

AM10

Notice of administrator's progress report



Companies House

FRIDAY



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04/09/2020

#221

COMPANIES HOUSE

1 Company details

Company number 0 9 3 8 7 4 8 5

Company name in full Chip Chip Holdings Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Miles

Surname Needham

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) Jason Daniel

Surname Baker

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

7 Progress report

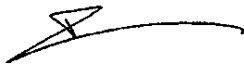
☐ I attach a copy of the progress report

8 Sign and date

Administrator's
signature

Signature

X



X

Signature date	d	0	d	1	m	0	m	9	y	2	y	0	y	2	y	0
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AM10

Notice of administrator's progress report



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Jordan Martine**

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.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

**Chip Chip Holdings Limited
(In Administration)
Joint Administrators' Trading Account**

Statement of Affairs £	From 12/02/2020 To 11/08/2020 £	From 12/02/2020 To 11/08/2020 £
TRADING EXPENDITURE		
Professional Fees	560.00	560.00
	(560.00)	(560.00)
TRADING SURPLUS/(DEFICIT)	(560.00)	(560.00)

Chip Chip Holdings Limited
(In Administration)
Joint Administrators' Summary of Receipts & Payments

Statement of Affairs £	From 12/02/2020 To 11/08/2020 £	From 12/02/2020 To 11/08/2020 £
ASSET REALISATIONS		
Cash at Bank	13,348.42	13,348.42
Bank Interest Gross	8.42	8.42
Trading Surplus/(Deficit)	(560.00)	(560.00)
	<u>12,796.84</u>	<u>12,796.84</u>
COST OF REALISATIONS		
Legal fees	2,413.50	2,413.50
Statutory Advertising	77.98	77.98
Bank Charges - Floating	0.80	0.80
	<u>(2,492.28)</u>	<u>(2,492.28)</u>
	<u>10,304.56</u>	<u>10,304.56</u>
REPRESENTED BY		
Vat Recoverable - Floating		598.30
IB Current Floating		9,706.26
		<u>10,304.56</u>



Miles Needham
Joint Administrator

FRP

BICESTER WOOD CHIP LIMITED, CAMBRIDGESHIRE WOODCHIP LIMITED, DORSET WOODCHIP LIMITED, EAST ANGLIA WOODCHIP LIMITED, GLOUCESTER WOODCHIP LIMITED, HAMPSHIRE WOODCHIP LIMITED, NOTTINGHAM WOODCHIP LIMITED, WORCESTER WOODCHIP LIMITED, CHIP CHIP HOLDINGS LIMITED, CHIP CHIP LIMITED, CHESTER WOODCHIP LIMITED AND HERTFORDSHIRE WOODCHIP LIMITED (ALL "IN ADMINISTRATION") (TOGETHER "THE COMPANIES" OR "THE GROUP")

The Administrator's Progress Report for the periods 03/02/2020 - 02/08/2020 and 12/02/2020 – 11/08/2020 pursuant to Rule 18.3 of the Insolvency (England and Wales) Rules 2016

1 September 2020

Contents and abbreviations

FRP

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 Companies and the appointment of the Administrators
B.	Form AM10, formal notice of the progress report
C.	A schedule of work for the Companies
D.	Details of the Administrators' time costs and disbursements for the Period and cumulatively
E.	Receipts and payments account for the Period and cumulatively
F.	Statement of expenses incurred in the Period

The following abbreviations may be used in this report:

FRP	FRP Advisory Trading Limited
The Administrators	Miles Needham and Jason Daniel Baker of FRP Advisory Trading Limited
The Period	The reporting period 3 February 2020 – 2 August 2020 or 12 February 2020 – 11 August 2020
CVL	Creditors' Voluntary Liquidation
SIP	Statement of Insolvency Practice
HMRC	HM Revenue & Customs
Ofgem	Office of Gas and Electricity Markets
QFCH	Qualifying floating charge holder
RHI	Renewable Heat Incentive
SIA	SIA Group Asset Ingenuity Limited
SIP	Statement of insolvency practice
SPA	Sale and Purchase Agreement
The Secured creditor	Escher Marwick plc
The Companies or the Group	Bicester Wood Chip Limited "BWCL", Cambridgeshire Woodchip Limited "CAWL", Dorset Woodchip Limited "DWL", East Anglia Woodchip Limited "EAWL", Gloucester Woodchip Limited "GWL", Hampshire Woodchip Limited "HWL", Nottingham Woodchip Limited "NWL", Worcester Woodchip Limited "WWL", Chip Chip Holdings Limited "CCHL", Chip Chip Limited "CCL", Chester Woodchip Limited "CWL" and Hertfordshire Woodchip Limited "HEWL"

1. Progress of the Administration

FRP

Relevant reporting periods

The Administrators were appointed to the following companies on 3 February 2020 and accordingly this report reports on the period of 3 February 2020 to 2 August 2020:

- BWCL
- CAWL
- DWL
- EAWL
- GWL
- HWL
- NWL
- WWL

The Administrators were appointed to the following companies on 12 February 2020 and accordingly this report reports on the period of 12 February 2020 to 11 August 2020:

- CCHL
- CCL
- HEWL
- CWL

Work undertaken during the Period

This progress report has been prepared from information available at the time of its preparation. Due to the global outbreak of COVID-19 and the UK's response to this, requiring working from home and necessarily a lack of access to physical files or other information, we should advise that we may not have all the information required to ensure this report is both complete and accurate. Where there are errors and/or omissions we will endeavour to correct these where possible in our next report to you.

I attach at **Appendix C** a schedule of work undertaken during the Period, together with a summary of work still to be completed. Highlights to date include:

- Marketing the Companies' assets for sale on FRP's internal database and IP-Bid in order to maximise coverage;
- instructing an RHI agent to assist with the sales process given the complex nature of the RHI scheme;
- selling the assets of the Companies and dealing with the legalities associated with the RHI accreditation attributed to the boilers. In addition, instructing solicitors to assist with drafting the necessary SPAs to execute the transactions,;
- dealing with the Companies' tax affairs.
- assisting insurers with ongoing insurance claims;
- collecting RHI Income;
- ensuring all statutory and compliance matters were attended;
- obtaining fee approval of the Administrators' remuneration;
- settling administration expenses, where applicable;
- obtaining confirmation from HMRC that the pre appointment VAT reclaim is due to the administration estates;
- undertaking statutory investigations and submitting an online conduct report for each company to the Department for Business, Energy and Industrial Strategy;
- entering into a new tenancy at will at WWL to facilitate the removal of the assets; and
- vacating all sites and assisting with the removal of the assets.

In regard of the sale of the Companies' assets, it should be noted that 66% of the sale proceeds were received upon completion with the remaining balance becoming payable on the successful transfer of the RHI accreditations to the purchaser. This is a complex and protracted matter and necessitated detailed analysis and the instruction of specialist advisers to ensure the transfer and maximising value for the benefit of creditors.

1. Progress of the Administration

Future work to be undertaken:

- realise *final proceeds from the sale of the Companies'* boilers once the RHI accreditation has transferred to the purchaser;
- complete a pension claim where applicable;
- where realisations permit, declare distributions to creditors. Further details of this can be found later in my report;
- continue to conduct investigations until all investigatory matters are concluded;
- admit creditor claims for dividend purposes;
- continue to assist with RHI audit matters to facilitate the transfer of RHI accreditation; and
- complete VAT returns where applicable.

Attached at **Appendix E** are receipts and payments account for each of the Companies detailing both transactions for the Period and also cumulatively since my appointment as Administrator.

Investigations

Part of my duties include carrying out proportionate investigations into what assets the Companies have, including any potential claims against directors or other parties, and what recoveries could be made. I have reviewed the Companies' 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 Companies 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 my investigations are currently ongoing.

Paragraph 10.1 of the draft report of 10/06/2020 - 200

It is anticipated that an extension will be required for all Companies within the group. This is primarily due to the balancing payment for the Companies' assets becoming payable on successful transfer of the RHI accreditation to the purchaser. It is anticipated that the transfer of the RHI accreditations will take place within 6-9 months of the sale of assets, which took place on 5 June 2020.

Anticipated exit strategy – BWCL, HWL, HAWL, CCHL, CCL and NWL

In respect of the above name Group companies, the Administrators envisage there being insufficient property to permit a distribution to unsecured creditors and therefore consider that an exit from the administration into liquidation is not appropriate, and therefore, will 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 the above will be deemed to be dissolved.

Anticipated exit strategy – BWCL, HWL, HAWL, CCHL, CCL and NWL

In respect of the above name Group companies, the Administrators are of the view that a dividend will become available to the unsecured creditors (other than by virtue of the prescribed part) and therefore it will be appropriate for the above to move from administration into CVL pursuant to Paragraph 83 of Schedule B1 to the Insolvency Act 1986.

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

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

Outcome for the secured creditors - CCHL

It is anticipated that there will be sufficient asset realisations to enable a dividend to the Secured creditor.

It is anticipated that the Secured creditor will suffer a significant shortfall, however, we are unable to currently estimate the shortfall due to distributions being dependant on the asset realisations obtained in the subsidiaries, in turn, permitting a dividend to the intercompany creditors.

Outcome for the secured creditors - CCL

The secured creditor does not have any exposure in this company and therefore a distribution in not applicable in this instance.

Outcome for the secured creditor – BSWCL, HWL, HAWL, NWL, CAWL, FAWL, GVL, WML, OWL and DWL.

There are no secured creditors in the remaining companies within the Group.

Outcome for the secured creditor – CAVL, FAVL, GVL, WVL, OWL, OWL and FVL

It is anticipated that there will be insufficient asset realisations to enable a dividend to the preferential creditors of the above companies.

Outcome for the secured creditor – BAWCL, HAWL, CAWL, COML, CCL and BAWL

The Administrators anticipate that the preferential creditors will be paid 100 pence in the pound in the above matters.

Outcome for the unsecured creditors - BWCCL, HWL, HAWL, CCL and NWL

The Administrators estimate that a dividend will become payable to the unsecured creditors of these companies following transition from administration to liquidation.

At present, we are unable to quantify the amount that will become payable as this will be dependant on the asset realisations obtained throughout the administration and liquidation.

CAWL, FAWL, GVL, WVL, OWL and DWL.

The Administrators do not envisage realising sufficient assets to enable a dividend to unsecured creditors in these companies.

Prescribed Part – CCHL

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 Insolvency Act 1986. 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 £10,000.

The quantum of the prescribed part dividend to unsecured creditors is presently uncertain and is dependent on the level of realisations. If 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.

Prescribed Part – CCL

As the secured creditor does not have any exposure in this entity, a prescribed part distribution is not applicable.

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

Administrators' remuneration

Following circulation of the Administrators' proposals, the creditors 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. To date, the below fees have been taken from the funds available, following the Approval of the basis of the Administrator's remuneration:

Company	Amount £
CWL	25,812.88
CAWL	47,124.10
EAWL	20,475.52
GWL	45,508.80
DWL	48,686.53
CCHL	NIL
CCL	NIL
NWL	51,455.40
WWL	46,299.60
HWL	40,780.85
HAWL	55,756.10
BWL	53,631.90

It should be noted that the Administrators have not yet sought approval from the Secured creditor in respect of CCHL. Accordingly, no fees have been drawn in this matter.

A breakdown of our time costs incurred during the Period of this report and to date is attached at **Appendix D**. The remuneration anticipated to be recovered by the Administrators based on time costs, is not likely to exceed the sum provided in the fees estimate circulated to creditors with the proposals.

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 creditors. Approval will be sought under separate cover, if required.

Administrators' disbursements

The Administrators' disbursements are a recharge of actual costs incurred by the Administrators on behalf of the Companies. 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 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 Administrators' proposals. I attach at **Appendix F** a statement of expenses that have been incurred during the Period. It is currently expected that the expenses incurred or anticipated to be incurred are not likely to exceed the details previously provided.

When instructing third parties to provide specialist advice and services, or having the specialist services provided by the firm, the Administrators are 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 administrators periodically throughout the duration of the assignment. The specialists chosen may regularly be used by the Administrators and usually have knowledge specific to the insolvency industry and, where relevant, to matters specific to this insolvency appointment.

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

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

<https://creditors.frapadvisory.com/info.aspx> and select the one for administrators. 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.

Administrators' pre-appointment costs

The Administrators sought the approval for the solicitors pre appointment costs. The requisite approval was obtained and the expenses were settled.

