrators set out that these payments have been issued from the estate of SCCL on the basis that the respective settlement of costs were in the overall best interest of the Group's wider creditor pool and that accordingly, the payments in

question would not be to the detriment of the creditors of the paying entity (in this case SCCL).

Whilst the anticipated outcome of a number of the Group's administrations has changed since the publication of the Administrators' previous progress report (to be discussed in further detail within the 'Estimated outcome for creditors' section of this report), the position with regards to shared / group costs and the overall effect on each estate's creditors remains unchanged. This is predominately due to SCCL, the paying entity, still anticipated to be sold as a going concern with all outstanding debts to preferential, secondary preferential and unsecured creditors to be guaranteed / discharged in full on or following completion.

Further information with regards to shared costs incurred to date is available upon request.

Financial Performance

As mentioned above, the Administrators and their team regularly review monthly management accounts prepared by Anavo's dedicated finance team and a monthly board meeting is held to discuss performance. A summary of profits/losses incurred by the SCCL and SCL for the 12 months ending 31 September 2023 is provided below.

Entity	EBITDARM	Net Profit/(Loss)
SCCL	2,219,445	592,204
SCL	(220,896)	(519,383)

Creditors will be provided with updated trading figures in the Administrators' next Progress Report.

Investigations

Part of my duties include carrying out proportionate investigations into what assets the Group has, including any potential claims against directors or other parties, and

1. Progress of the Administrations

what recoveries could be made. I have reviewed the Group's books and records and accounting information, requested further information from the directors, and invited creditors to provide information on any concerns they have regarding the way in which the Group's business has been conducted.

Further details of the conduct of my investigations are set out in the schedule of work attached. I can confirm that no further investigations or actions were required.

Extension to the initial period of appointment

Pursuant to the Administrators' previous Progress Report, in order to implement Anavo's turnaround strategy in respect of the Group's care home operations, the Administrators sought an initial extension of the statutory period of administration by 12 months from the relevant body of creditors. This extension was obtained on 10 February 2022 and saw the administrations extended through to 21 March 2023.

A subsequent extension to the period of administration was necessary in order to allow Anavo, along with the Administrators, to continue to drive financial and operational improvements across the Group thus maximising its value in anticipation of being marketed under a going concern sale. An application to Court was made in this regard and an extension of the administrations subsequently granted by the Court for a further period of 24 months. Following the approval of this extension, the administrations are now due to expire on 21 March 2025.

The Administrators do not anticipated that a further extension to the Administrations will be required.

Anticipated exit strategy

Since the commencement of the administrations, the Administrators have been pursuing a solvent exit strategy in respect of all entities within the Group with the exception of BP2L, which had been anticipated to exit administration via dissolution following the disposal of all other Group entities ("the subsidiary entities").

As the sales processes have progressed in respect of the Scottish Portfolio, the Yorkshire Portfolio and BPML, it has become clear that a solvent exit may no longer be achievable in respect of all Subsidiary Entities, in particular those entities under the Yorkshire Portfolio.

This comes as a result of lack of external interest expressed in the acquisition of the Yorkshire Portfolio as a going concern given its post-appointment trading performance, and a strong interest being expressed amongst interested parties for this segment of the Group's portfolio to be sold under a business and assets sale.

Having consideration for the above, the differing exit strategies anticipated in respect of entities across the Group have been set out in further detail below.

The Scottish Portfolio & BPML

As set out within the 'work undertaken during the Period' section of this report, based on the level of interest received in respect of the Scottish Portfolio and BPML sales, it is anticipated that any of the corporate entities captured within these sales respectively will be sold as a going concern (albeit the definitive sales structures are yet to be determined in these cases).

Accordingly, the Administrators are of the view that objective (a) of the respective administrations will be achieved on the basis that any shortfall to the Group's secured creditor will be formally compromised in respect of entities subject to the going concern sales with the respective purchasing entities undertaking to discharge any outstanding preferential, secondary preferential and unsecured creditor balances, whether incurred pre or post appointment of the Administrators, following completion of the sales in question.

Subject to successful completion of the respective sales, the Administrators would look to issue notice to the Registrar of Companies in accordance with Paragraph 80 of Schedule B1 to the Act to formally bring the respective administrations to an end.

To be read in conjunction with the Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

1. Progress of the Administrations

FRP

Executive control of these entities would then pass back to Simon Harrison, the sole director of the Subsidiaries and the Group's homes will continue to trade outside of administration.

The Yorkshire Portfolio

As mentioned above in respect of the Yorkshire Portfolio and its associated sales process, interest received in respect of these care homes has been expressed predominately on a business and assets basis, with no parties having yet come forward to express an interest in the portfolio as a going concern.

Accordingly, it is no longer anticipated that objective (a) of the administrations will be achieved in respect of the Yorkshire Portfolio and its respective entities, but that instead, objective (c) of the administrations, being to realise property in order to make a distribution to one or more secured or preferential creditors, will be achieved in respect of the relevant entities.

As a result of the above, it is anticipated that following the conclusion of the respective entities' remaining affairs, the Administrators will be required to send a notice to the Registrar of Companies in accordance with Paragraph 84 of Schedule B1 to the Insolvency Act 1986 to bring the administrations to an end and three months after the filing of the notice, see that the respective entities are dissolved.

BP2L

Pursuant to the Administrators' previous Progress Reports, the Administrators remain of the view that BP2L will exit administration via dissolution with the Administrators issuing a notice to the Registrar of Companies in accordance with Paragraph 84 of Schedule B1 to the Insolvency Act 1986 to bring the administrations to an end and three months after the filing of the notice, see that the entity be dissolved.

Despite the Administrators remaining hopeful that the aforementioned outcomes of the respective administrations will be achieved, a brief description of the steps that would need to be taken if the anticipated outcomes set out above are not achieved has been set out below.

Unless terminated earlier, the administrations will end automatically on 21 March 2025. This period can be extended by further application to the Court as required.

If the Administrators believe that Group entities have no property which might permit distributions to their unsecured creditors (if applicable), or if they consider that an exit from the administrations into liquidation is not appropriate, they will send notices to the Registrar of Companies in accordance with Paragraph 84 of Schedule B1 to the Act to bring the administrations to an end and, three months after the filing of the notices, the Subsidiaries will be dissolved.

If the Administrators are of the view that dividends will become available to the unsecured creditors of a particular Group entity (other than by virtue of the prescribed part) it may be appropriate for the entity in question to move from administration into CVL pursuant to Paragraph 83 of Schedule B1 to the Act. If applicable, the Administrators will take steps to place the relevant entities into CVL.

Should a dividend not become available to the unsecured creditors, but it is still appropriate for the relevant entity to enter liquidation, the Administrators will petition the Court pursuant to Paragraph 79 of Schedule B1 to the Act for an order to bring the respective administration to an end with a consequential order for the compulsory winding up of the entity in question.

Pursuant to Paragraph 83 of Schedule B1 to the Act, should the creditors not nominate a liquidator, the proposed liquidators in a CVL are to be the Administrators or any successor office holder(s). Any act to be done by the liquidators may be done by all or any one of them.

1. Progress of the Administrations

FRP

The liquidators in a compulsory winding up will be appointed by the Court and may be the Administrators, or any successor office holder(s).

If the Administrators are of the view that it is appropriate for the creditors to consider the approval of a CVA, the proposed supervisors are to be the Administrators or any successor office holder(s). Creditors may nominate different supervisors when considering whether to approve the CVA proposals.

Change in Administrator

During the Period, David Frederick Shambrook formally resigned as Administrator of the Group and was replaced by Philip Lewis Armstrong in all cases. Both resignation and replacement were effected on 23 August 2023 by order of the Business and Property Courts of England and Wales.

2. Estimated Outcome for creditors

FRP

The estimated outcome for creditors was set out in the Administrators proposals.

Outcome for the secured creditor

Investec is the sole secured creditor of the Group and benefits from fixed and floating charges over the Group. Investec has a total claim of approximately £38.2m, comprising of its principal indebtedness and interest (which continues to accrue under the terms of its facility agreement).

The expected level of return to the Bank is presently uncertain pending the continued progression and eventually conclusion of the sales processes ongoing in respect of the Scottish, Yorkshire and BPML Portfolios.

The Administrators continue to liaise regularly with the Bank regarding the day-to-day trading of the homes, any proposed changes to the strategy of the administrations and any developments with regards to the respective and ongoing sales and marketing processes.

Outcome for the preferential creditors

Creditors will recall that preferential claims relate to unpaid wages, unpaid pension contributions, holiday pay and certain HMRC claims as calculated in accordance with legislation.

The Administrators were aware on appointment of outstanding employee pension contributions, relating to February and March 2021 of approx. £8k and £33k due from SCL and SCCL respectively. These claims were settled in full following the Administrators' initial appointment in order to ensure the retention of employees across both entities to support their continued trading operations.

There are no known preferential creditors of BP2L or BPML or any other subsidiary.

Outcome for the secondary preferential creditors

Claims of £105k and £36k have been received from HMRC in respect of SCCL and SCL respectively to date. Claims are not anticipated from HMRC in respect of the Group's remaining entities due to their operationally dormant status.

Secondary preferential creditor claims are anticipated to be paid in full in respect of SCCL as a result of the going concern sale proposed in respect of the Scottish Portfolio.

Under the currently proposed business and assets sale of SCL, it is not anticipated that there will be sufficient funds available within the estate to permit a distribution to secondary preferential creditors in this case.

Outcome for the unsecured creditors

Details of claims received to date in respect of SCCL and SCL have been provided below.

Entity	No. of Claims	Total Value of Claims (£)
SCCL	30	326,401
SCL	21	93,861

Pursuant to the above, creditor claims have only been received in respect of SCCL and SCL to date. It is not anticipated based on the information currently available that any further claims will be received in respect of the Group other than in SCCL and SCL.

Under the proposed going concern sale of the Scottish Portfolio and BPML, it is anticipated that the creditors of both SCCL and BPML will be paid out in full by the Administrators on completion of the respective sale, or secured and satisfied to the effect that these will be settled following the respective entities' return to solvency.

To be read in conjunction with the Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

2. Estimated Outcome for creditors

FRP

According to the Directors' Statement of Affairs, nominal unsecured intercompany debts exist in the books of a number of the Group's dormant entities (including BP2L but excluding SCCL, SCL and BPML), payable to other entities within the Group. The Administrators anticipate that there will be insufficient funds within the respective estates to permit a distribution to the relevant intra-group creditors in this case.

No floating charge realisations are anticipated in the administration of SCL and BP2L and the prescribed part will therefore not apply.

Prescribed Part

The prescribed part is a carve out of funds available to the holder of a floating charge, which is set aside for the unsecured creditors in accordance with Section 176A of the Act. The prescribed part only applies where the floating charge was created after 15 September 2003 and the net property available to the floating charge holder exceeds £10k.

The prescribed part is available for all unsecured creditors and, where there are only sufficient funds to enable a dividend to be paid to unsecured creditors from the prescribed part, this will be paid by the Administrators.

In the case of the Group, it is anticipated that the Scottish and BPML Portfolios will be sold under a going concern sale seeing all preferential, secondary preferential and unsecured creditors paid out in full on completion. As a result, the prescribed part is not anticipated to apply in this case. Conversely, in any business and assets sale to be progressed in respect of the Yorkshire Portfolio there will likely be insufficient floating charge realisations to permit a distribution to unsecured creditors by way of the prescribed part.

Should either of these positions change, the Administrators will provide an update as to the amount of the prescribed part that will be made available to the unsecured creditors in each case.

To be read in conjunction with the Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

3. Administrators' remuneration, disbursements, expenses and pre-appointment costs

FRP

Administrators' remuneration

Following circulation of the Proposals, the preferential and unsecured creditors of SCL and SCCL, and Investec (as secured creditor) passed a resolution that the Administrators' remuneration should be calculated on a time cost basis. Details of remuneration charged during the Period of the report are set out in the statement of expenses attached.

Fees of £125,000 excluding VAT were drawn during the Period, bringing the total value of fees drawn since the Administrators' appointment to £485,516 excluding VAT, being £361,388 in respect of SCCL and £124,128 in respect of SCL. No fees have been drawn from BP2L and no fee resolution has presently been obtained from any other entity within the Group.

A breakdown of time costs incurred during the period of this report and to date, in addition to the value of fees approved by creditors to be drawn, can be seen below with a more granular analysis of these costs attached at Appendix D.

Entity	Time Costs Incurred Period (£)	Time Costs Incurred Cumulative (£)	Fee Cap Approved (£)
BAM Holdco Limited	241	12,505	-
BAM Holdco (2) Limited	278	17,600	-
BAM Parentco Limited	241	12,564	-
BAM Parentco (2) Limited	9,993	120,903	155,090
BAM Propco Limited	175	12,287	-
BAM Propco (2) Limited	241	14,723	-
BAM Propco (Burnside) Limited	278	11,982	-
BAM Propco (Johnstone) Limited	241	11,959	-
BAM Propco (Moorpark) Limited	8,631	67,847	-
BAM Propco (Newark) Limited	241	11,617	-
BAM Propco (Spiers) Limited	241	12,926	-
SCCL Operations Limited	199,930	1,127,568	600,988
SCL Operations Limited	131,589	662,601.50	274,254
Group Total	352,320	2,097,083	1,030,332

The remuneration anticipated to be recovered by the Administrators based on time costs has exceeded the sum provided in the fees estimates above, as circulated to creditors within the Proposals and their more recent fee resolution circulated to creditors of the relevant entities on 30 March 2023. These increased costs are primarily a result of the extended trading period of the administrations, particularly that of SCCL and SCL, in addition to the extension of the Administrators' appointment whilst the Administrators continue to pursue the respective objective of each administration.

A further analysis of time costs incurred in direct relation to the continued trading of SCCL and SCL can also be seen below, as well as in the respective SIP9 reports found at Appendix D.

Entity	Time Costs Incurred – Period (£)	Time Costs Incurred – Cumulative (£)
SCCL Operations Limited	115,739	728,353
SCL Operations Limited	74,814	446,108
Group Total	190,553	1,174,461

Based on information presently available, it is not yet known to what extent the Administrators' fees will be recovered.

The Administrators are unable to draw fees based on time costs exceeding the total amount set out in the fees estimate without further approval of the relevant body of creditors. Accordingly, the Administrators will take the requisite steps to approach the relevant body of creditors within each entity in due course and obtain the approval required in each case as appropriate.

Administrators' disbursements

The Administrators' disbursements are a recharge of actual costs incurred by the Administrators on behalf of the Group. Mileage payments made for expenses relating to the use of private vehicles for business travel, which is directly attributable to the insolvency estate, are paid by FRP at the HMRC approved mileage rate prevailing at

To be read in conjunction with the Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

3. Administrators' remuneration, disbursements, expenses and pre-appointment costs

FRP

the time the mileage was incurred. Details of disbursements incurred during the Period of this report are set out in Appendix D.

Administrators' expenses

An estimate of the Administrators' expenses was set out in the Proposals. I attach at Appendix F a statement of expenses that have been incurred during the Period covered by this report.

Pursuant to comments made within prior Progress Reports, the Administrators' expenses have exceeded the level previously reported to creditors. These increase are predominately attributable to the period of extended trade that the Care Homes have endured under the operational control of Anavo whilst in administration.

Core drivers of these increases in costs have been set out in further detail below together with a narrative as to the reasons behind them in each case.

Management Costs – Anavo

Pursuant to comments included within the Administrators' previous Progress Reports, Anavo's costs have materially exceeded the initial estimate provided (£955,649) as a result to the care homes continuing to trade for a period significantly exceeding that initially envisaged.

A summary of Anavo's costs to date has been provided below both for the Period and cumulatively.

Entity	Management Costs – Period (£)	Management Costs – Cumulative (£)
SCCL Operations Limited	454,057	2,255,590
SCL Operations Limited	110,348	524,061
Group Total	564,405	2,779,651

Costs incurred by and charged by Anavo are expected to continue under their management agreement whilst the homes continue to operate in administration. Further updates on Anavo's costs will be provided in the next report to creditors.

Legal Costs – Macfarlanes & Brodies

Legal costs incurred in respect of the Group have now also exceeded their initial estimate of £72,000 with cumulative costs now totalling £209,651. Primary causes for the increases in these costs have been set out below in detail.

- As the Group's operating entities SCCL and SCL have continued to trade, it has become necessary to extend the Administration Funding Agreement provided by the Bank on a number of occasions. These extensions have been effected via the execution of various amendment letters which Macfarlanes have assisted in drafting in each case.
- Macfarlanes have also assisted in providing advice to and drafting statutory documentation, witness statements and other supporting documentation, for the Administrators in respect of the extension of the statutory period of the administration via the Court obtained on 27 February 2023. The purpose the further extension of the administrations has been covered in detail earlier within this report.
- Both Macfarlanes and Brodies have also assisted in respect of the proposed sales of the Scottish, Yorkshire and BPML portfolios by way of providing relevant advice, reviewing term sheets / heads of terms issued by interested parties, drafting and advising on sales purchase agreements in the case of each transaction and also liaising with the relevant parties legal counsel regarding the proposed transactions in question.

The Administrators continue to engage with Macfarlanes and Brodies in order to progress outstanding matters of the administrations requiring legal input as appropriate, in particular the ongoing sales processes of the Scottish, Yorkshire and BPML portfolios.

To be read in conjunction with the Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

3. Administrators' remuneration, disbursements, expenses and pre-appointment costs



Other incidental and trading costs have been difficult to estimate with accuracy due to the fluid nature of the administrations and the uncertainty regarding the date of their respective conclusions. As a result, formal cost estimates have not been provided by way of an Estimated Outcome Statement in this case. The Administrators and their staff do however continue to review all costs on a periodic basis to ensure that these are reasonable and appropriate with regards to each appointment.

When instructing third parties to provide specialist advice and services, or having the specialist services provided by the firm, the Joint Administrator is obligated to ensure that such advice or work is warranted, and that the advice or work contracted reflects the best value and service for the work being undertaken. This is reviewed by the Joint Administrator periodically throughout the duration of the assignment.

The specialists chosen may regularly be used by the Joint Administrator and usually have knowledge specific to the insolvency industry and, where relevant, to matters specific to this insolvency appointment.

We have engaged the following agents or professional advisors:

Professional Advisor	Nature of work	Basis of fees
CBRE	Property Agents	% Fee at 1.0% of disposal value
Colliers	Agents	& Fee at 1.0% of disposal value
Anavo	Speciality Care Home Agents	Fixed Mobilisation Fee - £50,000 Management Fee – 7% turnover
Simon Harrison (Ideas Afresh)	Interim Director	Time Costs
Macfarlanes LLP	Legal Advisors	Time Costs
Brodies LLP	Legal Advisors	Time Costs

Creditors have a right to request further information from the Administrators and further have a right to challenge the Administrators' remuneration and other expenses, which are first disclosed in this report, under the Insolvency (England and Wales) Rules. (For ease of reference these are the expenses incurred in the reporting period as set out in Appendix F only). Further details of these rights can be found in the Creditors' Guide to Fees which you can access using the following link

<https://www.frp.advisory.com/legal-and-regulatory-notice/information-creditors-insolvency-proceedings/> and select the one for administrations. Alternatively, a hard copy of the relevant guide will be sent to you on request. Please note there is a time limit for requesting information being 21 days following the receipt of this progress report. There is a time limit of 8 weeks following the receipt of this report for a Court application that the remuneration or expenses are excessive.

To be read in conjunction with the Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

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List of Group companies (All in Administration)

BAM Holdco Limited

BAM Holdco (2) Limited

BAM Parentco Limited

BAM Parentco (2) Limited

BAM Propco Limited

BAM Propco (2) Limited

BAM Propco (Burnside) Limited

BAM Propco (Johnstone) Limited

BAM Propco (Moorpark) Limited

BAM Propco (Newark) Limited

BAM Propco (Spiers) Limited

SCCL Operations Limited (formerly Silverline Care Caledonia Limited)

SCL Operations Limited (formerly Silverline Care Limited)

To be read in conjunction with the Proposals published 14 May 2021 and the
Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

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COMPANY INFORMATION:

Company name:	BAM Holdco Limited
Other trading names:	N/A
Company number:	08525110
Registered office:	110 Cannon Street, London, EC4N 6EU
Previous registered office:	The Brentano Suite, First Floor Lyttelton House, 2 Lyttelton Road, London, N2 0EF
Business address:	The Brentano Suite, First Floor Lyttelton House, 2 Lyttelton Road, London, N2 0EF

ADMINISTRATION DETAILS:

Administrators:	Philip Lewis Armstrong, Geoffrey Paul Rowley & Chad Griffin
Address of Administrators:	FRP Advisory Trading Limited 2nd Floor, 110 Cannon Street, London, EC4N 6EU
Date of appointment of Administrators:	22/03/2021
Court in which administration proceedings were brought:	The High Court of Justice, The Business & Property Courts of England & Wales
Court reference number:	000527 of 2021
Appointor details:	Investec
Previous office holders, if any:	N/A
Extensions to the initial period of appointment:	By decision of creditors for 12 months to 21 March 2023 By order of the Court for 24 months to 21 March 2025
Date of approval of Administrators' proposals:	27/05/2021

To be read in conjunction with the Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

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COMPANY INFORMATION:

Company name:	BAM Holdco (2) Limited
Other trading names:	N/A
Company number:	08782196
Registered office:	110 Cannon Street, London, EC4N 6EU
Previous registered office:	The Brentano Suite, First Floor Lyttelton House, 2 Lyttelton Road, London, N2 0EF
Business address:	The Brentano Suite, First Floor Lyttelton House, 2 Lyttelton Road, London, N2 0EF

ADMINISTRATION DETAILS:

Administrators:	Philip Lewis Armstrong, Geoffrey Paul Rowley & Chad Griffin
Address of Administrators:	FRP Advisory Trading Limited 2nd Floor, 110 Cannon Street, London, EC4N 6EU
Date of appointment of Administrators:	22/03/2021
Court in which administration proceedings were brought:	The High Court of Justice, The Business & Property Courts of England & Wales
Court reference number:	000526 of 2021
Appointor details:	Investec
Previous office holders, if any:	N/A
Extensions to the initial period of appointment:	By decision of creditors for 12 months to 21 March 2023 By order of the Court for 24 months to 21 March 2025
Date of approval of Administrators' proposals:	27/05/2021

To be read in conjunction with the Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

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COMPANY INFORMATION:

Company name:	BAM Parentco Limited
Other trading names:	N/A
Company number:	08861134
Registered office:	110 Cannon Street, London, EC4N 6EU
Previous registered office:	The Brentano Suite, First Floor Lyttelton House, 2 Lyttelton Road, London, N2 0EF
Business address:	The Brentano Suite, First Floor Lyttelton House, 2 Lyttelton Road, London, N2 0EF

ADMINISTRATION DETAILS:

Administrators:	Philip Lewis Armstrong, Geoffrey Paul Rowley & Chad Griffin
Address of Administrators:	FRP Advisory Trading Limited 2nd Floor, 110 Cannon Street, London, EC4N 6EU
Date of appointment of Administrators:	22/03/2021
Court in which administration proceedings were brought:	The High Court of Justice, The Business & Property Courts of England & Wales
Court reference number:	000524 of 2021
Appointor details:	Investec
Previous office holders, if any:	N/A
Extensions to the initial period of appointment:	By decision of creditors for 12 months to 21 March 2023 By order of the Court for 24 months to 21 March 2025
Date of approval of Administrators' proposals:	27/05/2021

To be read in conjunction with the Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

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COMPANY INFORMATION:

Company name:	BAM Parentco (2) Limited
Other trading names:	N/A
Company number:	09176133
Registered office:	110 Cannon Street, London, EC4N 6EU
Previous registered office:	The Brentano Suite, First Floor Lyttelton House, 2 Lyttelton Road, London, N2 0EF
Business address:	The Brentano Suite, First Floor Lyttelton House, 2 Lyttelton Road, London, N2 0EF

ADMINISTRATION DETAILS:

Administrators:	Philip Lewis Armstrong, Geoffrey Paul Rowley & Chad Griffin
Address of Administrators:	FRP Advisory Trading Limited 2nd Floor, 110 Cannon Street, London, EC4N 6EU
Date of appointment of Administrators:	22/03/2021
Court in which administration proceedings were brought:	The High Court of Justice, The Business & Property Courts of England & Wales
Court reference number:	000530 of 2021
Appointor details:	Investec
Previous office holders, if any:	N/A
Extensions to the initial period of appointment:	By decision of creditors for 12 months to 21 March 2023 By order of the Court for 24 months to 21 March 2025
Date of approval of Administrators' proposals:	27/05/2021

