

In accordance with  
Rule 18.6 of the  
Insolvency (England &  
Wales) Rules 2016.

# AM10

## Notice of administrator's progress report



Companies House

TUESDAY



\*AA0UXXKQ\*

A14

23/03/2021

#254

COMPANIES HOUSE

### 1 Company details

Company number 09387485  
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 EC4N 6EU  
Country

### 4 Administrator's name <sup>①</sup>

Full forename(s) Jason Daniel  
Surname Baker

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

### 5 Administrator's address <sup>②</sup>

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

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### Period of progress report

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

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### Progress report

☒ I attach a copy of the progress report

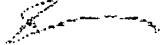
8

### Sign and date

Administrator's  
signature

Signature

X



X

Signature date

2	5	m	0	m	2	y	2	y	0	y	2	y	1
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## AM10

### Notice of administrator's progress report

#### Presenter information

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

Contact name **Miles Needham**

Company name **FRP Advisory Trading Limited**

Address **4 Beaconsfield Road**

**St Albans**

Post town **Hertfordshire**

County/Region

Postcode **A L 1 3 R D**

Country

DX **cp.stalbans@frpadvisory.com**

Telephone **01727 811111**

#### 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

Appendix C  
A schedule of work

**FRP**

**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	<b>ADMINISTRATION AND PLANNING Work undertaken to date</b>	<b>ADMINISTRATION AND PLANNING Future work to be undertaken</b>
	<b>General matters</b>	<b>General matters</b>
	<p>The following tasks have ensured that the Administrators complied with their statutory duties and did not have any financial benefit to the creditors:-</p> <ul style="list-style-type: none"> <li>• Filing of case related paperwork.</li> <li>• Updating the Administrators system as and when required.</li> <li>• Assisted the employees of the Companies with their claims and queries relating to their payments.</li> <li>• Completion of case reviews.</li> <li>• Completing bank reconciliations for each company.</li> </ul>	<p>The following tasks will ensure that the Administrators comply with their statutory duties and does not have any financial benefit to the creditors:-</p> <ul style="list-style-type: none"> <li>• 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.</li> <li>• Consider any ongoing liaison with third parties that may be required.</li> <li>• Completing periodic case progression reviews.</li> <li>• Posting payments and receipts when required.</li> <li>• Periodic bank reconciliations.</li> <li>• General case filing and printing of emails to ensure case file is up to date.</li> </ul>

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

**Schedule of Work**

	<p><b><i>Case Management Requirements</i></b></p> <p>The following tasks have ensured that the Administrators complied with their statutory duties and did not have any financial benefit to the creditors:-</p> <ul style="list-style-type: none"> <li>• 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.</li> </ul>	<p>The following tasks will ensure that the Administrators comply with their statutory duties and does not have any financial benefit to the creditors:-</p> <ul style="list-style-type: none"> <li>• Updating each internal case strategy document throughout the duration of the cases</li> </ul>
2	<p><b>ASSET REALISATION</b> <b>Work undertake to date</b></p> <p>The following matters have maximised the asset realisations for the benefit of the Companies creditors:-</p> <ul style="list-style-type: none"> <li>• Regularly arranging for the transfer of funds held and following credits into the respective accounts.</li> <li>• Continued to correspond and assist the Administrators insurance brokers in respect of an ongoing insurance claim relating to HEWL.</li> </ul>	<p><b>ASSET REALISATION</b> <b>Future work to be undertaken</b></p> <p>The following matters will maximise potential asset realisations for the benefit of the Companies creditors:-</p> <ul style="list-style-type: none"> <li>• Considering the likelihood of additional recoveries being made e.g. antecedent transactions, mis selling etc.</li> <li>• Collect balance of sales consideration as and when RHI accreditation has been transferred to the purchaser.</li> </ul>

**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"> <li>Continuing to review all books and records to ascertain the current position of the debtor ledger.</li> <li>Posting debtor receipts.</li> <li>SIA (Royal Institute of Chartered Surveyors qualified valuers) were instructed to sell the remaining motor vehicles (CCL) in this period following the redundancy of the remaining staff members.</li> <li>Collected RHI income from Ofgem.</li> <li>Updated Ofgem when a sale is concluded and deal with any RHI legalities that follow.</li> <li>Continued to assist with the Administrators RHI solicitors queries/purchaser queries in order to enable a smooth transfer of the RHI accreditations. This is currently still ongoing.</li> </ul>	<ul style="list-style-type: none"> <li>Completing VAT returns in order to obtain a VAT refund due from HM Revenue &amp; Customs.</li> <li>Deal with any tax affairs associated with the sale of the Companies assets.</li> <li>Continue to collect RHI income from Ofgem, where applicable.</li> <li>Obtain pre-appointment VAT refund due to the Companies.</li> </ul>
<b>3</b>	<b>STATUTORY COMPLIANCE AND REPORTING</b> <b>Work undertaken to date</b>	<b>STATUTORY COMPLIANCE AND REPORTING</b> <b>Future work to be undertaken</b>
	<p>The following tasks have ensured that the Administrators complied with their statutory duties and did not have any financial benefit to the creditors:-</p> <ul style="list-style-type: none"> <li>Input statutory information on the Administrators' operating system.</li> <li>Requested that the director submits a statement of affairs for the Administrators review and filing at the Registrar of Companies for all Companies.</li> </ul>	<p>The following tasks will ensure that the Administrators comply with their statutory duties and does not have any financial benefit to the creditors:-</p> <ul style="list-style-type: none"> <li>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.</li> </ul>



**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"> <li>• Completion of the Administrators' 6 month progress reports and circulating to creditors and Companies House.</li> <li>• Notified Ofgem of the change of ownership and provided final meter readings for the boilers.</li> <li>• Continued to assist where possible with any Ofgem audit queries.</li> <li>• Corresponded with the Secured creditor (CCHL) with regards to the approval of the Administrators fee approval.</li> </ul>	<ul style="list-style-type: none"> <li>• 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.</li> <li>• Seek an extension of the Administrations if required.</li> <li>• Dealing with post appointment VAT and or other tax returns as required.</li> <li>• 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.</li> <li>• Disband the VAT group and de-register the Companies for VAT in due course.</li> <li>• Periodically notify Ofgem as and when material changes occur.</li> <li>• Make an application to the Court for the approval of the Administrator's remuneration and fee basis in CCHL.</li> </ul>
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CCL, CWL, HEWL, CCH, BWCL, HWL, DWL, NWL, EAWL, GWL, WWL and CAWL (All in Administration)

**Schedule of Work**

<b>4</b>	<b>INVESTIGATIONS</b> <b>Work undertaken to date</b> <p>The following tasks have ensured that the Administrators complied with their statutory duties and did not have any financial benefit to the creditors:-</p> <ul style="list-style-type: none"> <li>Reviewed various statements provided by stakeholders/their instructed professional advisors and attended calls where stakeholders have voiced their concerns with regards trading history. These concerns have been reviewed and our investigations are currently still ongoing.</li> <li>Raised various queries to the Secured creditor in order to establish reporting requirements with regards to sums loaned. These investigations are still ongoing.</li> </ul>	<b>INVESTIGATIONS</b> <b>Future work to be undertaken</b> <p>The following tasks will ensure that the Administrators comply with their statutory duties and does not have any financial benefit to the creditors:-</p> <ul style="list-style-type: none"> <li>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.</li> <li>Consideration of whether any matters have come to light which require notification to the Secretary of State or National Crime Agency.</li> <li>Corresponding with directors and former directors in respect of any matters that come to light during our investigations and requesting their comments.</li> </ul>
<b>5</b>	<b>CREDITORS</b> <b>Work undertaken to date</b> <p>The following tasks have ensured that the Administrators comply with their statutory duties and did not have any financial benefit to the creditors:-</p> <ul style="list-style-type: none"> <li>Formally made the remaining three staff redundant.</li> <li>Attended calls with bond holders in order to attend to queries raised.</li> <li>Attended calls with the Secured creditor in order to provide an update on the progress of the</li> </ul>	<b>CREDITORS</b> <b>Future work to be undertaken</b> <p>The following tasks will ensure that the Administrators comply with their statutory duties and does not have any financial benefit to the creditors:-</p> <ul style="list-style-type: none"> <li>General correspondence with creditors.</li> <li>Logging creditor's claims when received.</li> <li>Depending on asset realisations, calculating dividend due to preferential creditors.</li> <li>Issuing notice of intended dividend should sufficient assets be available.</li> </ul>