Appendix A



Statutory information regarding the Companies and the appointment of the Administrators

COMPANY INFORMATION: - CCL

Other trading names:

Cozilogs

Date of incorporation:

28/01/2016

Company number:

09975397

Registered office:

FRP Advisory Trading Limited, 2nd Floor, 110 Cannon Street, London, EC4N 6EU

Previous registered office:

Unit 6a & 7a Aviation Park, Flint Road, Saltney Ferry, Chester, CH4 0GZ

Business address:

Unit 6a & 7a Aviation Park, Flint Road, Saltney Ferry, Chester, CH4 0GZ

Directors:

Mary Sweere and Fergal Murtagh

Company secretary:

N/A

ADMINISTRATION DETAILS:

Names of Administrators:

Miles Needham and Jason Daniel Baker

Address of Administrators:

FRP Advisory Trading Limited, 2nd Floor, 110 Cannon Street, London, EC4N 6EU

Date of appointment of Administrators:

12 February 2020

Court in which Administration proceedings were brought:

High Court in London

Court reference number:

001059 of 2020

Date of notice of intention to appoint Administrators presented to Court:

12 February 2020

Administration appointment made by:

The directors

Date of proposals:

24 March 2020

Statutory information regarding the Companies and the appointment of the Administrators

Consent to the notice to appoint an Administrator provided by the qualifying charge holder as follows:

Holder of Qualifying Floating Charge	Date of consent
EMP	11 February 2020

Appendix A



Statutory information regarding the Companies and the appointment of the Administrators

COMPANY INFORMATION: - CCHL		ADMINISTRATION DETAILS:	
Other trading names:	N/A	Names of Administrators:	Miles Needham and Jason Daniel Baker
Date of incorporation:	13/01/2015	Address of Administrators:	FRP Advisory Trading Limited, 2 nd Floor, 110 Cannon Street, London, EC4N 6EU
Company number:	09387485	Date of appointment of Administrators:	12 February 2020
Registered office:	FRP Advisory Trading Limited, 2 nd Floor, 110 Cannon Street, London, EC4N 6EU	Court in which Administration proceedings were brought:	High Court in London
Previous registered office:	Unit 6a & 7a Aviation Park, Flint Road, Saltney Ferry, Chester, CH4 0GZ	Court reference number:	001056 of 2020
Business address:	Unit 6a & 7a Aviation Park, Flint Road, Saltney Ferry, Chester, CH4 0GZ	Date of notice of intention to appoint Administrators presented to Court:	12 February 2020
Directors:	Fergal Murtagh and Mary Sweere	Administration appointment made by:	The directors
Company secretary:	Fergal Murtagh	Date of proposals:	24 March 2020

Appendix A

Statutory information regarding the Companies and the appointment of the Administrators

Consent to the notice to appoint an Administrator provided by the qualifying charge holder as follows:

Holder of Qualifying Floating Charge	Date of consent
EMP	11 February 2020

Appendix A

Statutory information regarding the Companies and the appointment of the Administrators

COMPANY INFORMATION: - BWCL		ADMINISTRATION DETAILS:	
Other trading names:	N/A	Names of Administrators:	Miles Needham and Jason Daniel Baker
Date of incorporation:	18/06/2015	Address of Administrators:	FRP Advisory Trading Limited, 2 nd Floor, 110 Cannon Street, London, EC4N 6EU
Company number:	09645568	Date of appointment of Administrators:	3 February 2020
Registered office:	FRP Advisory Trading Limited, 2 nd Floor, 110 Cannon Street, London, EC4N 6EU	Court in which Administration proceedings were brought:	High Court in London
Previous registered office:	Unit 6a & 7a Aviation Park, Flint Road, Saltney Ferry, Chester, CH4 0GZ	Court reference number:	000806 of 2020
Business address:	Unit 2 Moat Farm Buildings, Newton Purcell, Buckingham Oxfordshire, MK18 4AZUK	Date of notice of intention to appoint Administrators presented to Court:	3 February 2020
Directors:	Fergal Murtagh and Mary Sweere	Administration appointment made by:	The directors
Company secretary:	Fergal Murtagh and Mary Sweere	Date of proposals:	24 March 2020

Appendix A

Statutory information regarding the Companies and the appointment of the Administrators

Consent to the notice to appoint an Administrator provided by the qualifying charge holder as follows:

Holder of Qualifying Floating Charge	Date of consent
N/A	N/A

Appendix A



Statutory information regarding the Companies and the appointment of the Administrators

COMPANY INFORMATION: - HWL		ADMINISTRATION DETAILS:	
Other trading names:	N/A	Names of Administrators:	Miles Needham and Jason Daniel Baker
Date of incorporation:	25/11/2015	Address of Administrators:	FRP Advisory Trading Limited, 2 nd Floor, 110 Cannon Street, London, EC4N 6EU
Company number:	09887738	Date of appointment of Administrators:	3 February 2020
Registered office:	FRP Advisory Trading Limited, 2 nd Floor, 110 Cannon Street, London, EC4N 6EU	Court in which Administration proceedings were brought:	High Court in London
Previous registered office:	Unit 6a & 7a Aviation Park, Flint Road, Saltrey Ferry, Chester, CH4 0GZ	Court reference number:	000816 of 2020
Business address:	Aldbury Farm, Blackmoor, Liss Hampshire, GU33 6BX	Date of notice of intention to appoint Administrators presented to Court:	3 February 2020
Directors:	Fergal Murtagh and Mary Sweere	Administration appointment made by:	The directors
		Date of proposals:	24 March 2020

Appendix A

Statutory information regarding the Companies and the appointment of the Administrators

Consent to the notice to appoint an Administrator provided by the qualifying charge holder as follows:

Holder of Qualifying Floating Charge	Date of consent
N/A	N/A

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Statutory information regarding the Companies and the appointment of the Administrators

FRP

COMPANY INFORMATION: - WWL		ADMINISTRATION DETAILS:	
Other trading names:	N/A	Names of Administrators:	Miles Needham and Jason Daniel Baker
Date of incorporation:	18/01/2016	Address of Administrators:	FRP Advisory Trading Limited, 2 nd Floor, 110 Cannon Street, London, EC4N 6EU
Company number:	09956580		
Registered office:	FRP Advisory Trading Limited, 2 nd Floor, 110 Cannon Street, London, EC4N 6EU		
Previous registered office:	Unit 6a & 7a Aviation Park, Flint Road, Saltney Ferry, Chester, CH4 0GZ	Date of appointment of Administrators:	3 February 2020
Business address:	Cowdsden Bank Farm, Nauton Road, Upton, Snodsbury, Worcester, WR7 4NU	Court in which Administration proceedings were brought:	High Court in London
Directors:	Mary Sweere and Fergal Murtagh		
Company secretary:	N/A	Court reference number:	000813 of 2020
		Date of notice of intention to appoint Administrators presented to Court:	3 February 2020
		Administration appointment made by:	The directors
		Date of proposals:	24 March 2020

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Statutory information regarding the Companies and the appointment of the Administrators

Consent to the notice to appoint an Administrator provided by the qualifying charge holder as follows:

Holder of Qualifying Floating Charge	Date of consent
N/A	N/A

Appendix A



Statutory information regarding the Companies and the appointment of the Administrators

COMPANY INFORMATION: - NWL		ADMINISTRATION DETAILS:	
Other trading names:	N/A	Names of Administrators:	Miles Needham and Jason Daniel Baker
Date of incorporation:	01/07/2015	Address of Administrators:	FRP Advisory Trading Limited, 2 nd Floor, 110 Cannon Street, London, EC4N 6EU
Company number:	09665806	Date of appointment of Administrators:	12 February 2020
Registered office:	FRP Advisory Trading Limited, 2 nd Floor, 110 Cannon Street, London, EC4N 6EU	Court in which Administration proceedings were brought:	High Court in London
Previous registered office:	Unit 6a & 7a Aviation Park, Flint Road, Saltney Ferry, Chester, CH4 0GZ	Court reference number:	000808 of 2020
Business address:	Units 1-5 Upper, Saxondale Business Park, Henson Lane, Cropwell, Butler Nottinghamshire, NG12 2JS	Date of notice of intention to appoint Administrators presented to Court:	3 February 2020
Directors:	Fergal Murtagh and Mary Sweere	Administration appointment made by:	The directors
Company secretary:	Fergal Murtagh	Date of proposals:	24 March 2020

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Statutory information regarding the Companies and the appointment of the Administrators

Consent to the notice to appoint an Administrator provided by the qualifying charge holder as follows:

Holder of Qualifying Floating Charge	Date of consent
N/A	N/A

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Statutory information regarding the Companies and the appointment of the Administrators

COMPANY INFORMATION: - GWL		ADMINISTRATION DETAILS:	
Other trading names:	N/A	Names of Administrators:	Miles Needham and Jason Daniel Baker
Date of incorporation:	01/07/2015	Address of Administrators:	FRP Advisory Trading Limited, 2 nd Floor, 110 Cannon Street, London, EC4N 6EU
Company number:	09665858		
Registered office:	FRP Advisory Trading Limited, 2 nd Floor, 110 Cannon Street, London, EC4N 6EU	Date of appointment of Administrators:	3 February 2020
Previous registered office:	Unit 6a & 7a Aviation Park, Flint Road, Saltney Ferry, Chester, CH4 0GZ	Court in which Administration proceedings were brought:	High Court in London
Business address:	Babdown Grain Store, Babdown Airfield, Tetbury, Gloucester GL8 8YL	Court reference number:	000805 of 2020
Directors:	Geville Vernon, Mary Sweeney, Fergal Murtagh	Date of notice of intention to appoint Administrators presented to Court:	3 February 2020
		Administration appointment made by:	The directors
Company secretary:	N/A	Date of proposals:	24 March 2020

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Statutory information regarding the Companies and the appointment of the Administrators

Consent to the notice to appoint an Administrator provided by the qualifying charge holder as follows:

Holder of Qualifying Floating Charge	Date of consent
N/A	N/A

Appendix A



Statutory information regarding the Companies and the appointment of the Administrators

COMPANY INFORMATION: - EAWL		ADMINISTRATION DETAILS:	
Other trading names:	N/A	Names of Administrators:	Miles Needham and Jason Daniel Baker
Date of incorporation:	10/03/2016	Address of Administrators:	FRP Advisory Trading Limited, 2 nd Floor, 110 Cannon Street, London, EC4N 6EU
Company number:	10055313	Date of appointment of Administrators:	3 February 2020
Registered office:	FRP Advisory Trading Limited, 2 nd Floor, 110 Cannon Street, London, EC4N 6EU	Court in which Administration proceedings were brought:	High Court in London
Previous registered office:	Unit 6a & 7a Aviation Park, Flint Road, Saltney Ferry, Chester, CH4 0GZ	Court reference number:	000820 of 2020
Business address:	Symonds Farm, Newmarket Rd, Risby, Bury, Saint Edmunds, IP28 6RE	Date of notice of intention to appoint Administrators presented to Court:	3 February 2020
Directors:	Mary Sweere and Fergal Murtagh	Administration appointment made by:	The directors
Company secretary:	N/A	Date of proposals:	24 March 2020

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Statutory information regarding the Companies and the appointment of the Administrators

Consent to the notice to appoint an Administrator provided by the qualifying charge holder as follows:

Holder of Qualifying Floating Charge	Date of consent
N/A	N/A

Appendix A

FRP

Statutory information regarding the Companies and the appointment of the Administrators

COMPANY INFORMATION: - DWL		ADMINISTRATION DETAILS:	
Other trading names:	N/A	Names of Administrators:	Miles Needham and Jason Daniel Baker
Date of incorporation:	25/11/2015	Address of Administrators:	FRP Advisory Trading Limited, 2 nd Floor, 110 Cannon Street, London, EC4N 6EU
Company number:	09887787	Date of appointment of Administrators:	3 February 2020
Registered office:	FRP Advisory Trading Limited, 2 nd Floor, 110 Cannon Street, London, EC4N 6EU	Court in which Administration proceedings were brought:	High Court in London
Previous registered office:	Unit 6a & 7a Aviation Park, Flint Road, Saltney Ferry, Chester, CH4 0GZ	Court reference number:	000810 of 2020
Business address:	White Farm, Moor Crichel Wimborne, Dorset, BH21 5DR	Date of notice of intention to appoint Administrators presented to Court:	3 February 2020
Directors:	Mary Sweere and Fergal Murtagh	Administration appointment made by:	The directors
Company secretary:	Mary Sweere and Fergal Murtagh	Date of proposals:	24 March 2020

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Statutory information regarding the Companies and the appointment of the Administrators

Consent to the notice to appoint an Administrator provided by the qualifying charge holder as follows:

Holder of Qualifying Floating Charge	Date of consent
N/A	NA

Appendix A



Statutory information regarding the Companies and the appointment of the Administrators

COMPANY INFORMATION: - HEWL		ADMINISTRATION DETAILS:	
Other trading names:	N/A	Names of Administrators:	Miles Needham and Jason Daniel Baker
Date of incorporation:	10/03/2016	Address of Administrators:	FRP Advisory Trading Limited, 2 nd Floor, 110 Cannon Street, London, EC4N 6EU
Company number:	10055233		
Registered office:	FRP Advisory Trading Limited, 2 nd Floor, 110 Cannon Street, London, EC4N 6EU	Date of appointment of Administrators:	12 February 2020
		Court in which Administration proceedings were brought:	High Court in London
Previous registered office:	Unit 6a & 7a Aviation Park, Flint Road, Saltney Ferry, Chester CH4 0GZ		
Business address:	Units 4 & 8, Five House Farm, Sandon Road, Therfield, Royston, Herts, SG8 9RE	Court reference number:	001061 of 2020
Directors:	Fergal Murtagh and Mary Sweere	Date of notice of intention to appoint Administrators presented to Court:	12 February 2020
		Administration appointment made by:	The directors
Company secretary:	N/A	Date of proposals:	24 March 2020

Appendix A

Statutory information regarding the Companies and the appointment of the Administrators

Consent to the notice to appoint an Administrator provided by the qualifying charge holder as follows:

Holder of Qualifying Floating Charge	Date of consent
N/A	N/A

Appendix A



Statutory information regarding the Companies and the appointment of the Administrators

COMPANY INFORMATION: - CAWL		ADMINISTRATION DETAILS:	
Other trading names:	N/A	Names of Administrators:	Miles Needham and Jason Daniel Baker
Date of incorporation:	01/07/2015	Address of Administrators:	FRP Advisory Trading Limited, 2 nd Floor, 110 Cannon Street, London, EC4N 6EU
Company number:	09665922	Date of appointment of Administrators:	3 February 2020
Registered office:	FRP Advisory Trading Limited, 2 nd Floor, 110 Cannon Street, London, EC4N 6EU	Court in which Administration proceedings were brought:	High Court in London
Previous registered office:	Unit 6a & 7a Aviation Park, Flint Road, Saltney Ferry, Chester, CH4 0GZ	Court reference number:	000822 of 2020
Business address:	Baston Fen Farm, Baston Outgang Rd, Baston, Peterborough, PE6 9PU	Date of notice of intention to appoint Administrators presented to Court:	3 February 2020
Directors:	Mary Sweere	Administration appointment made by:	The directors
Company secretary:	N/A	Date of proposals:	24 March 2020