To be read in conjunction with the Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

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COMPANY INFORMATION:

Company name:	BAM Propco Limited
Other trading names:	N/A
Company number:	08526707
Registered office:	110 Cannon Street, London, EC4N 6EU
Previous registered office:	The Brentano Suite, First Floor Lyttelton House, 2 Lyttelton Road, London, N2 0EF
Business address:	The Brentano Suite, First Floor Lyttelton House, 2 Lyttelton Road, London, N2 0EF

ADMINISTRATION DETAILS:

Administrators:	Philip Lewis Armstrong, Geoffrey Paul Rowley & Chad Griffin
Address of Administrators:	FRP Advisory Trading Limited 2nd Floor, 110 Cannon Street, London, EC4N 6EU
Date of appointment of Administrators:	22/03/2021
Court in which administration proceedings were brought:	The High Court of Justice, The Business & Property Courts of England & Wales
Court reference number:	000528 of 2021
Appointor details:	Investec
Previous office holders, if any:	N/A
Extensions to the initial period of appointment:	By decision of creditors for 12 months to 21 March 2023 By order of the Court for 24 months to 21 March 2025
Date of approval of Administrators' proposals:	27/05/2021

To be read in conjunction with the Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

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COMPANY INFORMATION:

Company name:	BAM Propco (2) Limited
Other trading names:	N/A
Company number:	08782210
Registered office:	110 Cannon Street, London, EC4N 6EU
Previous registered office:	The Brentano Suite, First Floor Lyttelton House, 2 Lyttelton Road, London, N2 0EF
Business address:	The Brentano Suite, First Floor Lyttelton House, 2 Lyttelton Road, London, N2 0EF

ADMINISTRATION DETAILS:

Administrators:	Philip Lewis Armstrong, Geoffrey Paul Rowley & Chad Griffin
Address of Administrators:	FRP Advisory Trading Limited 2nd Floor, 110 Cannon Street, London, EC4N 6EU
Date of appointment of Administrators:	22/03/2021
Court in which administration proceedings were brought:	The High Court of Justice, The Business & Property Courts of England & Wales
Court reference number:	000536 of 2021
Appointor details:	Investec
Previous office holders, if any:	N/A
Extensions to the initial period of appointment:	By decision of creditors for 12 months to 21 March 2023 By order of the Court for 24 months to 21 March 2025
Date of approval of Administrators' proposals:	27/05/2021

To be read in conjunction with the Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

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COMPANY INFORMATION:

Company name:	BAM Propco (Burnside) Limited
Other trading names:	N/A
Company number:	08861081
Registered office:	110 Cannon Street, London, EC4N 6EU
Previous registered office:	The Brentano Suite, First Floor Lyttelton House, 2 Lyttelton Road, London, N2 0EF
Business address:	The Brentano Suite, First Floor Lyttelton House, 2 Lyttelton Road, London, N2 0EF

ADMINISTRATION DETAILS:

Administrators:	Philip Lewis Armstrong, Geoffrey Paul Rowley & Chad Griffin
Address of Administrators:	FRP Advisory Trading Limited 2nd Floor, 110 Cannon Street, London, EC4N 6EU
Date of appointment of Administrators:	22/03/2021
Court in which administration proceedings were brought:	The High Court of Justice, The Business & Property Courts of England & Wales
Court reference number:	000532 of 2021
Appointor details:	Investec
Previous office holders, if any:	N/A
Extensions to the initial period of appointment:	By decision of creditors for 12 months to 21 March 2023 By order of the Court for 24 months to 21 March 2025
Date of approval of Administrators' proposals:	27/05/2021

To be read in conjunction with the Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

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COMPANY INFORMATION:

Company name:	BAM Propco (Johnstone) Limited
Other trading names:	N/A
Company number:	08861063
Registered office:	110 Cannon Street, London, EC4N 6EU
Previous registered office:	The Brentano Suite, First Floor Lyttelton House, 2 Lyttelton Road, London, N2 0EF
Business address:	The Brentano Suite, First Floor Lyttelton House, 2 Lyttelton Road, London, N2 0EF

ADMINISTRATION DETAILS:

Administrators:	Philip Lewis Armstrong, Geoffrey Paul Rowley & Chad Griffin
Address of Administrators:	FRP Advisory Trading Limited 2nd Floor, 110 Cannon Street, London, EC4N 6EU
Date of appointment of Administrators:	22/03/2021
Court in which administration proceedings were brought:	The High Court of Justice, The Business & Property Courts of England & Wales
Court reference number:	000534 of 2021
Appointor details:	Investec
Previous office holders, if any:	N/A
Extensions to the initial period of appointment:	By decision of creditors for 12 months to 21 March 2023 By order of the Court for 24 months to 21 March 2025
Date of approval of Administrators' proposals:	27/05/2021

To be read in conjunction with the Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

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COMPANY INFORMATION:

Company name:	BAM Propco (Moorpark) Limited
Other trading names:	N/A
Company number:	08861055
Registered office:	110 Cannon Street, London, EC4N 6EU
Previous registered office:	The Brentano Suite, First Floor Lyttelton House, 2 Lyttelton Road, London, N2 0EF
Business address:	The Brentano Suite, First Floor Lyttelton House, 2 Lyttelton Road, London, N2 0EF

ADMINISTRATION DETAILS:

Administrators:	Philip Lewis Armstrong, Geoffrey Paul Rowley & Chad Griffin
Address of Administrators:	FRP Advisory Trading Limited 2nd Floor, 110 Cannon Street, London, EC4N 6EU
Date of appointment of Administrators:	22/03/2021
Court in which administration proceedings were brought:	The High Court of Justice, The Business & Property Courts of England & Wales
Court reference number:	000535 of 2021
Appointor details:	Investec
Previous office holders, if any:	N/A
Extensions to the initial period of appointment:	By decision of creditors for 12 months to 21 March 2023 By order of the Court for 24 months to 21 March 2025
Date of approval of Administrators' proposals:	27/05/2021

To be read in conjunction with the Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

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COMPANY INFORMATION:

Company name:	BAM Propco (Newark) Limited
Other trading names:	N/A
Company number:	08861074
Registered office:	110 Cannon Street, London, EC4N 6EU
Previous registered office:	The Brentano Suite, First Floor Lyttelton House, 2 Lyttelton Road, London, N2 0EF
Business address:	The Brentano Suite, First Floor Lyttelton House, 2 Lyttelton Road, London, N2 0EF

ADMINISTRATION DETAILS:

Administrators:	Philip Lewis Armstrong, Geoffrey Paul Rowley & Chad Griffin
Address of Administrators:	FRP Advisory Trading Limited 2nd Floor, 110 Cannon Street, London, EC4N 6EU
Date of appointment of Administrators:	22/03/2021
Court in which administration proceedings were brought:	The High Court of Justice, The Business & Property Courts of England & Wales
Court reference number:	000529 of 2021
Appointor details:	Investec
Previous office holders, if any:	N/A
Extensions to the initial period of appointment:	By decision of creditors for 12 months to 21 March 2023 By order of the Court for 24 months to 21 March 2025
Date of approval of Administrators' proposals:	27/05/2021

To be read in conjunction with the Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

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Statutory Information

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COMPANY INFORMATION:

Company name:	BAM Propco (Spiers) Limited
Other trading names:	N/A
Company number:	08860957
Registered office:	110 Cannon Street, London, EC4N 6EU
Previous registered office:	The Brentano Suite, First Floor Lyttelton House, 2 Lyttelton Road, London, N2 0EF
Business address:	The Brentano Suite, First Floor Lyttelton House, 2 Lyttelton Road, London, N2 0EF

ADMINISTRATION DETAILS:

Administrators:	Philip Lewis Armstrong, Geoffrey Paul Rowley & Chad Griffin
Address of Administrators:	FRP Advisory Trading Limited 2nd Floor, 110 Cannon Street, London, EC4N 6EU
Date of appointment of Administrators:	22/03/2021
Court in which administration proceedings were brought:	The High Court of Justice, The Business & Property Courts of England & Wales
Court reference number:	000531 of 2021
Appointor details:	Investec
Previous office holders, if any:	N/A
Extensions to the initial period of appointment:	By decision of creditors for 12 months to 21 March 2023 By order of the Court for 24 months to 21 March 2025
Date of approval of Administrators' proposals:	27/05/2021

To be read in conjunction with the Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

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Statutory Information

FRP

COMPANY INFORMATION:

Company name:	SCL Operations Limited
Other trading names:	Silverline Care
Company number:	08526793
Registered office:	110 Cannon Street, London, EC4N 6EU
Previous registered office:	The Brentano Suite, First Floor Lyttelton House, 2 Lyttelton Road, London, N2 0EF
Business address:	The Brentano Suite, First Floor Lyttelton House, 2 Lyttelton Road, London, N2 0EF

ADMINISTRATION DETAILS:

Administrators:	Philip Lewis Armstrong, Geoffrey Paul Rowley & Chad Griffin
Address of Administrators:	FRP Advisory Trading Limited 2nd Floor, 110 Cannon Street, London, EC4N 6EU
Date of appointment of Administrators:	22/03/2021
Court in which administration proceedings were brought:	The High Court of Justice, The Business & Property Courts of England & Wales
Court reference number:	000533 of 2021
Appointor details:	Investec
Previous office holders, if any:	N/A
Extensions to the initial period of appointment:	By decision of creditors for 12 months to 21 March 2023 By order of the Court for 24 months to 21 March 2025
Date of approval of Administrators' proposals:	27/05/2021

To be read in conjunction with the Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

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Statutory Information

FRP

COMPANY INFORMATION:

Company name:	SCCL Operations Limited
Other trading names:	Silverline Care
Company number:	08782289
Registered office:	110 Cannon Street, London, EC4N 6EU
Previous registered office:	The Brentano Suite, First Floor Lyttelton House, 2 Lyttelton Road, London, N2 0EF
Business address:	The Brentano Suite, First Floor Lyttelton House, 2 Lyttelton Road, London, N2 0EF

ADMINISTRATION DETAILS:

Administrators:	Philip Lewis Armstrong, Geoffrey Paul Rowley & Chad Griffin
Address of Administrators:	FRP Advisory Trading Limited 2nd Floor, 110 Cannon Street, London, EC4N 6EU
Date of appointment of Administrators:	22/03/2021
Court in which administration proceedings were brought:	The High Court of Justice, The Business & Property Courts of England & Wales
Court reference number:	000525 of 2021
Appointor details:	Investec
Previous office holders, if any:	N/A
Extensions to the initial period of appointment:	By decision of creditors for 12 months to 21 March 2023 By order of the Court for 24 months to 21 March 2025
Date of approval of Administrators' proposals:	27/05/2021

To be read in conjunction with the Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

Appendix C

A schedule of work

FRP

Appendix B

CH Form AM10 Formal Notice of Progress Report

To be read in conjunction with the Proposals published 14 May 2021 and the
Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

Appendix C

A schedule of work

FRP

In accordance with Rule 11.15 of the Insolvency (England & Wales) Rules 2016

AM10

Notice of administrator's progress report

Companies House

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

1. Company details

Company number: 08525110

Company name in full: BAM Hokico Limited

2. Administrator's name

Full forename(s): Philip Lewis

Surname: Armstrong

3. Administrator's address

Building name/number: 2nd Floor

Street: 110 Cannon Street

Post town: London

County/Region:

Postcode: EC4N 6EU

Country:

4. Administrator's name *

Full forename(s): Geoffrey Paul

Surname: Rowley

5. Administrator's address *

Building name/number: 2nd Floor

Street: 110 Cannon Street

Post town: London

County/Region:

Postcode: EC4N 6EU

Country:

* Filling in this form. Please complete in typewritten or in bold black capitals.

* 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: 5/2/2023

To date: 2/10/23

7. Progress report

☐ I attach a copy of the progress report

8. Sign and date

Administrator's signature: 

Signature date: 19/10/23

Continuation page

Name and address of insolvency practitioner

What this form is for
Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. Use extra copies to tell us of additional insolvency practitioners.

What this form is NOT for
You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

Filling in this form
Please complete in typewritten or in bold black capitals. All fields are mandatory unless specified or indicated by *

1. Appointment type

Tick to show the nature of the appointment:

☒ Administrator

☐ Administrative receiver

☐ Receiver

☐ Nominee

☐ Supervisor

☐ Liquidator

☐ Provisional liquidator

2. Insolvency practitioner's name

Full forename(s): Chad

Surname: Griffin

3. Insolvency practitioner's address

Building name/number: Apex 3

Street: 95 Haymarket Terrace

Post town: Edinburgh

County/Region:

Postcode: EH1 12SH

Country:


4. You can use the continuation page with the following forms:

- VAMA, VAM2, VAM3, VAM4, VAM5, VAM6, VAM7
- CVA1, CVA3, CVA4
- AM01, AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM11, AM12, AM13, AM14, AM15, AM16, AM17, AM18, AM19, AM20, AM21, AM22, AM23, AM24, AM25
- REC1, REC2, REC3
- LIQ1, LIQ2, LIQ3, LIQ4, LIQ5, LIQ6, LIQ7, LIQ8, LIQ9, LIQ10, LIQ11, LIQ12, LIQ13, LIQ14, LIQ15, LIQ16, LIQ17, LIQ18, LIQ19, LIQ20, LIQ21, LIQ22, LIQ23, LIQ24, LIQ25
- COM1, COM2, COM3, COM4, COM5, COM6, COM7, COM8, COM9, COM10, COM11, COM12, COM13, COM14, COM15, COM16, COM17, COM18, COM19, COM20, COM21, COM22, COM23, COM24, COM25

To be read in conjunction with the Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

A schedule of work

FRP



Companies House

AM10

Notice of administrator's progress report

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

1

Company details

Company number

081782196

Company name in full

BAM Holdco (2) Limited

Filing in this form
Please complete in typewritten or in bold blue capital.

2

Administrator's name

Full forename(s)

Philip Lewis

Surname

Armstrong

3

Administrator's address

Building name/number

2nd Floor

Street

110 Cannon Street

Post town

London

Country/Region

Postcode

E C 4 N 6 E U

Country

4

Administrator's name

Full forename(s)

Geoffrey Paul

Surname

Rowley

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

5

Administrator's address

Building name/number

2nd Floor

Street

110 Cannon Street

Post town

London

Country/Region


Postcode

E C 4 N 6 E U

Country

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

<h1 style="margin: 0;">AM10</h1> <h2 style="margin: 0;">Notice of administrator's progress report</h2>																													
<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="width: 10%; text-align: center; border: 1px solid black; padding: 2px;">6</div> <div style="width: 90%;"> <p>Period of progress report</p> <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <tr> <td style="width: 15%;">From date</td> <td style="width: 10%;">2</td> <td style="width: 10%;">2</td> <td style="width: 10%;">0</td> <td style="width: 10%;">3</td> <td style="width: 10%;">2</td> <td style="width: 10%;">0</td> <td style="width: 10%;">2</td> <td style="width: 10%;">3</td> <td style="width: 10%;"></td> </tr> <tr> <td>To date</td> <td>2</td> <td>1</td> <td>0</td> <td>9</td> <td>2</td> <td>0</td> <td>2</td> <td>3</td> <td></td> </tr> </table> </div> </div>										From date	2	2	0	3	2	0	2	3		To date	2	1	0	9	2	0	2	3	
From date	2	2	0	3	2	0	2	3																					
To date	2	1	0	9	2	0	2	3																					
<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="width: 10%; text-align: center; border: 1px solid black; padding: 2px;">7</div> <div style="width: 90%;"> <p>Progress report</p> <p><input type="checkbox"/> I attach a copy of the progress report</p> </div> </div>																													
<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="width: 10%; text-align: center; border: 1px solid black; padding: 2px;">8</div> <div style="width: 90%;"> <p>Sign and date</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%; vertical-align: top;"> <p>Administrator's signature</p> <div style="text-align: center; margin-top: 10px;"> </div> </td> <td style="width: 10%; text-align: center; vertical-align: top;"> <p><small>Initials</small></p> <p style="font-size: 2em; margin: 0;">X</p> </td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: center; vertical-align: top;"> <p><small>Date</small></p> <p style="font-size: 2em; margin: 0;">X</p> </td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td style="vertical-align: top;"> <p>Signature date</p> </td> <td>1</td> <td>9</td> <td>1</td> <td>0</td> <td>2</td> <td>0</td> <td>2</td> <td>3</td> <td></td> </tr> </table> </div> </div>										<p>Administrator's signature</p> <div style="text-align: center; margin-top: 10px;"> </div>	<p><small>Initials</small></p> <p style="font-size: 2em; margin: 0;">X</p>		<p><small>Date</small></p> <p style="font-size: 2em; margin: 0;">X</p>							<p>Signature date</p>	1	9	1	0	2	0	2	3	
<p>Administrator's signature</p> <div style="text-align: center; margin-top: 10px;"> </div>	<p><small>Initials</small></p> <p style="font-size: 2em; margin: 0;">X</p>		<p><small>Date</small></p> <p style="font-size: 2em; margin: 0;">X</p>																										
<p>Signature date</p>	1	9	1	0	2	0	2	3																					

Continuation page	
Name and address of insolvency practitioner	
<p><input checked="" type="checkbox"/> What this form is for</p> <p>Use this continuation page to tell us about another insolvency practitioner where more than 2 are jointly appointed. Attach this to the relevant form. </p> <p>Use extra copies to tell us of additional insolvency practitioners.</p>	<p><input checked="" type="checkbox"/> What this form is NOT for</p> <p>You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.</p>
<p>Filing in this form Please complete in hundreds or in lots like capital.</p> <p>All fields are mandatory unless specified or indicated by *</p>	
<p>1 Appointment type</p> <p>Tick to show the nature of the appointment:</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Administrator <input type="checkbox"/> Administrative receiver <input type="checkbox"/> Receiver <input type="checkbox"/> Manager <input type="checkbox"/> Nominee <input type="checkbox"/> Supervisor <input type="checkbox"/> Liquidator <input type="checkbox"/> Provisional liquidator 	
<p>2 Insolvency practitioner's name</p> <p>Full forename(s) Chad</p> <p>Surname Griffin</p>	
<p>3 Insolvency practitioner's address</p> <p>Building number/apex Apex 3</p> <p>Street 95 Haymarket Terrace</p> <p>Post town Edinburgh</p> <p>County/region</p> <p>Postcode EH 1 2 5 H D</p> <p>Country</p>	
<p>4 You can use this continuation page with the following forms:</p> <ul style="list-style-type: none"> - VAND, VAND2, VAND3, VAND4, VAND5, VAND7 - CIVIL, CIVIL2, CIVIL4 - AMO2, AMO22, AMO23, AMO24, AMO25, AMO26, AMO27, AMO28, AMO29, AMO30, AMO31, AMO32, AMO33, AMO34, AMO35, AMO36, AMO37, AMO38, AMO39, AMO40, AMO41, AMO42, AMO43, AMO44, AMO45, AMO46, AMO47, AMO48, AMO49, AMO50, AMO51, AMO52, AMO53, AMO54, AMO55, AMO56, AMO57, AMO58, AMO59, AMO60, AMO61, AMO62, AMO63, AMO64, AMO65, AMO66, AMO67, AMO68, AMO69, AMO70, AMO71, AMO72, AMO73, AMO74, AMO75, AMO76, AMO77, AMO78, AMO79, AMO80, AMO81, AMO82, AMO83, AMO84, AMO85, AMO86, AMO87, AMO88, AMO89, AMO90, AMO91, AMO92, AMO93, AMO94, AMO95, AMO96, AMO97, AMO98, AMO99, AMO100, AMO101, AMO102, AMO103, AMO104, AMO105, AMO106, AMO107, AMO108, AMO109, AMO110, AMO111, AMO112, AMO113, AMO114, AMO115, AMO116, AMO117, AMO118, AMO119, AMO120, AMO121, AMO122, AMO123, AMO124, AMO125, AMO126, AMO127, AMO128, AMO129, AMO130, AMO131, AMO132, AMO133, AMO134, AMO135, AMO136, AMO137, AMO138, AMO139, AMO140, AMO141, AMO142, AMO143, AMO144, AMO145, AMO146, AMO147, AMO148, AMO149, AMO150, AMO151, AMO152, AMO153, AMO154, AMO155, AMO156, AMO157, AMO158, AMO159, AMO160, AMO161, AMO162, AMO163, AMO164, AMO165, AMO166, AMO167, AMO168, AMO169, AMO170, AMO171, AMO172, AMO173, AMO174, AMO175, AMO176, AMO177, AMO178, AMO179, AMO180, AMO181, AMO182, AMO183, AMO184, AMO185, AMO186, AMO187, AMO188, AMO189, AMO190, AMO191, AMO192, AMO193, AMO194, AMO195, AMO196, AMO197, AMO198, AMO199, AMO200, AMO201, AMO202, AMO203, AMO204, AMO205, AMO206, AMO207, AMO208, AMO209, AMO210, AMO211, AMO212, AMO213, AMO214, AMO215, AMO216, AMO217, AMO218, AMO219, AMO220, AMO221, AMO222, AMO223, AMO224, AMO225, AMO226, AMO227, AMO228, AMO229, AMO230, AMO231, AMO232, AMO233, AMO234, AMO235, AMO236, AMO237, AMO238, AMO239, AMO240, AMO241, AMO242, AMO243, AMO244, AMO245, AMO246, AMO247, AMO248, AMO249, AMO250, AMO251, AMO252, AMO253, AMO254, AMO255, AMO256, AMO257, AMO258, AMO259, AMO260, AMO261, AMO262, AMO263, AMO264, AMO265, AMO266, AMO267, AMO268, AMO269, AMO270, AMO271, AMO272, AMO273, AMO274, AMO275, AMO276, AMO277, AMO278, AMO279, AMO280, AMO281, AMO282, AMO283, AMO284, AMO285, AMO286, AMO287, AMO288, AMO289, AMO290, AMO291, AMO292, AMO293, AMO294, AMO295, AMO296, AMO297, AMO298, AMO299, AMO300, AMO301, AMO302, AMO303, AMO304, AMO305, AMO306, AMO307, AMO308, AMO309, AMO310, AMO311, AMO312, AMO313, AMO314, AMO315, AMO316, AMO317, AMO318, AMO319, AMO320, AMO321, AMO322, AMO323, AMO324, AMO325, AMO326, AMO327, AMO328, AMO329, AMO330, AMO331, AMO332, AMO333, AMO334, AMO335, AMO336, AMO337, AMO338, AMO339, AMO340, AMO341, AMO342, AMO343, AMO344, AMO345, AMO346, AMO347, AMO348, AMO349, AMO350, AMO351, AMO352, AMO353, AMO354, AMO355, AMO356, AMO357, AMO358, AMO359, AMO360, AMO361, AMO362, AMO363, AMO364, AMO365, AMO366, AMO367, AMO368, AMO369, AMO370, AMO371, AMO372, AMO373, AMO374, AMO375, AMO376, AMO377, AMO378, AMO379, AMO380, AMO381, AMO382, AMO383, AMO384, AMO385, AMO386, AMO387, AMO388, AMO389, AMO390, AMO391, AMO392, AMO393, AMO394, AMO395, AMO396, AMO397, AMO398, AMO399, AMO400, AMO401, AMO402, AMO403, AMO404, AMO405, AMO406, AMO407, AMO408, AMO409, AMO410, AMO411, AMO412, AMO413, AMO414, AMO415, AMO416, AMO417, AMO418, AMO419, AMO420, AMO421, AMO422, AMO423, AMO424, AMO425, AMO426, AMO427, AMO428, AMO429, AMO430, AMO431, AMO432, AMO433, AMO434, AMO435, AMO436, AMO437, AMO438, AMO439, AMO440, AMO441, AMO442, AMO443, AMO444, AMO445, AMO446, AMO447, AMO448, AMO449, AMO450, AMO451, AMO452, AMO453, AMO454, AMO455, AMO456, AMO457, AMO458, AMO459, AMO460, AMO461, AMO462, AMO463, AMO464, AMO465, AMO466, AMO467, AMO468, AMO469, AMO470, AMO471, AMO472, AMO473, AMO474, AMO475, AMO476, AMO477, AMO478, AMO479, AMO480, AMO481, AMO482, AMO483, AMO484, AMO485, AMO486, AMO487, AMO488, AMO489, AMO490, AMO491, AMO492, AMO493, AMO494, AMO495, AMO496, AMO497, AMO498, AMO499, AMO500, AMO501, AMO502, AMO503, AMO504, AMO505, AMO506, AMO507, AMO508, AMO509, AMO510, AMO511, AMO512, AMO513, AMO514, AMO515, AMO516, AMO517, AMO518, AMO519, AMO520, AMO521, AMO522, AMO523, AMO524, AMO525, AMO526, AMO527, AMO528, AMO529, AMO530, AMO531, AMO532, AMO533, AMO534, AMO535, AMO536, AMO537, AMO538, AMO539, AMO540, AMO541, AMO542, AMO543, AMO544, AMO545, AMO546, AMO547, AMO548, AMO549, AMO550, AMO551, AMO552, AMO553, AMO554, AMO555, AMO556, AMO557, AMO558, AMO559, AMO560, AMO561, AMO562, AMO563, AMO564, AMO565, AMO566, AMO567, AMO568, AMO569, AMO570, AMO571, AMO572, AMO573, AMO574, AMO575, AMO576, AMO577, AMO578, AMO579, AMO580, AMO581, AMO582, AMO583, AMO584, AMO585, AMO586, AMO587, AMO588, AMO589, AMO590, AMO591, AMO592, AMO593, AMO594, AMO595, AMO596, AMO59	


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A schedule of work

FRP

in accordance with Rule 183 of the Companies (Trading Names and Display Names) Regulations 2014.