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

**Schedule of Work**

	<p>administration and raise queries with respect to reporting requirements for the sums loaned.</p> <ul style="list-style-type: none"> <li>• Obtained a Redundancy Payments Service case code and issued this to the redundant employees.</li> <li>• Updated the creditor details on the Administrators system.</li> <li>• Lodging creditor's claims onto the operating system.</li> <li>• Assisted with creditor's queries and issues raised.</li> <li>• Surrendering the leases. Two of which remain to be surrendered. The administrators are continuing to correspond with these landlords (HWL and NWL).</li> </ul>	<ul style="list-style-type: none"> <li>• Corresponding with creditors regarding the payment of any distribution if applicable.</li> <li>• Chase lease surrenders where not obtained (HEWL and NWL).</li> <li>• Potentially cancelling any unclaimed dividend and issuing to the government's undaimed dividend department.</li> <li>• Submit a pensions claim for the Companies to the Redundancy Payments Service.</li> <li>• Settling outstanding Administrators' expenses.</li> </ul>
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CCL, CWL, HEWL, CCH, BWCL, HWL, DWL, NWL, EAWL, GWL, WWL and CAWL (All in Administration)

**Schedule of Work**

	<b>Legal and Litigation</b>	
	<p>The following matters have maximised the asset realisations for the benefit of the Companies creditors:-</p> <ul style="list-style-type: none"><li>• The Administrators sought the approval of the fee resolution circulated within the proposals from the secured creditor with respect to CCH, however, the Secured creditor has advised that in this instance they will be abstaining from voting. In light of this, the Administrators have instructed solicitors to assist with making an application to the Court for the approval of Administrators fees.</li></ul>	<p>The following matters will maximise potential asset realisations for the benefit of the Companies creditors:-</p> <ul style="list-style-type: none"><li>• Continue to assist the Administrators instructed solicitors where possible with regards to the application to the Court for the approval of the Administrators fees.</li></ul>

## Appendix D

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

**FRP**



## Chester Woodchip Limited (In Liquidation)

Time charged for the period 12 August 2020 to 11 February 2021

	Appointment Takers / Partners	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost £	Average Hry Rate £
<b>Administration and Planning</b>		<b>1.70</b>	<b>9.30</b>	<b>1.19</b>	<b>12.19</b>	<b>4,106.25</b>	<b>336.85</b>
Admin & Planning				0.14	0.14	21.00	150.00
Case Accounting		0.20	0.40	0.45	1.05	264.00	251.43
Case Control and Review			8.90		8.90	2,935.50	329.83
Case Accounting - General		0.25			0.25	136.25	545.00
General Administration		0.75		0.60	1.35	477.00	353.33
Insurance		0.50			0.50	272.50	545.00
<b>Asset Realisation</b>			<b>0.70</b>		<b>0.70</b>	<b>216.50</b>	<b>309.29</b>
Asset Realisation			0.70		0.70	216.50	309.29
<b>Creditors</b>		<b>0.25</b>	<b>1.00</b>	<b>1.25</b>	<b>2.50</b>	<b>451.50</b>	<b>361.20</b>
Unsecured Creditors		0.25	0.70		0.95	354.00	372.63
Pensions - Creditors			0.30		0.30	97.50	325.00
<b>Investigation</b>			<b>1.50</b>		<b>1.50</b>	<b>442.50</b>	<b>295.00</b>
Investigatory Work			1.50		1.50	442.50	295.00
<b>Statutory Compliance</b>		<b>1.60</b>	<b>1.50</b>	<b>0.80</b>	<b>3.90</b>	<b>2,019.25</b>	<b>517.76</b>
Statutory Compliance - General		0.40			0.70	381.50	545.00
Statutory Reporting/ Meetings		1.00	0.75		1.75	1,023.75	585.00
Tax/VAT - Post appointment		0.20	0.75	0.50	1.45	614.00	423.45
<b>Trading</b>				<b>0.60</b>	<b>0.60</b>	<b>90.00</b>	<b>150.00</b>
Trading - General				0.60	0.60	90.00	150.00
<b>Total Hours</b>	<b>1.60</b>	<b>3.45</b>	<b>13.30</b>	<b>1.79</b>	<b>20.14</b>	<b>7,326.00</b>	<b>363.75</b>

## Disbursements for the period

12 August 2020 to 11 February 2021

	Value £
Category 1	
Storage	104.90
<b>Grand Total</b>	<b>104.90</b>

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

## FRP Charge out rates

	From	
Grade	1st May 2019	1st November 2020
Appointment taker / Partner	495-595	595-695
Managers / Directors	385-495	445-595
Other Professional	225-340	275-395
Junior Professional & Support	150-195	175-245

**FRP**

Chip Chip Limited (In Liquidation)  
Time charged for the period 12 August 2020 to 11 February 2021

Time charged for the period 12 August 2020 to 11 February 2021								
	Appointment Takers						Cost (£)	Average Rate (£)
	Partners	Managers / Directors	Other Professionals	Junior Professionals & Support	Total Hours			
Administration and Planning	0.70	3.05	11.00	1.60	16.35		5,497.25	336.22
Admin & Planning		1.00			1.00		450.00	450.00
Case Accounting	0.50	0.30	2.80	1.00	4.60		1,405.25	305.49
Case Control and Review			3.65		3.65		1,137.75	311.71
Case Accounting - General	0.20	0.75			0.95		527.75	555.53
General Administration		1.00	2.80	0.60	4.40		1,412.75	321.08
Insurance			0.50		0.50		172.50	345.00
Fee and WIP			0.75		0.75		243.75	325.00
Strategy and Planning			0.50		0.50		147.50	295.00
Asset Realisation	0.40	1.00	4.05		5.45		1,885.75	346.01
Asset Realisation	0.40		4.05		4.45		1,435.75	322.64
Sale of Business		1.00			1.00		450.00	450.00
Creditors	2.10	2.50	11.50	1.75	17.85		7,215.25	404.22
Unsecured Creditors	0.30	0.50	0.70		1.50		656.00	437.33
Employees	0.30	2.00	4.50	1.75	8.55		2,838.00	331.93
Legal-Creditors			1.00		1.00		345.00	345.00
Shareholders	1.50		5.00		6.50		3,278.75	504.42
Pensions - Creditors			0.30		0.30		97.50	325.00
Investigation		1.00	8.65		9.65		3,055.50	316.63
Investigatory Work			3.40		3.40		1,003.00	295.00
IT - Investigations		0.50	1.75		2.25		750.00	333.33
Forensic- Relativity (Internal)			3.50		3.50		1,077.50	307.86
Tech - Data Capture		0.50			0.50		225.00	450.00
Statutory Compliance	0.80	1.50	4.55		6.85		2,603.25	380.04
Statutory Compliance - General			2.30		2.30		693.50	301.52
Statutory Reporting/ Meetings	0.80	0.75	1.00		2.55		1,179.75	462.65
Tax/VAT - Post appointment		0.75	1.25		2.00		730.00	365.00
Trading				0.98	0.98		159.00	162.24
Trading - General				0.98	0.98		159.00	162.24
Total Hours	4.00	9.05	39.75	4.33	57.13		20,416.00	357.36

Disbursements for the period  
12 August 2020 to 11 February 2021

	Value £
Category 1	
Postage	401.92
Computer Consumables	71.25
<b>Grand Total</b>	<b>473.17</b>

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

FRP Charge out rates	from	to
Grade	1st May 2019	1st November 2020
Appointment taker / Partner	495-595	595-695
Managers / Directors	385-495	445-595
Other Professional	225-340	275-395
Junior Professional & Support	150-195	175-245

East Anglia Woodchip Limited (In Liquidation)

East Anglia Woodchip Limited (In Liquidation)  
Time charged for the period 03 February 2020 to 02 February 2021