Appendix A

Statutory information regarding the Companies and the appointment of the Administrators

Consent to the notice to appoint an Administrator provided by the qualifying charge holder as follows:

Holder of Qualifying Floating Charge	Date of consent
N/A	N/A

Appendix A



Statutory information regarding the Companies and the appointment of the Administrators

COMPANY INFORMATION: - CWL		ADMINISTRATION DETAILS:	
Other trading names:	N/A	Names of Administrators:	Miles Needham and Jason Daniel Baker
Date of incorporation:	06/06/2017	Address of Administrators:	FRP Advisory Trading Limited, 2 nd Floor, 110 Cannon Street, London, EC4N 6EU
Company number:	10805931	Date of appointment of Administrators:	12 February 2020
Registered office:	FRP Advisory Trading Limited, 2 nd Floor, 110 Cannon Street, London, EC4N 6EU	Court in which Administration proceedings were brought:	High Court in London
Previous registered office:	Unit 6a & 7a Aviation Park, Flint Road, Saltney Ferry, Chester, CH4 0GZ	Court reference number:	001058 of 2020
Business address:	Unit 11 Aviation Park, Flint Road, Saltney Ferry, Chester, CH4 0GZ	Date of notice of intention to appoint Administrators presented to Court:	12 February 2020
Directors:	Mary Sweere	Administration appointment made by:	The directors
Company secretary:	N/A	Date of proposals:	24 March 2020

Appendix A

Statutory information regarding the Companies and the appointment of the Administrators

Consent to the notice to appoint an Administrator provided by the qualifying charge holder as follows:

Holder of Qualifying Floating Charge	Date of consent
N/A	N/A

Appendix B

Form AM10, formal notice of the progress report

FRP

AM10

Notice of administrator's progress report



Companies House

A10

04/09/2020

#222

COMPANIES HOUSE

1 Company details

Company number 09956580
Company name in full Worcester Woodchip Limited

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

2 Administrator's name

Full forename(s) Miles
Surname Needham

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 ①

Full forename(s) Jason Daniel
Surname Baker

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

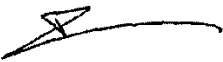
5 Administrator's address ②

Building name/number 2nd Floor
Street 110 Cannon Street
Post town London
County/Region
Postcode EC4N 6EU
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	0	d	3	m	0	m	2	y	2	y	0	y	2	y	0
To date	d	0	d	2	m	0	m	8	y	2	y	0	y	2	y	0
7	Progress report															
<input checked="" type="checkbox"/> I attach a copy of the progress report																
8	Sign and date															
Administrator's signature	<div style="display: flex; justify-content: space-between;"> <div> Signature X  </div> <div>X</div> </div>															
Signature date	d	0	d	1	m	0	m	9	y	2	y	0	y	2	y	0

AM10

Notice of administrator's progress report



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Jordan Martine**

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.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

AM10

Notice of administrator's progress report



Companies House

FRIDAY



A9CVOWDT

A10

04/09/2020

#223

COMPANIES HOUSE

1 Company details

Company number 09665806

Company name in full Nottingham Woodchip Limited

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

2 Administrator's name

Full forename(s) Miles

Surname Needham

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 ①

Full forename(s) Jason Daniel

Surname Baker

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

5 Administrator's address ①

Building name/number 2nd Floor

Street 110 Cannon Street

Post town London

County/Region

Postcode EC4N 6EU

Country

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

7 Progress report

☒ I attach a copy of the progress report

8 Sign and date

Administrator's
signature

Signature

X



X

Signature date

d	0	d	1	m	0	m	9	y	2	y	0	2	y	0
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

AM10

Notice of administrator's progress report



Presenter information

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Contact name	Jordan Martine
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

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AM10

Notice of administrator's progress report



Companies House

A10

04/09/2020

#224

COMPANIES HOUSE

1 Company details

Company number 1 0 0 5 5 2 3 3

Company name in full Hertfordshire Woodchip Limited

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

2 Administrator's name

Full forename(s) Miles

Surname Needham

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) Jason Daniel

Surname Baker

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 1	^d 2	^m 0	^m 2	^y 2	^y 0	^y 2	^y 0
To date	^d 1	^d 1	^m 0	^m 8	^y 2	^y 0	^y 2	^y 0

7 Progress report

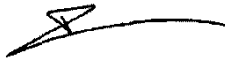
☒ I attach a copy of the progress report

8 Sign and date

Administrator's
signature

Signature

X



X

Signature date	^d 0	^d 1	^m 0	^m 9	^y 2	^y 0	^y 2	^y 0
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AM10

Notice of administrator's progress report



Presenter information

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Contact name **Jordan Martine**

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

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AM10

Notice of administrator's progress report



Companies House

FRIDAY



A9CV0WE8

A10

04/09/2020

#225

COMPANIES HOUSE

1 Company details

Company number 0 9 8 8 7 7 3 8

Company name in full Hampshire Woodchip Limited

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

2 Administrator's name

Full forename(s) Miles

Surname Needham

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

Full forename(s) Jason Daniel

Surname Baker

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

7

Progress report

☒ I attach a copy of the progress report

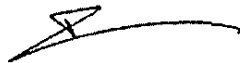
8

Sign and date

Administrator's
signature

Signature

X



X

Signature date

^d 0	^d 1	^m 0	^m 9	^y 2	^y 0	^y 2	^y 0
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AM10

Notice of administrator's progress report



Presenter information

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Contact name **Jordan Martine**

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**



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AM10

Notice of administrator's progress report



Companies House

A10

04/09/2020

#220

COMPANIES HOUSE

1 Company details

Company number 09665858
Company name in full Gloucester Woodchip Limited

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

2 Administrator's name

Full forename(s) Miles
Surname Needham

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 ①

Full forename(s) Jason Daniel
Surname Baker

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 EC4N 6EU
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 0	^d 3	^m 0	^m 2	^y 2	^y 0	^y 2	^y 0
To date	^d 0	^d 2	^m 0	^m 8	^y 2	^y 0	^y 2	^y 0
7	Progress report							
<input checked="" type="checkbox"/> I attach a copy of the progress report								
8	Sign and date							
Administrator's signature	Signature 							
Signature date	^d 0	^d 1	^m 0	^m 9	^y 2	^y 0	^y 2	^y 0

AM10

Notice of administrator's progress report



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Jordan Martine**

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

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Where to send

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AM10

Notice of administrator's progress report



Companies House

FRIDAY



A10

A9CVOWES

04/09/2020

#227

COMPANIES HOUSE

1 Company details

Company number 1 0 0 5 5 3 1 3

Company name in full East Anglia Woodchip Limited

→ Filling in this form

Please complete in typescript or in bold black capitals.

2 Administrator's name

Full forename(s) Miles

Surname Needham

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) Jason Daniel

Surname Baker

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

7 Progress report

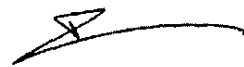
☒ I attach a copy of the progress report

8 Sign and date

Administrator's
signature

Signature

X



X

Signature date

d	0	d	1	m	0	m	9	y	2	y	0	y	2	y	0
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

AM10

Notice of administrator's progress report



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Jordan Martine
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

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AM10

Notice of administrator's progress report



Companies House

A10

04/09/2020
COMPANIES HOUSE

1 Company details

Company number 09887787

Company name in full Dorset Woodchip Limited

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

2 Administrator's name

Full forename(s) Miles

Surname Needham

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 ①

Full forename(s) Jason Daniel

Surname Baker

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 EC4N 6EU

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 0	^d 3	^m 0	^m 2	^y 2	^y 0	^y 2	^y 0				
To date	^d 0	^d 2	^m 0	^m 8	^y 2	^y 0	^y 2	^y 0				
7	Progress report											
<input checked="" type="checkbox"/> I attach a copy of the progress report												
8	Sign and date											
Administrator's signature	Signature 											
Signature date	^d 0	^d 1	^m 0	^m 9	^y 2	^y 0	^y 2	^y 0				

AM10

Notice of administrator's progress report



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Jordan Martine**

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**



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AM10

Notice of administrator's progress report



Companies House

FRIDAY



A10 *A9CVWF4* #229
04/09/2020
COMPANIES HOUSE

1 Company details

Company number 1 0 8 0 5 9 3 1

Company name in full Chester Woodchip Limited

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

2 Administrator's name

Full forename(s) Miles

Surname Needham

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) Jason Daniel

Surname Baker

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 1	^d 2	^m 0	^m 2	^y 2	^y 0	^y 2	^y 0
To date	^d 1	^d 1	^m 0	^m 8	^y 2	^y 0	^y 2	^y 0

7

Progress report

☒ I attach a copy of the progress report

8

Sign and date

Administrator's
signature

Signature

X



X

Signature date

^d 0	^d 1	^m 0	^m 9	^y 2	^y 0	^y 2	^y 0
-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------

AM10

Notice of administrator's progress report



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Jordan Martine**

Company name **FRP Advisory Trading Limited**

Address **2nd Floor**

110 Cannon Street

Post town **London**

Country/Region

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

Country

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

Telephone **020 3005 4000**



Checklist

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AM10

Notice of administrator's progress report



Companies House

COMPANIES HOUSE

1 Company details

Company number 0 9 3 8 7 4 8 5

Company name in full Chip Chip Holdings Limited

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

2 Administrator's name

Full forename(s) Miles

Surname Needham

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) Jason Daniel

Surname Baker

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

7

Progress report

☐ I attach a copy of the progress report

8

Sign and date

Administrator's
signature

Signature

X



X

Signature date

d	0	d	1	m	0	m	9	y	2	y	0	y	2	y	0
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

AM10

Notice of administrator's progress report



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Jordan Martine**

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.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

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AM10

Notice of administrator's progress report



Companies House

FRIDAY



A10 *A9CV0WFK* #231
04/09/2020
COMPANIES HOUSE

1 Company details

Company number 09665922
Company name in full Cambridgeshire Woodchip Limited

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

2 Administrator's name

Full forename(s) Miles
Surname Needham

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 ①

Full forename(s) Jason Daniel
Surname Baker

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 EC4N 6EU
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	0	d	3	m	0	m	2	y	2	y	0	y	2	y	0
To date	d	0	d	2	m	0	m	8	y	2	y	0	y	2	y	0

7 Progress report

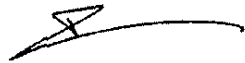
☒ I attach a copy of the progress report

8 Sign and date

Administrator's
signature

Signature

X



X

Signature date	d	0	d	1	m	0	m	9	y	2	y	0	y	2	y	0
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AM10

Notice of administrator's progress report



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Contact name	Jordan Martine
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



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AM10

Notice of administrator's progress report



Companies House

FRIDAY

COMPANIES HOUSE

1 Company details

Company number 0 9 6 4 5 5 6 8

Company name in full Bicester Wood Chip Limited

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

2 Administrator's name

Full forename(s) Miles

Surname Needham

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) Jason Daniel

Surname Baker

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	0	^d	3	^m	0	^m	2	^y	2	^y	0	^y	2	^y	0
To date	^d	0	^d	2	^m	0	^m	8	^y	2	^y	0	^y	2	^y	0
7	Progress report															
<input checked="" type="checkbox"/> I attach a copy of the progress report																
8	Sign and date															
Administrator's signature	Signature 															
Signature date	^d	0	^d	1	^m	0	^m	9	^y	2	^y	0	^y	2	^y	0

AM10

Notice of administrator's progress report



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AM10

Notice of administrator's progress report



Companies House

FRIDAY



A10 04/09/2020 #233
COMPANIES HOUSE

1 Company details

Company number 0 9 9 7 5 3 9 7

Company name in full Chip Chip Limited

→ Filling in this form
Please complete in typescript or in
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2 Administrator's name

Full forename(s) Miles

Surname Needham

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 *

Full forename(s) Jason Daniel

Surname Baker

* 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 E C 4 N 6 E U

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	^d 1	^d 2	^m 0	^m 2	^y 2	^y 0	^y 2	^y 0
To date	^d 1	^d 1	^m 0	^m 8	^y 2	^y 0	^y 2	^y 0

7 Progress report

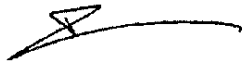
☒ I attach a copy of the progress report

8 Sign and date

Administrator's
signature

Signature

X



X

Signature date	^d 0	^d 1	^m 0	^m 9	^y 2	^y 0	^y 2	^y 0
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AM10

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Appendix C

A schedule of work

FRP

The Administrators' Progress Report

CCL, CWL, HEWL, CCH, BWCL, HWL, DWL, NWL, EAWL, GWL, WWL and CAWL (All in Administration)

Schedule of Work

The table below sets out a detailed summary of the work undertaken by the office holder(s) during the reporting period together with an outline of work still to complete. Where work undertaken results in the realisation of funds (from the sale of assets; 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 ensuring they are kept informed of developments.

CCL, CWL, HEWL, CCH, BWCL, HWL, DWL, NWL, EAWL, GWL, WWL and CAWL (All in Administration)

Schedule of Work

Note	Category		
1	ADMINISTRATION AND PLANNING Work undertaken to date		ADMINISTRATION AND PLANNING Future work to be undertaken
	<p>The following tasks have ensured that the Joint Administrators complied with their statutory duties and did not have any financial benefit to the creditors:-</p> <ul style="list-style-type: none">• Creating a case file and filing of case related paperwork.• Opened an administration estate bank account with Barclays Bank Plc for each company.• Updating the administrators system as and when required.• Assisted the employees of the Companies with their claims and queries relating to their payments.• Completion of case reviews.• Completing bank reconciliations for each company.		<p>General matters</p> <p>The following tasks will ensure that the Joint Administrators comply with their statutory duties and does not have any financial benefit to the creditors:-</p> <ul style="list-style-type: none">• Regularly reviewing the conduct of the cases and each case strategy and updating as required as required by the insolvency practitioners regulatory professional body to ensure all statutory matters are attended to and to ensure the cases are progressing. This aids efficient case management.• Consider any ongoing liaison with third parties that may be required.• Completing periodic case progression reviews.• Posting payments and receipts when required.• Periodic bank reconciliations.• General case filing and printing of emails to ensure case file is up to date.