AM10
Notice of administrator's progress report

 Companies House

For further information, please refer to our guidance at www.gov.uk/companies-house

1. Company details

Company number 0 8 8 6 1 1 3 4

Company name in full BAM Parentco Limited

* Filing in this form
Please complete in typescript or in bold letters capital.

2. Administrator's name

Full forenames(s) Philip Lewis

Surname Armstrong

3. Administrator's address

Building name/number 110 Cannon Street

Street 2nd Floor

Post town London

County/Region

Postcode E C 4 N 6 E U

4. Administrator's name *

Full forenames(s) Geoffrey Paul

Surname Rowley

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

5. Administrator's address *

Building name/number 110 Cannon Street

Street 2nd Floor

Post town London

County/Region

Postcode E C 4 N 6 E U

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


AM10 Notice of administrator's progress report																			
6	Period of progress report																		
7	Progress report <input type="checkbox"/> I attach a copy of the progress report																		
8	Sign and date																		
9	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%; border-bottom: 1px solid black; vertical-align: bottom;"> Administrator's signature </td> <td style="width: 15%; border-bottom: 1px solid black; vertical-align: bottom;"> <div style="text-align: center;"> <small>signature</small> X </div> </td> <td style="width: 40%; border-bottom: 1px solid black; vertical-align: bottom;"> </td> <td style="width: 10%; border-bottom: 1px solid black; vertical-align: bottom; text-align: center;"> X </td> <td style="width: 30%; border-bottom: 1px solid black;"></td> </tr> <tr> <td style="border-bottom: 1px solid black; vertical-align: bottom;"> Signature date </td> <td style="border-bottom: 1px solid black; vertical-align: bottom; text-align: center;"> <div style="display: inline-block; width: 20px; height: 20px; border: 1px solid black; text-align: center; line-height: 20px;">1</div> <div style="display: inline-block; width: 20px; height: 20px; border: 1px solid black; text-align: center; line-height: 20px;">9</div> </td> <td style="border-bottom: 1px solid black; vertical-align: bottom; text-align: center;"> <div style="display: inline-block; width: 20px; height: 20px; border: 1px solid black; text-align: center; line-height: 20px;">1</div> <div style="display: inline-block; width: 20px; height: 20px; border: 1px solid black; text-align: center; line-height: 20px;">0</div> </td> <td style="border-bottom: 1px solid black; vertical-align: bottom; text-align: center;"> <div style="display: inline-block; width: 20px; height: 20px; border: 1px solid black; text-align: center; line-height: 20px;">2</div> <div style="display: inline-block; width: 20px; height: 20px; border: 1px solid black; text-align: center; line-height: 20px;">0</div> </td> <td style="border-bottom: 1px solid black; vertical-align: bottom; text-align: center;"> <div style="display: inline-block; width: 20px; height: 20px; border: 1px solid black; text-align: center; line-height: 20px;">2</div> <div style="display: inline-block; width: 20px; height: 20px; border: 1px solid black; text-align: center; line-height: 20px;">3</div> </td> </tr> </table>									Administrator's signature	<div style="text-align: center;"> <small>signature</small> X </div>		X		Signature date	<div style="display: inline-block; width: 20px; height: 20px; border: 1px solid black; text-align: center; line-height: 20px;">1</div> <div style="display: inline-block; width: 20px; height: 20px; border: 1px solid black; text-align: center; line-height: 20px;">9</div>	<div style="display: inline-block; width: 20px; height: 20px; border: 1px solid black; text-align: center; line-height: 20px;">1</div> <div style="display: inline-block; width: 20px; height: 20px; border: 1px solid black; text-align: center; line-height: 20px;">0</div>	<div style="display: inline-block; width: 20px; height: 20px; border: 1px solid black; text-align: center; line-height: 20px;">2</div> <div style="display: inline-block; width: 20px; height: 20px; border: 1px solid black; text-align: center; line-height: 20px;">0</div>	<div style="display: inline-block; width: 20px; height: 20px; border: 1px solid black; text-align: center; line-height: 20px;">2</div> <div style="display: inline-block; width: 20px; height: 20px; border: 1px solid black; text-align: center; line-height: 20px;">3</div>
Administrator's signature	<div style="text-align: center;"> <small>signature</small> X </div>		X																
Signature date	<div style="display: inline-block; width: 20px; height: 20px; border: 1px solid black; text-align: center; line-height: 20px;">1</div> <div style="display: inline-block; width: 20px; height: 20px; border: 1px solid black; text-align: center; line-height: 20px;">9</div>	<div style="display: inline-block; width: 20px; height: 20px; border: 1px solid black; text-align: center; line-height: 20px;">1</div> <div style="display: inline-block; width: 20px; height: 20px; border: 1px solid black; text-align: center; line-height: 20px;">0</div>	<div style="display: inline-block; width: 20px; height: 20px; border: 1px solid black; text-align: center; line-height: 20px;">2</div> <div style="display: inline-block; width: 20px; height: 20px; border: 1px solid black; text-align: center; line-height: 20px;">0</div>	<div style="display: inline-block; width: 20px; height: 20px; border: 1px solid black; text-align: center; line-height: 20px;">2</div> <div style="display: inline-block; width: 20px; height: 20px; border: 1px solid black; text-align: center; line-height: 20px;">3</div>															

<p>✓ What this form is for</p> <p>Use this continuation page to tell us about another insolvency practitioner's where more than 2 are already jointly appointed. Attach this to the relevant form. </p> <p>Use extra copies to tell us of additional insolvency practitioners.</p>	<p>✗ What this form is NOT for</p> <p>You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.</p>	<p>• Filing in this form</p> <p>Please complete in typewritten or in bold black capital.</p> <p>All fields are mandatory unless specified or indicated by *.</p>
<p>1 Appointment type</p> <p>Tick to show the nature of the appointment:</p> <div style="display: flex; flex-direction: column; gap: 5px;"> <div><input type="checkbox"/> Administrator</div> <div><input type="checkbox"/> Administrative receiver</div> <div><input type="checkbox"/> Receiver</div> <div><input type="checkbox"/> Manager</div> <div><input type="checkbox"/> Monitor</div> <div><input type="checkbox"/> Supervisor</div> <div><input type="checkbox"/> Liquidator</div> <div><input type="checkbox"/> Provisional liquidator</div> </div>		
<p>2 Insolvency practitioner's name</p> <p>Full forename(s) Chad</p> <p>Surname Griffin</p>		
<p>3 Insolvency practitioner's address</p> <p>Building number/suffix Apex 3</p> <p>Street 95 Haymarket Terrace</p> <p>Post town Edinburgh</p> <p>County/Region</p> <p>Postcode E H 1 1 2 5 H D</p> <p>Country</p>		
<p>4 You can use this continuation page with the following forms:</p> <ul style="list-style-type: none"> • AM1, AM2, AM3, AM4, AM5, AM6, AM7 • COM, COM2, COM3 • AMO, AMO3, AMO4, AMO5, AMO6, AMO7, AMO8, AMO9, AM10, AM11, AM12, AM14, AM15, AM16, AM17, AM18, AM19, AM20, AM21, AM22, AM23, AM24, AM25 • REC, REC3, REC4 • L10, L103, L105, L107A, L107B, L107C, L107D, L107E, L107F, L107G, L107H, L107I, L107J, L107K, L107L, L107M, L107N, L107O, L107P, L107Q, L107R, L107S, L107T, L107U, L107V, L107W, L107X, L107Y, L107Z • COM1, COM2, COM3, COM4, COM5, COM6, COM7, COM8, COM9, COM10, COM11, COM12, COM13, COM14, COM15, COM16, COM17, COM18, COM19, COM20, COM21, COM22, COM23, COM24, COM25, COM26, COM27, COM28, COM29, COM30, COM31, COM32, COM33, COM34, COM35, COM36, COM37, COM38, COM39, COM40, COM41, COM42, COM43, COM44, COM45, COM46, COM47, COM48, COM49, COM50, COM51, COM52, COM53, COM54, COM55, COM56, COM57, COM58, COM59, COM60, COM61, COM62, COM63, COM64, COM65, COM66, COM67, COM68, COM69, COM70, COM71, COM72, COM73, COM74, COM75, COM76, COM77, COM78, COM79, COM80, COM81, COM82, COM83, COM84, COM85, COM86, COM87, COM88, COM89, COM90, COM91, COM92, COM93, COM94, COM95, COM96, COM97, COM98, COM99, COM100 		

To be read in conjunction with the Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

A schedule of work

FRP


 Companies House

AM10
 Notice of administrator's progress report

If you are filing with
 Rule 18.1 of the
 Insolvency (England &
 Wales) Rules 2016,

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

1. Company details

Company number: 09176133
 Company name in full: BAM Parentco (2) Limited

* Filing in this form
 Please complete in typewritten or in
 bold black capital letters.

2. Administrator's name

Full forename(s): Philip Lewis
 Surname: Armstrong

3. Administrator's address

Building name/number: 2nd Floor
 Street: 110 Cannon Street
 Post town: London
 County/Region:
 Postcode: EC4N 6EU
 Country:

4. Administrator's name

Full forename(s): Geoffrey Paul
 Surname: Rowley

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

5. Administrator's address

Building name/number: 2nd Floor
 Street: 110 Cannon Street
 Post town: London
 County/Region:
 Postcode: EC4N 6EU
 Country:

☐ 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

2

2

6

3

2

0

2

3

To date

2

1

0

9

2

0

2

3

7

Progress report

☒
I attach a copy of the progress report


8

Sign and date

Administrator's signature

Signatures

X



X

Signature date

1

9

1


0

2

0

2

3

Continuation page		Name and address of insolvency practitioner	
<input checked="" type="checkbox"/> What this form is for Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form.  Use extra copies to tell us of additional insolvency practitioners.	<input checked="" type="checkbox"/> What this form is NOT for You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.	* Filling in this form Please complete in typewritten or printed block capitals. All fields are mandatory unless specified or indicated by *.	
1 Appointment type Tick to show the nature of the appointment: <input checked="" type="checkbox"/> Administrator <input type="checkbox"/> Administrative receiver <input type="checkbox"/> Receiver <input type="checkbox"/> Manager <input type="checkbox"/> Nominee <input type="checkbox"/> Supervisor <input type="checkbox"/> Liquidator <input type="checkbox"/> Provisional liquidator		<input checked="" type="checkbox"/> You can use this continuation page with the following forms: VAM1, VAM2, VAM3, VAM4, VAM5, VAM7 - CVR1, CVR3, CV4 - AMB1, AMB2, AMB3, AMB5, AMB6, AMB7, AMB9, AM10, AM12, AM13, AM14, AM15, AMB8, AM21, AM22, AM23, AM25, AM25 - REC1, REC2, REC3 - UO2, UO3, UO5B, UO7A, UO7B, UO8, UO9, UO10 - COM1, COM2, COM3, COM4, COM5	
2 Insolvency practitioner's name Full forename(s) Chad Surname Griffin			
3 Insolvency practitioner's address Building name/number Apex 3 Street Post town County/region Edinburgh Postcode EH 1 1 2 5 H D Country			


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A schedule of work

FRP

AM10


Notice of administrator's progress report

6.	Period of progress report									
From date	2	2	0	3	2	0	2	3		
To date	2	1	0	6	2	0	2	3		
7.	Progress report									
<input checked="" type="checkbox"/> I attach a copy of the progress report										
8.	Sign and date									
Administrator's signature	X	<small>Signature</small> 						X		
Signature date	1	9	1	6	2	0	2	3		

Continuation page

Name and address of insolvency practitioner

✓ What this form is for

Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form.  Use extra copies to tell us of additional insolvency practitioners.

✗ What this form is NOT for

You can't use the continuation page to tell us about an appointment, resignation, removal or vacancee of office.

* Filing in this form

Please complete in type/print or in all caps.


All fields are mandatory unless specified as indicated by *

1

Appointment type

Tick to show the nature of the appointment:

- ☒ Administrator
- ☐ Administrative receiver
- ☐ Receiver
- ☐ Manager
- ☐ Nominee
- ☐ Supervisor
- ☐ Liquidator
- ☐ Provisional liquidator

 You can use this continuation page with the following forms:

- VAMP, VAM2, VAM3, VAM4, VAM5, VAM7
- CIVL, CIVL2, CIVL3
- AM22, AM23, AM24, AM25, AM26, AM27, AM28, AM29, AM10, AM11, AM12, AM13, AM14, AM15, AM16, AM17, AM18, AM19, AM20, AM21, AM22, AM23, AM24, AM25, AM26, AM27, AM28, AM29, AM30, AM31, AM32, AM33, AM34, AM35, AM36, AM37, AM38, AM39, AM40, AM41, AM42, AM43, AM44, AM45, AM46, AM47, AM48, AM49, AM50, AM51, AM52, AM53, AM54, AM55, AM56, AM57, AM58, AM59, AM60, AM61, AM62, AM63, AM64, AM65, AM66, AM67, AM68, AM69, AM70, AM71, AM72, AM73, AM74, AM75, AM76, AM77, AM78, AM79, AM80, AM81, AM82, AM83, AM84, AM85, AM86, AM87, AM88, AM89, AM90, AM91, AM92, AM93, AM94, AM95, AM96, AM97, AM98, AM99, AM100, AM101, AM102, AM103, AM104, AM105, AM106, AM107, AM108, AM109, AM110, AM111, AM112, AM113, AM114, AM115, AM116, AM117, AM118, AM119, AM120, AM121, AM122, AM123, AM124, AM125, AM126, AM127, AM128, AM129, AM130, AM131, AM132, AM133, AM134, AM135, AM136, AM137, AM138, AM139, AM140, AM141, AM142, AM143, AM144, AM145, AM146, AM147, AM148, AM149, AM150, AM151, AM152, AM153, AM154, AM155, AM156, AM157, AM158, AM159, AM160, AM161, AM162, AM163, AM164, AM165, AM166, AM167, AM168, AM169, AM170, AM171, AM172, AM173, AM174, AM175, AM176, AM177, AM178, AM179, AM180, AM181, AM182, AM183, AM184, AM185, AM186, AM187, AM188, AM189, AM190, AM191, AM192, AM193, AM194, AM195, AM196, AM197, AM198, AM199, AM200, AM201, AM202, AM203, AM204, AM205, AM206, AM207, AM208, AM209, AM210, AM211, AM212, AM213, AM214, AM215, AM216, AM217, AM218, AM219, AM220, AM221, AM222, AM223, AM224, AM225, AM226, AM227, AM228, AM229, AM230, AM231, AM232, AM233, AM234, AM235, AM236, AM237, AM238, AM239, AM240, AM241, AM242, AM243, AM244, AM245, AM246, AM247, AM248, AM249, AM250, AM251, AM252, AM253, AM254, AM255, AM256, AM257, AM258, AM259, AM260, AM261, AM262, AM263, AM264, AM265, AM266, AM267, AM268, AM269, AM270, AM271, AM272, AM273, AM274, AM275, AM276, AM277, AM278, AM279, AM280, AM281, AM282, AM283, AM284, AM285, AM286, AM287, AM288, AM289, AM290, AM291, AM292, AM293, AM294, AM295, AM296, AM297, AM298, AM299, AM300, AM301, AM302, AM303, AM304, AM305, AM306, AM307, AM308, AM309, AM310, AM311, AM312, AM313, AM314, AM315, AM316, AM317, AM318, AM319, AM320, AM321, AM322, AM323, AM324, AM325, AM326, AM327, AM328, AM329, AM330, AM331, AM332, AM333, AM334, AM335, AM336, AM337, AM338, AM339, AM340, AM341, AM342, AM343, AM344, AM345, AM346, AM347, AM348, AM349, AM350, AM351, AM352, AM353, AM354, AM355, AM356, AM357, AM358, AM359, AM360, AM361, AM362, AM363, AM364, AM365, AM366, AM367, AM368, AM369, AM370, AM371, AM372, AM373, AM374, AM375, AM376, AM377, AM378, AM379, AM380, AM381, AM382, AM383, AM384, AM385, AM386, AM387, AM388, AM389, AM390, AM391, AM392, AM393, AM394, AM395, AM396, AM397, AM398, AM399, AM400, AM401, AM402, AM403, AM404, AM405, AM406, AM407, AM408, AM409, AM410, AM411, AM412, AM413, AM414, AM415, AM416, AM417, AM418, AM419, AM420, AM421, AM422, AM423, AM424, AM425, AM426, AM427, AM428, AM429, AM430, AM431, AM432, AM433, AM434, AM435, AM436, AM437, AM438, AM439, AM440, AM441, AM442, AM443, AM444, AM445, AM446, AM447, AM448, AM449, AM450, AM451, AM452, AM453, AM454, AM455, AM456, AM457, AM458, AM459, AM460, AM461, AM462, AM463, AM464, AM465, AM466, AM467, AM468, AM469, AM470, AM471, AM472, AM473, AM474, AM475, AM476, AM477, AM478, AM479, AM480, AM481, AM482, AM483, AM484, AM485, AM486, AM487, AM488, AM489, AM490, AM491, AM492, AM493, AM494, AM495, AM496, AM497, AM498, AM499, AM500, AM501, AM502, AM503, AM504, AM505, AM506, AM507, AM508, AM509, AM510, AM511, AM512, AM513, AM514, AM515, AM516, AM517, AM518, AM519, AM520, AM521, AM522, AM523, AM524, AM525, AM526, AM527, AM528, AM529, AM530, AM531, AM532, AM533, AM534, AM535, AM536, AM537, AM538, AM539, AM540, AM541, AM542, AM543, AM544, AM545, AM546, AM547, AM548, AM549, AM550, AM551, AM552, AM553, AM554, AM555, AM556, AM557, AM558, AM559, AM560, AM561, AM562, AM563, AM564, AM565, AM566, AM567, AM568, AM569, AM570, AM571, AM572, AM573, AM574, AM575, AM576, AM577, AM578, AM579, AM580, AM581, AM582, AM583, AM584, AM585, AM586, AM587, AM588, AM589, AM590, AM591, AM592, AM593, AM594, AM595, AM596, AM597, AM598, AM599, AM600, AM601, AM602, AM603, AM604, AM605, AM606, AM607, AM608, AM609, AM610, AM611, AM612, AM613, AM614, AM615, AM616, AM617, AM618, AM619, AM620, AM621, AM622, AM623, AM624, AM625, AM626, AM627, AM628, AM629, AM630, AM631, AM632, AM633, AM634, AM635, AM636, AM637, AM638, AM639, AM640, AM641, AM642, AM643, AM644, AM645, AM646, AM647, AM648, AM649, AM650, AM651, AM652, AM653, AM654, AM655, AM656, AM657, AM65

To be read in conjunction with the Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.


A schedule of work

FRP

insurance with Rule 18.1 of the Companies (Crédit & Related) Rules 2014.

AM10

Notice of administrator's progress report



Companies House

For further information, please refer to our guidance at www.gov.uk/companies-house

1

Company details

Company number

0 1 6 7 8 1 2 2 1 0

Company name in full

BAM Propco (2) Limited

1

Filing in this form

2

Please complete in type/print or in bold black capital letters

2

Administrator's name

Full forename(s)

Philip Lewis

Surname

Armstrong

3

Administrator's address

Building name/number

2nd Floor

Street

110 Cannon Street

Post town

London

County/Region

Postcode

E C 1 4 N 1 6 E U

Country

4

Administrator's name *

Full forename(s)

Geoffrey Paul

Surname

Rowley

4

Other administrator

5

Use this section to list up to about another administrator

5

Administrator's address *

Building name/number

2nd Floor

Street

110 Cannon Street

Post town

London

County/Region

Postcode

E C 1 4 N 1 6 E U

Country

5

Other administrator

6

Use this section to list up to about another administrator

<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: right;"> AM10 Notice of administrator's progress report </div> <div style="text-align: right;"> Date of report: 11/10/2017 </div> </div>									
6	Period of progress report								
From date	2	2	0	3	2	0	2	3	
To date	2	1	0	9	2	0	2	3	
7	Progress report								
<div style="display: flex; justify-content: space-between;"> <div style="width: 75%;"> 1 I attach a copy of the progress report </div> <div style="width: 20%;"></div> </div>									
8	Sign and date								
<div style="display: flex; justify-content: space-between;"> <div style="width: 75%;"> Administrator's signature <div style="display: flex; align-items: center; margin-top: 10px;"> X </div> </div> <div style="width: 20%; text-align: right;"> X </div> </div>									
Signature date	1	9	1	0	2	0	2	3	

Continuation page

Name and address of insolvency practitioner

✓ What this form is for
Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. **9**
Use extra copies to tell us of additional insolvency practitioners.

✗ What this form is NOT for
You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

✗ Filling in this form
Please complete in typewritten or bold laser script.
All fields are mandatory unless specified or indicated by *.

Appointee type

Tick to show the nature of the appointment

☒ Administrator
☐ Administrative receiver
☐ Receiver
☐ Manager
☐ Nominee
☐ Supervisor
☐ Liquidator
☐ Provisional liquidator

9 If you use this continuation page with the following forms:

- VAMI, VAM2, VAM3, VAM4, VAM5, VAM6, VAM7
- CAC, CAC2, CAC3
- AMO2, AMO3, AMO4, AMO5, AMO6, AMO7, AMO8, AMO9
- AM10, AM11, AM12, AM13, AM14, AM15, AM16, AM17, AM18, AM19, AM20, AM21, AM22, AM23, AM24, AM25
- REC1, REC2, REC3
- LIQ1, LIQ2, LIQ3, LIQ4, LIQ5, LIQ6, LIQ7, LIQ8, LIQ9, LIQ10, LIQ11, LIQ12, LIQ13, LIQ14, LIQ15, LIQ16, LIQ17, LIQ18, LIQ19, LIQ20, LIQ21, LIQ22, LIQ23, LIQ24, LIQ25, LIQ26, LIQ27, LIQ28, LIQ29, LIQ30, LIQ31, LIQ32, LIQ33, LIQ34, LIQ35, LIQ36, LIQ37, LIQ38, LIQ39, LIQ40, LIQ41, LIQ42, LIQ43, LIQ44, LIQ45, LIQ46, LIQ47, LIQ48, LIQ49, LIQ50, LIQ51, LIQ52, LIQ53, LIQ54, LIQ55, LIQ56, LIQ57, LIQ58, LIQ59, LIQ60, LIQ61, LIQ62, LIQ63, LIQ64, LIQ65, LIQ66, LIQ67, LIQ68, LIQ69, LIQ70, LIQ71, LIQ72, LIQ73, LIQ74, LIQ75, LIQ76, LIQ77, LIQ78, LIQ79, LIQ80, LIQ81, LIQ82, LIQ83, LIQ84, LIQ85, LIQ86, LIQ87, LIQ88, LIQ89, LIQ90, LIQ91, LIQ92, LIQ93, LIQ94, LIQ95, LIQ96, LIQ97, LIQ98, LIQ99, LIQ100
- AMO2, AM10, AM11, AM12, AM13, AM14, AM15, AM16, AM17, AM18, AM19, AM20, AM21, AM22, AM23, AM24, AM25
- CON1, CON2, CON3, CON4, CON5
- NOEC

2 Insolvency practitioner's name

Full (surnames):

Surname

3 Insolvency practitioner's address

Building name/number:

Street

195 Haymarket Terrace

Post town:

County/region

Postcode

Country

Edinburgh

E H 1 2 5 H D

36


Appendix C

A schedule of work

FRP

in conjunction with
Rule 18.6 of the
Insolvency (England &
Wales) Rules 2016.