Disbursements for the period 03 February 2020 to 02 February 2021		Value €
Category 1		
Postage		17.07
Bonding		350.00
Subsistence		171.59
Category 2		
Car/Mileage Recharge		124.20
<b>Grand Total</b>		<b>662.86</b>

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

Grade	FRP Charge out rates	
	1st May 2019	1st November 2020
Appointment taker / Partner	495-585	585-695
Managers / Directors	385-485	445-585
Other Professional	225-340	275-395
Junior Professional & Support	150-195	175-245



## FRP

## Bicester Wood Chip Limited (In Liquidation)

Time charged for the period 03 August 2020 to 02 February 2021

	Appointment Takers / Partners	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost £	Average Hnly Rate £
<b>Administration and Planning</b>	<b>0.27</b>	<b>2.70</b>	<b>9.40</b>	<b>1.24</b>	<b>13.61</b>	<b>4,686.15</b>	<b>344.32</b>
Admin & Planning				0.14	0.14	21.00	150.00
Case Accounting	0.20	0.20	1.40	0.50	2.30	741.50	322.39
Case Control and Review	0.07		8.00		8.07	2,576.65	319.29
Case Accounting - General		1.00			1.00	473.75	473.75
General Administration		1.00		0.60	1.60	600.75	375.47
Insurance		0.50			0.50	272.50	545.00
<b>Asset Realisation</b>			<b>1.00</b>		<b>1.00</b>	<b>310.00</b>	<b>310.00</b>
Asset Realisation			1.00		1.00	310.00	310.00
<b>Creditors</b>		<b>0.25</b>	<b>1.20</b>		<b>1.45</b>	<b>516.50</b>	<b>356.21</b>
Unsecured Creditors		0.25	0.70		0.95	354.00	372.63
Pensions - Creditors			0.50		0.50	162.50	325.00
<b>Investigation</b>			<b>1.50</b>		<b>1.50</b>	<b>442.50</b>	<b>295.00</b>
Investigatory Work			1.50		1.50	442.50	295.00
<b>Statutory Compliance</b>	<b>1.60</b>	<b>1.75</b>	<b>7.30</b>		<b>10.65</b>	<b>4,073.00</b>	<b>382.44</b>
Statutory Compliance - General	0.60		5.30		5.90	1,995.50	338.22
Statutory Reporting/ Meetings	0.80	0.75	2.00		3.55	1,474.75	415.42
Tax/VAT - Post appointment	0.20	1.00			1.20	602.75	502.29
<b>Trading</b>				<b>1.14</b>	<b>1.14</b>	<b>177.00</b>	<b>155.26</b>
Trading - General				1.14	1.14	177.00	155.26
<b>Total Hours</b>	<b>1.87</b>	<b>4.70</b>	<b>20.40</b>	<b>2.38</b>	<b>29.35</b>	<b>10,205.15</b>	<b>347.71</b>

Disbursements for the period  
03 August 2020 to 02 February 2021

	Value £
Grand Total	

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

FRP Charge out rates		
Grade	From	
	1st May 2019	1st November 2020
Appointment taker / Partner	495-595	595-695
Managers / Directors	385-495	445-595
Other Professional	225-340	275-395
Junior Professional & Support	150-195	175-245

**FRP**

Chip Chip Holdings Limited (In Liquidation)

Time charged for the period 12 August 2020 to 11 February 2021

	Appointment Takers Partners	Managers / Directors	Other Professionals	Junior Professional & Support	Total Hours	Total Cost £	Average Hourly Rate £
<b>Administration and Planning</b>		<b>0.95</b>	<b>4.75</b>	<b>1.05</b>	<b>6.75</b>	<b>2,081.00</b>	<b>308.30</b>
Case Accounting		0.20	0.10	0.45	0.75	188.50	251.33
Case Control and Review		0.25	0.65		0.90	348.00	386.67
General Administration		0.50		0.60	1.10	364.50	331.36
Strategy and Planning			4.00		4.00	1,180.00	295.00
<b>Asset Realisation</b>	<b>0.20</b>				<b>0.20</b>	<b>119.00</b>	<b>595.00</b>
Asset Realisation	0.20				0.20	119.00	595.00
<b>Creditors</b>	<b>1.90</b>	<b>3.50</b>	<b>1.85</b>		<b>7.25</b>	<b>3,328.75</b>	<b>459.14</b>
Secured Creditors	1.90	3.50	1.85		7.25	3,328.75	459.14
<b>Investigation</b>	<b>0.70</b>	<b>2.00</b>	<b>4.50</b>		<b>7.20</b>	<b>2,664.00</b>	<b>370.00</b>
Investigatory Work			4.50		4.50	1,327.50	295.00
Legal - Investigations	0.70				0.70	486.50	695.00
IT - Investigations		2.00			2.00	850.00	425.00
<b>Statutory Compliance</b>	<b>1.80</b>	<b>1.50</b>	<b>10.75</b>		<b>14.05</b>	<b>5,144.75</b>	<b>366.17</b>
Statutory Compliance - General	0.70		3.30		4.00	1,460.00	365.00
Statutory Reporting/ Meetings	0.80	1.00	3.70		5.50	2,175.00	395.45
Tax/VAT - Post appointment	0.30	0.50	3.75		4.55	1,509.75	331.81
<b>Trading</b>				<b>0.24</b>	<b>0.24</b>	<b>38.50</b>	<b>160.42</b>
Trading - General				0.24	0.24	38.50	160.42
<b>Total Hours</b>	<b>4.60</b>	<b>7.95</b>	<b>21.85</b>	<b>1.29</b>	<b>35.69</b>	<b>13,376.00</b>	<b>374.78</b>

**Disbursements for the period**  
**12 August 2020 to 11 February 2021**

	Value £
Category 1	
Computer Consumables	35.31
<b>Grand Total</b>	<b>35.31</b>

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

FRP Charge out rates		
Grade	from	
	1st May 2019	1st November 2020
Appointment taker / Partner	495-595	595-695
Managers / Directors	385-495	445-695
Other Professional	225-340	275-395
Junior Professional & Support	150-195	175-245

FRP

## Gloucester Woodchip Limited (In Liquidation)

Time charged for the period 03 August 2020 to 02 February 2021

Time charged for the period 03 August 2020 to 02 February 2021							
	Appointment Takers					Total Cost	Average Hry Rate
	Partners	Managers / Directors	Other Professionals	Junior Professional & Support	Total Hours	£	
Administration and Planning	0.17	2.25	4.30	1.14	7.86	2,745.40	349.29
Admin & Planning				0.14	0.14	21.00	150.00
Case Accounting	0.10		0.90	0.40	1.40	392.00	280.00
Case Control and Review	0.07		3.40		3.47	1,109.15	319.64
Case Accounting - General		1.00			1.00	473.75	473.75
General Administration		0.75		0.60	1.35	477.00	353.33
Insurance		0.50			0.50	272.50	545.00
Asset Realisation			0.70		0.70	216.50	309.29
Asset Realisation			0.70		0.70	216.50	309.29
Creditors		1.25	1.00	2.25	4.50	942.50	418.89
Unsecured Creditors		1.25	0.50		1.75	780.00	445.71
Pensions - Creditors			0.50		0.50	162.50	325.00
Investigation			1.50		1.50	442.50	295.00
Investigatory Work			1.50		1.50	442.50	295.00
Statutory Compliance	1.60	1.75	0.30		3.65	2,008.00	550.14
Statutory Compliance - General	0.40		0.30		0.70	381.50	545.00
Statutory Reporting/ Meetings	1.00	0.75			1.75	1,023.75	585.00
Tax/VAT - Post appointment	0.20	1.00			1.20	602.75	502.29
Trading				0.90	0.90	135.00	150.00
Trading - General				0.90	0.90	135.00	150.00
Total Hours	1.77	5.25	7.80	2.04	16.86	6,489.90	384.93

Disbursements for the period  
03 August 2020 to 02 February 2021

	Value £
Grand Total	

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

## FRP Charge out rates

Grade	From	
	1st May 2019 - 31st November 2020	1st December 2020 - 31st March 2021
Appointment taker / Partner	495-595	595-695
Managers / Directors	385-495	445-595
Other Professional	225-340	275-395
Junior Professional & Support	150-195	175-245