CCL, CWL, HEWL, CCH, BWCL, HWL, DWL, NWL, EAWL, GWL, WWL and CAWL (All in Administration)

Schedule of Work

	Case Management Requirements	
	<p>The following tasks have ensured that the Joint Administrators complied with their statutory duties and did not have any financial benefit to the creditors:-</p> <ul style="list-style-type: none"> • Determined each case strategy and documenting this. • Compiled a forecast of the work that has been anticipated will be undertaken throughout the duration of the cases, circulated these to creditors together with other such documentation as required to enable the relevant approving creditors to assess and vote on the fee basis proposed. 	<p>The following tasks will ensure that the Joint Administrators comply with their statutory duties and does not have any financial benefit to the creditors:-</p> <ul style="list-style-type: none"> • Updating each internal case strategy document throughout the duration of the cases
2	<p>ASSET REALISATION Work undertake to date</p> <p>The following matters have maximised the asset realisations for the benefit of the Companies creditors:-</p> <ul style="list-style-type: none"> • Written to Lloyds Bank Plc and Natwest Bank Plc to arrange for the transfer of funds held and also requested details on any additional accounts that we are not aware of. • Instructed the administrators insurance brokers to review the merits of an ongoing insurance 	<p>ASSET REALISATION Future work to be undertaken</p> <p>The following matters will maximise potential asset realisations for the benefit of the Companies creditors:-</p> <ul style="list-style-type: none"> • Considering the likelihood of additional recoveries being made e.g. antecedent transactions, mis selling etc. • Collect balance of sales consideration as and when RHI accreditation has been transferred to the purchaser.

CCL, CWL, HEWL, CCH, BWCL, HWL, DWL, NWL, EAWL, GWL, WWL and CAWL (All in Administration)

Schedule of Work

<ul style="list-style-type: none"> • claim relating to HWL, and if possible, obtain an insurance refund. • Reviewing all books and records to ascertain the current position of the debtor ledger. • Issued letters to debtors requesting payments of outstanding sums due to the Companies, together with posting receipts on the Administrators system. • Posting debtor receipts. • Instructing Elmfield U.K. Limited to assist with the sales process. • Shortly after the appointments, SIA (Royal Institute of Chartered Surveyors qualified valuers) were instructed to undertake an independent valuation of the Companies assets. • Settled the outstanding finance on the Companies manitous. The Companies these relate to are GWL, DWL, WWL and HWL. • Instructing a renewable energy solicitor to undertake a review of the Companies books and records prior to launching the dataroom. • Creating a dataroom on FRP's secure portal in an attempt to seek a sale of the Companies fixed assets. • Uploading various documents obtained from the Companies books and records to the dataroom for interested parties to view. 	<ul style="list-style-type: none"> • Completing VAT returns in order to obtain a VAT refund due from HM Revenue & Customs. • Deal with any tax affairs associated with the sale of the Companies assets. • Continue to collect RHI income from Ofgem, where applicable. • Obtain pre-appointment VAT refund due to the Companies.
--	---

CCL, CWL, HEWL, CCH, BWCL, HWL, DWL, NWL, EAWL, GWL, WWL and CAWL (All in Administration)

Schedule of Work

<ul style="list-style-type: none">• Assisted with interested party queries.• Sold the companies wet and dry woodchip and round wood.• Negotiate a new tenancy at will with the landlord of Worcester Woodchip Limited.• Instructed SIA to undertake a schedule of condition at WWL prior to agreeing the new lease.• Instructed the Companies service engineers to drain the boilers at each site to protect the assets from any potential damage that frost may cause.• Collected NWL's manitou to protect the asset from theft.• Collected RHI income from Ofgem for WWL, BWCL, CAWL, CWL, GWL and NWL.• Uploading a sales memorandum to IP-Bid to maximise coverage of potential interested parties.• Held various conference calls with Elmfield U.K. to monitor the sales process.• Identified ownership of "Cozilogis" website and marketed this for sale.• Facilitating access to the companies premises' to allow interested parties to undertake a review of the assets in person.	
---	--

Schedule of Work

	<ul style="list-style-type: none"> Instructed the Companies accountants to undertake a review of the intercompany loan matrix and provide a report of who advanced what and to whom. Instructed the Companies accountants to bring the VAT affairs up to date. Instructed solicitors, where applicable, to complete the necessary SPA for the sale of the Companies assets and assist with sale processes. Updated Ofgem when a sale is concluded and deal with any RHI legalities that follow. 	
3	<p>STATUTORY COMPLIANCE AND REPORTING</p> <p>Work undertaken to date</p> <p>The following tasks have ensured that the Joint Administrators complied with their statutory duties and did not have any financial benefit to the creditors:-</p> <ul style="list-style-type: none"> Completed the calculation of the bond to protect the value of assets that are not subject to a charge by obtaining a bond to the correct level. Advertised the notice of the office holders' appointment as required by statute. Completed all post appointment filings at the Registrar of Companies as required by Statute. Input statutory information on the Administrators' operating system. 	<p>STATUTORY COMPLIANCE AND REPORTING</p> <p>Future work to be undertaken</p> <p>The following tasks will ensure that the Joint Administrators comply with their statutory duties and does not have any financial benefit to the creditors:-</p> <ul style="list-style-type: none"> Providing statutory reports to the stakeholders at regular intervals and manage any queries arising therefrom. Copies of these reports will be filed at the Registrar of Companies. Potentially placing legal advertisements as required by statute which may include formal meetings of creditors, notices to submit claims and notice of intended dividend if applicable. Seek an extension of the Administrations if required.

CCL, CWL, HEWL, CCH, BWCL, HWL, DWL, NWL, EAWL, GWL, WWL and CAWL (All in Administration)

Schedule of Work

	<ul style="list-style-type: none"> • Requested that the director submits a statement of affairs for the Administrators review and filing at the Registrar of Companies for all Companies. • Notified Ofgem of the appointment of Administrators within 28 days, as required. • Completion of the administrators Proposals and supporting documentation. • Completed post appointment CT returns. • Obtained fee approval for the administrators remuneration. • Completion of the Administrators' 6 month progress reports and circulating to creditors and Companies House. • Notified Ofgem of the change of ownership and provided final meter readings for the boilers. 	<ul style="list-style-type: none"> • Dealing with post appointment VAT and or other tax returns as required. • To deal with the statutory requirements in order to bring the cases to a close and for the office holders to obtain their release from office; this includes preparing final reports for stakeholders and filing the relevant documentation with the Registrar of Companies. • Disband the VAT group and de-register the Companies for VAT in due course. • Periodically notify Ofgem as and when material changes occur. • Seek approval of the administrator's remuneration and fee basis in CCHL.
4	<p>INVESTIGATIONS</p> <p>Work undertaken to date</p> <p>The following tasks have ensured that the Joint Administrators complied with their statutory duties and did not have any financial benefit to the creditors:-</p> <ul style="list-style-type: none"> • Requested all directors of the Companies both current and those holding office within 3 years of the insolvency to complete a questionnaire to assist in preparing the statutory return to the Department for Business Energy and Industrial Strategy ("DBEIS") in accordance with the Companies Directors Disqualification Act. 	<p>INVESTIGATIONS</p> <p>Future work to be undertaken</p> <p>The following tasks will ensure that the Joint Administrators comply with their statutory duties and does not have any financial benefit to the creditors:-</p> <ul style="list-style-type: none"> • Considering information provided by all stakeholders that might identify further assets or lines or enquiry for the office holder to explore if benefit to the estate is possible.

CCL, CWL, HEWL, CCH, BWCL, HWL, DWL, NWL, EAWL, GWL, WWL and CAWL (All in Administration)

Schedule of Work

	<ul style="list-style-type: none"> • Issued a letter to the Companies accountants to obtain a true figure of the outstanding intercompany loan and ascertain whether the payments were via the holding company. • Reviewed in depth books and records received from the Companies together with the Companies cloud based accounting software package. • Instructed our internal IT team to undertake a full forensic backup of the Company's server and emails. • Collected all books and records held by the Company, as required by statute. • Completing an online submission of the statutory returns in accordance with the Companies Directors Disqualification Act. 	<ul style="list-style-type: none"> • Consideration of whether any matters have come to light which require notification to the Secretary of State or National Crime Agency. • Corresponding with directors and former directors in respect of any matters that come to light during our investigations and requesting their comments.
5	<p>CREDITORS</p> <p>Work undertaken to date</p> <p>The following tasks have ensured that the Joint Administrators comply with their statutory duties and did not have any financial benefit to the creditors:-</p> <ul style="list-style-type: none"> • Circulated initial notice of appointment. • Formally made all but three staff redundant. • Obtained a Redundancy Payments Service case code and issued this to the redundant employees. 	<p>CREDITORS</p> <p>Future work to be undertaken</p> <p>The following tasks will ensure that the Joint Administrators comply with their statutory duties and does not have any financial benefit to the creditors:-</p> <ul style="list-style-type: none"> • General correspondence with creditors. • Logging creditor's claims when received. • Depending on asset realisations, calculating dividend due to preferential creditors.

CCL, CWL, HEWL, CCH, BWCL, HWL, DWL, NWL, EAWL, GWL, WWL and CAWL (All in Administration)

Schedule of Work

<ul style="list-style-type: none"> • Updated the creditor details on the Administrators system. • Lodging creditor's claims onto the operating system. • Assisted with creditor's queries and issues raised. • Surrendering the leases at all sites. 	<ul style="list-style-type: none"> • Issuing notice of intended dividend should sufficient assets be available. • Corresponding with creditors regarding the payment of any distribution if applicable. • Chase lease surrenders where not obtained. • Potentially cancelling any unclaimed dividend and issuing to the government's unclaimed dividend department. • Submit a pensions claim for the Companies to the Redundancy Payments Service. • Settling outstanding administrators' expenses.
<p>Legal and Litigation</p> <p>The following matters have maximised the asset realisations for the benefit of the Companies creditors:-</p> <ul style="list-style-type: none"> • Corresponded with the landlord of WWL and entered into negotiations for a new lease. • Instructed SIA to undertake a schedule of condition at Worcester Woodchip Limited prior to agreeing the new lease. • Signed a tenancy at will at WWL and subsequently vacated the premises. 	<p>The following matters will maximise potential asset realisations for the benefit of the Companies creditors:-</p> <ul style="list-style-type: none"> • Continue to pursue any antecedent transactions or claims that may provide a return to the administration estate, for the benefit of the creditors.

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



Worcester Woodchip Limited (In Administration)

Time cranked for the period 03 February 2020 to 02 August 2020

Administration and Planning									
Admin & Planning	0.50	9.75	8.85	1.80	21.00	7,288.00	346.10	410.26	
Case Accounting	0.30	0.20	1.80	1.10	6.70	2,748.75	470.26	276.18	
Travel		1.80			3.40	939.00	425.00	765.00	
Case Control and Review	0.20		2.10		1.80	641.50	278.91	562.50	
Case Accounting - General		1.25			2.30	641.50	278.91	562.50	
General Administration		0.50			0.05	225.00	450.00	275.00	
Insurance					0.06	11.25	275.00	1,375.00	
Strategy and Planning					5.00	1,375.00	275.00	427.88	
Asset Realisation	10.71	35.15	14.10	1.00	60.96	26,063.70	427.88	427.88	
Asset Realisation	5.81	4.65	0.20		16.66	7,129.20	427.88	427.88	
Chattel Assets		1.00			1.00	450.00	450.00	150.00	
Debt Collection				1.00	1.00	150.00	450.00	150.00	
Sale of Business	3.20	29.50	7.80		40.80	17,344.00	427.19	595.00	
Asset Realisation Floating	1.50				1.50	862.50	595.00	595.00	
Asset Realisation Fixed	0.20				0.20	119.00	595.00	595.00	
Creditors	0.35	3.30	2.30	1.00	6.85	2,838.25	368.22	368.22	
Unsecured Creditors	0.14	0.30	0.50		0.80	240.00	368.22	368.22	
Secured Creditors	0.21		1.30	1.00	0.14	83.30	595.00	595.00	
Employees					2.51	727.45	789.82	450.00	
Landlord		3.00			3.00	1,350.00	450.00	275.00	
Shareholders					0.50	197.50	275.00	347.13	
Investigation	0.52	0.50	0.50		3.52	1,221.80	268.49	789.82	
Investigatory Work	0.11		2.50		2.81	752.55	268.49	789.82	
CDMA Enquiries		0.50			0.50	225.00	450.00	595.00	
Legal - Investigations	0.41	4.75	6.75		0.41	243.85	595.00	595.00	
Statutory Compliance	2.81	3.50	5.45		8.95	5,312.20	378.17	311.15	
Statutory Compliance - General	2.01	0.75			2.76	2,983.75	555.60	555.60	
Statutory Reporting Meetings	0.50		0.10		0.80	320.00	555.60	555.60	
Appointment Formletters			0.15		0.20	45.00	225.00	225.00	
Bonding Statutory Advertising		0.50			0.65	258.75	398.08	398.08	
Tax/VAT - Post appointment			0.85		0.85	191.25	225.00	452.09	
Pensions- Other			3.00		3.00	4,303.80	275.00	150.00	
Trading	5.62			0.90	6.42	825.00	150.00	539.55	
Trading Forecasting Monitoring					0.10	15.00	539.55	539.55	
Trading - General	5.62			0.90	6.42	825.00	150.00	539.55	
Trade sales/ Purchase	3.00				3.00	1,785.00	595.00	595.00	
Pre-Appointment					3.00	1,785.00	595.00	595.00	
Total Hours	23.21	53.45	37.60	4.70	118.96	46,512.05	407.81		