AM10
Notice of administrator's progress report

 Companies House

For further information, please
refer to our guidance at
www.gov.uk/companies-house

1 Company details

Company number: 08861081

Company name in full: BAM Propco (Burnside) Limited

* Filing in this form
Please complete in typescript or in
bold black capital letters.

2 Administrator's name

Full forenames: Philip Lewis

Surname: Armstrong

3 Administrator's address

Building name/number: 2nd Floor

Street: 110 Cannon Street

Post town: London

County/Region:

Postcode: EC4N 6EU

Country:

4 Administrator's name *

Full forenames: Geoffrey Paul

Surname: Rowley

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

5 Administrator's address *

Building name/number: 2nd Floor

Street: 110 Cannon Street

Post town: London

County/Region:

Postcode: EC4N 6EU

Country:

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

AM10
Notice of administrator's progress report

6 Period of progress report

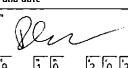
From date: 22/06/2023

To date: 29/06/2023

7 Progress report

☒ I attach a copy of the progress report

8 Sign and date

Administrator's
Signature: 

Signature date: 19/06/2023

Continuation page
Name and address of insolvency practitioner

☒ What this form is for
Use this continuation page to
tell us about another insolvency
practitioner where more than
2 are already jointly appointed.
Attach this to the relevant form.
Use extra copies to tell us of
additional insolvency practitioners.

☐ What this form is NOT for
You can't use this continuation
page to tell us about an
appointment, resignation,
removal or vacation of office.

* Filing in this form
Please complete in typescript or in
bold black capital letters.
All fields are mandatory unless
specified or indicated by *

1 Appointment type

Tick to show the nature of the appointment:

☒ Administrator
☐ Administrative receiver
☐ Receiver
☐ Manager
☐ Nominee
☐ Supervisor
☐ Liquidator
☐ Provisional liquidator

* You can use this continuation page
with the following forms:
- VAM1, VAM2, VAM3, VAM4,
VAM5, VAM7
- CVA1, CVA3, CVA4
- ANO1, ANO2, ANO3, ANO5,
ANO6, ANO7, ANO8, ANO9,
AN10, AN12, AN13, AN14,
AN15, ANO2, ANO2, ANO2,
AN13, ANO2, ANO2
- REC1, REC2, REC3
- LIQ1, LIQ2, LIQ3, LIQ4,
LIQ5, LIQ6
- COM1, COM2, COM3, COM4,
NOSC

2 Insolvency practitioner's name

Full forenames: Chad

Surname: Griffin

3 Insolvency practitioner's address

Building name/number: Apex 3

Street: 95 Haymarket Terrace

Post town: Edinburgh

County/Region:

Postcode: EH1 2SH

Country:

To be read in conjunction with the Proposals published 14 May 2021 and the
Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.


Appendix C

A schedule of work

FRP

in accordance with
rule 18.6 of the
Insolvency (England &
Wales) Rules 2016

AM10
Notice of administrator's progress report

 Companies House

For further information, please
refer to our guidance at
www.gov.uk/companies-house

1 Company details

Company number: 08861063

Company name in full: BAM Propco (Johnstone) Limited

* Filing in this form
Please complete in typewritten or in
bold block capitals.

2 Administrator's name

Full forename(s): Philip Lewis

Surname: Armstrong

3 Administrator's address

Building name/number: 2nd Floor

Street: 110 Cannon Street

Post town: London

County/Region: London

Postcode: EC4N 6EU

Country: United Kingdom

4 Administrator's name *

Full forename(s): Geoffrey Paul

Surname: Rowley

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

5 Administrator's address *

Building name/number: 2nd Floor

Street: 110 Cannon Street

Post town: London

County/Region: London

Postcode: EC4N 6EU

Country: United Kingdom

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

AM10
Notice of administrator's progress report

6 Period of progress report

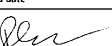
From date: 2/2/2023

To date: 2/2/2023

7 Progress report

☒ I attach a copy of the progress report

8 Sign and date

Administrator's
signature: 

Signature date: 1/9/2023

Continuation page
Name and address of insolvency practitioner

☒ What this form is for
Use this continuation page to
tell us about another insolvency
practitioner's where more than
2 are already jointly appointed.
Attach this to the relevant form.
Use extra copies to tell us of
additional insolvency practitioners.

☐ What this form is NOT for
You can't use this continuation
page to tell us about an
appointment, resignation,
removal or vacation of office.

* Filing in this form
Please complete in typewritten or in
bold block capitals.
All fields are mandatory unless
specified or indicated by *

1 Appointment type

Tick to show the nature of the appointment:

☒ Administrator

☐ Administrative receiver

☐ Receiver

☐ Manager

☐ Nominee

☐ Supervisor

☐ Liquidator

☐ Provisional liquidator

* You can use this continuation page
with the following forms:
- VAM1, VAM2, VAM3, VAM4,
VAM5, VAM6
- CVA1, CVA2, CVA3,
CVA4, CVA5, CVA6, CVA7,
CVA8, CVA9, CVA10, CVA11,
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Appendix C

A schedule of work

FRP

In accordance with
Rule 18.6 of the
Insolvency Rules 2016.

AM10
Notice of administrator's progress report

 Companies House

For further information, please
refer to our guidance at
www.gov.uk/companies-house

1 Company details
Company number: 08861055
Company name is full: BAM Propco (Moorpark) Limited

2 Administrator's name
Full forename(s): Philip Lewis
Surname: Armstrong

3 Administrator's address
Building name/number: 2nd Floor
Street: 110 Cannon Street
Post town: London
County/Region:
Postcode: EC4N 6EU
Country:

4 Administrator's name
Full forename(s): Geoffrey Paul
Surname: Rowley

5 Administrator's address
Building name/number: 2nd Floor
Street: 110 Cannon Street
Post town: London
County/Region:
Postcode: EC4N 6EU
Country:

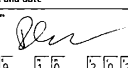
* Filling in this form
Please complete in typewritten or in
bold black capitals.

† If you are an administrator
Use this section to tell us about
another administrator.

AM10
Notice of administrator's progress report

6 Period of progress report
From date: 2/2/2023
To date: 2/2/2023

7 Progress report
I attach a copy of the progress report

8 Sign and date
Administrator's signature: 
Signature date: 1/9/2023

Continuation page
Name and address of insolvency practitioner

☒ What this form is for
Use this continuation page to
tell us about another insolvency
practitioner where more than
2 are already jointly appointed.
Attach this to the relevant form.
Use extra copies to tell us of
additional insolvency practitioners.

☐ What this form is NOT for
You can't use this continuation
page to tell us about an
appointment, resignation,
removal or vacation of office.

* Filling in this form
Please complete in typewritten or in
bold black capitals.
All fields are mandatory unless
specified or indicated by *

1 Appointment type
Tick to show the nature of the appointment:
☒ Administrator
☐ Administrative receiver
☐ Receiver
☐ Manager
☐ Nominee
☐ Supervisor
☐ Liquidator
☐ Provisional liquidator

† You can use this continuation page
with the following forms:
- VAA1, VAA2, VAA3, VAA4,
VAA5, VAA6
- CVA1, CVA3, CVA4
- ANA1, ANA2, ANA3, ANA5,
ANA6, ANA7, ANA8, ANA9,
AN10, AN11, AN12, AN14,
AN15, AN16, AN17, AN18,
REC1, REC2, REC3
- LIQ1, LIQ2, LIQ3, LIQ4,
LIQ5, LIQ6
- COM1, COM2, COM3, COM4,
NOSC

2 Insolvency practitioner's name
Full forename(s): Chad
Surname: Griffin

3 Insolvency practitioner's address
Building name/number: Apex 3
Street: 95 Haymarket Terrace
Post town: Edinburgh
County/Region:
Postcode: EH1 2JD
Country:

To be read in conjunction with the Proposals published 14 May 2021 and the
Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

A schedule of work

FRP

AM10

Notice of administrator's progress report

1. **Company details**

Company number	<div style="border: 1px solid black; padding: 2px; display: inline-block;">088610714</div>	* Filing in this form Please complete an electronic or in hard-ink capital.
Company name in full	<div style="border: 1px solid black; padding: 2px;">BAM Propco (Newark) Limited</div>	

2. **Administrator's name**

Full forename(s)	<div style="border: 1px solid black; padding: 2px;">Philip Lewis</div>
Surname	<div style="border: 1px solid black; padding: 2px;">Armstrong</div>

3. **Administrator's address**


Building name/number	<div style="border: 1px solid black; padding: 2px;">2nd Floor</div>
Street	<div style="border: 1px solid black; padding: 2px;">110 Cannon Street</div>
Poist town	<div style="border: 1px solid black; padding: 2px;"></div>
County/Region	<div style="border: 1px solid black; padding: 2px;">London</div>
Postcode	<div style="border: 1px solid black; padding: 2px; display: flex; justify-content: space-between;"> E C 4 N 6 E U </div>
Country	<div style="border: 1px solid black; padding: 2px;"></div>

4. **Administrator's name ***

Full forename(s)	<div style="border: 1px solid black; padding: 2px;">Geoffrey Paul Rowley</div>
Surname	<div style="border: 1px solid black; padding: 2px;"></div>

5. **Administrator's address ***

Building name/number	<div style="border: 1px solid black; padding: 2px;">2nd Floor</div>
Street	<div style="border: 1px solid black; padding: 2px;">110 Cannon Street</div>
Poist town	<div style="border: 1px solid black; padding: 2px;"></div>
County/Region	<div style="border: 1px solid black; padding: 2px;">London</div>
Postcode	<div style="border: 1px solid black; padding: 2px; display: flex; justify-content: space-between;"> E C 4 N 6 E U </div>
Country	<div style="border: 1px solid black; padding: 2px;"></div>

AM10 Notice of administrator's progress report									
6 Period of progress report									
From date		5	2	6	3	2	6	2	3
To date		2	1	6	8	2	6	2	3
7 Progress report									
52		I attach a copy of the progress report							
8 Sign and date									
Administrator's signature		X						X	
Signature date		1	9	1	0	2	6	2	3

Continuation page

Name and address of insolvency practitioner

✓ What this form is for
Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. **4**
Use extra copies to tell us of additional insolvency practitioners.

✗ What this form is NOT for
You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

• Filling in this form
Please complete in typewriter or in bold black capitals.
All fields are mandatory unless specified as "optional".

1

Appointment type

Tick to show the nature of the appointment:

☐ Administrator
☐ Administrative receiver
☐ Receiver
☐ Manager
☐ Nominee
☐ Supervisor
☐ Liquidator
☐ Provisional liquidator

4 You can use this continuation page with the following forms:

VAR1, VAR2, VAR3, VAR4, VAR6, VAR7
CRA1, CRA3, CRA4
AM01, AM02, AM03, AM05, AM06, AM07, AM08, AM09, AM10, AM11, AM12, AM13, AM14, AM15, AM16, AM17, AM18, AM19, AM20, AM21, AM22, AM23, AM24, AM25
REC1, REC2, REC3
LIC1, LIC2, LIC3, LIC4, LIC5, LIC6, LIC7, LIC8, LIC9, LIC10, LIC11, LIC12, LIC13, LIC14, LIC15, LIC16, LIC17, LIC18, LIC19, LIC20, LIC21, LIC22, LIC23, LIC24, LIC25, LIC26, LIC27, LIC28, LIC29, LIC30, LIC31, LIC32, LIC33, LIC34, LIC35, LIC36, LIC37, LIC38, LIC39, LIC40, LIC41, LIC42, LIC43, LIC44, LIC45, LIC46, LIC47, LIC48, LIC49, LIC50, LIC51, LIC52, LIC53, LIC54, LIC55, LIC56, LIC57, LIC58, LIC59, LIC60, LIC61, LIC62, LIC63, LIC64, LIC65, LIC66, LIC67, LIC68, LIC69, LIC70, LIC71, LIC72, LIC73, LIC74, LIC75, LIC76, LIC77, LIC78, LIC79, LIC80, LIC81, LIC82, LIC83, LIC84, LIC85, LIC86, LIC87, LIC88, LIC89, LIC90, LIC91, LIC92, LIC93, LIC94, LIC95, LIC96, LIC97, LIC98, LIC99, LIC100, LIC101, LIC102, LIC103, LIC104, LIC105, LIC106, LIC107, LIC108, LIC109, LIC110, LIC111, LIC112, LIC113, LIC114, LIC115, LIC116, LIC117, LIC118, LIC119, LIC120, LIC121, LIC122, LIC123, LIC124, LIC125, LIC126, LIC127, LIC128, LIC129, LIC130, LIC131, LIC132, LIC133, LIC134, LIC135, LIC136, LIC137, LIC138, 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To be read in conjunction with the Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.


Appendix C

A schedule of work

FRP

in accordance with
Rule 18.5 of the
Insolvency (England &
Wales) Rules 2016

AM10
Notice of administrator's progress report

 Companies House

For further information, please
refer to our guidance at
www.gov.uk/companies-house

1 Company details

Company number: 08860957

Company name in full: BAM Propco (Spliers) Limited

2 Administrator's name

Full forename(s): Philip Lewis

Surname: Armstrong

3 Administrator's address

Building name/number: 2nd Floor

Street: 110 Cannon Street

Post town: London

County/Region:

Postcode: EC4N 6EU

Country:

4 Administrator's name

Full forename(s): Geoffrey Paul

Surname: Rowley

5 Administrator's address

Building name/number: 2nd Floor

Street: 110 Cannon Street

Post town: London

County/Region:

Postcode: EC4N 6EU

Country:

AM10
Notice of administrator's progress report

6 Period of progress report

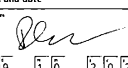
From date: 2/2/2023

To date: 2/2/2023

7 Progress report

☒ I attach a copy of the progress report

8 Sign and date

Administrator's signature: 

Signature date: 19/10/2023

Continuation page
Name and address of insolvency practitioner

☒ What this form is for
Use this continuation page to
tell us about another insolvency
practitioner where more than
2 are already jointly appointed.
Attach this to the relevant form.
Use extra copies to tell us of
additional insolvency practitioners.

☐ What this form is NOT for
You can't use this continuation
page to tell us about an
appointment, resignation,
removal or vacation of office.

1 Appointment type

☒ Administrator

☐ Administrative receiver

☐ Receiver

☐ Manager

☐ Nominee

☐ Supervisor

☐ Liquidator

☐ Provisional liquidator

2 Insolvency practitioner's name

Full forename(s): Chad

Surname: Griffin

3 Insolvency practitioner's address

Building name/number: Apex 3

Street: 95 Haymarket Terrace

Post town: Edinburgh

County/Region:

Postcode: EH1 1JH

Country:

To be read in conjunction with the Proposals published 14 May 2021 and the
Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.


Appendix C

A schedule of work

FRP

in accordance with
Rule 12.3 of the
Insolvency (England &
Wales) Rules 2016

AM10
Notice of administrator's progress report

 Companies House

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

1 Company details

Company number * Filling in this form
Please complete in typewriter or in
bold black capitals.

Company name in full

2 Administrator's name

Full forename(s)

Surname

3 Administrator's address

Building name/number

Street

Post town

County/Region

Postcode

Country

4 Administrator's name *

Full forename(s)

Surname

* Other administrator
use this section to tell us about
another administrator.

5 Administrator's address *

Building name/number

Street

Post town

County/Region

Postcode

Country

* Other administrator
use this section to tell us about
another administrator.

AM10
Notice of administrator's progress report

6 Period of progress report

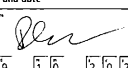
From date

To date

7 Progress report

☒ I attach a copy of the progress report

8 Sign and date

Administrator's
signature ☒  ☒

Signature date

Continuation page
Name and address of insolvency practitioner

☒ What this form is for
Use this continuation page to
tell us about another insolvency
practitioner where more than
2 are already jointly appointed.
Attach this to the relevant form.
Use extra copies to tell us of
additional insolvency practitioners.

☒ What this form is NOT for
You can't use this continuation
page to tell us about an
appointment, resignation,
removal or vacation of office.

* Filling in this form
Please complete in typewriter or in
bold black capitals.
All fields are mandatory unless
specified or indicated by *

1 Appointment type

Tick to show the nature of the appointment:

☒ Administrator
☐ Administrative receiver
☐ Receiver
☐ Manager
☐ Nominee
☐ Supervisor
☐ Liquidator
☐ Provisional liquidator

* You can use this continuation page
with the following forms:
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VAM5, VAM6
- CIV1, CIV2, CIV3, CIV4
- AMO1, AMO2, AMO3, AMO4,
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Continuation page

Name and address of insolvency practitioner

✓ What this form is for

Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. ➔
Use extra copies to tell us of additional insolvency practitioners.

✗ What this form is NOT for

You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

• Filling in this form

Please complete in typewritten or in bold black capitals.
All fields are mandatory unless specified or indicated by *.

1

Appointment type

Tick to show the nature of the appointment:

☒ Administrator
☐ Administrative receiver
☐ Receiver
☐ Manager
☐ Nominee
☐ Supervisor
☐ Liquidator
☐ Provisional liquidator

• You can use this continuation page with the following forms:

IAAR1, IAAR2, IAAR3, IAAR4, IAAR5, IAAR6
 CRR1, CRR3, CRR4
 - ARR01, ARR02, ARR03, ARR04, ARR05, ARR06, ARR07, ARR08, ARR09, ARR10, ARR12, ARR13, ARR14, ARR19, ARR20, ARR21, ARR22, ARR23, ARR24, ARR25
 - REC1, REC2, REC3
 - LQ1, LQ2, LQ3, LQ10, LQ11, LQ12, LQ13, LQ14, LQ15, LQ16, LQ17, LQ18, LQ19, LQ20, LQ21, LQ22, LQ23, LQ24, LQ25, LQ26, LQ27, LQ28, LQ29, LQ30, LQ31, LQ32, LQ33, LQ34, LQ35, LQ36, LQ37, LQ38, LQ39, LQ40, LQ41, LQ42, LQ43, LQ44, LQ45, LQ46, LQ47, LQ48, LQ49, LQ50, LQ51, LQ52, LQ53, LQ54, LQ55, LQ56, LQ57, LQ58, LQ59, LQ60, LQ61, LQ62, LQ63, LQ64, LQ65, LQ66, LQ67, LQ68, LQ69, LQ70, LQ71, LQ72, LQ73, LQ74, LQ75, LQ76, LQ77, LQ78, LQ79, LQ80, LQ81, LQ82, LQ83, LQ84, LQ85, LQ86, LQ87, LQ88, LQ89, LQ90, LQ91, LQ92, LQ93, LQ94, LQ95, LQ96, LQ97, LQ98, LQ99, LQ100, LQ101, LQ102, LQ103, LQ104, LQ105, LQ106, LQ107, LQ108, LQ109, LQ110, LQ111, LQ112, LQ113, LQ114, LQ115, LQ116, LQ117, LQ118, LQ119, LQ120, LQ121, LQ122, LQ123, LQ124, LQ125, LQ126, LQ127, LQ128, LQ129, LQ130, LQ131, LQ132, LQ133, LQ134, LQ135, LQ136, LQ137, LQ138, LQ139, LQ140, LQ141, LQ142, LQ143, LQ144, LQ145, LQ146, LQ147, LQ148, LQ149, LQ150, LQ151, LQ152, LQ153, LQ154, LQ155, LQ156, LQ157, LQ158, LQ159, LQ160, LQ161, LQ162, LQ163, LQ164, LQ165, LQ166, LQ167, LQ168, LQ169, LQ170, LQ171, LQ172, LQ173, LQ174, LQ175, LQ176, LQ177, LQ178, LQ179, LQ180, LQ181, LQ182, LQ183, LQ184, LQ185, LQ186, LQ187, LQ188, LQ189, LQ190, LQ191, LQ192, LQ193, LQ194, LQ195, LQ196, LQ197, LQ198, LQ199, LQ200, LQ201, LQ202, LQ203, LQ204, LQ205, LQ206, LQ207, LQ208, LQ209, LQ210, LQ211, LQ212, LQ213, LQ214, LQ215, LQ216, LQ217, LQ218, LQ219, LQ220, LQ221, LQ222, LQ223, LQ224, LQ225, LQ226, LQ227, LQ228, LQ229, LQ230, LQ231, LQ232, LQ233, LQ234, LQ235, LQ236, LQ237, LQ238, LQ239, LQ240, LQ241, LQ242, LQ243, LQ244, LQ245, LQ246, LQ247, LQ248, LQ249, LQ250, LQ251, LQ252, LQ253, LQ254, LQ255, LQ256, LQ257, LQ258, LQ259, LQ260, LQ261, LQ262, LQ263, LQ264, LQ265, LQ266, LQ267, LQ268, LQ269, LQ270, LQ271, LQ272, LQ273, LQ274, LQ275, LQ276, LQ277, LQ278, LQ279, LQ280, LQ281, LQ282, LQ283, LQ284, LQ285, LQ286, LQ287, LQ288, LQ289, LQ290, LQ291, LQ292, LQ293, LQ294, LQ295, LQ296, LQ297, LQ298, LQ299, LQ300, LQ301, LQ302, LQ303, LQ304, LQ305, LQ306, LQ307, LQ308, LQ309, LQ310, LQ311, LQ312, LQ313, LQ314, LQ315, LQ316, LQ317, LQ318, LQ319, LQ320, LQ321, LQ322, LQ323, LQ324, LQ325, LQ326, LQ327, LQ328, LQ329, LQ330, LQ331, LQ332, LQ333, LQ334, LQ335, LQ336, LQ337, LQ338, LQ339, LQ340, LQ341, LQ342, LQ343, LQ344, LQ345, LQ346, LQ347, LQ348, LQ349, LQ350, LQ351, LQ352, LQ353, LQ354, LQ355, LQ356, LQ357, LQ358, LQ359, LQ360, LQ361, LQ362, LQ363, LQ364, LQ365, LQ366, LQ367, LQ368, LQ369, LQ370, LQ371, LQ372, LQ373, LQ374, LQ375, LQ376, LQ377, LQ378, LQ379, LQ380, LQ381, LQ382, LQ383, LQ384, LQ385, LQ386, LQ387, LQ388, LQ389, LQ390, LQ391, LQ392, LQ393, LQ394, LQ395, LQ396, LQ397, LQ398, LQ399, LQ400, LQ401, LQ402, LQ403, LQ404, LQ405, LQ406, LQ407, LQ408, LQ409, LQ410, LQ411, LQ412, LQ413, LQ414, LQ415, LQ416, LQ417, LQ418, LQ419, LQ420, LQ421, LQ422, LQ423, LQ424, LQ425, LQ426, LQ427, LQ428, LQ429, LQ430, LQ431, LQ432, LQ433, LQ434, LQ435, LQ436, LQ437, LQ438, LQ439, LQ440, LQ441, LQ442, LQ443, LQ444, LQ445, LQ446, LQ447, LQ448, LQ449, LQ450, LQ451, LQ452, LQ453, LQ454, LQ455, LQ456, LQ457, LQ458, LQ459, LQ460, LQ461, LQ462, LQ463, LQ464, LQ465, LQ466, LQ467, LQ468, LQ469, LQ470, LQ471, LQ472, LQ473, LQ474, LQ475, LQ476, LQ477, LQ478, LQ479, LQ480, LQ481, LQ482, LQ483, LQ484, LQ485, LQ486, LQ487, LQ488, LQ489, LQ490, LQ491, LQ492, LQ493, LQ494, LQ495, LQ496, LQ497, LQ498, LQ499, LQ500, LQ501, LQ502, LQ503, LQ504, LQ505, LQ506, LQ507, LQ508, LQ509, LQ510, LQ511, LQ512, LQ513, LQ514, LQ515, LQ516, LQ517, LQ518, LQ519, LQ520, LQ521, LQ522, LQ523, LQ524, LQ525, LQ526, LQ527, LQ528, LQ529, LQ530, LQ531, LQ532, LQ533, LQ534, LQ535, LQ536, LQ537, LQ538, LQ539, LQ540, LQ541, LQ542, LQ543, LQ544, LQ545, LQ546, LQ547, LQ548, LQ549, LQ550, LQ551, LQ552, LQ553, LQ554, LQ555, LQ556, LQ557, LQ558, L

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To be read in conjunction with the Proposals published 14 May 2021 and the
Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

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The table below sets out a detailed summary of the work undertaken by the office holders to date, together with an outline of work still to complete.