**FRP****Dorset Woodchip Limited (In Liquidation)**

Time charged for the period 03 August 2020 to 02 February 2021

	Appointment Takers Partners	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost £	Average Hly Rate £
<b>Administration and Planning</b>	<b>0.17</b>	<b>2.35</b>	<b>6.45</b>	<b>1.29</b>	<b>10.26</b>	<b>3,525.90</b>	<b>343.65</b>
Admin & Planning				0.14	0.14	21.00	150.00
Case Accounting	0.10	0.10	0.70	0.55	1.45	398.75	275.00
Case Control and Review	0.07		5.75		5.82	1,882.90	323.52
Case Accounting - General		1.00			1.00	473.75	473.75
General Administration		0.75		0.60	1.35	477.00	353.33
Insurance		0.50			0.50	272.50	545.00
<b>Asset Realisation</b>			<b>0.50</b>	<b>0.50</b>	<b>1.00</b>	<b>147.50</b>	<b>295.00</b>
Asset Realisation			0.50	0.50	1.00	147.50	295.00
<b>Creditors</b>		<b>0.25</b>	<b>1.20</b>	<b>1.45</b>	<b>2.90</b>	<b>516.50</b>	<b>356.21</b>
Unsecured Creditors		0.25	0.70		0.95	354.00	372.63
Pensions - Creditors			0.50		0.50	162.50	325.00
<b>Investigation</b>			<b>1.50</b>	<b>1.50</b>	<b>3.00</b>	<b>442.50</b>	<b>295.00</b>
Investigatory Work			1.50	1.50	3.00	442.50	295.00
<b>Statutory Compliance</b>	<b>1.60</b>	<b>1.75</b>	<b>3.55</b>	<b>6.90</b>	<b>13.80</b>	<b>2,966.75</b>	<b>429.96</b>
Statutory Compliance - General			1.30		1.30	398.50	306.54
Statutory Reporting/ Meetings	1.40	0.75	2.25		4.40	1,965.50	446.70
Tax/VAT - Post appointment	0.20	1.00			1.20	602.75	502.29
<b>Trading</b>				<b>1.44</b>	<b>1.44</b>	<b>232.00</b>	<b>161.11</b>
Trading - General				1.44	1.44	232.00	161.11
<b>Total Hours</b>	<b>1.77</b>	<b>4.35</b>	<b>13.20</b>	<b>2.73</b>	<b>22.05</b>	<b>7,831.15</b>	<b>355.15</b>

Disbursements for the period  
03 August 2020 to 02 February 2021

	Value £
Category 1	
Land Registry Charges	3.00
<b>Grand Total</b>	<b>3.00</b>

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

FRP Charge out rates	From
Grade	1st May 2019 1st November 2020
Appointment taker / Partner	495-595 595-695
Managers / Directors	385-495 445-595
Other Professional	225-340 275-395
Junior Professional & Support	150-195 175-245



## Hampshire Woodchip Limited (In Liquidation)

Time charged for the period 03 August 2020 to 02 February 2021

	Appointment Takers / Partners	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost £	Average Hnly Rate £
Administration and Planning	0.17	2.10	3.60	1.30	7.17	2,474.40	345.10
Case Accounting	0.10	0.10	0.50	0.70	1.40	365.00	260.71
Case Control and Review	0.07		3.10		3.17	998.65	315.03
Case Accounting - General		1.00			1.00	473.75	473.75
General Administration		0.50		0.60	1.10	364.50	331.36
Insurance		0.50			0.50	272.50	545.00
Asset Realisation			0.75		0.75	221.25	295.00
Asset Realisation			0.75		0.75	221.25	295.00
Creditors		0.25	1.20		1.45	516.50	356.21
Unsecured Creditors		0.25	0.70		0.95	354.00	372.63
Pensions - Creditors			0.50		0.50	162.50	325.00
Statutory Compliance	1.60	2.25	8.30		12.15	4,593.00	378.02
Statutory Compliance - General	0.40		2.00		2.40	868.00	361.67
Statutory Reporting/ Meetings	1.00	0.75	5.80		7.55	2,749.75	364.21
Tax/VAT - Post appointment	0.20	1.50	0.50		2.20	975.25	443.30
Trading				1.38	1.38	210.50	152.54
Trading - General				1.38	1.38	210.50	152.54
<b>Total Hours</b>	<b>1.77</b>	<b>4.60</b>	<b>13.85</b>	<b>2.68</b>	<b>22.90</b>	<b>8,015.65</b>	<b>350.03</b>

Disbursements for the period  
03 August 2020 to 02 February 2021

	Value £
Grand Total	

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

FRP Charge out rates	From	
	1st May 2019	1st November 2020
Grade		
Appointment taker / Partner	495-695	595-695
Managers / Directors	385-495	445-595
Other Professional	225-340	275-395
Junior Professional & Support	150-195	175-245



Hertfordshire Woodchip Limited (In Liquidation)  
Time charged for the period 12 August 2020 to 11 February 2021

	Appointer / Partner	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost £	Average Hourly Rate £
Administration and Planning	4.60	7.80		1.25	13.65	3,678.22	269.47
Case Accounting	0.10	0.50		0.65	1.25	295.00	236.00
Case Control and Review		3.80			3.80	1,171.00	308.16
Case Accounting - General	0.25				0.25	136.25	545.00
General Administration	0.75			0.60	1.35	477.00	353.33
Insurance	3.50	3.50			7.00	1,598.97	228.42
Asset Realisation		0.75			0.75	221.25	295.00
Asset Realisation		0.75			0.75	221.25	295.00
Creditors	0.25	1.20			1.45	510.50	352.07
Unsecured Creditors	0.25	0.70			0.95	354.00	372.63
Landlord		0.20			0.20	59.00	295.00
Pensions - Creditors		0.30			0.30	97.50	325.00
Statutory Compliance	1.60	1.75	2.30		5.65	2,598.00	459.82
Statutory Compliance - General	0.40		2.00		2.40	868.00	361.67
Statutory Reporting/ Meetings	1.00	0.75	0.30		2.05	1,127.25	549.88
Tax/VAT - Post appointment	0.20	1.00			1.20	602.75	502.29
Trading				1.08	1.08	165.50	153.24
Trading - General				1.08	1.08	165.50	153.24
<b>Total Hours</b>	<b>1.60</b>	<b>6.60</b>	<b>12.05</b>	<b>2.33</b>	<b>22.58</b>	<b>7,173.47</b>	<b>317.69</b>

Disbursements for the period  
12 August 2020 to 11 February 2021

	Value £
Grand Total	

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

#### FRP Charge out rates

Grade	From 1st May 2019	1st November 2020
Appointment taker / Partner	495-595	595-695
Managers / Directors	385-495	445-595
Other Professional	225-340	275-395
Junior Professional & Support	150-195	175-245



## Nottingham Woodchip Limited (In Liquidation)

Time charged for the period 03 August 2020 to 02 February 2021

	Appointment Takers / Partners	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost £	Average Hdy Rate £
Administration and Planning	0.17	2.60	7.75	1.30	11.82	4,070.40	344.37
Case Accounting	0.10	0.10	0.50	0.70	1.40	363.00	259.29
Case Control and Review	0.07		6.75		6.82	2,187.90	320.81
Case Accounting - General		1.00			1.00	473.75	473.75
General Administration		1.00		0.60	1.60	600.75	375.47
Insurance		0.50	0.50		1.00	445.00	445.00
Asset Realisation			0.75		0.75	221.25	295.00
Asset Realisation			0.75		0.75	221.25	295.00
Creditors		0.25	2.35		2.60	888.25	341.63
Unsecured Creditors		0.25	1.15		1.40	494.25	353.04
Landlord			0.70		0.70	231.50	330.71
Pensions - Creditors			0.50		0.50	162.50	325.00
Investigation			1.50		1.50	442.50	295.00
Investigatory Work			1.50		1.50	442.50	295.00
Statutory Compliance	1.60	1.75	5.55		8.90	3,556.75	399.63
Statutory Compliance - General	0.60		0.55		1.15	594.25	516.74
Statutory Reporting/ Meetings	0.80	0.75	5.00		6.55	2,359.75	360.27
Tax/VAT - Post appointment	0.20	1.00			1.20	602.75	502.29
Trading				1.48	1.48	238.00	160.81
Trading - General				1.48	1.48	238.00	160.81
Total Hours	1.77	4.60	17.90	2.78	27.05	9,417.15	348.14