Disbursements for the period
03 February 2020 to 02 August 2020

Category 1	Value £
Car Mileage Recharge	28.80
Postage	22.44
Bonding	350.00
Subsistence	144.38
Grand Total	645.62

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

FRP Charge out rates	From
Grade	31st May 2019
Appointment Letter / Partner	495-595
Managers / Directors	385-495
Other Professionals	225-340
Junior Professional & Support	150-195

Nottingham Woodchip Limited (In Administration)
Time charged for the period 03 February 2020 to 02 August 2020

Appointed Rates	Manager / Director	Cost / Allocation	Senior Professional Support	Total Hours	Total Cost	£	Average Rate per Hour
Administration and Planning	0.50	6.56	13.45	24.36	8,211.76	337.24	413.02
Admin & Planning	0.30	6.50	0.70	7.20	2,973.75	413.02	277.95
Case Accounting	0.20	0.30	1.30	3.05	847.75	277.95	278.91
Case Control and Review			2.10	2.30	641.50	278.91	450.00
Case Accounting - General		1.25		1.25	562.50	450.00	340.59
General Administration		0.50	1.20	1.70	579.00	340.59	294.80
Insurance			0.85	0.85	2,807.25	294.80	424.13
Asset Realisation	10.35	38.66	17.46	66.56	28,226.76	424.13	458.59
Asset Assets	6.01	4.65	2.80	13.46	6,307.20	458.59	450.00
Debt Collection		5.00		5.00	2,250.00	450.00	239.29
Sale of Business	2.84	29.00	14.40	46.24	18,692.30	404.25	595.00
Asset Realisation Fixating	1.50			1.50	892.50	595.00	289.83
Creditors	0.50		0.80	2.35	702.25	289.83	725.00
Unsecured Creditors			0.50	0.50	112.50	725.00	595.00
Secured Creditors	0.14		0.50	0.14	83.30	595.00	256.59
Employees	0.21		0.30	1.51	387.45	256.59	119.00
Lendford	0.20			0.20	119.00	595.00	616.45
Investigation	0.32	0.50	2.00	3.02	1,864.40	359.07	261.88
Investigatory Work	0.11		2.00	2.11	616.45	261.88	243.95
CDDA Enquiries		0.50		0.50	225.00	450.00	388.77
Legal - Investigations	0.41	6.25	11.78	19.61	6,994.70	388.77	418.74
Statutory Compliance - General	0.50		0.45	0.95	388.75	388.75	3,985.95
Statutory Reporting/ Meetings	1.51	0.75	10.00	12.26	4,601.87	3,985.95	2,120.00
Applicant Formalities	0.50	4.00	0.10	4.60	2,120.00	460.87	225.00
Bonding/ Salary Advancing			0.20	0.20	45.00	225.00	258.75
Tax/VAT - Post appointment		0.50	0.15	0.65	258.75	398.08	191.25
Pensions- Other			0.85	0.85	191.25	225.00	466.34
Trading	6.52		3.00	9.12	4,243.90	466.34	825.00
Trading forecasting/ Monitoring			3.00	3.00	825.00	275.00	150.00
Trade sales/ Purchase	5.62		0.10	0.10	150.00	150.00	565.43
Trading - General	3.00	5.50	0.40	8.02	3,403.90	565.43	501.18
Pre-Appointment	3.00			3.00	4,250.00	501.18	501.18
Pre Appointment				8.50	4,250.00	501.18	133.40
Total Hours	21.06	68.45	40.45	345	63,727.16	402.78	

FRP Charge out rates	from
Grade	1st May 2019
Appointment taker / Partner	495-595
Managers / Directors	395-495
Other Professional	225-340
Junior Professional & Support	150-195

Disbursements for the period		
03 February 2020 to 02 August 2020		
Category 1		Value £
Holidays		357.50
Postage		17.77
Travel		28.72
Bonding		350.00
Property		5.83
Grand Total		767.82

Advisage is charged at the HMRV rate prevailing at the time the cost was incurred

FRP

Chip Chip Holdings Limited (In Administration)

Time charged for the period 12 February 2020 to 11 August 2020

Administration and Planning									
Admin & Planning	2.00	2.80	7.70	1.40	13.90	4,689.50	337.37		
Case Accounting	2.00	0.50	0.30	0.40	2.90	1,462.50	504.31		
Case Control and Review		0.30	2.40	1.00	1.80	382.00	226.25		
General Administration		2.00			2.40	590.00	245.63		
Strategy and Planning			5.00		2.00	900.00	450.00		
Asset Realisation	2.65	1.20	0.20		5.00	1,375.00	275.00		
Asset Realisation	1.45	0.20	0.20		4.05	2,156.75	632.53		
Legal-asset Realisation	0.50	1.00	0.20		1.85	992.75	536.62		
Sale of Business	0.70				1.50	747.50	498.33		
Creditors				0.75	0.70	418.50	595.00		
Unsecured Creditors		0.50	0.45		1.70	472.50	277.34		
Secured Creditors		0.50	0.40		0.40	90.00	225.00		
Employees			0.05	0.75	0.50	225.00	450.00		
Investigation	3.50	15.00	0.05		0.80	157.50	186.88		
Investigatory Work	1.00	3.50	41.70		80.20	20,420.00	339.20		
CDDA Enquiries		1.00	13.80		18.30	5,994.50	327.02		
IT - Investigations		8.50			1.00	450.00	450.00		
Forensic	2.50		27.90		9.50	3,817.50	401.84		
Ftech - Data Capture		1.00			30.40	8,718.00	319.67		
Statutory Compliance	2.71	4.50	30.60		1.00	450.00	450.00		
Statutory Compliance - General		1.50	5.55		37.81	11,992.45	317.18		
Statutory Reporting Meetings	2.71	2.00	24.40		7.05	2,173.75	308.33		
Appointment Formalities		1.00	0.35		29.11	9,222.45	316.81		
Bonding/ Statutory Advertising			0.30		1.00	450.00	450.00		
Pensions- Other			0.30		0.35	78.75	225.00		
Trading	1.86			0.20	0.30	67.50	225.00		
Trading - General	1.86			0.20	2.06	1,136.70	551.80		
Total Hours	12.72	24.00	80.65	2.35	119.72	40,867.90	341.36		

Disbursements for the period

12 February 2020 to 11 August 2020

Category 1	Value £
Company Search	21.00
Postage	41.55
Prof. Services	210.00
Bonding	20.00
Mobile Telephone	13.45
Consultancy	35.00
Grand Total	341.00

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

FRP Charge out rates	from
Grade	1st May 2019
Appointment taker / Partner	495-595
Managers / Directors	385-495
Other Professional	225-340
Junior Professional & Support	150-195

Hertfordshire Woodchip Limited (in Administration)
Time charged for the period 11 February 2020 to 11 August 2020

Appointments / Period / Category	FRP Charge out rates	From	To	Total Hours	Total Cost	Value £
Administration and Planning	0.50	4.55	11.60	18.15	5,658.50	311.76
Admin & Planning		0.50	0.20	0.70	242.50	346.43
Case Accounting	0.30	0.30	2.70	2.70	729.50	270.19
Case Control and Review	0.20		2.00	2.00	524.00	262.00
Case Accounting - General		2.25	1.012.50	2.25	1,012.50	450.00
General Administration		0.50	225.00	0.50	225.00	450.00
Insurance		1.00	1.00	1.00	450.00	450.00
Strategy and Planning			9.00	9.00	2,475.00	275.00
Asset Realisation	11.21	33.80	14.45	59.56	26,841.20	433.14
Asset Realisation	6.41	1.30	6.70	14.41	6,198.95	430.18
Chattel Assets		5.00	5.00	5.00	2,250.00	450.00
Debt Collection			0.20	0.20	30.00	150.00
Sale of Business	3.30	27.50	7.75	38.55	16,469.75	427.23
Asset Realisation Floating	1.50			1.50	892.50	595.00
Creditors		0.75	0.55	1.30	461.25	354.81
Unsecured Creditors			0.30	0.30	67.50	225.00
Secured Creditors		0.75	0.75	0.75	337.50	450.00
Employees	0.11	0.50	0.25	0.25	56.25	225.00
Investigation	0.11	0.50	3.60	4.21	1,280.45	304.14
Investigatory Work			3.60	3.71	1,055.45	284.49
CDDA Enquiries		0.50	0.50	0.50	225.00	450.00
Statutory Compliance	1.71	1.26	8.65	11.61	3,901.20	336.02
Statutory Compliance - General			0.55	0.55	123.75	225.00
Statutory Reporting/ Meetings	1.71	0.75	7.50	8.96	3,417.45	343.12
Bandwidth/ Statutory Advertising			0.35	0.35	78.75	225.00
Tax/VAT - Post appointment		0.50	0.15	0.65	258.75	398.08
Pensions- Other			0.10	0.10	22.50	225.00
Trading:	2.07		1.20	3.27	1,411.66	431.70
Trade-sold/ Purchase			0.10	0.10	15.00	150.00
Trading - General	2.07		0.10	3.17	1,396.65	440.58
Pre-Appointment	6.00		6.00	6.00	3,570.00	585.00
Pre-Appointment				6.00	3,570.00	585.00
Total Hours	21.60	40.85	38.85	104.20	42,124.25	404.26

FRP Charge out rates	From	To
Grade	1st May 2019	
Appointment taker / Partner	435-595	
Managers / Directors	385-495	
Other Professional	225-340	
Junior Professional & Support	150-195	

Disbursements for the period		
11 February 2020 to 11 August 2020		
Category 1		Value £
Postage		13.10
Bonding		450.00
Grand Total		463.10

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

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Hampshire Woodchip Limited (In Administration)

Time charged for the period 03 February 2020 to 02 August 2020

Administration and Planning									
Admin & Planning	0.70	16.06	12.26	1.76	29.78	10,261.28	344.88		
Case Accounting	0.53	6.00		0.70	6.70	2,748.75	410.26		
Taxel		0.30	1.20	1.05	3.05	914.75	289.92		
Case Control and Review	0.20	6.00			6.00	2,310.00	386.00		
Case Accounting - General		1.25	1.00		1.20	344.00	286.67		
General Administration		0.50			1.25	562.50	450.00		
Insurance		1.00			0.50	225.00	450.00		
Strategy and Planning			0.05		1.05	396.25	377.38		
Asset Realisation	10.11	46.40	10.00		10.00	2,750.00	275.00		
Asset Realisation	6.01	12.65	22.45		79.96	32,410.45	410.47		
Chattel Assets		5.00	6.80		25.46	10,487.20	411.91		
Debt Collection					3.00	2,250.00	450.00		
Sale of Business	2.50	28.75	0.25		0.25	68.75	275.00		
Asset Realisation Floating	1.50		16.40		46.75	18,712.00	400.26		
Creditors	1.26		1.85	1.50	1.50	892.50	593.00		
Unsecured Creditors			0.50		4.30	1,471.25	342.75		
Secured Creditors	0.14				0.50	112.50	225.00		
Employees	0.21				0.14	83.30	595.00		
Preferential Creditors	0.20		1.05	1.50	2.76	739.95	368.10		
Landlord	0.70				0.20	119.00	595.00		
Investigation Work	0.52	0.50	2.60		0.70	416.50	595.00		
Investigation Work	0.11		2.50		2.61	752.95	288.48		
CDDA Enquiries		0.50			0.50	225.00	450.00		
Legal - Investigations	0.41				0.41	243.95	595.00		
Statutory Compliance - General	2.74	6.75	14.76		23.21	7,876.20	339.36		
Statutory Reporting Meetings	0.50		5.45		5.95	1,773.75	298.11		
Appointment Formalities	1.71	0.75	8.00		10.46	3,564.95	339.86		
Bonding/ Statutory Advertising	0.50	4.50	0.10		5.10	2,052.50	402.45		
Tax/VAT - Post appointment		0.50	0.20		0.20	45.00	225.00		
Pensions- Other			0.15		0.65	298.75	396.08		
Trading	6.62			0.80	6.42	3,463.90	638.65		
Trade sales/ Purchase				0.10	0.10	15.00	150.00		
Trading - General	5.62			0.70	6.32	3,448.90	545.71		
Pre-Appointment	3.00				3.00	1,785.00	885.00		
Pre Appointment					3.00	1,785.00	565.00		
Total Hours	23.91	67.70	53.40	4.06	149.16	68,479.95	392.06		

Disbursements for the period
03 February 2020 to 02 August 2020

Category 1	Value £
Carriage Recharge	77.40
Postage	16.82
Bonding	300.00
Grand Total	444.22

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

FRP Charge out rates	From
Grade	31 May 2013
Appointment taker / Partner	455-595
Managers / Directors	385-485
Other Professional	225-340
Junior Professional & Support	150-195

Gloucester Woodchip Limited (in Administration)
Time charged for the period 03 February 2020 to 02 August 2020