Where work undertaken results in the realisation of funds (from the sale of assets, enhanced recoveries and potentially a reduction in creditor claims from the continuation of trading or sale of the business following appointment; or recoveries from successful actions taken against third parties), there may be a financial benefit to creditors should there be sufficient funds available to make a distribution to one or more class of creditor. In this case work undertaken will include the scrutiny and agreement of creditor claims.

A proportion of the work undertaken by an Insolvency Practitioner is required by statute, including ensuring the appointment is valid, notifications of the appointment to third parties, regular reporting on the progress, notifying statutory bodies where required in relation to the conduct of the directors, complying with relevant legislation and regulatory matters. This may not have a direct financial benefit to creditors but is substantially there to protect creditors and other stakeholders and ensure they are kept informed of developments.

Work undertaken relates to all Group companies except where otherwise noted.

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Note	Category	
1	ADMINISTRATION AND PLANNING Work undertaken to date	ADMINISTRATION AND PLANNING Future work to be undertaken
	<i>Regulatory Requirements</i>	<i>Regulatory Requirements</i>
	Continued review of each appointment in a regulatory context, with specific consideration being given to Anti-Money Laundering, Anti-Bribery and Data Protection guidelines. Ongoing consideration given to any/all case specific matters arising that may require such consideration in a regulatory context. Such matters include. <ul style="list-style-type: none"> - Health & Safety - Environmental Concerns - Licenses or Registrations - Tax position and obligations pertaining to this. Continued maintenance and review of electronic case filing system, will all case specific and relevant documentation clearly labelled/filed. Drafting of detailed file notes as required to provide context/background on various decisions made pertaining to both regulatory and statutory requirements. Liaison with Anavo and the Group's interim director to ensure ongoing compliance with all industry-specific regulations and legislation applicable to the trading of SCCL & SCL.	Regularly reviewing the conduct of the case and the case strategy and updating as required by the insolvency practitioners' regulatory professional body to ensure all statutory matters are attended to and to ensure the case is progressing. This aids efficient case management. Continue liaison with third parties regarding general case matters arising. Continuous maintenance of the case filing system, ensuring that relevant documentation either sent or received are filed accordingly. Continued adherence to internal policies and procedures in addition to external guidelines and regulatory framework. Documenting strategic decisions in accordance with SIP1. Ongoing adherence to Money Laundering Regulations. Continued liaison with Anavo and the Group's interim director to ensure ongoing compliance with all industry-specific regulations and legislation applicable to the trading of SCCL & SCL.
	<i>Ethical Requirements</i>	<i>Ethical Requirements</i>
	Monitoring whether any ethical threats have arisen and documenting and taking appropriate safeguarding steps where necessary.	Continuing to monitor whether any ethical threats have arisen and documenting and taking appropriate safeguarding steps where necessary.

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	<i>Case Management Requirements</i>	<i>Case Management Requirements</i>
	<p>Documenting the Administrators' strategy, as outlined in the enforcement plan completed prior to the Administrators' appointment.</p> <p>Regular case strategy / update calls with FRP staff, Anavo and other advisors to the Administrators as appropriate.</p> <p>Liaising with Anavo and insurance brokers to ensure all necessary cover is in place.</p> <p>Review of Group bank statements for the purpose of cash forecasting, analysis and control, with reconciliations carried out against forecasts produced by operators Anavo.</p> <p>Review and allocation/apportionment of payments and receipts made from estate bank accounts.</p> <p>Review, reconciliation and address of monthly (and adhoc) trade payment packs received in respect of the Group's trading entities (SCCL/SCL).</p> <p>Maintenance of digital and physical case files throughout the appointments.</p> <p>Updating the Administrators' case management system with company information and creditor and employee details for each appointment. Filing all relevant correspondence and other documentation and maintaining a diary system to ensure all matters are discharged in accordance with legislation and regulatory requirements.</p>	<p>Continual monitoring and documentation of any proposed changes to case strategy and implementation thereof.</p> <p>Maintaining and updating the case-specific files to aid the administration of the appointments.</p> <p>Retention of back-ups of key Group data, with access devised/granted as required to address ongoing case matters. Particularly with regards to ongoing pre and post appointment tax matters.</p> <p>Regular strategy calls between FRP staff, Anavo, the secured creditor and other key stakeholders of the administrations as appropriate.</p> <p>Ensuring accounts are regularly reconciled to produce accurate and timely reports to all creditors when required. Processing and recording all receipts and payments throughout the appointment on IPS and providing internal and external reports as required. Continued review and maintenance of records on the IPS system.</p> <p>Reviewing SCL and SCCL insurance cover on a regular basis with policy amendments made as required. Liaising with Anavo to ensure insurance cover remains adequate and that any changes are processed without delay. If necessary, arranging further insurer surveys/inspections.</p> <p>Continued adherence to internal policies and procedures in addition to external guidelines and regulatory frameworks.</p> <p>Maintaining and developing case-specific files, aside from other records pertaining to the Group directly.</p>

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<p>Administering bank accounts for SCL, SCCL, BPML and BP2L for the purposes of the administrations. Ensuring accounts are regularly reconciled to produce accurate and timely reports to all creditors when required. Processing and recording of all receipts and payments throughout the appointment on the Insolvency Practitioners System ("IPS") and providing internal and external reports as required.</p> <p>Compiling a forecast of the work that has been or is anticipated will be undertaken throughout the duration of the case, circulating this to creditors together with other such documentation as required under the Administrators' statutory duty to report on the administration/s periodically or when seeking approval of their fees.</p> <p>Liaison with insurance brokers to arrange cover of estate assets as required, thus protecting the value of assets for the ultimate benefit of estate creditors.</p> <p>Correspondence with relevant HMRC departments to ascertain the Group's pre-appointment tax position.</p> <p>Provision of advice and assistance to the Group's operator Anavo as required with regards to trading matters, particularly with regards to compliance, forecasting and banking matters.</p> <p>Necessary sundry administrative work.</p>	<p>Further necessary sundry administrative work.</p>
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To be read in conjunction with the Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

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2	ASSET REALISATION Work undertaken to date	ASSET REALISATION Future work to be undertaken
	<p>Monitoring of the issuing of quarterly rent demands and receipt of funds due to BPML from its tenant.</p> <p>Liaison with the Administrators' appointed sales agent, Colliers and CBRE, in respect of the extensive marketing process ongoing in respect the Scottish, Yorkshire and BPML Portfolios.</p> <p>Regular correspondence and update calls with Colliers / CBRE, the Administrators' staff, the Bank and the Group's interim chairman with regards to the status, progress, and anticipated timelines of the respective sales processes.</p> <p>General oversight of the respective sales agents' engagement with interested parties and the review of expressions of interest / offers received with negotiation entered into with expressly interested parties as appropriate.</p> <p>The ongoing maintenance of the Administrators' bespoke virtual dataroom created in respect of the Scottish and Yorkshire Portfolio sales and ensuring that pertinent operational and financial information in respect of the relevant entities is made available for viewing as appropriate.</p> <p>Liaison with representatives (legal and otherwise) of expressly interested parties and ensuring that information required under the respective due diligence processes is made available to the relevant parties via the virtual dataroom/s as appropriate.</p> <p>Liaising with Anavo to obtain information pertinent to the respective homes / entities to be provided to the respective proposed purchasers in satisfaction of their due diligence requirements in a timely manner.</p>	<p>Continued support provided to Anavo in the collection of the Group's outstanding debtor book, with considerations given to whether any additional action is required in this regard.</p> <p>Continued liaison with Anavo and the Huntercombe Group with regards to quarterly rental payments falling due, including assisting Anavo with the annual rent review process per the terms of the lease.</p> <p>Continued liaison with Colliers and CBRE with regards to the ongoing sales processes being run in respect of the Scottish, Yorkshire and BPML Portfolios.</p> <p>Continued liaison with the representatives of expressly interested parties with regards to access to the Administrators' virtual dataroom/s and the documentation housed therein.</p> <p>Continued maintenance of the Administrators' online dataroom, ensuring that additional / up to date information is added as required in addition to providing access to interested parties as required.</p> <p>Continued correspondence with the Bank regarding the progress of the sales process, the anticipated effect on the ongoing strategy of the Administrations and the anticipated outcome this is expected to yield in respect of their secured debt.</p> <p>Continued liaison with the Administrators' solicitors to provide advice in regard to the respective sales and assist the Administrators in aligning parties from a legal perspective with regards each transaction.</p>

To be read in conjunction with the Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

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	<p>Liaison with interested parties regarding additional access required to the Administrators' virtual dataroom/s.</p> <p>Liaison with interested parties regarding the virtual datarooms' NDA and requested amendments to be made thereto.</p> <p>Engagement of solicitors to provide advice as to the respective sales and assist the Administrators in aligning parties from a legal perspective with regards each transaction.</p>	
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To be read in conjunction with the Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

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3	STATUTORY COMPLIANCE AND REPORTING Work undertaken to date	STATUTORY COMPLIANCE AND REPORTING Future work to be undertaken
	<p>Preparing the Administrators' statutory progress report and circulating to the Group's creditors, and other stakeholders, as required.</p> <p>Notification to the Registrar of Companies of the publication of the Administrators' statutory progress report.</p> <p>Review of case management tools such as statutory checklists and diary management systems to ensure continued compliance with relevant legislation and other statutory frameworks.</p> <p>Updates made to the Administrators' forecast of work, detailing works carried out, or to be carried out through the duration of the appointments.</p> <p>Drafting of detailed 'file notes' to document any deviation in actions taken by the Administrators and/or their staff from standard industry practice whilst maintaining adherence to relevant legislation and frameworks.</p> <p>Liaison with tax advisors and Anavo to assist in preparing post-appointment tax information and returns in respect of all Group entities and submitting to HMRC in line with deadlines dictated by statute.</p> <p>The continued and ongoing review of the case from a compliance and reporting perspective, ensuring that adequate information regarding the current progress of the Administrations is retained and readily available on the Group's digital case file at all times.</p>	<p>Providing statutory reports to stakeholders at regular intervals and managing any queries arising therefrom. Arranging filing at Court and with the Registrar of Companies.</p> <p>Placing legal advertisements as required by statute which may include formal meetings of creditors and notices to submit claims.</p> <p>Dealing with post-appointment corporation tax returns and any other tax matters arising as required.</p> <p>Continuing to maintain a record and forecast of the work that has been or is anticipated to be undertaken throughout the duration of the appointments.</p> <p>Filing all documents as required with the Registrar of Companies.</p> <p>Obtaining a statutory audit for the Group's outstanding financial year-end.</p> <p>The monitoring and updating of compliance related documentation as required.</p> <p>Periodic reviews of the respective bonding in place over each Group entity to ensure that the equity of remaining assets is protected.</p> <p>Dealing with the statutory requirements to bring each case to a close and for the Administrators to obtain their release from office. This includes preparing final reports for stakeholders, statutory advertising and filing the relevant documentation with the Court and Registrar of Companies.</p>

To be read in conjunction with the Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

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4	TRADING Work undertaken to date	TRADING Future work to be undertaken
<p>The work discussed below relates to SCL and SCCL.</p> <p>It was initially anticipated that the trading period of the administrations would not exceed five months, however the trading administrations have now exceeded this period and it is anticipated the administrators will continue to trade the SCL and SCCL for an additional period of time whilst the respective sales processes are progressed and concluded in due course.</p> <p>SCL and SCCL operate two and five care homes respectively. The volume of work undertaken in respect of the trading of each of SCL and SCCL is expected to be commensurate with the number of homes operated by each company.</p>		
	<p>The drawing of funds against the administration funding agreement granted by the secured creditor as required to enable the smooth continuation of trade.</p> <p>Liaising with Anavo to ensure all retained measures relating to COVID-19 are complied with at the homes.</p> <p>Alongside Anavo, maintaining appropriate financial and operational systems and controls to ensure ongoing trading is strictly monitored.</p> <p>The review, reconciliation and processing of monthly payment packs prepared and delivered to the Administrators by Anavo in respect of both SCCL and SCL.</p> <p>The review of invoice copies received from Anavo in respect of monthly payment packs with invoices queries raised for discussion with Anavo.</p> <p>Issuance of payment to trading creditors as required in line with monthly payment packs received.</p>	<p>Continued monitoring of all operational and financial matters relating to the respective homes' ongoing trade, including regular update and strategy calls with Anavo in respect of home performance and care quality metrics and the review of forecast financial performance and funding requirements.</p> <p>Continuing to review and administer monthly payment runs to both SCL and SCCL's suppliers.</p> <p>Continued correspondence with The People's Pension in relation to the schemes operated by SCL and SCCL.</p> <p>Liaison with the secured creditor in relation to the funding agreement and further drawdowns as required.</p> <p>Alongside Anavo, continuing to keep employees, residents, local authorities, the CQC and CIS and other stakeholders informed of the progress of the administrations and responding to queries received.</p>

To be read in conjunction with the Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

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	<p>Review of payroll and associated schedules provided and the issuance of salary payments to employees, PAYE and NIC payments to HMRC and pension contributions to The People's Pension.</p> <p>Assistance provided to Anavo in updating weekly cashflow forecasts.</p> <p>Periodic review of key trading metrics such as purchases/sales figures to ensure the sufficient monitoring of the Group's trading activities and the financial implications thereof.</p> <p>Reconciliations and variance analysis carried out in respect of the Group's trading forecasts to ensure that agreed strategy is being successfully implemented.</p> <p>Liaison with local authorities as required to ensure compliance of the respective homes with the terms/conditions under the respective residency agreements. Additional information provided and contract amendments reviewed/signed as required.</p> <p>Review and consideration of financial and non-financial information provided by Anavo by way of monthly board packs produced by Anavo.</p> <p>Regular update calls with Anavo and the interim CEO to ensure the continued monitoring of trading, with the review, application and modification of case strategy as required.</p>	<p>Continued review of the Group's cash position and requirements. Correspondence with Anavo as required to ensure effective cash and creditor management allowing the continued operation of the respective homes.</p> <p>Liaising with Anavo to ensure continued compliance with COVID-19 measures.</p> <p>Ongoing correspondence with the CQC and CIS.</p> <p>Ongoing attendance at the Group's Board meetings, attended by Simon Harrison and Anavo.</p> <p>Alongside Anavo and the retained services of the payroll bureau, continuing to liaise with HMRC concerning RTI submissions and ensuring employee records are maintained correctly.</p> <p>Undertaking a going concern review of the Scottish and BPML Portfolios prior to their respective entities' return to solvency.</p> <p>Continuing to issue undertakings where necessary and liaising with Anavo to ensure timely payments on credit terms. Withdrawing undertakings and requesting and settling final invoicing upon the anticipated closure of the respective administrations.</p> <p>Agreeing apportionments between the administration and post-administration periods as appropriate following the expected return the relevant entities to solvency.</p>
5	<p>INVESTIGATIONS</p> <p>Work undertaken to date</p>	<p>INVESTIGATIONS</p> <p>Future work to be undertaken</p>
	<p>No work undertaken in the Period.</p>	<p>No further work anticipated.</p>

To be read in conjunction with the Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

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6	CREDITORS Work undertaken to date	CREDITORS Future work to be undertaken
	<p>Other than intra-Group balances, SCL and SCCL are the only companies in the Group with known unsecured or preferential creditors.</p> <p>The preparation, review and issuance of statutory reports and regular updates to relevant Group creditors as appropriate, ensuring that any material update with regards to the Group's administration is relayed to the relevant creditors as required.</p> <p>Reviewing proof of debt forms received from SCL and SCCL's creditors and logging them in IPS.</p> <p>Responding to creditor queries and correspondence received by telephone, email and post.</p> <p>Liaising with and reporting to the Group's secured creditor, Investec with regards to the general progress of the Administrations, updates regarding the sales processes of the Scottish, Yorkshire and BPML Portfolios, the anticipated outcome to the Bank as the Group's sole secured creditor and other matters arising as appropriate.</p>	<p>Continuing to review and record claims received from SCL and SCCL's unsecured and preferential creditors.</p> <p>Continuing to respond to queries received from SCL and SCCL's unsecured and preferential creditors by telephone, email and post.</p> <p>Continued liaison with and regular reporting to Investec.</p> <p>Liaison with HMRC to establish their claims and seeking tax advice to minimise liabilities and maximise returns to creditors where appropriate.</p> <p>Recording all claims received from SCL and SCCL's unsecured and preferential creditors. Review of documentation supplied and Group records in this regard and follow-up correspondence with creditors where necessary.</p> <p>It is currently anticipated that both the Scottish and BPML Portfolios will be subject to going concern sales and accordingly, that the underlying entities in each case will exit from administration solvently on completion. If this is possible, the Administrators will secure or satisfy the future payment of creditor claims or the payment of all valid unsecured and preferential creditor claims in full in the respective cases.</p>
7	LEGAL & LITIGATION Work undertaken to date	LEGAL & LITIGATION Future work to be undertaken
	<p>Liaison with Macfarlanes with regards to the initial drafting of heads of terms and subsequently, sales purchase agreements in respect of the Scottish and Yorkshire Portfolio sales.</p> <p>Liaison with Macfarlanes and Brodies with regards to general advice surrounding the proposed sale of Scottish, Yorkshire and BPML Portfolios, the</p>	<p>Continued liaison with the Administrators' legal advisors as required with regards the sales process of the Group's property, business and assets, including the finalisation of sales documentation as required and the holding and transfer of consideration received on behalf of the Administrators in each case.</p>

To be read in conjunction with the Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

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	<p>underlying strategy governing these transactions and considerations to be made by the Administrators in each case.</p> <p>Oversight of Macfarlanes's and Brodies' correspondence with their legal counterparts with regards to the proposed sales of the various Portfolios and further discussions held directly in this regard as appropriate.</p>	

Appendix D

Details of Administrators' time costs and disbursements for the Period and cumulative

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Details of the Administrators' time costs and disbursements for the Period and cumulative

BAM Holdco Limited (In Liquidation)

Time charged for the period 22 March 2023 to 21 September 2023

	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost £	Average Hrlly Rate £
Administration and Planning	0.20	0.20	0.30	0.70	241.00	344.29
A&P - Admin & Planning		0.20		0.20	74.00	370.00
A&P - Strategy and Planning			0.30	0.30	66.00	220.00
A&P - Case Accounting	0.20			0.20	101.00	505.00
Total Hours	0.20	0.20	0.30	0.70	241.00	344.29

Disbursements for the period

22 March 2023 to 21 September 2023

	Value £
Grand Total	

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

To be read in conjunction with the Proposals published 14 May 2021 and the
Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

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Details of the Administrators' time costs and disbursements for the Period and cumulative

BAM Holdco Limited (In Liquidation)

Time charged for the period 22 March 2021 to 21 September 2023

	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost £	Average Hourly Rate £
Administration and Planning	2.40	8.25	0.30	10.95	4,293.25	392.08
A&P - Admin & Planning		1.90		1.90	671.50	353.42
A&P - Strategy and Planning		2.10	0.30	2.40	884.00	368.33
A&P - Case Accounting	0.40	1.10		1.50	507.50	338.33
A&P - Case Control and Review	1.50	2.40		3.90	1,704.50	437.05
A&P - Fee and WIP		0.75		0.75	253.25	337.67
A&P - General Administration	0.50			0.50	272.50	545.00
Creditors	0.50	0.40		0.90	441.00	490.00
CRE - Secured Creditors		0.30		0.30	118.50	395.00
CRE - Unsecured Creditors		0.10		0.10	32.50	325.00
CRE - TAX/VAT - Pre-appointment	0.50			0.50	290.00	580.00
Investigation		1.90		1.90	630.50	331.84
INV - CDDA Enquiries		1.90		1.90	630.50	331.84
Statutory Compliance	4.75	11.90	0.90	17.55	7,139.75	406.82
STA - Appointment Formalities	0.50	1.65	0.70	2.85	970.75	340.61
STA - Bonding/ Statutory Advertising	0.25	0.30		0.55	239.75	435.91
STA - Statement of Affairs		0.20		0.20	79.00	395.00
STA - Statutory Compliance - General	2.15	5.55		7.70	3,142.75	408.15
STA - Tax/VAT - Post appointment	0.25	0.10		0.35	187.00	534.29
STA - Statutory Reporting/ Meetings	1.60	4.10	0.20	5.90	2,520.50	427.20
Total Hours	7.65	22.45	1.20	31.30	12,504.50	399.50

Disbursements for the period

22 March 2021 to 21 September 2023

	Value £
Category 1	
Advertising	37.38
Bonding	30.00
Postage	35.35
Grand Total	102.73

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

To be read in conjunction with the Proposals published 14 May 2021 and the
Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

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Details of the Administrators' time costs and disbursements for the Period and cumulative

BAM Holdco (2) Limited (In Liquidation)

Time charged for the period 22 March 2023 to 21 September 2023

	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost £	Average Hourly Rate £
Administration and Planning	0.20	0.30	0.30	0.80	278.00	347.50
A&P - Admin & Planning		0.30		0.30	111.00	370.00
A&P - Strategy and Planning			0.30	0.30	66.00	220.00
A&P - Case Accounting	0.20			0.20	101.00	505.00
Total Hours	0.20	0.30	0.30	0.80	278.00	347.50

Disbursements for the period

22 March 2023 to 21 September 2023

	Value £
Grand Total	

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

To be read in conjunction with the Proposals published 14 May 2021 and the
Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

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Details of the Administrators' time costs and disbursements for the Period and cumulative

BAM Holdco (2) Limited (In Liquidation)

Time charged for the period 22 March 2021 to 21 September 2023

	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost £	Average Hourly Rate £
Administration and Planning	3.70	8.75	0.30	12.75	5,189.75	407.04
A&P - Admin & Planning		2.40		2.40	838.50	349.38
A&P - Strategy and Planning		2.10	0.30	2.40	884.00	368.33
A&P - Case Accounting	0.40	1.10		1.50	507.50	338.33
A&P - Case Control and Review	2.85	2.40		5.25	2,461.25	468.81
A&P - Fee and WIP	0.25	0.75		1.00	389.50	389.50
A&P - General Administration	0.20			0.20	109.00	545.00
Creditors	0.50	3.35		3.85	1,532.50	398.05
CRE - Secured Creditors		1.10		1.10	414.50	376.82
CRE - Unsecured Creditors		0.10		0.10	32.50	325.00
CRE - TAX/VAT - Pre-appointment	0.50	2.15		2.65	1,085.50	409.62
Investigation		2.40		2.40	828.00	345.00
INV - CDDA Enquiries		2.40		2.40	828.00	345.00
Statutory Compliance	7.40	12.65	0.90	20.95	8,958.25	427.60
STA - Appointment Formalities	0.50	0.75	0.70	1.95	690.75	354.23
STA - Bonding/ Statutory Advertising	0.25	0.30		0.55	239.75	435.91
STA - Statement of Affairs		0.20		0.20	79.00	395.00
STA - Statutory Compliance - General	3.85	6.75		10.60	4,565.75	430.73
STA - Tax/VAT - Post appointment		0.55		0.55	208.50	379.09
STA - Statutory Reporting/ Meetings	2.80	4.10	0.20	7.10	3,174.50	447.11
Trading		2.95		2.95	1,091.50	370.00
TRA - Trading - General		0.60		0.60	222.00	370.00
TRA - Trading forecasting/ Monitoring		2.35		2.35	869.50	370.00
Total Hours	11.60	30.10	1.20	42.90	17,600.00	410.26

Disbursements for the period

22 March 2021 to 21 September 2023

	Value £
Category 1	
Advertising	37.38
Bonding	30.00
Postage	35.35
Grand Total	102.73

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

To be read in conjunction with the Proposals published 14 May 2021 and the
Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

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Details of the Administrators' time costs and disbursements for the Period and cumulative

BAM Parentco Limited (In Liquidation)

Time charged for the period 22 March 2023 to 21 September 2023

	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost £	Average Hrly Rate £
Administration and Planning	0.20	0.20	0.30	0.70	241.00	344.29
A&P - Admin & Planning		0.20		0.20	74.00	370.00
A&P - Strategy and Planning			0.30	0.30	66.00	220.00
A&P - Case Accounting	0.20			0.20	101.00	505.00
Total Hours	0.20	0.20	0.30	0.70	241.00	344.29