## Disbursements for the period

03 August 2020 to 02 February 2021

	Value £
Grand Total	

Mileage is charged at the HMRC rate

prevailing at the time the cost was incurred

## FRP Charge out rates

Grade	From	1st May 2019	1st November 2020
Appointment taker / Partner		495-595	595-695
Managers / Directors		385-495	445-595
Other Professional		225-340	275-395
Junior Professional & Support		150-195	175-245



## Worcester Woodchip Limited (In Liquidation)

Time charged for the period 03 August 2020 to 02 February 2021

	Appointment Takers Partners	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost £	Average Hrly Rate £
Administration and Planning	0.17	2.85	10.55	1.30	14.87	5,143.65	345.91
Case Accounting	0.10	0.10	0.30	0.70	1.20	300.00	250.00
Case Control and Review	0.07		10.25		10.32	3,395.40	329.01
Case Accounting - General		1.00			1.00	473.75	473.75
General Administration		0.75		0.60	1.35	477.00	353.33
Insurance		0.50			0.50	272.50	545.00
Strategy and Planning		0.50			0.50	225.00	450.00
Asset Realisation			1.20		1.20	364.00	303.33
Asset Realisation			1.20		1.20	364.00	303.33
Creditors		0.25	1.00	1.25	2.50	447.50	179.00
Unsecured Creditors		0.25	0.50	0.75	1.50	285.00	190.00
Pensions - Creditors			0.50	0.50	1.00	162.50	162.50
Investigation			4.10		4.10	1,209.50	295.00
Investigatory Work			4.10		4.10	1,209.50	295.00
Statutory Compliance	1.60	1.50	3.80		6.90	2,928.00	424.35
Statutory Compliance - General	0.40				0.40	278.00	695.00
Statutory Reporting/ Meetings	1.00	0.75	3.30		5.05	2,012.25	398.47
Tax/VAT - Post appointment	0.20	0.75	0.50		1.45	637.75	439.83
Trading				1.18	1.18	180.50	152.97
Trading - General				1.18	1.18	180.50	152.97
<b>Total Hours</b>	<b>1.77</b>	<b>4.60</b>	<b>20.65</b>	<b>2.48</b>	<b>29.50</b>	<b>10,273.15</b>	<b>348.24</b>

Disbursements for the period  
03 August 2020 to 02 February 2021

Value £

Grand Total

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

## FRP Charge out rates

Grade	From 1st May 2019	1st November 2020
Appointment taker / Partner	495-595	595-695
Managers / Directors	385-495	445-595
Other Professional	225-340	275-395
Junior Professional & Support	150-195	175-245





**Cambridgeshire Woodchip Limited (In Liquidation)**  
Time charged for the period 03 August 2020 to 02 February 2021

	Appointment Takers						Total Cost	
	/ Partners	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours		£	Average Hourly Rate £
<b>Administration and Planning</b>	<b>0.17</b>	<b>2.35</b>	<b>2.95</b>	<b>1.29</b>	<b>6.76</b>		<b>2,348.40</b>	<b>347.40</b>
Admin & Planning				0.14	0.14		21.00	150.00
Case Accounting	0.10	0.10	0.70	0.55	1.45		398.75	275.00
Case Control and Review	0.07		2.25		2.32		705.40	304.05
Case Accounting - General		1.00			1.00		473.75	473.75
General Administration		0.75		0.60	1.35		477.00	353.33
Insurance		0.50			0.50		272.50	545.00
<b>Asset Realisation</b>			<b>0.70</b>	<b>0.70</b>	<b>1.40</b>		<b>216.50</b>	<b>309.29</b>
Asset Realisation			0.70	0.70	1.40		216.50	309.29
<b>Creditors</b>		<b>0.25</b>	<b>1.90</b>	<b>2.15</b>	<b>4.30</b>		<b>748.00</b>	<b>347.91</b>
Unsecured Creditors		0.25	0.70		0.95		354.00	372.63
Landlord			0.70		0.70		231.50	330.71
Pensions - Creditors			0.50		0.50		162.50	325.00
<b>Investigation</b>			<b>3.80</b>	<b>3.80</b>	<b>7.60</b>		<b>1,121.00</b>	<b>295.00</b>
Investigatory Work			3.80	3.80	7.60		1,121.00	295.00
<b>Statutory Compliance</b>	<b>1.60</b>	<b>1.75</b>	<b>3.30</b>	<b>6.65</b>	<b>12.30</b>		<b>2,893.00</b>	<b>435.04</b>
Statutory Compliance - General	0.40		0.30		0.70		381.50	545.00
Statutory Reporting/ Meetings	1.00	0.75	3.00		4.75		1,808.75	401.84
Tax/VAT - Post appointment	0.20	1.00			1.20		602.75	502.29
<b>Trading</b>				<b>0.74</b>	<b>0.74</b>		<b>114.50</b>	<b>154.73</b>
Trading - General				0.74	0.74		114.50	154.73
<b>Total Hours</b>	<b>1.77</b>	<b>4.35</b>	<b>12.65</b>	<b>2.03</b>	<b>20.80</b>		<b>7,441.40</b>	<b>357.76</b>

**Disbursements for the period**  
**03 August 2020 to 02 February 2021**

	Value £
<b>Grand Total</b>	

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

FRP Charge out rates		
Grade	From	
	1st May 2019	1st November 2020
Appointment taker / Partner	495-595	595-695
Managers / Directors	385-495	445-595
Other Professional	225-340	275-395
Junior Professional & Support	150-195	175-245

**Bicester Wood Chip Limited (In Liquidation)**  
Time charged for the period 03 February 2020 to 02 February 2021

Disbursements for the period 03 February 2020 to 02 February 2021		Value €
<b>Category 1</b>		
Company Search		6.00
Hotels		373.33
Postage		15.87
Taxis		12.00
Travel		560.10
Bonding		356.00
Sub-lease		149.44
<b>Category 2</b>		
Car/Mileage Recharge		26.10
<b>Grand Total</b>		<b>1,492.84</b>

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

FRP Charge out rates		From
Grade	1st May 2019	1st November 2020
Appointment taker / Partner	495-595	595-695
Managers / Directors	385-495	445-595
Other Professional	225-340	275-395
Junior Professional & Support	150-195	175-245

**Cambridgeshire Woodchip Limited (In Liquidation)**  
**Time charged for the period 03 February 2020 to 02 February 2021**

Grade	FRP Charge out rates	
	1st May 2019	1st November 2020
Appointment taker / Partner	495-595	595-695
Managers / Directors	385-495	445-595
Other Professional	225-340	275-395
Junior Professional & Support	150-195	175-245