Administration and Planning		Total Cost		Value £	
Admin & Planning	0.90	6.45	1.85	6,072.26	360.37
Case Accounting	0.30	6.00	0.70	2,748.75	410.26
Travel	0.20	0.20	0.95	838.25	283.47
Case Control and Review	1.75	1.50	1.50	510.96	340.00
General Accounting - General	0.50	2.10	2.30	641.50	278.91
General Administration	0.65	0.20	1.95	632.50	426.92
Insurance	0.30	0.65	0.50	223.00	450.00
Strategy and Planning	0.30	0.65	0.30	176.25	271.15
Asset Realisation	10.94	38.15	0.10	102.00	340.00
Asset Realisation	6.01	4.65	0.10	5,619.70	572.75
Freehold Asset/hold Property	0.30	1.50	0.10	310.90	340.00
Chattel Assets	5.00	7.90	0.10	2,250.00	450.00
Debt Collection	3.40	0.40	0.10	15.00	150.00
State of Business	1.50	0.40	0.10	17,013.00	427.46
Asset Realisation Flooding	0.41	0.40	0.10	892.50	595.00
Conditions	0.21	0.40	0.10	423.96	350.00
Unsecured Creditors	0.20	0.40	0.10	112.50	225.00
Employment	0.11	0.50	0.51	182.45	377.35
Landlord	0.50	0.50	0.30	119.00	595.00
Investigation	1.50	2.42	0.10	918.40	455.15
Investigatory Work	0.11	0.11	0.11	65.45	595.00
CCDA Enquiries	0.50	0.50	0.11	225.00	450.00
Legal - Investigations	0.41	0.41	0.41	243.95	595.00
IT - Investigations	1.00	1.00	1.00	385.00	385.00
Statutory Compliance	2.71	2.46	2.46	7,917.45	323.69
Statutory Compliance - General	1.25	9.45	9.45	2,756.25	291.67
Statutory Reporting Meetings	2.21	12.96	4,402.45	308.70	533.33
Appointment Furnishes	0.50	0.50	320.00	45.00	225.00
Bonding/ Statutory Advising	0.20	0.20	258.75	135.00	225.00
Travel/VAT - Post appointment	0.15	0.60	4,362.90	825.00	150.00
Persons- Other	0.60	3.00	6.22	3,522.00	595.00
Trading	6.52	0.50	0.10	1,785.00	595.00
Trading forecasting Monitoring	5.82	0.10	0.40	1,785.00	595.00
Trade sales Purchase	5.82	0.10	0.40	1,785.00	595.00
Trading - General	3.00	3.00	3.00	47,791.15	412.90
Pre-Appointment	3.00	2.25	115.72	47,791.15	412.90
Total Hours	23.87	49.35	40.25		

FRP Charge out rates	from
Grades	11 May 2019
Appointment Taker / Partner	485-595
Managers / Directors	395-495
Other Professional	225-340
Junior Professional & Support	150-195

Disbursements for the period		Value £	
03 February 2020 to 02 August 2020			
Category 1			
Car/Mileage Recharge		13.50	
Postage		16.82	
Staff Welfare		3.00	
Travel		154.00	
Bonding		225.00	
Mobile Telephone		42.73	
Courier		41.81	
Subsistence		87.00	
Grand Total		583.86	

Mileage is charged at the actual rate prevailing at the time the costs were incurred



East Anglia Woodchip Limited (In Administration)

Time charged for the period 03 February 2020 to 02 August 2020

Administration and Planning		0.50	11.55	2.25	1.70	16.10	6,112.00	379.63
Admin & Planning			6.00		0.70	6.70	2,748.75	410.26
Case Accounting		0.30	0.20	1.10	1.00	2.60	741.00	285.00
Travel			2.50			2.50	1,078.00	385.00
Case Control and Review		0.20		1.10		1.30	366.50	281.92
Case Accounting - General			1.75			1.75	787.50	450.00
General Administration			0.90			0.90	379.00	421.11
Insurance				0.05		0.05	11.25	225.00
Asset Realisation		10.81	41.10	13.45	0.10	55.56	28,548.45	435.45
Asset Realisation		6.01	4.85	1.30		12.16	5,571.70	491.09
Chattel Assets			6.25			6.25	2,812.50	450.00
Debt Collection					0.10	0.10	15.00	150.00
Sale of Business		3.40	30.00	12.15		45.55	18,856.75	413.88
Asset Realisation-Floating		1.50				1.50	892.50	595.00
Checklist		1.55	1.50	1.60		4.65	1,993.25	402.68
Unsecured Creditors				0.50		0.50	225.00	225.00
Secured Creditors		1.14				1.14	112.50	595.00
Employees		0.21				1.51	467.45	508.57
Preferential Creditors		0.20		1.30		0.20	119.00	595.00
HPI/Leasing			0.10			0.10	38.50	385.00
Landlord			1.50			1.50	577.50	385.00
Investigation		0.52	0.90	3.58		4.82	1,612.40	334.52
Investigatory Work		0.11	0.30	3.50		3.91	1,143.45	282.44
CODA Enquiries			0.50			0.50	225.00	450.00
Legal - Investigations		0.41	1.25	11.75		0.41	243.95	595.00
Statutory Compliance - General		2.71		0.45		16.71	5,316.70	338.56
Statutory Reporting/Meetings		0.50	0.75	10.00		0.56	398.75	419.74
Appointment Formalities		1.71		0.12		12.46	4,104.95	328.45
Bonding Statutory Advertising		0.50		0.15		0.20	320.00	533.33
Tax/VAT - Post appointment			0.50			0.65	45.00	223.00
Pensions- Other				0.85		0.85	258.75	358.08
Trading		5.52		3.75	0.50	9.87	191.25	225.00
Trading forecasting/ Monitoring				3.75		3.75	1,031.25	275.00
Trade-related/Purchase					0.10	0.10	15.00	150.00
Trading - General		5.62	5.00		0.40	6.02	3,403.90	565.43
Pre-Appointment		3.00				8.00	3,710.00	483.75
Pre Appointment		3.00				8.00	3,710.00	483.75
Total Hours		24.81	61.40	36.50	2.20	125.01	51,744.85	413.83

Disbursements for the period
03 February 2020 to 02 August 2020

Category 1	Value £
Carriage/Recharge	124.20
Postage	17.07
Bonding	350.00
Subsistence	171.59
Grand Total	662.86

Manager is charged at the 100% rate
prevailing at the time the cost was incurred

FRP Charge out rates	From
Grade	31st May 2019
Appointment taker / Partner	485-565
Managers / Directors	385-405
Other Professionals	225-340
Junior Professionals & Support	150-185

Dorset Woodchip Limited (in Administration)
Time charged for the period 03 February 2020 to 02 August 2020

Category	Value
Category 1	63.00
Car/Mileage Recharge	366.59
Hotels	19.67
Postage	350.00
Bonding	799.67
Grand Total	

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

Category 1	Value
Cash/Debit Card Recharge	83.00
Hotels	306.90
Postage	19.60
Bonding	350.00
Grand Total	759.50

FRP

Chip Chip Limited (in Administration)

True charges for the period 12 February 2020 to 11 August 2020

Administration and Planning									
Admin & Planning	0.70	8.63	20.20	3.10	20.68	9,290.25	302.78	463.79	
Case Accounting	0.75	0.75		0.20	1.53	2,080.00	261.25	261.25	
Case Control and Review	1.40			2.90	8.00	1,022.50	242.24	242.24	
Case Accounting - General	2.00	2.00	0.90		2.90	1,012.50	405.00	405.00	
General Administration	2.00	0.50	0.10		2.10	972.50	439.29	439.29	
Insurance	0.75				0.50	212.50	425.00	425.00	
Strategy and Planning	10.55	12.66	13.00		13.00	3,575.00	275.00	275.00	
Asset Realisation	5.45	2.50	6.20		41.10	16,872.25	406.66	406.66	
Freehold/Leasehold Property		5.90			14.15	6,000.25	424.05	424.05	
Charrel Assets		3.25			5.90	2,507.50	425.00	425.00	
Debt Collection		1.00	0.20		3.25	1,462.50	450.00	450.00	
Legal Asset Realisation	4.70				0.20	55.00	275.00	275.00	
Sale of Business	0.40		11.50		1.00	450.00	450.00	450.00	
Asset Realisation Proceeding	4.10	9.00	8.05	7.50	16.20	5,959.00	397.84	397.84	
Creditors	2.30	0.50	0.30		0.40	238.00	565.00	565.00	
Unsecured Creditors					28.65	10,078.25	351.77	351.77	
Secured Creditors		8.50	7.55		0.80	292.50	595.00	595.00	
Employees	1.80		0.20		2.30	1,368.50	309.61	309.61	
Shareholders	1.56		12.00		2.00	1,120.00	503.00	503.00	
Investigation	0.50	13.75	6.50		27.25	9,602.80	352.39	352.39	
Emergency Work		0.25			7.00	2,065.00	297.86	297.86	
CDDA Expenses	1.00				0.25	112.50	450.00	450.00	
Legal - Investigations		13.50	2.50		1.00	595.00	595.00	595.00	
IT - Investigations			3.00		16.00	5,925.00	370.31	370.31	
Forensic - Relativity (Internal)	4.71	2.00	12.10		3.00	6,824.95	368.15	368.15	
Statutory Compliance - General	3.71	2.00	10.40		16.11	873.75	225.00	225.00	
Statutory Reporting - Meetings			0.35		0.35	78.75	499.07	499.07	
Bonding/ Statutory Advertising	1.00		0.35		1.35	873.75	225.00	225.00	
Tax/MAT - Post appointment			0.85		0.85	191.25	483.11	483.11	
Penalties - Other					5.26	2,572.70	498.29	498.29	
Trading - General	2.66	2.00		0.50	4.25	2,122.70	450.00	450.00	
IT - Trading / Sales support	1.00				1.00				
Total Hours	24.22	46.85	70.25	11.20	161.72	56,130.00	353.37		

Disbursements for the period
12 February 2020 to 11 August 2020

Category 1	Value E
Car/Mileage Recharge	737.94
Company Search	6.00
Hotels	319.00
Parking	121.00
Photo copying	14.18
Postage	194.11
Taxis	18.00
Travel	624.52
Boarding	225.00
Computer Consumables	165.16
Consultancy	14.00
Accommodation/ Room Hire (External)	995.06
Subsistence	581.72
Grand Total	4,211.67

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

FRP Charge out rates	from
Genie	131 May 2018
Appointment letter / Trainer	405-555
Managers / Director	306-465
Other Professional	225-340
Junior Professional & Support	150-195

Chester Woodchip Limited (in Administration)

Time charged for the period 12 February 2020 to 11 August 2020

	Department 1 Finance	Department 2 Finance	Central Operations	Human Resources	Information Technology	Facilities	Total
Administration and Planning	0.50	3.30	3.90		1.60		
Admin & Planning	0.20	0.50			0.20		
Cases Accounting	0.30	0.30	1.10		1.40		
Case Control and Review	0.20		2.80				
Case Accounting - General		2.00					
General Administration		0.50					
Asset Realisation	11.31	41.06	1.20		0.10		
Asset Realisation	6.01	1.30	0.70				
Chattel Assets		1.25					
Debt Collection		0.75					
Sale of Business	3.80	37.75	0.50		0.10		
Asset Realisation Floating Creditors	1.50						
	0.40	2.00	2.15				
Unsecured Creditors			0.30				
Employees			1.85				
Preferential Creditors	0.20						
Landlord	0.20	2.00					
Investigation	0.11	4.25					
Investigatory Work	0.11						
CDDA Enquiries		4.25					
Statutory Compliance	1.81	1.25	11.60				
Statutory Compliance - General		0.55	0.55				
Statutory Reporting Meetings	1.81	0.75	10.00				
Bonding Statutory Advertising		0.35	0.35				
Tax/MAT - Post appointment		0.50	0.15				
Pensions- Other			0.55				
Trading	2.16				1.10		
Trade-sales/ Purchase					0.10		
Trading - General	2.16				1.00		
Pre-Appointment	3.00						
	3.00						
Total Hours	19.29	51.85	18.85		2.80		

12 February 2020 to 11 August 2020

[illegible]

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



Cambridgehire Woodchip Limited (in Administration)
Time charged for the period 03 February 2020 to 02 August 2020

Administration and Planning	0.50	7.86	8.55	2.15	18.15	6,444.25	308.51
Admin & Planning		6.00		1.10	7.10	2,608.75	395.60
Case Accounting	0.30	0.20	1.40	0.85	2.75	790.25	287.36
Travel				0.20	0.20	50.00	150.00
Case Control and Review	0.20		2.10		2.30	641.50	278.91
Case Accounting - General		1.25		1.25	2.50	902.50	450.00
General Administration		0.50		0.50	1.00	225.00	450.00
Insurance			0.05		0.05	11.25	225.00
Strategy and Planning			5.00		5.00	1,375.00	275.00
Asset Realisation	10.97	29.40	5.00	0.10	53.88	26,421.45	448.88
Asset Realisation		4.65	8.45		12.46	6,032.20	464.13
Chattel Assets	6.01	3.75	1.80		3.75	1,987.50	450.00
Debt Collection				0.10	0.10	15.00	150.00
Sale of Business	3.40	31.00	6.55		41.05	17,794.25	433.48
Asset Realisation Floating					1.50	892.50	595.00
Creditors	0.56	3.80	1.80	2.60	7.86	2,684.75	342.01
Unsecured Creditors			0.50		0.50	112.50	225.00
Secured Creditors	0.14				0.14	83.30	585.00
Employees	0.21		1.30	2.50	4.01	1,019.85	254.35
Preferential Creditors	0.20				0.20	119.00	585.00
Landlord		3.00			3.00	1,350.00	450.00
Investigation	0.52	0.50	1.00		2.02	803.40	400.69
Investigatory Work	0.11		1.00		1.11	340.45	306.71
CCDA Enquiries		0.50			0.50	225.00	450.00
Legal - Investigators	0.41				0.41	243.95	565.00
Statutory Compliance	2.71	1.26	5.75		9.71	3,668.70	377.43
Statutory Compliance - General			0.45		0.45	101.25	225.00
Statutory Reporting/Meetings	2.21	0.75	4.00		6.96	2,752.45	985.47
Appointment Formative	0.50		0.10		0.60	320.00	533.33
Bonding Statutory Advertising			0.20		0.20	225.00	225.00
Tenancy/VAT - Post appointment		0.50			0.50	45.00	225.00
Pensions - Other			0.85		0.85	256.75	398.08
Trading	10.62		6.50	0.30	18.42	7,601.40	462.94
Trading forecasting/ Monitoring	0.50		5.50		6.00	1,535.00	255.83
Trade sales/ Purchase				0.10	0.10	15.00	150.00
Trading - General	10.12			0.20	10.32	6,051.40	586.38
Pre-Appointment	3.00				3.00	1,785.00	584.00
Pre Appointment					3.00	1,785.00	585.00
Total Hours	28.81	62.10	31.05	6.05	117.01	49,414.85	422.31

FRP Charge out rates	From
Grade	31st May 2019
Appointment letter / Partner	495.505
Managers / Directors	386.485
Other Professional	225.340
Junior Professional & Support	150.195

Disbursements for the period	
03 February 2020 to 02 August 2020	
Category 1	Value £
Postage	17.77
Travel	209.20
Bonding	350.00
Subsistence	3.00
Grand Total	579.97

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

Bleicester Wood Chip Limited (In Administration)
Time charged for the period 03 February 2020 to 02 August 2020

	from
FRP Charge out rates	1st May 2012
Grades	
Appointment taker / Partner	495.505
Managers / Directors	385.485
Other Professionals	225.340
Junior Professional & Support	150.195

Category 1	26.10
Catalogue Receipts	6.00
Company Search	3.73
Hotels	15.87
Postage	12.00
Taxes	560.10
Travel	350.00
Bonding	149.44
Subsistence	1,462.84
Grand Total	2,460.34

Assessors are charged at the 100% rate prevailing at the time the cost was incurred.