Disbursements for the period

22 March 2023 to 21 September 2023

	Value £
Grand Total	

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

To be read in conjunction with the Proposals published 14 May 2021 and the
Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

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Details of the Administrators' time costs and disbursements for the Period and cumulative

BAM Parentco Limited (In Liquidation)

Time charged for the period 22 March 2021 to 21 September 2023

	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost £	Average Hrry Rate £
Administration and Planning	1.90	9.55	0.30	11.75	4,410.25	375.34
A&P - Admin & Planning		2.40		2.40	841.00	350.42
A&P - Strategy and Planning		2.10	0.30	2.40	884.00	368.33
A&P - Case Accounting	0.40	1.10		1.50	507.50	338.33
A&P - Case Control and Review	1.50	1.60		3.10	1,388.50	447.90
A&P - Fee and WIP		1.55		1.55	569.25	367.26
A&P - General Administration		0.80		0.80	220.00	275.00
Creditors	0.50	0.40		0.90	441.00	490.00
CRE - Secured Creditors		0.30		0.30	118.50	395.00
CRE - Unsecured Creditors		0.10		0.10	32.50	325.00
CRE - TAX/VAT - Pre-appointment	0.50			0.50	290.00	580.00
Investigation		1.90		1.90	630.50	331.84
INV - CDDA Enquiries		1.90		1.90	630.50	331.84
Statutory Compliance	4.75	11.60	0.90	17.25	7,081.75	410.54
STA - Appointment Formalities	0.50	0.75	0.70	1.95	690.75	354.23
STA - Bonding/ Statutory Advertising	0.25	0.30		0.55	239.75	435.91
STA - Statement of Affairs		0.50		0.50	197.50	395.00
STA - Statutory Compliance - General	2.15	5.05		7.20	2,970.25	412.53
STA - Tax/VAT - Post appointment	0.25	0.10		0.35	187.00	534.29
STA - Statutory Reporting/ Meetings	1.60	4.90	0.20	6.70	2,796.50	417.39
Total Hours	7.15	23.45	1.20	31.80	12,563.50	395.08

Disbursements for the period

22 March 2021 to 21 September 2023

	Value £
Category 1	
Advertising	37.38
Bonding	30.00
Postage	35.35
Grand Total	102.73

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

To be read in conjunction with the Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

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Details of the Administrators' time costs and disbursements for the Period and cumulative

BAM Parentco (2) Limited (In Liquidation)

Time charged for the period 22 March 2023 to 21 September 2023

	Appointment Takers / Partners	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost £	Average Hhly Rate £
Administration and Planning	0.80	3.20	2.95	0.80	7.75	3,579.50	461.87
A&P - Admin & Planning			0.40		0.40	148.00	370.00
A&P - Strategy and Planning	0.50	3.00		0.30	3.80	2,051.00	539.74
A&P - Case Accounting		0.20	0.20	0.20	0.60	226.00	376.67
A&P - Case Control and Review				0.30	0.30	63.00	210.00
A&P - Fee and WIP	0.30		2.35		2.65	1,091.50	411.89
Asset Realisation	3.50		1.05		4.55	3,048.50	670.00
ROA - Freehold/Leasehold Property	0.50				0.50	370.00	740.00
ROA - Sale of Business	3.00		1.05		4.05	2,678.50	661.36
Creditors			2.00		2.00	775.00	387.50
CRE - Secured Creditors			1.30		1.30	516.00	396.92
CRE - Legal-Creditors			0.70		0.70	259.00	370.00
Statutory Compliance	0.20		6.40		6.60	2,516.00	381.21
STA - Statutory Compliance - General			5.60		5.60	2,072.00	370.00
STA - Tax/VAT - Post appointment			0.80		0.80	296.00	370.00
STA - Statutory Reporting/ Meetings	0.20				0.20	148.00	740.00
Trading			0.20		0.20	74.00	370.00
TRA - Trading - General			0.20		0.20	74.00	370.00
Total Hours	4.50	3.20	12.60	0.80	21.10	9,993.00	473.60

Disbursements for the period
22 March 2023 to 21 September 2023

	Value £
Grand Total	

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

To be read in conjunction with the Proposals published 14 May 2021 and the
Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

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Details of the Administrators' time costs and disbursements for the Period and cumulative

BAM Parentco (2) Limited (In Liquidation)
Time charged for the period 22 March 2021 to 31 September 2023

	Appointment Times / Partners	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost £	Average hourly Rate £
Administration and Planning	6.80	71.85	14.40	3.05	96.10	45,021.25	468.48
A&P - Admin & Planning			3.80		3.80	1,400.00	368.42
A&P - Strategy and Planning	5.00	57.10	2.50	0.30	64.90	31,882.25	488.17
A&P - Case Accounting	0.10	0.50	2.00		5.05	1,467.00	290.50
A&P - Case Control and Review	0.40	5.50	2.80	0.30	9.00	4,364.50	484.94
A&P - Fee and WIP	0.30	5.75	3.30		9.35	3,677.50	425.40
A&P - General Administration		3.00			3.00	1,435.00	478.33
A&P - Media	1.00				1.00	895.00	895.00
Asset Realisation	22.60	6.65	19.45		48.70	26,751.75	549.32
ROA - Asset Realisation			17.75		17.75	6,575.00	370.42
ROA - Freehold/Leasehold Property	4.00	6.65			10.65	6,126.25	575.23
ROA - Sale of Business	18.60		1.70		20.30	14,050.50	692.14
Creditors	22.20	7.65	6.90		36.75	21,743.50	591.66
CRE - Employees		4.50			4.50	2,002.50	445.00
CRE - Secured Creditors	21.20	2.30	5.60		29.10	18,094.00	621.79
CRE - Unsecured Creditors			0.10		0.10	32.50	325.00
CRE - TAX/VAT - Pre-appointment	0.50	0.85	0.30		1.65	934.00	566.06
CRE - Legal-Creditors			0.90		0.90	333.00	370.00
CRE - Shareholders	0.50				0.50	347.50	695.00
Investigation	0.80		3.20		4.00	1,632.00	413.00
INV - CODA Enquiries	0.80		3.20		4.00	1,632.00	413.00
Pre-Appointment	0.60				0.60	444.00	740.00
PRE APP - Pre Appointment	0.60				0.60	444.00	740.00
Statutory Compliance	6.50	9.15	28.65	0.80	45.10	20,200.00	447.89
STA - Appointment Formalities		0.50	0.95	0.70	2.15	755.75	351.51
STA - Bonding/ Statutory Advertising	0.30	0.25	0.30		0.85	448.25	527.35
STA - Statement of Affairs	0.20	1.00	0.40		1.60	742.00	463.75
STA - Statutory Compliance - General	1.00	5.30	16.50		22.80	9,550.25	418.87
STA - Tax/VAT - Post appointment	1.10	0.25	3.70		5.05	2,312.00	457.82
STA - Statutory Reporting/ Meetings	3.90	1.85	6.60	0.10	12.65	6,391.75	505.28
Trading	0.40	8.65	1.30		10.35	5,090.75	491.86
TRA - Trading - General	0.20	0.15	0.50		0.85	405.75	477.35
TRA - Trading forecasting/ Monitoring	0.20	8.50	0.20		8.90	4,463.00	501.46
TRA - Legal-trading			0.60		0.60	222.00	370.00
Total Hours	59.90	103.95	73.90	3.85	241.60	120,903.25	500.43

Disbursements for the period
22 March 2021 to 21 September 2023

Category 1	Value £
Advertising	37.38
Bonding	30.00
Other Travel	36.60
Postage	35.35
Prof. Services	1,225.00
Grand Total	1,364.33

Mileage is charged at the "MARC" rate
prevailing at the time the cost was incurred

To be read in conjunction with the Proposals published 14 May 2021 and the
Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

Appendix D

FRP

Details of the Administrators' time costs and disbursements for the Period and cumulative

BAM Propco Limited (In Liquidation)

Time charged for the period 22 March 2023 to 21 September 2023

	Managers / Directors	Other Professional	Total Hours	Total Cost £	Average Hrly Rate £
Administration and Planning	0.20	0.20	0.40	175.00	437.50
A&P - Admin & Planning		0.20	0.20	74.00	370.00
A&P - Case Accounting	0.20		0.20	101.00	505.00
Total Hours	0.20	0.20	0.40	175.00	437.50

Disbursements for the period

22 March 2023 to 21 September 2023

	Value £
Grand Total	

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

To be read in conjunction with the Proposals published 14 May 2021 and the
Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

Appendix D

FRP

Details of the Administrators' time costs and disbursements for the Period and cumulative

BAM Propco Limited (In Liquidation)

Time charged for the period 22 March 2021 to 21 September 2023

	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost £	Average Hourly Rate £
Administration and Planning	2.40	8.65	0.50	11.55	4,454.75	385.69
A&P - Admin & Planning		2.30		2.30	801.50	348.48
A&P - Strategy and Planning		1.90		1.90	758.00	398.95
A&P - Case Accounting	0.40	1.10	0.50	2.00	605.00	302.50
A&P - Case Control and Review	1.50	2.60		4.10	1,764.50	430.37
A&P - Fee and WIP		0.75		0.75	253.25	337.67
A&P - General Administration	0.50			0.50	272.50	545.00
Asset Realisation		0.60		0.60	207.00	345.00
ROA - Asset Realisation		0.60		0.60	207.00	345.00
Creditors	0.50	0.95		1.45	654.50	451.38
CRE - Secured Creditors		0.70		0.70	276.50	395.00
CRE - Unsecured Creditors		0.10		0.10	32.50	325.00
CRE - TAX/VAT - Pre-appointment	0.50	0.15		0.65	345.50	531.54
Investigation		1.90		1.90	630.50	331.84
INV - CDDA Enquiries		1.90		1.90	630.50	331.84
Statutory Compliance	4.05	10.55	0.70	15.30	6,339.75	414.36
STA - Appointment Formalities	0.50	0.75	0.70	1.95	690.75	354.23
STA - Bonding/ Statutory Advertising	0.25	0.30		0.55	239.75	435.91
STA - Statement of Affairs		0.20		0.20	79.00	395.00
STA - Statutory Compliance - General	1.45	5.10		6.55	2,664.75	406.83
STA - Tax/VAT - Post appointment	0.25	0.10		0.35	187.00	534.29
STA - Statutory Reporting/ Meetings	1.60	4.10		5.70	2,478.50	434.82
Total Hours	6.95	22.65	1.20	30.80	12,286.50	398.91

Disbursements for the period

22 March 2021 to 21 September 2023

	Value £
Category 1	
Advertising	37.38
Bonding	30.00
Postage	35.35
Storage	9.22
Grand Total	111.95

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

To be read in conjunction with the Proposals published 14 May 2021 and the
Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

Appendix D

FRP

Details of the Administrators' time costs and disbursements for the Period and cumulative

BAM Propco (2) Ltd (In Liquidation)

Time charged for the period 22 March 2023 to 21 September 2023

	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost £	Average Hrry Rate £
Administration and Planning	0.20	0.20	0.30	0.70	241.00	344.29
A&P - Admin & Planning		0.20		0.20	74.00	370.00
A& P - Strategy and Planning			0.30	0.30	66.00	220.00
A&P - Case Accounting	0.20			0.20	101.00	505.00
Total Hours	0.20	0.20	0.30	0.70	241.00	344.29

Disbursements for the period

22 March 2023 to 21 September 2023

	Value £
Grand Total	

Mileage is charged at the HMRC rate

prevailing at the time the cost was incurred

To be read in conjunction with the Proposals published 14 May 2021 and the
Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

Appendix D

FRP

Details of the Administrators' time costs and disbursements for the Period and cumulative

BAM Propco (2) Ltd (In Liquidation)

Time charged for the period 22 March 2021 to 21 September 2023

	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost £	Average Hourly Rate £
Administration and Planning	1.90	8.35	0.30	10.55	4,060.75	384.91
A&P - Admin & Planning		2.30		2.30	801.50	348.48
A&P - Strategy and Planning		2.10	0.30	2.40	884.00	368.33
A&P - Case Accounting	0.40	1.10		1.50	507.50	338.33
A&P - Case Control and Review	1.00	2.10		3.10	1,342.00	432.90
A&P - Fee and WIP		0.75		0.75	253.25	337.67
A&P - General Administration	0.50			0.50	272.50	545.00
Creditors	0.50	0.40		0.90	441.00	490.00
CRE - Secured Creditors		0.30		0.30	118.50	395.00
CRE - Unsecured Creditors		0.10		0.10	32.50	325.00
CRE - TAX/VAT - Pre-appointment	0.50			0.50	290.00	580.00
Investigation		1.90		1.90	630.50	331.84
INV - CDDA Enquiries		1.90		1.90	630.50	331.84
Statutory Compliance	6.80	15.70	0.80	23.30	9,591.00	411.63
STA - Appointment Formalities	0.50	1.45	0.70	2.65	900.75	339.91
STA - Bonding/ Statutory Advertising	0.25	0.30		0.55	239.75	435.91
STA - Statement of Affairs		0.20		0.20	79.00	395.00
STA - Statutory Compliance - General	4.80	8.25		13.05	5,584.50	427.93
STA - Tax/VAT - Post appointment	0.25	0.10		0.35	187.00	534.29
STA - Statutory Reporting/ Meetings	1.00	5.40	0.10	6.50	2,600.00	400.00
Total Hours	9.20	26.35	1.10	36.65	14,723.25	401.73

Disbursements for the period

22 March 2021 to 21 September 2023

	Value £
Category 1	
Advertising	37.38
Bonding	30.00
Postage	35.35
Grand Total	102.73

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

To be read in conjunction with the Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

Appendix D

FRP

Details of the Administrators' time costs and disbursements for the Period and cumulative

BAM Propco (Burnside) Limited (In Liquidation)

Time charged for the period 22 March 2023 to 21 September 2023

	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost £	Average Hourly Rate £
Administration and Planning	0.20	0.30	0.30	0.80	278.00	347.50
A&P - Admin & Planning		0.30		0.30	111.00	370.00
A&P - Strategy and Planning			0.30	0.30	66.00	220.00
A&P - Case Accounting	0.20			0.20	101.00	505.00
Total Hours	0.20	0.30	0.30	0.80	278.00	347.50

Disbursements for the period

22 March 2023 to 21 September 2023

	Value £
Grand Total	

Mileage is charged at the HMRC rate

prevailing at the time the cost was incurred

To be read in conjunction with the Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

Appendix D

FRP

Details of the Administrators' time costs and disbursements for the Period and cumulative

BAM Propco (Burnside) Limited (In Liquidation)

Time charged for the period 22 March 2021 to 21 September 2023

	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost £	Average Hourly Rate £
Administration and Planning	1.90	8.75	0.30	10.95	4,187.75	382.44
A&P - Admin & Planning		2.40		2.40	838.50	349.38
A&P - Strategy and Planning		2.10	0.30	2.40	884.00	368.33
A&P - Case Accounting	0.40	1.10		1.50	507.50	338.33
A&P - Case Control and Review	1.00	2.40		3.40	1,432.00	421.18
A&P - Fee and WIP		0.75		0.75	253.25	337.67
A&P - General Administration	0.50			0.50	272.50	545.00
Creditors	0.50	0.55		1.05	496.50	472.86
CRE - Secured Creditors		0.30		0.30	118.50	395.00
CRE - Unsecured Creditors		0.10		0.10	32.50	325.00
CRE - TAX/VAT - Pre-appointment	0.50	0.15		0.65	345.50	531.54
Investigation		1.90		1.90	630.50	331.84
INV - CDDA Enquiries		1.90		1.90	630.50	331.84
Statutory Compliance	4.75	11.00	0.10	15.85	6,667.25	420.65
STA - Appointment Formalities	0.50	0.75		1.25	519.25	415.40
STA - Bonding/ Statutory Advertising	0.25	0.30		0.55	239.75	435.91
STA - Statement of Affairs		0.20		0.20	79.00	395.00
STA - Statutory Compliance - General	1.90	5.55		7.45	3,006.50	403.56
STA - Tax/VAT - Post appointment	0.25	0.10		0.35	187.00	534.29
STA - Statutory Reporting/ Meetings	1.85	4.10	0.10	6.05	2,635.75	435.66
Total Hours	7.15	22.20	0.40	29.75	11,982.00	402.76

Disbursements for the period

22 March 2021 to 21 September 2023

	Value £
Category 1	
Advertising	37.39
Bonding	30.00
Postage	35.35
Grand Total	102.74

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

To be read in conjunction with the Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

Appendix D

FRP

Details of the Administrators' time costs and disbursements for the Period and cumulative

BAM Propco (Johnstone) Limited (In Liquidation)

Time charged for the period 22 March 2023 to 21 September 2023

	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost £	Average Htly Rate £
Administration and Planning	0.20	0.20	0.30	0.70	241.00	344.29
A&P - Strategy and Planning		0.20	0.30	0.50	140.00	280.00
A&P - Case Accounting	0.20			0.20	101.00	505.00
Total Hours	0.20	0.20	0.30	0.70	241.00	344.29

Disbursements for the period

22 March 2023 to 21 September 2023

	Value £
Grand Total	

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

To be read in conjunction with the Proposals published 14 May 2021 and the
Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

Appendix D

FRP

Details of the Administrators' time costs and disbursements for the Period and cumulative

BAM Propco (Johnstone) Limited (In Liquidation)

Time charged for the period 22 March 2021* to 21 September 2023

	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost £	Average Hourly Rate £
Administration and Planning	1.90	7.95	0.30	10.15	3,874.25	381.70
A&P - Admin & Planning		2.10		2.10	727.50	346.43
A&P - Strategy and Planning		2.30	0.30	2.60	958.00	368.46
A&P - Case Accounting	0.40	1.10		1.50	507.50	338.33
A&P - Case Control and Review	1.00	1.70		2.70	1,155.50	427.96
A&P - Fee and WIP		0.75		0.75	253.25	337.67
A&P - General Administration	0.50			0.50	272.50	545.00
Creditors	0.50	0.85		1.35	615.00	455.56
CRE - Secured Creditors		0.30		0.30	118.50	395.00
CRE - Unsecured Creditors		0.40		0.40	151.00	377.50
CRE - TAX/VAT - Pre-appointment	0.50	0.15		0.65	345.50	531.54
Investigation		1.90		1.90	630.50	331.84
INV - CDDA Enquiries		1.90		1.90	630.50	331.84
Statutory Compliance	4.75	11.00	0.80	16.55	6,838.75	413.22
STA - Appointment Formalities	0.50	0.75	0.70	1.95	690.75	354.23
STA - Bonding/ Statutory Advertising	0.25	0.30		0.55	239.75	435.91
STA - Statement of Affairs		0.20		0.20	79.00	395.00
STA - Statutory Compliance - General	2.15	5.55		7.70	3,142.75	408.15
STA - Tax/VAT - Post appointment	0.25	0.10		0.35	187.00	534.29
STA - Statutory Reporting/ Meetings	1.60	4.10	0.10	5.80	2,499.50	430.95
Total Hours	7.15	21.70	1.10	29.95	11,958.50	399.28

Disbursements for the period

22 March 2021 to 21 September 2023

	Value £
Category 1	
Advertising	37.39
Bonding	30.00
Postage	35.35
Grand Total	102.74

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

To be read in conjunction with the Proposals published 14 May 2021 and the
Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

Appendix D

FRP

Details of the Administrators' time costs and disbursements for the Period and cumulative

BAM Propco (Moorpark) Limited (In Liquidation)

Time charged for the period 22 March 2023 to 21 September 2023

	Appointment Takers / Partners	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost £	Average Hourly Rate £
Administration and Planning		0.20	2.10	1.75	4.05	1,282.25	316.60
A&P - Admin & Planning			0.20		0.20	74.00	370.00
A&P - Strategy and Planning				0.30	0.30	66.00	220.00
A&P - Case Accounting - General			0.50		0.50	157.50	315.00
A&P - Case Accounting		0.20	1.30	1.45	2.95	953.25	323.14
A&P - Case Control and Review			0.10		0.10	31.50	315.00
Asset Realisation	2.40	4.70	1.70		8.80	5,397.00	613.30
ROA - Asset Realisation	0.50				0.50	387.50	775.00
ROA - Asset Realisation Fixed		0.50			0.50	305.00	610.00
ROA - Freehold/Leasehold Property	1.90	4.20			6.10	3,998.50	655.49
ROA - Sale of Business			1.70		1.70	706.00	415.29
Creditors		0.40			0.40	244.00	610.00
CRE - Landlord		0.40			0.40	244.00	610.00
Statutory Compliance			0.20		0.20	63.00	315.00
STA - Statutory Compliance - General			0.20		0.20	63.00	315.00
Trading		0.70	3.40	0.60	4.70	1,645.00	350.00
TRA - Case Accounting - Trading			3.40	0.60	4.00	1,227.00	306.75
TRA - Trading forecasting/ Monitoring		0.30			0.30	174.00	580.00
TRA - Trade-sales/ Purchase		0.40			0.40	244.00	610.00
Total Hours	2.40	6.00	7.40	2.35	18.15	8,631.25	475.55

Disbursements for the period
22 March 2023 to 21 September 2023

	Value £
Grand Total	

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

To be read in conjunction with the Proposals published 14 May 2021 and the
Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

Appendix D

Details of the Administrators' time costs and disbursements for the Period and cumulative

FRP

BAM Propco (Moorpark) Limited (In Liquidation)
Time charged for the period 22 March 2021 to 21 September 2023

	Appointment Takers / Fees	Disbursements / Debit	Other Professional Fees	Junior Professional & Support	Total Hours	Total Cost £	Average Hourly Rate £
Administration and Planning		7.40	18.75	11.77	37.92	13,540.70	357.09
A&P - Admin & Planning			2.50		2.50	870.50	348.20
A&P - Strategy and Planning		3.00	2.20	0.30	5.50	2,393.50	435.18
A&P - Case Accounting - General		0.20	0.75	2.37	3.32	975.20	293.73
A&P - Case Accounting		1.25	8.35	8.40	18.00	5,726.50	318.14
A&P - Case Control and Review		1.00	3.15	0.20	4.35	1,756.00	403.68
A&P - Fee and WIP		0.25	1.15		1.40	499.50	356.79
A&P - General Administration		0.65		0.50	1.15	484.25	421.09
A&P - Insurance		1.05	0.85		1.70	835.25	491.32
Asset Realisation	9.60	55.60	4.50		69.70	38,041.75	545.79
ROA - Asset Realisation	0.50		0.20		0.70	466.50	666.43
ROA - Asset Realisation Fixed		0.50			0.50	305.00	610.00
ROA - Freehold/Leasehold Property	8.70	55.10	2.80		66.40	36,288.25	546.21
ROA - Sale of Business	0.40		1.70		2.10	1,002.00	477.14
Creditors	1.60	0.90	1.15		3.65	2,101.75	575.82
CRE - Secured Creditors	1.60		0.80		2.20	1,385.00	629.55
CRE - Unsecured Creditors			0.40		0.40	136.00	340.00
CRE - TAX/VAT - Pre-appointment			0.15		0.15	55.50	370.00
CRE - Landlord		0.90			0.90	525.25	583.61
Investigation			2.90		2.90	953.50	328.79
INV - CDDA Enquiries			2.80		2.80	914.00	326.43
INV - Investigatory Work			0.10		0.10	39.50	395.00
Statutory Compliance		4.75	16.00	0.80	21.55	8,785.25	407.67
STA - Appointment Formalities			0.75	0.70	1.45	418.25	288.45
STA - Bonding/ Statutory Advertising		0.25	0.30		0.55	239.75	435.91
STA - Statement of Affairs			0.20		0.20	79.00	395.00
STA - Statutory Compliance - General		2.75	8.05		10.80	4,427.25	409.93
STA - Tax/VAT - Post appointment		0.25	0.30		0.55	261.00	474.55
STA - Statutory Reporting/ Meetings		1.50	6.40	0.10	8.00	3,360.00	420.00
Trading		4.90	4.55	1.65	10.70	4,424.50	413.50
TRA - Case Accounting - Trading			3.95	1.45	5.40	1,651.50	305.83
TRA - Trading - General		2.00	0.30	0.20	2.50	1,253.00	501.20
TRA - Trading forecasting/ Monitoring		2.10			2.10	1,172.50	558.33
TRA - Trade-sales/ Purchase		0.40	0.30		0.70	347.50	496.43
Total Hours	11.20	73.15	47.85	14.22	146.42	67,847.45	463.38