**Chester Woodchip Limited (In Liquidation)**  
**Time charged for the period 12 February 2020 to 11 February 2021**

Time charged for the period 12 February 2020 to 11 February 2021									
	Takers	Partners	Associates	Other Professionals	Non-Professional Services	Franchise Fees	Other	Change May 2020	
Administration and Planning	0.67	5.00	13.20		2.89	21.78	7,215.90	231.61	
Admin & Planning		0.50			0.16		263.50	313.00	
Case Accounting	0.40	0.50	1.50		1.95	4.35	1,165.50	267.93	
Case Control and Review	0.27		11.70		11.97	3,776.15	315.47		
Case Accounting - General		2.25			2.25	1,038.25	460.96		
General Administration		0.50			0.60	1.85	702.00	379.46	
Insurance		0.50				0.50	372.50	545.00	
Asset Realisation	11.31	41.00	1.90		0.10	56,563.50	357,278.18	517.18	
Asset Realisation	6.01	1.30	1.40			3.71	4,527.45	510.80	
Chatel Assets		1.25				1.25	562.50	450.00	
Debt Collection		0.75			0.10	0.85	352.50	414.71	
Sale of Business	3.80	37.75	0.50			42.05	19,388.00	461.02	
Asset Realisation Floating		1.50				1.50	596.00	506.00	
Creditors	0.40	2.25	3.15			5.80	2,245.75	387.20	
Unsecured Creditors		0.25	1.00			1.25	421.50	337.20	
Employees			1.85			1.85	568.75	318.24	
Preferential Creditors	0.20					0.20	119.00	595.00	
Landlord	0.20	2.00				2.20	1,019.00	463.18	
Pensioners - Creditors			0.30			0.30	97.50	325.00	
Investigation	0.11	4.20	1.50			5.86	413.00	413.05	
Investigatory Work	0.11		1.50			1.61	507.95	315.50	
CDDA Equities		4.25				4.25	1,912.50	450.00	
Statutory Compliance	3.41	2.75	15.40			21.56	7,553.78	355.90	
Statutory Compliance - General	0.40		0.85			1.25	505.25	404.20	
Statutory Reporting/Meetings	2.81	1.50	13.00			17.31	6,073.20	350.85	
Bonding/ Statutory Advertising			0.35			0.35	78.75	225.00	
Tax/VAT - Post appointment	0.20	1.25	0.65			2.10	872.75	415.80	
Penalties - Other			0.65			0.65	225.00	225.00	
Trading	2.16		4.40			2.30	1,630.20	365.52	
Trade-sales/ Purchase			0.10			0.10	15.00	150.00	
Trading - General	2.16		4.36			2.20	1,615.20	370.46	
Pre-Appointment	3.00		1.00			4.00	1,763.00	595.00	
Pre-Appointment	3.00		1.00			4.00	1,763.00	595.00	
Total Hours	21.05	55.30	35.15		5.29	116.80	48,671.95	416.71	

Disbursements for the period  
12 February 2020 to 11 February 2021

	Value £
<b>Category 1</b>	
Hotels	488.33
Postage	18.12
Travel	39.00
Storage	289.00
Bonding	803.96
Subsistence	225.00
<b>Grand Total</b>	<b>395.89</b>
	<b>2,267.30</b>

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

Grade	From	
	1st May 2019	1st November 2020
Appointment taker / Partner	495-595	595-695
Managers / Directors	385-495	445-595
Other Professional	225-340	275-395
Junior Professional & Support	150-195	175-245

## FRP

Chip Chip Holdings Limited (In Liquidation)  
Time charged for the period 12 February 2020 to 11 February 2021

	Appointer / Partner / Managers / Directors / Other Professional	Junior Professional & Support	Total Hours
<b>Administration and Planning</b>	<b>2.00</b>	<b>4.75</b>	<b>12.45</b>
Admin & Planning	2.00	1.50	0.40
Case Accounting		0.50	0.40
Case Control and Review		0.25	3.05
General Administration		2.50	0.60
Strategy and Planning			9.00
<b>Asset Realisation</b>	<b>2.85</b>	<b>1.75</b>	<b>0.20</b>
Asset Realisation	1.65	0.20	0.20
Chattel Assets		0.50	0.50
Legal-asset Realisation	0.50	1.00	1.50
Sale of Business	0.70		0.70
<b>Creditors</b>	<b>1.90</b>	<b>4.00</b>	<b>2.30</b>
Unsecured Creditors			0.40
Secured Creditors	1.90	4.00	1.85
Employees			0.05
<b>Investigation</b>	<b>4.20</b>	<b>19.00</b>	<b>46.20</b>
Investigatory Work	1.00	3.50	18.30
CDDA Enquiries		1.00	1.00
Legal - Investigations	0.70		0.70
IT - Investigations		13.50	13.50
Forensic	2.50		27.90
FTech - Data Capture		1.00	1.00
<b>Statutory Compliance</b>	<b>4.51</b>	<b>6.00</b>	<b>44.35</b>
Statutory Compliance - General	0.70	1.50	8.65
Statutory Reporting/Meetings	3.51	3.00	31.10
Appointment Formalities		1.00	1.00
Bonding/ Statutory Advertising			0.35
Tax/VAT - Post appointment	0.30	0.50	3.75
Pensions- Other			0.30
<b>Trading</b>	<b>1.86</b>	<b>0.44</b>	<b>2.30</b>
Trading - General	1.86	0.44	2.30
<b>Total Hours</b>	<b>17.32</b>	<b>35.45</b>	<b>105.50</b>

Disbursements for the period  
12 February 2020 to 11 February 2021

Category 1	Value £
Company Search	21.00
Postage	41.55
Prof. Services	210.00
Bonding	20.00
Mobile Telephone	13.45
Computer Consumables	35.31
Consultancy	35.00
<b>Grand Total</b>	<b>376.31</b>

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

FRP Charge out rates	From	To
Grade	1st May 2019	1st November 2020
Appointer taker / Partner	495-595	595-695
Managers / Directors	385-485	445-595
Other Professional	225-340	275-395
Junior Professional & Support	150-195	175-245

East Anglia Woodchip Limited (In Liquidation)  
Time charged for the period 03 February 2020 to 02 February 2021

Disbursements for the period  
03 February 2020 to 02 February 2021

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

Grade	FRP Charge out rates	
	From 1st May 2019	1st November 2020
Appointment taker / Partner	495-595	595-695
Managers / Directors	385-495	445-595
Other Professional	225-340	275-395
Junior Professional & Support	150-195	175-245

**Hertfordshire Woodchip Limited (In Liquidation)**  
**Time charged for the period 12 February 2020 to 11 February 2021**

**Disbursements for the period  
12 February 2020 to 11 February 2021**

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

FRP Charge out rates	From	
	1st May 2019	1st November 2020
Appointment taker / Partner	495-595	595-695
Managers / Directors	385-495	445-595
Other Professional	225-340	275-395
Junior Professional & Support	150-195	175-245

**Nottingham Woodchip Limited (In Liquidation)**  
Time charged for the period 03 February 2020 to 02 February 2021

Disbursements for the period  
03 February 2020 to 02 February 2021

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

FRP Charge out rates	From	
	1st May 2019	1st November 2020
Grade		
Appointment taker / Partner	495-595	595-695
Managers / Directors	385-495	445-595
Other Professional	225-340	275-395
Junior Professional & Support	150-195	175-245



FKP

## Worcester Woodchip Limited (In Liquidation)

Time charged for the period 03 February 2020 to 02 February 2021

	03 Feb 2020	04 Feb 2020	05 Feb 2020	06 Feb 2020	07 Feb 2020	08 Feb 2020	09 Feb 2020	10 Feb 2020	11 Feb 2020	12 Feb 2020	13 Feb 2020	14 Feb 2020	15 Feb 2020	16 Feb 2020	17 Feb 2020	18 Feb 2020	19 Feb 2020	20 Feb 2020	21 Feb 2020	22 Feb 2020	23 Feb 2020	24 Feb 2020	25 Feb 2020	26 Feb 2020	27 Feb 2020	28 Feb 2020	01 Feb 2021	02 Feb 2021	Total
Administration and Planning	0.67	12.60	19.50		3.10	35.87																							
Admin & Planning		6.00			0.70	6.70																							
Case Accounting	0.40	0.30	2.10		1.80	4.60																							
Travel		1.80				1.80																							
Case Control and Review	0.27	2.25	12.35			12.62																							
Case Accounting - General		1.25			0.60	1.85																							
General Administration		0.50	0.05			0.55																							
Insurance		0.50				0.55																							
Strategy and Planning		0.50	5.00			5.50																							
Asset Realisation	10.71	35.15	16.30		1.00	62.16																							
Asset Realisation	5.81	4.65	7.40			17.86																							
Chattel Assets		1.00				1.00																							
Debt Collection					1.00	1.00																							
Sale of Business	3.20	29.50	7.90			40.60																							
Asset Realisation Floating	1.50					1.50																							
Asset Realisation Fixed	0.20					0.20																							
Creditors	0.35	3.55	3.30		1.00	8.20																							
Unsecured Creditors						1.55																							
Secured Creditors	0.14	0.55	1.00			1.69																							
Employees	0.21		1.30		1.00	2.51																							
Landlord		3.00				3.00																							
Shareholders			0.50			0.50																							
Pensions - Creditors			0.50			0.50																							
Investigation	0.52	0.50	6.60			7.62																							
Investigatory Work	0.11		6.60			6.71																							
CDDA Enquiries		0.50				0.50																							
Legal - Investigations	0.41					0.41																							
Statutory Compliance	4.11	8.25	10.55			22.91																							
Statutory Compliance - General	0.40	3.50	5.45			9.35																							
Statutory Reporting/ Meetings	3.01	1.50	3.30			7.81																							
Appointment Formalities	0.50		0.10			0.60																							
Bonding/ Statutory Advertising			0.20			0.20																							
Tax/VAT - Post appointment	0.20	1.25	0.65			2.10																							
Pensions - Other			0.65			0.65																							
Trading - General	6.43	3.60	3.60		2.60	16.23																							
Trading forecasting/ Monitoring			3.00			3.00																							
Trade-sales/ Purchase					0.10	0.10																							
Trading - General	5.62				1.88	7.60																							
Pre Appointment	3.00					3.00																							
Total Hours	24.98	58.05	58.25		7.18	148.46																							