Appendix E

Receipts and payments account for the period and cumulative

FRP

Chip Chip Holdings Limited
(In Administration)
Joint Administrators' Summary of Receipts & Payments
To 11/08/2020

S of A £	£	£
ASSET REALISATIONS		
Cash at Bank	13,348.42	
Bank Interest Gross	8.42	
Trading Surplus/(Deficit)	(560.00)	
		12,796.84
COST OF REALISATIONS		
Legal fees	2,413.50	
Statutory Advertising	77.98	
Bank Charges - Floating	0.80	
		(2,492.28)
		10,304.56
REPRESENTED BY		
Vat Recoverable - Floating		598.30
IB Current Floating		9,706.26
		10,304.56
		Miles Needham
		Joint Administrator

**Chip Chip Holdings Limited
(In Administration)
Joint Administrators' Trading Account
To 11/08/2020**

S of A £	£	£
TRADING EXPENDITURE		
Professional Fees	560.00	(560.00)
TRADING SURPLUS/(DEFICIT)		(560.00)

Dorset Woodchip Limited
(In Administration)
Joint Administrators' Summary of Receipts & Payments

Statement of Affairs £	From 03/02/2020 To 02/08/2020 £	From 03/02/2020 To 02/08/2020 £
ASSET REALISATIONS		
Plant & Machinery	99,000.00	99,000.00
Cash at Bank	650.48	650.48
Chip Chip - Loan	1,816.88	1,816.88
Bank Interest Gross	7.73	7.73
RHI income	26,871.72	26,871.72
Trading Surplus/(Deficit)	(19,522.11)	(19,522.11)
	108,824.70	108,824.70
COST OF REALISATIONS		
Finance Charges	1,514.07	1,514.07
Accountancy fees	45.00	45.00
Administrators' Remuneration	48,686.53	48,686.53
Administrators' Disbursements	799.61	799.61
Repayment of loan	10,064.63	10,064.63
Legal Fees	10,191.62	10,191.62
Bank Charges - Floating	2.80	2.80
	(71,304.26)	(71,304.26)
	37,520.44	37,520.44
REPRESENTED BY		
Vat Recoverable - Floating		16,137.46
IB Current Floating		41,182.98
Vat Payable - Floating		(19,800.00)
		37,520.44

Miles Needham
Joint Administrator

**Dorset Woodchip Limited
(In Administration)
Joint Administrators' Trading Account**

Statement of Affairs £	From 03/02/2020 To 02/08/2020 £	From 03/02/2020 To 02/08/2020 £
OTHER DIRECT COSTS		
Pension	16.62	16.62
	(16.62)	(16.62)
TRADING EXPENDITURE		
Rents	19,505.49	19,505.49
	(19,505.49)	(19,505.49)
TRADING SURPLUS/(DEFICIT)	(19,522.11)	(19,522.11)

Cambridgeshire Woodchip Limited
(In Administration)
Joint Administrators' Summary of Receipts & Payments

Statement of Affairs £	From 03/02/2020 To 02/08/2020 £	From 03/02/2020 To 02/08/2020 £
ASSET REALISATIONS		
Plant & Machinery	99,000.00	99,000.00
RHI Income	29,461.03	29,461.03
Cash at Bank	438.73	438.73
Bank Interest Gross	12.35	12.35
Rates refund	4,977.74	4,977.74
Trading Surplus/(Deficit)	(16,826.35)	(16,826.35)
	117,063.50	117,063.50
COST OF REALISATIONS		
Accountancy fees	45.00	45.00
Administrators' Remuneration	47,124.10	47,124.10
Administrators' Disbursements	579.97	579.97
Repayment of loan	9,194.00	9,194.00
Legal Fees	10,191.62	10,191.62
Bank Charges - Floating	2.80	2.80
	(67,137.49)	(67,137.49)
	49,926.01	49,926.01
REPRESENTED BY		
Vat Recoverable - Floating		11,717.13
IB Current Floating		58,008.88
Vat Payable - Floating		(19,800.00)
		49,926.01

Miles Needham
Joint Administrator

Cambridgeshire Woodchip Limited
(In Administration)
Joint Administrators' Trading Account

Statement of Affairs £	From 03/02/2020 To 02/08/2020 £	From 03/02/2020 To 02/08/2020 £
OTHER DIRECT COSTS		
Pensions	16.62	16.62
	(16.62)	(16.62)
TRADING EXPENDITURE		
Rents	16,109.73	16,109.73
Repairs & Maintenance	700.00	700.00
	(16,809.73)	(16,809.73)
TRADING SURPLUS/(DEFICIT)	(16,826.35)	(16,826.35)

Bicester Wood Chip Limited
(In Administration)
Joint Administrators' Summary of Receipts & Payments

Statement of Affairs £	From 03/02/2020 To 02/08/2020 £	From 03/02/2020 To 02/08/2020 £
ASSET REALISATIONS		
RHI Income	94,693.35	94,693.35
Plant & Machinery	99,000.00	99,000.00
Stock	6,321.00	6,321.00
Book Debts	13,793.70	13,793.70
Cash at Bank	950.38	950.38
Bank Interest Gross	23.02	23.02
Trading Surplus/(Deficit)	(32,842.99)	(32,842.99)
	<u>181,938.46</u>	<u>181,938.46</u>
COST OF REALISATIONS		
Accountancy fees	45.00	45.00
Labour costs	500.00	500.00
Administrators' Remuneration	53,631.90	53,631.90
Administrators' Disbursements	1,492.84	1,492.84
Loan repayment	7,617.83	7,617.83
Legal Fees	10,191.62	10,191.62
RHI Agents fees	3,260.87	3,260.87
Bank Charges - Floating	3.20	3.20
Chip Chip Loan	24,854.37	24,854.37
	<u>(101,597.63)</u>	<u>(101,597.63)</u>
	<u>80,340.83</u>	<u>80,340.83</u>
REPRESENTED BY		
Vat Recoverable - Floating		13,061.27
IB Current Floating		94,493.26
Trade Creditors		(6,149.50)
Vat Payable - Floating		(21,064.20)
		<u>80,340.83</u>

Miles Needham
Joint Administrator

Bicester Wood Chip Limited
(In Administration)
Joint Administrators' Trading Account

Statement of Affairs £	From 03/02/2020 To 02/08/2020 £	From 03/02/2020 To 02/08/2020 £
OTHER DIRECT COSTS		
Pension	16.62	16.62
Direct Wages	2,562.97	2,562.97
PAYE	43.00	43.00
	(2,622.59)	(2,622.59)
TRADING EXPENDITURE		
Rents	30,220.40	30,220.40
	(30,220.40)	(30,220.40)
TRADING SURPLUS/(DEFICIT)	(32,842.99)	(32,842.99)

Hertfordshire Woodchip Limited
(In Administration)
Joint Administrators' Summary of Receipts & Payments

Statement of Affairs £	From 12/02/2020 To 11/08/2020 £	From 12/02/2020 To 11/08/2020 £
ASSET REALISATIONS		
Plant & Machinery	99,000.00	99,000.00
Cash at Bank	86,389.86	86,389.86
Bank Interest Gross	59.83	59.83
Trading Surplus/(Deficit)	(10,142.89)	(10,142.89)
	175,306.80	175,306.80
COST OF REALISATIONS		
Administrators' Remuneration	40,780.85	40,780.85
Administrators' Disbursements	463.10	463.10
Repayment of loan	6,102.22	6,102.22
Agents/Valuers Fees	6,743.90	6,743.90
Legal Fees	7,950.00	7,950.00
Legal fees - Pre-Administration	2,408.50	2,408.50
Accountancy fees	25.00	25.00
Statutory Advertising	77.98	77.98
Bank Charges - Floating	3.60	3.60
	(64,555.15)	(64,555.15)
	110,751.65	110,751.65
REPRESENTED BY		
Vat Recoverable - Floating		13,707.45
IB Current Floating		116,844.20
Vat Payable - Floating		(19,800.00)
		110,751.65

Miles Needham
Joint Administrator

Hertfordshire Woodchip Limited
(In Administration)
Joint Administrators' Trading Account

Statement of Affairs £	From 12/02/2020 To 11/08/2020 £	From 12/02/2020 To 11/08/2020 £
TRADING EXPENDITURE		
Rents	7,692.89	7,692.89
Repairs & Maintenance	2,450.00	2,450.00
	(10,142.89)	(10,142.89)
TRADING SURPLUS/(DEFICIT)	(10,142.89)	(10,142.89)

Chester Woodchip Limited
(In Administration)
Joint Administrators' Summary of Receipts & Payments
To 11/08/2020

S of A £	£	£
ASSET REALISATIONS		
Plant & Machinery	49,500.00	
Stock	7,344.33	
RHI Income	28,695.66	
Cash at Bank	788.56	
Bank Interest Gross	14.36	
Trading Surplus/(Deficit)	(12,030.76)	
		74,312.15
COST OF REALISATIONS		
Accountancy fees	45.00	
Administrators' Remuneration	25,812.88	
Administrators' Disbursements	2,124.97	
Repayment of loan	7,419.63	
Agents/Valuers Fees	8,364.09	
Legal Fees	10,358.50	
Statutory Advertising	77.98	
Bank Charges - Floating	6.40	
		(54,209.45)
		20,102.70
REPRESENTED BY		
Vat Recoverable - Floating		11,433.04
IB Current Floating		20,038.53
Vat Payable - Floating		(11,368.87)
		20,102.70

Miles Needham
Joint Administrator

**Chester Woodchip Limited
(In Administration)
Joint Administrators' Trading Account
To 11/08/2020**

S of A £	£	£
TRADING EXPENDITURE		
Rents	12,030.76	(12,030.76)
TRADING SURPLUS/(DEFICIT)		(12,030.76)

Chip Chip Limited
(In Administration)
Joint Administrators' Summary of Receipts & Payments

Statement of Affairs £	From 12/02/2020 To 11/08/2020 £	From 12/02/2020 To 11/08/2020 £
ASSET REALISATIONS		
Chattel assets	18,500.00	18,500.00
Furniture & Equipment	2,500.00	2,500.00
Stock	5,030.00	5,030.00
Book Debts	252.00	252.00
Cash at Bank	96,335.45	96,335.45
Bank Interest Gross	44.01	44.01
Trading Surplus/(Deficit)	(55,634.44)	(55,634.44)
	<u>67,027.02</u>	<u>67,027.02</u>
COST OF REALISATIONS		
Loan - Worcestershire	820.80	820.80
Chip Chip Holdings - Loan	6,265.21	6,265.21
Labour	300.00	300.00
Agents/Valuers Fees	13,895.09	13,895.09
Legal fees	2,413.50	2,413.50
RHI Agent costs	4,854.28	4,854.28
Telephone Telex & Fax	230.00	230.00
Financial consultants costs	212.73	212.73
Advertising	22.33	22.33
Statutory Advertising	77.98	77.98
Accountancy fees	687.08	687.08
Bank Charges - Floating	19.20	19.20
	<u>(29,798.20)</u>	<u>(29,798.20)</u>
	<u>37,228.82</u>	<u>37,228.82</u>
REPRESENTED BY		
Vat Recoverable - Floating		13,944.03
IB Current Floating		26,984.60
Trade Creditors		406.19
Vat Payable - Floating		(4,106.00)
		<u>37,228.82</u>

Miles Needham
Joint Administrator

**Chip Chip Limited
(In Administration)
Joint Administrators' Trading Account**

Statement of Affairs £	From 12/02/2020 To 11/08/2020 £	From 12/02/2020 To 11/08/2020 £
OTHER DIRECT COSTS		
Pension	2,523.65	2,523.65
Direct Wages	35,946.61	35,946.61
Employee Expenses	708.30	708.30
PAYE & NIC	13,234.84	13,234.84
	(52,413.40)	(52,413.40)
TRADING EXPENDITURE		
Rents	712.27	712.27
Telephone	64.64	64.64
IT support services	2,444.13	2,444.13
	(3,221.04)	(3,221.04)
TRADING SURPLUS/(DEFICIT)	(55,634.44)	(55,634.44)

Worcester Woodchip Limited
(In Administration)
Joint Administrators' Summary of Receipts & Payments