Disbursements for the period
22 March 2021 to 21 September 2023

	Value £
Category 1	
Advertising	37.39
Bonding	30.00
Postage	35.35
Grand Total	102.74

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

To be read in conjunction with the Proposals published 14 May 2021 and the
Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

Appendix D

FRP

Details of the Administrators' time costs and disbursements for the Period and cumulative

BAM Propco (Newark) Limited (In Liquidation)

Time charged for the period 22 March 2023 to 21 September 2023

	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost £	Average Hry Rate £
Administration and Planning	0.20	0.20	0.30	0.70	241.00	344.29
A&P - Admin & Planning		0.20		0.20	74.00	370.00
A&P - Strategy and Planning			0.30	0.30	66.00	220.00
A&P - Case Accounting	0.20			0.20	101.00	505.00
Total Hours	0.20	0.20	0.30	0.70	241.00	344.29

Disbursements for the period

22 March 2023 to 21 September 2023

	Value £
Grand Total	

Mileage is charged at the HMRC rate

prevailing at the time the cost was incurred

To be read in conjunction with the Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

Appendix D

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Details of the Administrators' time costs and disbursements for the Period and cumulative

BAM Propco (Newark) Limited (In Liquidation)

Time charged for the period 22 March 2021 to 21 September 2023

	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost £	Average Htly Rate £
Administration and Planning	1.90	8.65	0.30	10.85	4,150.75	382.56
A&P - Admin & Planning		2.30		2.30	801.50	348.48
A&P - Strategy and Planning		2.10	0.30	2.40	884.00	368.33
A&P - Case Accounting	0.40	1.10		1.50	507.50	338.33
A&P - Case Control and Review	1.00	2.40		3.40	1,432.00	421.18
A&P - Fee and WIP		0.75		0.75	253.25	337.67
A&P - General Administration	0.50			0.50	272.50	545.00
Creditors	0.50	0.55	1.05	1.05	496.50	472.86
CRE - Secured Creditors		0.30		0.30	118.50	395.00
CRE - Unsecured Creditors		0.10		0.10	32.50	325.00
CRE - TAX/VAT - Pre-appointment	0.50	0.15		0.65	345.50	531.54
Investigation		2.30		2.30	740.50	321.96
INV - CDDA Enquiries		2.30		2.30	740.50	321.96
Statutory Compliance	4.05	10.15	0.80	15.00	6,229.25	415.28
STA - Appointment Formalities	0.50	0.75	0.70	1.95	690.75	354.23
STA - Bonding/ Statutory Advertising	0.25	0.30		0.55	239.75	435.91
STA - Statement of Affairs		0.20		0.20	79.00	395.00
STA - Statutory Compliance - General	1.20	4.90		6.10	2,462.00	403.61
STA - Tax/VAT - Post appointment	0.25	0.10		0.35	187.00	534.29
STA - Statutory Reporting/ Meetings	1.85	3.90	0.10	5.85	2,570.75	439.44
Total Hours	6.45	21.65	1.10	29.20	11,617.00	397.84

Disbursements for the period

22 March 2021 to 21 September 2023

	Value £
Category 1	
Advertising	37.39
Bonding	30.00
Postage	35.35
Grand Total	102.74

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

To be read in conjunction with the Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

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Details of the Administrators' time costs and disbursements for the Period and cumulative

BAM Propco (Spiers) Limited (In Liquidation)

Time charged for the period 22 March 2023 to 21 September 2023

	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost £	Average Hrlly Rate £
Administration and Planning	0.20	0.20	0.30	0.70	241.00	344.29
A&P - Admin & Planning		0.20		0.20	74.00	370.00
A&P - Strategy and Planning			0.30	0.30	66.00	220.00
A&P - Case Accounting	0.20			0.20	101.00	505.00
Total Hours	0.20	0.20	0.30	0.70	241.00	344.29

Disbursements for the period

22 March 2023 to 21 September 2023

	Value £
Grand Total	

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

To be read in conjunction with the Proposals published 14 May 2021 and the
Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

Appendix D

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Details of the Administrators' time costs and disbursements for the Period and cumulative

BAM Propco (Spiers) Limited (In Liquidation)

Time charged for the period 22 March 2021 to 21 September 2023

	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost £	Average Hourly Rate £
Administration and Planning	2.40	8.55	0.30	11.25	4,382.50	389.56
A&P - Admin & Planning		2.00		2.00	688.00	344.00
A&P - Strategy and Planning		2.10	0.30	2.40	884.00	368.33
A&P - Case Accounting	0.40	1.10		1.50	507.50	338.33
A&P - Case Control and Review	1.00	2.55		3.55	1,487.50	419.01
A&P - Fee and WIP		0.80		0.80	270.50	338.13
A&P - General Administration	1.00			1.00	545.00	545.00
Asset Realisation		0.30		0.30	118.50	395.00
ROA - Sale of Business		0.30		0.30	118.50	395.00
Creditors	0.25	0.25		0.50	233.00	466.00
CRE - Unsecured Creditors		0.10		0.10	32.50	325.00
CRE - TAX/VAT - Pre-appointment	0.25	0.15		0.40	200.50	501.25
Investigation		2.50		2.50	795.50	318.20
INV - CDDA Enquiries		2.50		2.50	795.50	318.20
Statutory Compliance	4.75	12.50	0.80	18.05	7,396.25	409.76
STA - Appointment Formalities	0.50	0.75	0.70	1.95	690.75	354.23
STA - Bonding/ Statutory Advertising	0.25	0.30		0.55	239.75	435.91
STA - Statement of Affairs		0.20		0.20	79.00	395.00
STA - Statutory Compliance - General	2.50	7.35		9.85	4,020.50	408.17
STA - Tax/VAT - Post appointment	0.25	0.10		0.35	187.00	534.29
STA - Statutory Reporting/ Meetings	1.25	3.80	0.10	5.15	2,179.25	423.16
Total Hours	7.40	24.10	1.10	32.60	12,925.75	396.50

Disbursements for the period

22 March 2021 to 21 September 2023

	Value £
Category 1	
Advertising	37.38
Bonding	30.00
Postage	35.35
Grand Total	102.73

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

To be read in conjunction with the Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

Appendix D

Details of the Administrators' time costs and disbursements for the Period and cumulative

FRP

Silverline Care Caledonia Limited - Post (In Liquidation)
Time charged for the period 22 March 2023 to 21 September 2023

	Appointment Takers / Partners	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost	Average Rate Per Hour
Administration and Planning	14.00	10.40	55.65	65.35	145.40	50,750.75	349.84
A&P - Admin & Planning			3.30	0.30	3.60	1,119.00	310.83
A&P - Strategy and Planning		4.00	1.90	0.30	6.20	3,074.00	495.81
A&P - Case Accounting - General			3.00	1.00	4.00	1,205.00	301.25
A&P - Case Accounting	7.50	3.05	36.30	63.35	110.20	34,314.25	311.38
A&P - Case Control and Review	3.50	2.85	5.50		11.85	6,194.50	522.74
A&P - Fee and WIP		0.50	4.30	0.40	5.20	1,956.50	376.25
A&P - General Administration	3.00				3.00	2,325.00	775.00
A&P - Insurance			1.35		1.35	562.50	416.67
Asset Realisation	16.00	10.60	14.40		41.00	25,076.50	611.62
ROA - Asset Realisation	5.00				5.00	3,875.00	775.00
ROA - Asset Realisation Fixed	0.50	1.00			1.50	997.50	665.00
ROA - Freehold/Leasehold Property			1.15		3.15	1,726.00	547.94
ROA - Sale of Business	10.50	7.15	13.25		30.90	18,203.50	589.11
ROA - London Contentious Insolvency - A/R		0.45			0.45	274.50	610.00
Creditors			3.15		3.15	1,293.00	410.48
CRE - Secured Creditors			1.40		1.40	618.00	440.00
CRE - Pensions - Creditors			0.20		0.20	78.00	390.00
CRE - Unsecured Creditors			0.90		0.90	355.50	395.00
CRE - CUSTOMERS			0.20		0.20	63.00	315.00
CRE - Legal-Creditors			0.45		0.45	180.50	401.11
Pre-Appointment			1.60		1.60	592.00	370.00
PRE APP - Pre Appointment			1.60		1.60	592.00	370.00
Statutory Compliance	0.90	1.90	11.40		14.20	5,479.00	456.27
STA - Statutory Compliance - General	0.10	1.00	7.35		8.45	3,588.00	424.73
STA - Tax/VAT - Post appointment	0.50	0.90	4.05		5.45	2,668.00	489.54
STA - Statutory Reporting/ Meetings	0.30				0.30	222.00	740.00
Trading	3.20	107.10	126.35	17.40	254.05	115,738.50	455.57
TRA - Case Accounting - Trading	0.10		82.60	14.40	97.10	29,889.50	307.62
TRA - Trading - General	1.10	46.50	38.70	3.00	87.30	45,416.00	520.23
TRA - Trading forecasting/ Monitoring	1.90	60.60	5.35		67.85	39,840.00	587.18
TRA - Trade-sales/ Purchase	0.10		1.70		1.80	613.00	340.56
Total Hours	34.10	130.00	212.55	82.75	459.40	199,929.75	435.20

Disbursements for the period
22 March 2023 to 21 September 2023

	Value £
Category 1	
Postage	298.88
Storage	34.38
Grand Total	331.24

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

To be read in conjunction with the Proposals published 14 May 2021 and the
Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

Appendix D

Details of the Administrators' time costs and disbursements for the Period and cumulative

FRP

Silverline Care Caledonia Limited - Post (In Liquidation)
Time shared for the period 22 March 2021 to 21 September 2023

	Appointments / Business	Managers / Directors	Other Professionals	Admin/Professional & Support	Total Hours	Total Cost £	Disbursement Rate £
Administration and Planning	25.00	85.55	263.35	436.46	810.36	260,264.65	321.17
A&P - Admin & Planning		2.00	12.00	12.40	26.40	8,462.00	320.53
A&P - Strategy and Planning	3.70	15.15	16.55	0.30	35.70	17,101.25	479.03
A&P - Case Accounting - General	0.65	7.40	19.95	78.30	106.30	31,699.25	298.21
A&P - Case Accounting	12.75	15.00	171.25	256.82	455.82	132,992.45	291.77
A&P - Case Control and Review	4.80	23.65	12.75	4.00	45.20	22,543.25	496.74
A&P - Fee and WIP		3.75	9.05	1.07	13.87	5,489.45	395.78
A&P - General Administration	3.00	10.85	2.15	83.57	99.57	30,418.20	305.50
A&P - Travel			0.50		0.50	182.50	365.00
A&P - Insurance	0.10	5.15	9.15		14.40	6,509.50	452.05
A&P - Media		2.40			2.40	1,308.00	545.00
A&P - IT - Admin / planning and acquisition		0.20	10.00		10.20	3,599.00	348.92
Asset Realisation	17.60	25.35	32.65	73.60	149.20	41,262.25	546.06
ROA - Asset Realisation	5.00		4.55	9.55	19.10	5,546.00	580.73
ROA - Debt Collection		4.00	12.45	16.45	32.90	7,055.25	428.89
ROA - Asset Realisation Fixed	0.50	1.00		1.50	3.00	997.50	665.00
ROA - Freehold/Leasehold Property	0.30	12.75	1.75	14.80	29.60	8,056.50	544.36
ROA - Sale of Business	11.30	7.15	13.90	32.35	65.60	19,005.00	587.48
ROA - Legal-asset Realisation	0.50			0.50	1.00	347.50	695.00
ROA - London Contentious Insolvency - A/R		0.45		0.45	0.90	274.50	610.00
Creditors	8.20	14.30	60.85	28.16	111.51	42,394.35	383.59
CRE - Employees	6.40	7.45	6.80		20.65	10,665.25	516.45
CRE - Secured Creditors	1.00	3.25	2.80		7.05	3,613.75	512.59
CRE - Pensions - Creditors			2.45		2.45	895.50	365.51
CRE - Unsecured Creditors	0.20	0.70	42.05	28.16	71.11	23,051.10	324.16
CRE - TAX/VAT - Pre-appointment		2.25	3.00		5.25	2,396.00	456.19
CRE - CUSTOMERS		0.75	0.20		0.95	396.75	417.63
CRE - HPI/Leasing	0.60		1.00		1.60	882.00	501.25
CRE - ROT			0.20		0.20	69.00	345.00
CRE - Legal-Creditors		0.50	2.35		2.85	1,106.00	388.07
Investigation	0.10	3.50	8.00	5.50	17.10	5,782.00	338.13
INV - CDDA Enquiries		2.00	4.70		6.70	2,736.50	406.94
INV - IT - Investigations		1.00	2.70	5.50	9.20	2,526.50	274.62
London Contentious Team - Funds Tracking		0.50			0.50	222.50	445.00
INV - Investigatory Work	0.10		0.60		0.70	306.50	437.86
Pre-Appointment			1.60		1.60	592.00	370.00
PRE APP - Pre Appointment			1.60		1.60	592.00	370.00
Statutory Compliance	6.30	38.35	61.65	1.15	107.45	48,390.75	443.52
STA - Appointment Formalities			0.95	1.00	1.95	560.75	287.56
STA - Bonding/ Statutory Advertising		0.25	0.80		1.05	412.25	392.62
STA - Statement of Affairs		0.50	0.50		1.00	425.00	425.00
STA - Pensions- Other			3.30		3.30	1,153.50	349.55
STA - Statutory Compliance - General	0.60	21.45	25.15		47.20	26,832.75	441.37
STA - Tax/VAT - Post appointment	0.50	5.90	9.35		15.75	7,387.75	469.06
STA - Statutory Reporting/ Meetings	5.20	10.25	21.60	0.15	37.20	17,548.75	471.74
Trading	131.85	702.85	642.55	37.00	1,514.25	728,352.75	481.00
TRA - Case Accounting - Trading	23.30	8.00	190.05	30.00	251.35	95,721.75	380.83
TRA - Trading - General	32.60	247.70	258.00	7.00	545.30	258,826.50	474.65
TRA - Trading forecasting/ Monitoring	61.55	443.85	29.65		535.05	297,288.50	556.62
TRA - Trade-sales/ Purchase	14.30	1.70	164.20		180.20	75,317.00	417.96
TRA - Legal trading			0.45		0.45	174.00	386.67
TRA - IT - Trading / Sale support	0.10	1.60	0.20		1.90	1,028.00	539.47
Total Hours	189.05	870.50	1,070.65	508.27	2,638.47	1,127,568.35	427.36

Disbursements for the period
22 March 2021 to 21 September 2023

Category 1	Value £
Advertising	37.39
Bonding	337.50
Computer Consumables	6.00
Counter	16.50
Hotels	494.33
Insurance	44.98
Other Travel	1,944.01
Parking	21.67
Postage	1,221.51
Storage	109.68
Subsistence	580.32
Sundries/General	3.30
Taxis	800.60
Category 2	
Car/Mileage Recharge	470.93
Grand Total	6,988.72

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

To be read in conjunction with the Proposals published 14 May 2021 and the
Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

Appendix D

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Details of the Administrators' time costs and disbursements for the Period and cumulative

Silverline Care Limited - Post (In Liquidation)

Time charged for the period 22 March 2023 to 21 September 2023

	Appointment Takers / Partners	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost £	Average Hly Rate £
Administration and Planning	11.00	4.50	30.65	30.00	76.15	28,675.75	376.57
A&P - Admin & Planning			0.70	0.30	1.00	322.00	322.00
A&P - Strategy and Planning		1.00	1.45	0.30	2.75	1,220.00	443.64
A&P - Case Accounting - General	1.00		0.50	0.45	1.95	1,031.50	528.97
A&P - Case Accounting	4.00	0.65	22.90	25.50	53.05	17,086.25	322.08
A&P - Case Control and Review	3.50	2.85	1.00	3.05	10.40	5,449.00	523.94
A&P - Fee and WIP			3.10	0.40	3.50	1,235.00	352.86
A&P - General Administration	2.50				2.50	1,937.50	775.00
A&P - Insurance			1.00		1.00	394.50	394.50
Asset Realisation	11.30	10.80	18.00		40.10	23,057.50	575.00
ROA - Asset Realisation	3.50		1.30		4.80	3,122.00	650.42
ROA - Freehold/Leasehold Property		4.90			4.90	2,989.00	610.00
ROA - Sale of Business	7.80	3.90	16.70		28.40	15,726.50	553.75
ROA - Legal-asset Realisation		2.00			2.00	1,220.00	610.00
Creditors			1.70		1.70	705.50	415.00
CRE - Secured Creditors			1.25		1.25	550.00	440.00
CRE - Unsecured Creditors			0.20		0.20	63.00	315.00
CRE - Legal-Creditors			0.25		0.25	92.50	370.00
Statutory Compliance	0.40		10.05		10.45	4,336.50	414.98
STA - Statutory Compliance - General	0.10		7.00		7.10	2,804.00	394.93
STA - Tax/VAT - Post appointment			3.05		3.05	1,310.50	429.67
STA - Statutory Reporting/ Meetings	0.30				0.30	222.00	740.00
Trading	1.40	69.10	76.45	16.17	163.12	74,814.20	458.65
TRA - Case Accounting - Trading	0.10		36.35	13.07	49.52	14,848.70	299.85
TRA - Trading - General	0.30	22.50	36.30	3.10	62.20	29,866.00	480.16
TRA - Trading forecasting/ Monitoring	0.90	46.60	3.80		51.30	30,022.00	585.22
TRA - Trade-sales/ Purchase	0.10				0.10	77.50	775.00
Total Hours	24.10	84.40	136.85	46.17	291.52	131,589.45	451.39

Disbursements for the period

22 March 2023 to 21 September 2023

	Value £
Category 1	
Postage	179.40
Grand Total	179.40

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

To be read in conjunction with the Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

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Details of the Administrators' time costs and disbursements for the Period and cumulative

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Silverline Care Limited - Post (In Liquidation)
Time charged for the period 22 March 2021 to 21 September 2023

	Appointments / Tasks / Formalities	Meetings / Discussions	Other Professional Services	Junior Professionals & Support	Total Hours	Total Cost £	Average Rate Per Hour £
Administration and Planning	19.80	33.60	156.35	163.53	373.28	124,336.05	333.07
A&P - Admin & Planning		2.50	7.80	0.70	11.00	4,430.50	402.77
A&P - Strategy and Planning	0.80	3.25	11.90	0.50	16.55	7,062.50	428.55
A&P - Case Accounting - General	1.80	2.85	4.00	23.18	31.43	9,942.55	318.34
A&P - Case Accounting	9.00	7.80	110.55	103.45	230.80	69,783.50	302.35
A&P - Case Control and Review	3.80	8.75	7.80	4.85	25.20	11,815.75	468.88
A&P - Fee and VAT			7.50	0.40	7.90	2,785.75	350.09
A&P - General Administration	2.50	4.20	2.25	30.45	39.40	12,695.75	322.23
A&P - Travel	2.00				2.00	1,480.00	740.00
A&P - Insurance		4.45	4.55		9.00	4,323.75	480.42
Asset Realisation	11.50	14.90	24.05	56.45	106.90	27,696.75	258.99
ROA - Asset Realisation	3.50		5.30		8.80	4,577.00	520.11
ROA - Debt Collection		0.50	1.65		2.15	909.25	422.91
ROA - Freehold/Leasehold Property		7.40			7.40	4,330.00	586.35
ROA - Sale of Business	8.00	3.90	17.10		29.00	18,013.50	621.19
ROA - Legal-asset Realisation		2.00			2.00	1,220.00	610.00
ROA - Asset Realisation Floating		1.10			1.10	838.00	761.82
Creditors	2.00	4.20	43.30	5.00	54.50	20,587.75	377.76
CRE - Employees	1.00	1.55	3.10		5.65	2,577.75	456.24
CRE - Secured Creditors	1.00	0.90	3.25		5.15	2,520.50	489.42
CRE - Pensions - Creditors			3.80		3.80	1,381.00	363.42
CRE - Unsecured Creditors			28.70	5.00	33.70	11,452.00	339.82
CRE - TAX/VAT - Pre-appointment		1.75	2.70		4.45	2,011.50	452.02
CRE - Preferential Creditors			0.20		0.20	89.00	345.00
CRE - HPI/Leasing			0.70		0.70	286.50	380.71
CRE - ROT			0.60		0.60	207.00	345.00
CRE - Legal-Creditors			0.25		0.25	92.50	370.00
Investigation	3.00	13.80	13.80	2.00	18.60	6,305.00	338.70
INV - CDDA Enquiries		0.50	2.40		2.90	1,071.50	369.48
INV - IT - Investigations		1.50	4.00	2.00	7.50	2,542.50	338.00
London Contentious Team - Funds Tracing		0.50	6.10		6.60	1,905.00	288.84
INV - Investigatory Work			1.30		1.30	513.50	395.00
INV - FTech - Data Capture - Unit		0.50			0.50	272.50	545.00
Statutory Compliance	3.10	22.90	61.90	1.40	89.30	37,435.50	419.21
STA - Appointment Formalities			0.85	1.20	2.05	577.25	281.59
STA - Bonding/ Statutory Advertising		0.25	0.80		1.05	412.25	392.62
STA - Statement of Affairs		0.40	1.70		2.10	704.50	335.48
STA - Pensions- Other			3.30		3.30	1,158.50	351.06
STA - Statutory Compliance - General	0.50	14.40	22.20		37.10	16,491.25	444.51
STA - Tax/VAT - Post-appointment		3.35	6.95		10.30	4,578.00	444.47
STA - Statutory Reporting/ Meetings	2.80	4.50	28.10	0.20	35.60	13,513.75	380.00
Trading	68.80	342.00	519.00	23.87	953.67	446,106.45	468.17
TRA - Case Accounting - Trading	13.45	4.00	123.65	19.47	160.57	61,941.20	385.89
TRA - Trading - General	23.80	94.55	234.35	3.60	356.30	160,728.00	451.10
TRA - Trading forecasting/ Monitoring	22.25	242.25	36.05		306.55	166,427.75	540.14
TRA - Trade-sales/ Purchase	9.30	0.80	123.80		133.90	56,693.00	423.40
TRA - Legal-trading			0.15		0.15	55.50	370.00
TRA - IT - Trading / Sale support		0.40	1.00		1.40	563.00	402.14
Unknown	0.40	0.40	0.40	0.40	1.60	138.00	345.00
AAA			0.40		0.40	138.00	345.00
Total Hours	105.20	426.60	818.80	195.00	1,539.60	662,661.50	430.37

Disbursements for the period
22 March 2021 to 21 September 2023

	Value £
Category 1	
Advertising	37.39
Bonding	120.00
Computer Consumables	15.20
Hotels	396.44
Other Travel	1,531.00
Postage	571.15
Subsistence	100.39
Grand Total	2,771.57

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

To be read in conjunction with the Proposals published 14 May 2021 and the
Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

Appendix E

Receipts and payments account for the Period and cumulative

FRP

Appendix E

Receipts and payments account for the Period and cumulative

To be read in conjunction with the Proposals published 14 May 2021 and the
Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

Appendix E

Receipts and payments account for the Period and cumulative

FRP

**BAM Holdco Limited
(In Administration)
Joint Administrators' Summary of Receipts & Payments**

Statement of Affairs £		From 22/03/2023 To 21/09/2023 £	From 22/03/2021 To 21/09/2023 £
	SECURED ASSETS		
Uncertain	Investments in Group Undertakings	NIL	NIL
		NIL	NIL
	SECURED CREDITORS		
(37,462,106.52)	Investec Bank Plc	NIL	NIL
		NIL	NIL
	UNSECURED CREDITORS		
(2.00)	Group creditors	NIL	NIL
		NIL	NIL
	DISTRIBUTIONS		
(20.00)	Ordinary Shareholders	NIL	NIL
		NIL	NIL
(37,462,128.52)		NIL	NIL
	REPRESENTED BY		
			NIL

**BAM Holdco (2) Limited
(In Administration)
Joint Administrators' Summary of Receipts & Payments**

Statement of Affairs £		From 22/03/2023 To 21/09/2023 £	From 22/03/2021 To 21/09/2023 £
	SECURED ASSETS		
Uncertain	Investments in Group Undertakings	NIL	NIL
		NIL	NIL
	SECURED CREDITORS		
(37,462,106.52)	Chargeholder (1)	NIL	NIL
		NIL	NIL
	DISTRIBUTIONS		
(20.00)	Ordinary Shareholders	NIL	NIL
		NIL	NIL
(37,462,126.52)		NIL	NIL
	REPRESENTED BY		
			NIL