## Disbursements for the period

03 February 2020 to 02 February 2021

	Value £
Category 1	
Postage	22.44
Bonding	350.00
Subsistence	144.50
Category 2	
Car/Mileage Recharge	28.80
Grand Total	545.63

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

FRP Charge out rates	from	to
Grade	1st May 2019	31st November 2020
Appointment taker / Partner	495-595	595-695
Managers / Directors	385-495	445-595
Other Professional	225-340	275-395
Junior Professional & Support	150-195	175-245

**FRP**

Chip Chip Limited (in Liquidation)

Time charged for the period 12 February 2020 to 11 February 2021

	2020	2021	2020	2021	2020	2021	2020	2021
<b>Administration and Planning</b>	<b>0.25</b>	<b>0.70</b>	<b>0.30</b>	<b>4.00</b>	<b>48.00</b>	<b>15,302.50</b>	<b>318.61</b>	
Admin & Planning	0.70	1.75		0.20	2.85	1,215.25	456.58	
Case Accounting	0.50	1.70	6.60	4.00	12.80	2,535.25	276.19	
Case Control and Review			8.55		6.55	1,840.25	280.85	
Case Accounting - General	1.00	2.75	0.50		4.25	2,018.25	474.41	
General Administration	3.00	2.90		0.60	6.50	2,335.25	355.27	
Insurance		0.50	0.50		1.00	385.00	385.00	
Fee and VWP			0.75		0.75	243.75	325.00	
Strategy and Planning			13.50		13.50	2,722.50	275.74	
Asset Realisation	10.85	13.65	11.95		48.55	18,650.00	399.67	
Asset Realisation	5.85	2.50	10.25		18.60	7,436.00	399.78	
Freehold/Lessehold Property		5.90			5.90	2,507.50	425.00	
Chattel Assets		3.25			3.25	1,482.50	450.00	
Debt Collection			0.20		0.20	55.00	275.00	
Legal-asset Realisation		1.00			1.00	450.00	450.00	
Sale of Business	4.70	1.00	11.50		17.20	6,400.00	372.02	
Asset Realisation Floating	0.40				0.40	238.00	595.00	
Creditors	0.20	11.50	14.60	9.25	41.75	15,062.50	366.77	
Unsecured Creditors	0.30	1.00	1.00		2.30	848.50	412.29	
Secured Creditors	2.30				2.30	1,368.50	595.00	
Employees	0.30	10.50	12.30	9.25	32.35	10,214.25	315.74	
Legal-Creditors			1.00		1.00	345.00	345.00	
Shareholders	3.30		0.20		3.50	2,088.50	596.71	
Pensions - Creditors			0.30		0.30	97.50	325.00	
Investigations	2.40	14.75	20.85	37.20	13,195.50	340.00		
Investigatory Work	0.50		9.90		10.40	3,088.00	296.92	
CDDA Enquiries		0.25			0.25	112.50	450.00	
Legal - Investigations	1.90				1.90	1,136.50	595.00	
IT - Investigations		14.00	4.25		18.25	6,675.00	363.75	
Forensic - Relativity (Internal)		0.50	6.50		6.50	1,062.50	301.02	
IT Tech - Data Capture					0.50	225.00	450.00	
Statutory Compliance	8.41	30.85	30.85	29.40	10,708.20	36.10		
Statutory Compliance - General			2.45		2.45	727.25	298.84	
Statutory Reporting/Meetings	4.51	2.75	15.40		22.66	8,307.20	368.60	
Bonding/ Statutory Advertising			0.35		0.35	78.75	225.00	
Tax/VAT - Post appointment	1.00	0.75	1.60		3.35	1,403.75	419.03	
Pensions - Other			0.85		0.85	191.25	225.00	
Trading	2.86	2.00		1.58	6.24	1,729.70	437.77	
Trading - General	2.66			1.58	5.24	2,281.70	436.44	
IT - Trading / Site support		1.00			1.00	450.00	450.00	
<b>Total Hours</b>	<b>29.92</b>	<b>65.10</b>	<b>109.35</b>	<b>15.83</b>	<b>210.00</b>	<b>75,547.15</b>	<b>359.75</b>	

## Disbursements for the period

12 February 2020 to 11 February 2021

	Value £
Category 1	
Company Search	8.00
Notes	315.00
Printing	121.00
Photo copies	14.16
Postage	586.03
Taxis	16.00
Travel	624.50
Bonding	225.00
Computer Consumables	236.41
Catering	14.00
Accommodation/ Room Hire (External)	995.06
Subsistence	541.72
Category 2	
Car/Mobile Recharge	737.84
<b>Grand Total</b>	<b>4,064.64</b>

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

## FRP Charge out rates

Grade	From	
Appointment taker / Partner	1st May 2019 - 1st November 2020	
Managers / Directors	495-595	595-695
Other Professional	385-495	445-555
Junior Professional & Support	225-340	275-395
	150-195	175-245

## FRP

Dorset Woodchip Limited (In Liquidation)