Statement of Affairs £	From 03/02/2020 To 02/08/2020 £	From 03/02/2020 To 02/08/2020 £
ASSET REALISATIONS		
Plant & Machinery	99,000.00	99,000.00
RHI Income	50,095.07	50,095.07
Cash at Bank	593.27	593.27
Chip Chip - Loan	1,966.87	1,966.87
Bank Interest Gross	15.85	15.85
Rates refund	1,019.72	1,019.72
Trading Surplus/(Deficit)	(27,864.94)	(27,864.94)
	124,825.84	124,825.84
COST OF REALISATIONS		
Finance Charges	1,639.06	1,639.06
Accountancy fees	45.00	45.00
Administrators' Remuneration	46,299.60	46,299.60
Administrators' Disbursements	545.62	545.62
Repayment of loan	10,378.69	10,378.69
Legal Fees	10,191.62	10,191.62
Bank Charges - Floating	32.40	32.40
	(69,131.99)	(69,131.99)
	55,693.85	55,693.85
REPRESENTED BY		
Vat Recoverable - Floating		11,733.17
IB Current Floating		63,760.68
Vat Payable - Floating		(19,800.00)
		55,693.85

Miles Needham
Joint Administrator

**Worcester Woodchip Limited
(In Administration)
Joint Administrators' Trading Account**

Statement of Affairs £	From 03/02/2020 To 02/08/2020 £	From 03/02/2020 To 02/08/2020 £
OTHER DIRECT COSTS		
Pension	16.62	16.62
	(16.62)	(16.62)
TRADING EXPENDITURE		
Rents	27,848.32	27,848.32
	(27,848.32)	(27,848.32)
TRADING SURPLUS/(DEFICIT)	(27,864.94)	(27,864.94)

Nottingham Woodchip Limited
(In Administration)
Joint Administrators' Summary of Receipts & Payments

Statement of Affairs £	From 03/02/2020 To 02/08/2020 £	From 03/02/2020 To 02/08/2020 £
ASSET REALISATIONS		
Plant & Machinery	99,000.00	99,000.00
Stock	1,115.00	1,115.00
Book Debts	2,600.92	2,600.92
RHI Income	52,353.93	52,353.93
Cash at Bank	93.61	93.61
Bank Interest Gross	41.15	41.15
Trading Surplus/(Deficit)	(18,438.80)	(18,438.80)
	136,765.81	136,765.81
COST OF REALISATIONS		
Accountancy fees	45.00	45.00
Administrators' Remuneration	51,455.40	51,455.40
Administrators' Disbursements	757.82	757.82
Repayment of loan	8,569.36	8,569.36
Legal Fees	10,191.62	10,191.62
Bank Charges - Floating	2.80	2.80
	(71,022.00)	(71,022.00)
	65,743.81	65,743.81
REPRESENTED BY		
Vat Recoverable - Floating		15,930.65
IB Current Floating		69,836.16
Vat Payable - Floating		(20,023.00)
		65,743.81

Miles Needham
Joint Administrator

**Nottingham Woodchip Limited
(In Administration)
Joint Administrators' Trading Account**

Statement of Affairs £	From 03/02/2020 To 02/08/2020 £	From 03/02/2020 To 02/08/2020 £
OTHER DIRECT COSTS		
Pension	9.39	9.39
Direct Wages	1,170.95	1,170.95
	(1,180.34)	(1,180.34)
TRADING EXPENDITURE		
Rents	17,258.46	17,258.46
	(17,258.46)	(17,258.46)
TRADING SURPLUS/(DEFICIT)	(18,438.80)	(18,438.80)

Hampshire Woodchip Limited
(In Administration)
Joint Administrators' Summary of Receipts & Payments

Statement of Affairs £	From 03/02/2020 To 02/08/2020 £	From 03/02/2020 To 02/08/2020 £
ASSET REALISATIONS		
Plant & Machinery	99,000.00	99,000.00
Book Debts	1,772.47	1,772.47
Chip Chip - Loan	1,767.71	1,767.71
RHI Income	58,551.92	58,551.92
Cash at Bank	412.56	412.56
Bank Interest Gross	12.94	12.94
Trading Surplus/(Deficit)	(20,133.40)	(20,133.40)
	<u>141,384.20</u>	<u>141,384.20</u>
COST OF REALISATIONS		
Finance Charges	1,473.09	1,473.09
Accountancy fees	45.00	45.00
Administrators' Remuneration	55,756.10	55,756.10
Administrators' Disbursements	444.22	444.22
Repayment of loan	12,679.56	12,679.56
Legal Fees (1)	10,191.62	10,191.62
Bank Charges - Floating	3.20	3.20
	<u>(80,592.79)</u>	<u>(80,592.79)</u>
	<u>60,791.41</u>	<u>60,791.41</u>
REPRESENTED BY		
Vat Recoverable - Floating		17,594.78
IB Current Floating		62,996.63
Vat Payable - Floating		(19,800.00)
		<u>60,791.41</u>

Miles Needham
Joint Administrator

Hampshire Woodchip Limited
(In Administration)
Joint Administrators' Trading Account

Statement of Affairs £	From 03/02/2020 To 02/08/2020 £	From 03/02/2020 To 02/08/2020 £
OTHER DIRECT COSTS		
Pension	14.46	14.46
	(14.46)	(14.46)
TRADING EXPENDITURE		
Rents	19,760.47	19,760.47
Heat & Light	358.47	358.47
	(20,118.94)	(20,118.94)
TRADING SURPLUS/(DEFICIT)	(20,133.40)	(20,133.40)

Gloucester Woodchip Limited
(In Administration)
Joint Administrators' Summary of Receipts & Payments

Statement of Affairs £	From 03/02/2020 To 02/08/2020 £	From 03/02/2020 To 02/08/2020 £
ASSET REALISATIONS		
RHI Income	22,921.75	22,921.75
Plant & Machinery	49,500.00	49,500.00
Insurance Reclaim	32,275.00	32,275.00
Cash at Bank	70.12	70.12
Bank Interest Gross	19.32	19.32
Trading Surplus/(Deficit)	(4,773.28)	(4,773.28)
	100,012.91	100,012.91
COST OF REALISATIONS		
Finance Charges	1,514.07	1,514.07
Accountancy fees	45.00	45.00
Administrators' Remuneration	45,508.80	45,508.80
Administrators' Disbursements	583.86	583.86
Repayment of loan	5,235.92	5,235.92
Legal Fees	10,191.62	10,191.62
Bank Charges - Floating	3.60	3.60
	(63,082.87)	(63,082.87)
	36,930.04	36,930.04
REPRESENTED BY		
Vat Recoverable - Floating		11,557.66
IB Current Floating		35,272.38
Vat Payable - Floating		(9,900.00)
		36,930.04

Miles Needham
Joint Administrator

**Gloucester Woodchip Limited
(In Administration)
Joint Administrators' Trading Account**

Statement of Affairs £	From 03/02/2020 To 02/08/2020 £	From 03/02/2020 To 02/08/2020 £
OTHER DIRECT COSTS		
Pensions	9.39	9.39
Direct Wages	720.19	720.19
	(729.58)	(729.58)
TRADING EXPENDITURE		
Rents	4,043.70	4,043.70
	(4,043.70)	(4,043.70)
TRADING SURPLUS/(DEFICIT)	(4,773.28)	(4,773.28)

East Anglia Woodchip Limited
(In Administration)
Joint Administrators' Summary of Receipts & Payments

Statement of Affairs £	From 03/02/2020 To 02/08/2020 £	From 03/02/2020 To 02/08/2020 £
ASSET REALISATIONS		
Plant & Machinery	82,500.00	82,500.00
Cash at Bank	655.64	655.64
Bank Interest Gross	4.56	4.56
Trading Surplus/(Deficit)	(9.39)	(9.39)
	<u>83,150.81</u>	<u>83,150.81</u>
COST OF REALISATIONS		
Employee expenses	448.20	448.20
Accountancy fees	45.00	45.00
Administrators' Remuneration	20,475.52	20,475.52
Administrators' Disbursements	662.86	662.86
Repayment of loan	16,172.24	16,172.24
Legal Fees	7,950.00	7,950.00
Bank Charges - Floating	1.20	1.20
	<u>(45,755.02)</u>	<u>(45,755.02)</u>
	<u>37,395.79</u>	<u>37,395.79</u>
REPRESENTED BY		
Vat Recoverable - Floating		5,826.67
IB Current Floating		48,069.12
Vat Payable - Floating		(16,500.00)
		<u>37,395.79</u>

Miles Needham
Joint Administrator

**East Anglia Woodchip Limited
(In Administration)
Joint Administrators' Trading Account**

Statement of Affairs £	From 03/02/2020 To 02/08/2020 £	From 03/02/2020 To 02/08/2020 £
OTHER DIRECT COSTS		
Pension	9.39	9.39
	(9.39)	(9.39)
TRADING SURPLUS/(DEFICIT)	(9.39)	(9.39)

Appendix F

Statement of expenses incurred in the Period

FRP

Worcester Woodchip Limited- In Administration
Statement of expenses for the period ended
02/08/2020

Expenses	Period to 02/08/2020 £
Office Holders' remuneration (Time costs)	48,513
Office Holders' disbursements	546
Finance charges	1,639
Accountancy fees	45
Repayment of loan	10,379
legal fees	10,192
Bank charges	32
Insurance	3,346
Agents fees	11,313
Total	86,004

Nottingham Woodchip Limited - In Administration
Statement of expenses for the period ended
02/08/2020

Expenses	Period to 02/08/2020 £
Office Holders' remuneration (Time costs)	53,728
Office Holders' disbursements	758
Accountancy fees	45
Repayment of loan	8,569
Legal fees	10,192
Bank charges	3
Insurance	3,585
Agents fees	15,042
Total	91,921

Hertfordshire Woodchip Limited - In Administration
Statement of expenses for the period ended
11/08/2020

Expenses	Period to 11/08/2020 £
Office Holders' remuneration (Time costs)	42,124
Office Holders' disbursements	463
Repayment of loan	6,102
Agents/valuers fees	6,744
Legal fees	7,950
Legal fees pre appointment	2,409
Accountancy fees	25
Statutory advertising	78
Bank charges	4
Total	65,899

Hampshire Woodchip Limited - In Administration
Statement of expenses for the period ended
20/08/2020

Expenses	Period to 20/08/2020 £
Office Holders' remuneration (Time costs)	Reconcile
Office Holders' disbursements	444
Finance charges	1,473
Accountancy fees	45
Repayment of loan	12,680
Legal fees	10,192
Bank charges	3
Insurance	3,534
Agents fees	11,037
Total	39,407

Gloucester Woodchip Limited - In Administration
Statement of expenses for the period ended
02/08/2020

Expenses	Period to 02/08/2020 £
Office Holders' remuneration (Time costs)	47,781
Office Holders' disbursements	584
Repayment of loan	5,236
Legal fees	10,192
Bank charges	4
Insurance	1,886
Agents fees	9,575
Total	75,258

East Anglia Woodchip Limited - In Administration
Statement of expenses for the period ended
02/08/2020

Expenses	Period to 02/08/2020 £
Office Holders' remuneration (Time costs)	51,745
Office Holders' disbursements	663
Employee expenses	448
Accountancy fees	45
Repayment of loan	16,172
Legal fees	7,950
Bank charges	1
Insurance	3,448
Agents fees	7,344
Total	87,817

Dorset Woodchip Limited - In Administration
Statement of expenses for the period ended
02/08/2020

Expenses	Period to 02/08/2020 £
Office Holders' remuneration (Time costs)	52,460
Office Holders' disbursements	800
Finance charges	1,514
Repayment of loan	10,065
Legal fees	10,192
Bank charges	3
Insurance	3,815
Agents fees	10,404
Total	89,252

Chip Chip Limited - In Administration
Statement of expenses for the period ended
11/08/2020

Expenses	Period to 11/08/2020 £
Office Holders' remuneration (Time costs)	55,131
Office Holders' disbursements	4,212
Worcester loan	821
Chip Chip Holdings loan	6,265
Labour	300
Agents/valuers fees	13,895
Legal fees pre appointment	2,414
RHI agent costs	4,854
Telephone telex & fax	230
Financial consultants costs	213
Advertising	22
Statutory advertising	78
Accountancy fees	687
Bank charges	19
Total	89,141

Chester Woodchip Limited - In Administration
Statement of expenses for the period ended
11/08/2020

Expenses	Period to 11/08/2020 £
Office Holders' remuneration (Time costs)	40,252
Office Holders' disbursements	2,162
Accountancy fees	45
Repayment of loan	7,420
Agents valuers fees	8,364
Legal fees	10,359
Statutory advertising	78
Bank charges	6
Total	68,686

Chip Chip Holdings Limited - In Administration
Statement of expenses for the period ended
11/08/2020

Expenses	Period to 11/08/2020 £
Office Holders' remuneration (Time costs)	40,868
Office Holders' disbursements	341
Legal fees	2,414
Statutory advertising	78
Bank charges	1
Total	43,701

Cambridgeshire Woodchip Limited
Statement of expenses for the period ended
02/08/2020

Expenses	Period to 02/08/2020 £
Office Holders' remuneration (<i>Time costs</i>)	49,415
Office Holders' disbursements	580
Accountancy fees	45
Repayment of loan	9,194
Legal fees	10,192
Bank charges	3
Insurance	3,614
Agents fees	10,099
Total	83,141

Bicester Wood Chip Limited - In Administration
Statement of expenses for the period ended
02/08/2020

Expenses	Period to 02/08/2020 £
Office Holders' remuneration (Time costs)	55,812
Office Holders' disbursements	1,493
Accountancy fees	45
Labour costs	500
Loan repayment	7,618
Legal fees	10,192
RHI Agents fees	3,261
Bank Charges	3
Chip Chip Loan	24,854
Insurance	3,976
Agents fees	6,094
Total	113,848