To be read in conjunction with the Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

Appendix E

Receipts and payments account for the Period and cumulative

FRP

**BAM Parentco Limited
(In Administration)
Joint Administrators' Summary of Receipts & Payments**

Statement of Affairs £		From 22/03/2023 To 21/09/2023 £	From 22/03/2021 To 21/09/2023 £
	SECURED ASSETS		
Uncertain	Investments in Group Undertakings	NIL	NIL
		NIL	NIL
	SECURED CREDITORS		
(37,462,106.52)	Investec Bank Plc	NIL	NIL
		NIL	NIL
(20.00)	UNSECURED CREDITORS		
	Group Creditors	NIL	NIL
		NIL	NIL
(20.00)	DISTRIBUTIONS		
	Ordinary Shareholders	NIL	NIL
		NIL	NIL
(37,462,146.52)		NIL	NIL
	REPRESENTED BY		
			NIL

**BAM Parentco (2) Limited
(In Administration)
Joint Administrators' Summary of Receipts & Payments**

Statement of Affairs £		From 22/03/2023 To 21/09/2023 £	From 22/03/2021 To 21/09/2023 £
	SECURED ASSETS		
Uncertain	Investments in Group Undertakings	NIL	NIL
		NIL	NIL
	SECURED CREDITORS		
(37,462,106.52)	Investec Bank plc	NIL	NIL
		NIL	NIL
(40.00)	UNSECURED CREDITORS		
	Group Creditors	NIL	NIL
		NIL	NIL
(100.00)	DISTRIBUTIONS		
	Ordinary Shareholders	NIL	NIL
		NIL	NIL
(37,462,246.52)		NIL	NIL
	REPRESENTED BY		
			NIL

To be read in conjunction with the Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

Appendix E

Receipts and payments account for the Period and cumulative

FRP

**BAM Propco Limited
(In Administration)
Joint Administrators' Summary of Receipts & Payments**

Statement of Affairs £	From 22/03/2023 To 21/09/2023 £	From 22/03/2021 To 21/09/2023 £
2,904,614.00	NIL	NIL
Uncertain	NIL	NIL
Uncertain	NIL	NIL
(37,462,106.52)	NIL	NIL
(103,087.82)	NIL	NIL
(1.00)	NIL	NIL
(34,660,581.34)	NIL	NIL
REPRESENTED BY		
		NIL

**BAM Propco (2) Limited
(In Administration)
Joint Administrators' Summary of Receipts & Payments**

Statement of Affairs £	From 22/03/2023 To 21/09/2023 £	From 22/03/2021 To 21/09/2023 £
Uncertain	NIL	NIL
(37,462,106.52)	NIL	NIL
(5.00)	NIL	NIL
(1.00)	NIL	NIL
(37,462,112.52)	NIL	NIL
REPRESENTED BY		
		NIL

To be read in conjunction with the Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

Appendix E

Receipts and payments account for the Period and cumulative

FRP

**BAM Propco (Burnside) Limited
(In Administration)
Joint Administrators' Summary of Receipts & Payments**

Statement of Affairs £	From 22/03/2023 To 21/09/2023 £	From 22/03/2021 To 21/09/2023 £
4,063,964.31	NIL	NIL
	NIL	NIL
(37,462,106.52)	NIL	NIL
	NIL	NIL
Uncertain	NIL	NIL
	NIL	NIL
(1.00)	NIL	NIL
	NIL	NIL
(4,156,623.63)	NIL	NIL
	NIL	NIL
(1.00)	NIL	NIL
	NIL	NIL
(37,554,767.84)	NIL	NIL
REPRESENTED BY		
		NIL

**BAM Propco (Johnstone) Limited
(In Administration)
Joint Administrators' Summary of Receipts & Payments**

Statement of Affairs £	From 22/03/2023 To 21/09/2023 £	From 22/03/2021 To 21/09/2023 £
7,759,720.79	NIL	NIL
Uncertain	NIL	NIL
(37,462,106.52)	NIL	NIL
	NIL	NIL
Uncertain	NIL	NIL
	NIL	NIL
(1.00)	NIL	NIL
	NIL	NIL
(8,233,156.82)	NIL	NIL
(180.00)	NIL	NIL
	NIL	NIL
(1.00)	NIL	NIL
	NIL	NIL
(37,935,724.55)	NIL	NIL
REPRESENTED BY		
		NIL

To be read in conjunction with the Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

Appendix E

Receipts and payments account for the Period and cumulative

FRP

**BAM Propco (Moorpark) Limited
(In Administration)
Joint Administrators' Summary of Receipts & Payments**

Statement of Affairs £	From 22/03/2023 To 21/09/2023 £	From 22/03/2021 To 21/09/2023 £
SECURED ASSETS		
6,999,326.38 Freehold Land & Property	NIL	NIL
Bank Interest - Fixed	621.23	643.44
Rent Receivable	158,159.21	857,401.88
	158,780.44	858,045.32
COSTS OF REALISATION		
Legal Fees	704.00	8,207.00
Marketing	NIL	1,757.00
VAT - Irrecoverable	NIL	351.40
Insurance	8,439.15	27,432.82
	(9,143.15)	(37,748.22)
SECURED CREDITORS		
(37,462,106.52) Investec Bank Plc	90,000.00	635,400.00
	(90,000.00)	(635,400.00)
ASSET REALISATIONS		
Bank Interest Gross	206.41	689.38
Trading Surplus/(Deficit)	NIL	(7,545.60)
	206.41	(6,856.22)
COST OF REALISATIONS		
Insurance of Assets	NIL	17,935.99
	NIL	(17,935.99)
PREFERENTIAL CREDITORS		
(1.00) Preferential Creditors	NIL	NIL
	NIL	NIL
UNSECURED CREDITORS		
(42,261.71) Deferred Income	NIL	NIL
(7,714,287.92) Group Creditors	NIL	NIL
	NIL	NIL
DISTRIBUTIONS		
(1.00) Ordinary Shareholders	NIL	NIL
	NIL	NIL
(38,219,331.77)	59,843.70	160,104.89
REPRESENTED BY		
Current Fixed Int Bearing		71,083.89
Intercompany Loan – SCCL		89,000.00
Vat Recoverable - Floating		21.00
		160,104.89

**BAM Propco (Newark) Limited
(In Administration)
Joint Administrators' Summary of Receipts & Payments**

Statement of Affairs £	From 22/03/2023 To 21/09/2023 £	From 22/03/2021 To 21/09/2023 £
SECURED ASSETS		
3,549,236.66 Freehold Land & Property	NIL	NIL
(37,462,106.52) SECURED CREDITORS	NIL	NIL
Investec Bank Plc	NIL	NIL
ASSET REALISATIONS		
Uncertain Book Debts	NIL	NIL
PREFERENTIAL CREDITORS		
(1.00) Preferential Creditors	NIL	NIL
	NIL	NIL
UNSECURED CREDITORS		
(3,803,811.14) Group Creditors	NIL	NIL
	NIL	NIL
DISTRIBUTIONS		
(1.00) Ordinary Shareholders	NIL	NIL
	NIL	NIL
(37,716,683.00)	NIL	NIL
REPRESENTED BY		
		NIL

To be read in conjunction with the Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

Appendix E

Receipts and payments account for the Period and cumulative

FRP

BAM Propco (Spiers) Limited (In Administration) Joint Administrators' Summary of Receipts & Payments			
Statement of Affairs		From 22/03/2023 To 21/09/2023	From 22/03/2021 To 21/09/2023
£		£	£
	SECURED ASSETS		
1,874,222.41	Freehold Land & Property	NIL	NIL
		NIL	NIL
	SECURED CREDITORS		
(37,462,106.52)	Investec Bank Plc	NIL	NIL
		NIL	NIL
	ASSET REALISATIONS		
Uncertain	Book Debts	NIL	NIL
		NIL	NIL
	PREFERENTIAL CREDITORS		
(1.00)	Preferential Creditors	NIL	NIL
		NIL	NIL
	UNSECURED CREDITORS		
(2,358,842.58)	Group Creditors	NIL	NIL
		NIL	NIL
	DISTRIBUTIONS		
(1.00)	Ordinary Shareholders	NIL	NIL
		NIL	NIL
(37,946,728.69)		NIL	NIL
	REPRESENTED BY		
			NIL

To be read in conjunction with the Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

Appendix E

Receipts and payments account for the Period and cumulative

FRP

SCCL Operations Limited (Formerly Silverline Care Caledonia Limited)
(In Administration)
Joint Administrators' Summary of Receipts & Payments

Statement of Affairs £	From 22/03/2023 To 21/09/2023 £	From 22/03/2021 To 21/09/2023 £	Statement of Affairs £	From 22/03/2023 To 21/09/2023 £	From 22/03/2021 To 21/09/2023 £
POST APPOINTMENT SALES			SECURED ASSETS		
Resident Fee Income	7,664,382.98	31,538,871.26	Property, Plant and Equipment	NIL	NIL
Administration Funding	NIL	450,000.00		NIL	NIL
Job Retention Scheme Funds	NIL	7,941.93	SECURED CREDITORS		
	7,664,382.98	31,997,813.19	Investec Bank Plc	145,000.00	145,000.00
OTHER DIRECT COSTS				(145,000.00)	(145,000.00)
Employee Benefits	1,310.24	1,745.43	ASSET REALISATIONS		
Staff Recharges	(988.44)	107,059.34	Bank Interest Gross	16,397.15	27,640.26
PAYE/NIC	906,835.47	3,687,112.29	Book Debts	NIL	NIL
Direct Wages	3,600,199.12	15,782,384.51	Cash at Bank	NIL	71,220.00
Direct Expenses	14,040.03	42,830.32	Furniture & Equipment	NIL	(180.00)
Pension & Union Contributions	175,820.54	892,285.51	Group Debtors	NIL	NIL
	(4,697,067.06)	(20,513,417.40)	Insurance Refund	NIL	14,105.30
TRADING EXPENDITURE			Motor Vehicles	NIL	(500.00)
Workwear and Uniform	3,446.28	14,459.87	Trading Surplus/(Deficit)	684,354.30	1,839,452.49
Taxi	1,682.08	13,363.90		700,751.45	1,951,745.05
Rates	NIL	81,090.00	COST OF REALISATIONS		
Utilities	437,719.87	786,966.01	Administrators' Disbursements	440.84	6,058.26
IT and Rebrand	NIL	21,027.77	Administrators' Remuneration	125,000.00	361,388.00
Utilities - Waste Disposal	28,550.16	174,267.38	Agents/Valuers Fees (1)	NIL	64,900.00
Office Stationery and Other Supplies	15,410.91	77,560.36	Arrangement Fee (Funding Agreement)	NIL	80,000.00
Insurance	87,493.40	450,264.14	Employee Settlement	NIL	42,776.15
Anavo Capital Limited Agents Fee	454,057.44	2,255,590.02	Legal Fees (1)	NIL	73,491.00
Bank Charges - Trading	288.00	785.51	Preparation of S. of A.	NIL	34,567.00
Staff Training and Compliance	46,829.88	65,840.56	Professional Fees	NIL	52,042.50
Lease/HP Payments	17,417.82	92,191.10	Stationery & Postage	NIL	1,028.36
Refund of Resident Fees	42,662.68	256,599.10	VAT Irrecoverable	3,279.56	88,585.16
Repairs & Maintenance	212,156.96	651,385.30		(128,720.40)	(804,836.43)
Sundry Expenses	NIL	11,892.88	PREFERENTIAL CREDITORS		
Petty Cash	17,288.00	78,278.00	HM Revenue & Customs	NIL	NIL
Group Charges - Simon Harrison	NIL	44,975.74	Preferential Creditors	NIL	NIL
Ransom Payments	45.54	6,232.50		NIL	NIL
Subscriptions and Licences	50,465.32	265,852.55	UNSECURED CREDITORS		
Medical Supplies	93,745.33	561,033.72	Deferred Income	NIL	NIL
Food	237,362.90	1,045,776.93	Expense Accruals	NIL	NIL
Security	NIL	27,775.60	Group Creditors	NIL	NIL
Resident Services	17,550.64	50,838.12	HM Revenue & Customs	NIL	NIL
Agency Staff	169,094.28	1,279,533.67	Trade & Expense Creditors	NIL	NIL
Group Charges - Bolt Asset Managem	NIL	24,632.51		NIL	NIL
Procurement	NIL	1,415.90	DISTRIBUTIONS		
Group Charges - Insurance	NIL	2,585.10	Ordinary Shareholders	NIL	NIL
Telephone and Internet	20,454.86	84,994.40		NIL	NIL
VAT - Irrecoverable	215,177.02	930,539.89		427,031.05	1,001,908.62
Professional Fees	14,062.25	86,188.77	REPRESENTED BY		
Visa and Sponsorship	NIL	30,999.00	Current Floating Int Bearing		850,000.32
Interco Loan	100,000.00	170,000.00	Group Costs - To be recharged		3,025.00
	(2,282,961.62)	(9,644,936.30)	Intercompany - SCL Operations Limite		151,989.20
			Suspense Account		(1,130.71)
			Trade Creditors		(1,975.19)
TRADING SURPLUS/(DEFICIT)	684,354.30	1,839,459.49			1,001,908.62

To be read in conjunction with the Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

Appendix E

Receipts and payments account for the Period and cumulative

FRP

SCL Operations Limited (Formerly Silverline Care Limited)
(In Administration)
Joint Administrators' Summary of Receipts & Payments

Statement of Affairs £	From 22/03/2023 To 21/09/2023 £	From 22/03/2021 To 21/09/2023 £	Statement of Affairs £	From 22/03/2023 To 21/09/2023 £	From 22/03/2021 To 21/09/2023 £
POST APPOINTMENT SALES			SECURED ASSETS		
Resident Fee Income	1,706,199.72	7,074,651.36	Bank Interest - Fixed	220.16	220.16
Administration Funding	235,000.00	1,139,400.00		220.16	220.16
Job Retention Scheme Funds	NIL	17,198.32	SECURED CREDITORS		
Insurance Claims	NIL	3,744.00	Investec Bank Plc	NIL	NIL
Intercompany Loan	100,000.00	100,000.00		NIL	NIL
	2,041,199.72	8,334,993.68	ASSET REALISATIONS		
PURCHASES			47,671.00	Accrued Income	NIL
Staff recharges	NIL	22,324.74		Bank Interest Gross	3,727.26
	NIL	(22,324.74)	53,132.00	Cash at Bank	5,724.46
OTHER DIRECT COSTS				Uncertain	NIL
PAYE/NIC	184,171.78	746,312.10	1,841.00	Group Debtors	NIL
Direct Wages	709,544.55	3,558,087.55	Uncertain	Other Debtors	NIL
Direct Expenses	123,967.92	126,588.02	87,743.00	Prepayments	NIL
Pension Contributions	37,790.52	199,557.94		Trade Debtors	NIL
	(1,054,574.77)	(4,632,545.61)		Trading Surplus/(Deficit)	158,113.06
TRADING EXPENDITURE					161,840.32
Agency Staff	382,177.02	1,401,595.26	COST OF REALISATIONS		
Workwear and Uniforms	NIL	3,743.39	Administrators' Disbursements	NIL	2,529.67
Rates	1,512.14	6,694.55	Administrators' Remuneration	NIL	124,128.00
Utilities - Energy	56,532.27	221,575.23	Legal Fees (1)	150.00	150.00
Utilities - Water	8,603.66	55,014.93	Stationery & Postage	NIL	1,019.16
Utilities - Waste Disposal	12,040.09	57,858.65	VAT Irrecoverable	7.33	2,237.17
Taxi	1,727.73	4,911.23		(157.33)	(130,064.00)
Insurance	NIL	64,378.75	PREFERENTIAL CREDITORS		
Anavo Capital Limited Agency Fee	110,347.55	524,061.11	HM Revenue & Customs	NIL	NIL
Bank Charges - Trading	180.00	361.44	Preferential Creditors	NIL	NIL
Staff Training	1,200.00	12,244.80		NIL	NIL
Lease/HP Payments	5,277.60	30,382.26	UNSECURED CREDITORS		
Professional Fees	16,072.81	77,273.88	Deferred Income	NIL	NIL
Repairs & Maintenance	35,299.25	204,206.93	Expense Accounts	NIL	NIL
Sundry Expenses	NIL	2,714.86	(1,154,038.00)	Group Creditors	NIL
Petty Cash	3,440.00	24,650.00	(9,558.60)	HM Revenue & Customs	NIL
Ransom Payments	708.10	2,136.69	(53,991.01)	Trade & Expense Creditors	NIL
Subscriptions and Licence Fees	12,245.18	76,967.49		NIL	NIL
IT and Rebrand	12,952.89	32,415.62	DISTRIBUTIONS		
Food and Catering	53,999.95	231,817.93	Ordinary Shareholders	NIL	NIL
Refund of Resident Fees	10,909.62	49,546.62		NIL	NIL
Resident Services	3,844.32	14,399.32		161,903.15	22,339.69
Recruitment Fees	3,432.00	7,036.17	REPRESENTED BY		
Medical Supplies	27,802.99	126,370.15	Current Fixed Int Bearing		23,790.84
Stationary and Other Supplies	6,679.01	27,488.93	Current Floating Int Bearing		189,389.15
Telephone and Internet	6,066.65	46,431.18	Intercompany - SCL Operations Limit		(151,989.20)
Procurement	NIL	3,784.00	Suspense - Business & Asset Sale Dep		(25,000.00)
VAT - Irrecoverable	55,460.96	261,569.22	Trade Creditors		(13,751.10)
	(828,511.89)	(3,573,631.59)			22,339.69
TRADING SURPLUS/(DEFICIT)	158,113.06	106,491.74			

To be read in conjunction with the Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

Appendix F

Statement of expenses incurred in the Period

FRP

Appendix F

Statement of expenses incurred in the Period

To be read in conjunction with the Proposals published 14 May 2021 and the
Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.

Appendix F

Statement of expenses incurred in the Period

FRP

BAM Holdco Limited (In Administration) Statement of expenses for the period ended 21 September 2023			
Expenses	Period to 21 September 2023 £	Cumulative Period to 21 September 2023 £	
Office Holders' remuneration (Time costs)	408	12,505	
Office Holders' disbursements	-	103	
Legal Fees	3,509	-	
Professional Fees	1,003	1,003	
VAT Irrecoverable	2,722	2,722	
	623	16,332	

BAM Holdco (2) Limited (In Administration) Statement of expenses for the period ended 21 September 2023			
Expenses	Period to 21 September 2023 £	Cumulative Period to 21 September 2023 £	
Office Holders' remuneration (Time costs)	445	17,600	
Office Holders' disbursements	-	103	
Legal Fees	3,509	-	
Professional Fees	1,003	1,003	
Irrecoverable VAT	3,741	3,741	
	1,690	22,447	

BAM Parentco Limited (In Administration) Statement of expenses for the period ended 21 September 2023			
Expenses	Period to 21 September 2023 £	Cumulative Period to 21 September 2023 £	
Office Holders' remuneration (Time costs)	408	12,564	
Office Holders' disbursements	-	103	
Professional Fees	1,307	1,003	
Legal Fees	3,509	-	
Irrecoverable VAT	2,734	2,734	
	1,675	16,403	

BAM Parentco (2) Limited (In Administration) Statement of expenses for the period ended 21 September 2023			
Expenses	Period to 21 September 2023 £	Cumulative Period to 21 September 2023 £	
Office Holders' remuneration (Time costs)	10,881	120,903	
Office Holders' disbursements	-	1,364	
Legal Fees	3,509	-	
Professional Fees	1,003	1,003	
Irrecoverable VAT	24,854	24,854	
	33,029	147,924	

BAM Propco Limited (In Administration) Statement of expenses for the period ended 21 September 2023			
Expenses	Period to 21 September 2023 £	Cumulative Period to 21 September 2023 £	
Office Holders' remuneration (Time costs)	175	12,287	
Office Holders' disbursements	-	112	
Legal Fees	30,713	34,221	
Professional Fees	1,003	1,003	
Irrecoverable VAT	9,525	9,525	
	41,415	57,147	

BAM Propco (2) Limited (In Administration) Statement of expenses for the period ended 21 September 2023			
Expenses	Period to 21 September 2023 £	Cumulative Period to 21 September 2023 £	
Office Holders' remuneration (Time costs)	408	14,723	
Office Holders' disbursements	-	103	
Legal Fees	3,509	-	
Professional Fees	1,003	1,003	
Irrecoverable VAT	3,186	3,186	
	1,067	18,994	

BAM Propco (Burnside) Limited (In Administration) Statement of expenses for the period ended 21 September 2023			
Expenses	Period to 21 September 2023 £	Cumulative Period to 21 September 2023 £	
Office Holders' remuneration (Time costs)	445	11,982	
Office Holders' disbursements	-	103	
Professional Fees	1,307	1,003	
Legal Fees	5,274	8,783	
Irrecoverable VAT	4,374	4,374	
	6,795	26,244	

BAM Propco (Johnstone) Limited (In Administration) Statement of expenses for the period ended 21 September 2023			
Expenses	Period to 21 September 2023 £	Cumulative Period to 21 September 2023 £	
Office Holders' remuneration (Time costs)	408	11,959	
Office Holders' disbursements	-	103	
Professional Fees	1,307	1,003	
Legal Fees	5,274	8,783	
Irrecoverable VAT	4,369	4,369	
	8,744	26,216	

BAM Propco (Moorpark) Limited (In Administration) Statement of expenses for the period ended 21 September 2023			
Expenses	Period to 21 September 2023 £	Cumulative Period to 21 September 2023 £	
Office Holders' remuneration (Time costs)	9,141	67,847	
Office Holders' disbursements	-	103	
Professional Fees / Marketing	3,947	2,760	
Irrecoverable VAT	14,960	17,802	
Insurance	8,334	45,369	
Legal Fees	15,495	26,507	
	43,983	160,388	

**To be read in conjunction with the Proposals published 14 May 2021 and the
Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.**

Appendix F

Statement of expenses incurred in the Period

FRP

BAM Propco (Newark) Limited (In Administration) Statement of expenses for the period ended 21 September 2023		
Expenses	Period to 21 September 2023 £	Cumulative Period to 21 September 2023 £
Office Holders' remuneration (Time costs)	408	11,617
Office Holders' disbursements	-	103
Professional Fees	1,307	1,003
Legal Fees	5,274	8,783
Irrecoverable VAT	4,301	4,301
	<u>8,675</u>	<u>25,806</u>

BAM Propco (Spiers) Limited (In Administration) Statement of expenses for the period ended 21 September 2023		
Expenses	Period to 21 September 2023 £	Cumulative Period to 21 September 2023 £
Office Holders' remuneration (Time costs)	408	12,926
Office Holders' disbursements	-	103
Professional Fees	1,307	1,003
Legal Fees	5,274	8,783
Irrecoverable VAT	22,814	22,814
	<u>27,188</u>	<u>45,628</u>

SQCL Operations Limited (In Administration) Statement of expenses for the period ended 21 September 2023		
Expenses	Period to 21 September 2023 £	Cumulative Period to 21 September 2023 £
Office Holders' remuneration (Time costs)	202,345	1,127,568
Office Holders' disbursements	331	6,089
Agents/Valuers Fees	-	64,900
Legal Fees	7,667	126,188
Professional Fees	1,003	53,045
Employee Settlement	-	42,776
Preparation of SoFA	-	34,587
Stationery & Postage	-	1,026
VAT Irrecoverable	167,262	252,567
Administration Funding Facility Arrangement Fee**	80,000	80,000
	<u>458,607</u>	<u>1,788,729</u>

SQCL Operations Limited (In Administration) Statement of expenses for the period ended 21 September 2023		
Expenses	Period to 21 September 2023 £	Cumulative Period to 21 September 2023 £
Office Holders' remuneration (Time costs)	134,422	662,602
Office Holders' disbursements	179	2,772
Stationery & Postage	-	1,019
VAT Irrecoverable	130,714	130,714
Legal Fees	57,784	102,814
Professional Fees	1,003	1,003
	<u>324,103</u>	<u>900,923</u>

- Please note that values expressed as a negative within the Administrators' statement of expenses represents an adjustment within the period that has reduced the cost to the respective estate in respect of each category of expense. This includes refunds of costs overpaid or reductions in costs accrued.

To be read in conjunction with the Proposals published 14 May 2021 and the Administrators' prior Progress Reports published 21 October 2021, 7 April 2022, 19 October 2022 and 30 March 2023.