Time charged for the period 03 February 2020 to 02 February 2021

	03 Feb 2020	04 Feb 2020	05 Feb 2020	06 Feb 2020	07 Feb 2020	08 Feb 2020	09 Feb 2020	10 Feb 2020	11 Feb 2020	12 Feb 2020	13 Feb 2020	14 Feb 2020	15 Feb 2020	16 Feb 2020	17 Feb 2020	18 Feb 2020	19 Feb 2020	20 Feb 2020	21 Feb 2020	22 Feb 2020	23 Feb 2020	24 Feb 2020	25 Feb 2020	26 Feb 2020	27 Feb 2020	28 Feb 2020	01 Feb 2021	02 Feb 2021	Total
Administration and Planning	0.67	10.30	24.10		2.89	38.05		12,660.00																					332.86
Admin & Planning		6.00			0.84	0.84		2,700.75																					404.93
Case Accounting	0.40	0.30	2.20		1.55	4.45		1,234.75																					277.47
Travel			4.00			4.00		1,360.00																					340.00
Case Control and Review	0.27		7.85			8.12		2,524.40																					310.89
Case Accounting - General		2.25				2.25		1,036.25																					462.56
General Administration		1.25			0.60	1.85		702.00																					379.46
Insurance		0.50	0.05			0.55		283.75																					515.91
Strategy and Planning			10.00			10.00		2,750.00																					275.00
Asset Realisation	10.82	40.65	19.70		0.10	71.27		30,196.16																					422.91
Asset Realisation	5.92	4.65	6.60			17.37		7,383.85																					423.83
Froehold/Leasehold Property			0.50			0.50		170.00																					340.00
Chattel Assets		5.00				5.00		2,250.00																					450.00
Debt Collection			0.25			0.35		83.75																					239.29
Sale of Business	3.50	31.00	12.15			46.65		10,368.25																					415.14
Asset Realisation Floating	1.50					1.50		892.50																					585.00
Creditors	0.78	0.25	2.00		2.00	6.00		1,632.75																					304.85
Unsecured Creditors		0.25	1.20			1.45		468.50																					321.72
Secured Creditors	0.14					0.14		83.30																					595.00
Employees	0.21		0.30		2.00	2.51		582.45																					232.65
Preferential Creditors	0.20					0.20		119.00																					595.00
Landlord	0.20					0.20		119.00																					585.00
Pensions - Creditors			0.50			0.50		182.50																					325.00
Investigation	0.52	0.50	4.00		5.02	10.00		2,664.40																					371.85
Investigatory Work	0.11	0.50	4.00			4.61		1,195.45																					280.86
CDDA Enquiries					0.50	0.50		225.00																					450.00
Legal - Investigations	0.41					0.41		243.95																					595.00
Statutory Compliance - General	4.41	3.00	8.95		6.35	16.35		4,818.20																					616.73
Statutory Reporting/Meetings	3.71	1.50	2.25		7.46	3,877.45		482.96																					398.29
Appointment Formalities	0.50		3.60		4.10	1,510.00		225.00																					225.00
Bonding/ Statutory Advertising	0.20	1.50	0.20		0.20	45.00		465.08																					225.00
YouVAT - Post appointment			0.15		1.85	861.50		191.25																					465.08
Pensions - Other			0.85		0.85	191.25		225.00																					225.00
Trading	7.12	4.00	4.00		8.34	13,448.40		483.73																					275.00
Trading forecasting/ Monitoring			4.00			4.00		1,100.00																					150.00
Trade-related Purchase					0.10	0.10		15.00																					480.21
Trading - General	7.12				2.24	8.36		4,588.40																					695.00
Pre-Appointment	3.00				3.00	1,785.00		595.00																					595.00
Pre Appointment	3.00				3.00	1,785.00		595.00																					595.00
Total Hours	77.79	64.70	63.75		7.43	153.27		60,291.30																					355.35

Disbursements for the period

03 February 2020 to 02 February 2021

	Value £
Category 1	
Hotels	366.88
Postage	19.83
Bonding	350.00
Land Registry Charge	3.00
Category 2	
Car/Mileage Recharge	63.00
Grand Total	862.61

Mileages to charged at the HMRC rate prevailing at the time the cost was incurred

## FRP Charge out rates

Grade	1st May 2019	1st November 2020
Appointment taker / Partner	495-595	595-695
Managers / Directors	385-495	445-595
Other Professional	225-340	275-395
Junior Professional & Support	150-195	175-245

**Dorset Woodchip Limited (In Liquidation)**  
Time chartered for the period 03 February 2020 to 02 February 2021

Disbursements for the period 03 February 2020 to 02 February 2021		Value €
<b>Category 1</b>		
Hotels		360.00
Postage		19.63
Bonding		350.00
Land Registry Charges		3.00
<b>Category 2</b>		
Car/Mileage Recharge		63.00
<b>Grand Total</b>		<b>802.61</b>

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

FRP Charge out rates		From
Grade	1st May 2019	1st November 2020
Appointment taker / Partner	495-595	595-695
Managers / Directors	385-495	445-595
Other Professional	225-340	275-395
Junior Professional & Support	150-195	175-245

**Gloucester Woodchip Limited (In Liquidation)**

Gloucester Woodchip Limited (In Liquidation)  
Time charged for the period 03 February 2020 to 02 February 2021

**Disbursements for the period  
03 February 2020 to 02 Febru:**

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

FRP Charge out rates	From	
	1st May 2019	1st November 2020
Appointment taker / Partner	495-595	595-695
Managers / Directors	385-495	445-595
Other Professional	225-340	275-395
Junior Professional & Support	150-195	175-245

Appendix E

Receipts and payments account for the period and cumulative

**FRP**

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

Statement of Affairs £	From 03/08/2020 To 02/02/2021 £	From 03/02/2020 To 02/02/2021 £
OTHER DIRECT COSTS		
Pension	NIL	14.46
	NIL	(14.46)
TRADING EXPENDITURE		
Rents	NIL	19,760.47
Heat & Light	NIL	358.47
Repairs & Maintenance	621.00	621.00
	(621.00)	(20,739.94)
<b>TRADING SURPLUS/(DEFICIT)</b>	<b>(621.00)</b>	<b>(20,754.40)</b>

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

Statement of Affairs £	From 03/08/2020 To 02/02/2021 £	From 03/02/2020 To 02/02/2021 £
ASSET REALISATIONS		
Bank Interest Gross	6.28	19.22
Book Debts	NIL	1,772.47
Cash at Bank	NIL	412.56
Chip Chip - Loan	NIL	1,767.71
Plant & Machinery	NIL	99,000.00
RHI Income	NIL	58,551.92
Trading Surplus/(Deficit)	(621.00)	(20,754.40)
	(614.72)	140,769.48
COST OF REALISATIONS		
Accountancy fees	NIL	45.00
Administrators' Disbursements	NIL	444.22
Administrators' Remuneration	NIL	55,756.10
Agents/Valuers Fees	11,036.83	11,036.83
Bank Charges - Floating	(3.20)	NIL
Finance Charges	NIL	1,473.09
Insurance	2,548.89	2,548.89
Legal Fees	3,078.25	13,269.87
Repayment of loan	NIL	12,679.56
	(16,660.77)	(97,253.56)
	<b>(17,275.49)</b>	<b>43,515.92</b>
REPRESENTED BY		
IB Current Floating		30,297.01
Vat Control Account		2,403.26
Vat Payable - Floating		10,200.00
Vat Recoverable - Floating		615.65
		<b>43,515.92</b>



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

Statement of Affairs £	From 03/08/2020 To 02/02/2021 £	From 03/02/2020 To 02/02/2021 £
OTHER DIRECT COSTS		
Pension	NIL	9.39
	NIL	(9.39)
TRADING EXPENDITURE		
Rents	7,766.75	7,766.75
	(7,766.75)	(7,766.75)
<b>TRADING SURPLUS/(DEFICIT)</b>	<b>(7,766.75)</b>	<b>(7,776.14)</b>

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

Statement of Affairs £	From 03/08/2020 To 02/02/2021 £	From 03/02/2020 To 02/02/2021 £
ASSET REALISATIONS		
Bank Interest Gross	2.80	7.36
Cash at Bank	NIL	655.64
Plant & Machinery	NIL	82,500.00
Trading Surplus/(Deficit)	(7,766.75)	(7,776.14)
	(7,763.95)	75,386.86
COST OF REALISATIONS		
Accountancy fees	NIL	45.00
Administrators' Disbursements	NIL	662.86
Administrators' Remuneration	NIL	20,475.52
Agents/Valuers Fees	7,344.09	7,344.09
Bank Charges - Floating	(1.20)	NIL
Employee expenses	NIL	448.20
Insurance	2,434.09	2,434.09
Legal Fees	3,078.25	11,028.25
Repayment of loan	NIL	16,172.24
	(12,855.23)	(58,610.25)
	<b>(20,619.18)</b>	<b>16,776.61</b>
REPRESENTED BY		
IB Current Floating		4,638.79
Vat Control Account		3,022.17
Vat Payable - Floating		8,500.00
Vat Recoverable - Floating		615.65
		<b>16,776.61</b>

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

Statement of Affairs £	From 12/08/2020 To 11/02/2021 £	From 12/02/2020 To 11/02/2021 £
OTHER DIRECT COSTS		
Pension	680.64	3,204.29
Direct Wages	7,107.42	43,054.03
Employee Expenses	143.91	852.21
PAYE & NIC	2,721.36	15,956.20
	(10,653.33)	(63,066.73)
TRADING EXPENDITURE		
Rents	NIL	712.27
Telephone	NIL	64.64
Professional Fees	180.00	180.00
IT support services	1,816.13	4,260.26
Stationery	16.03	16.03
	(2,012.16)	(5,233.20)
<b>TRADING SURPLUS/(DEFICIT)</b>	<b>(12,665.49)</b>	<b>(68,299.93)</b>

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

Statement of Affairs £	From 12/08/2020 To 11/02/2021 £	From 12/02/2020 To 11/02/2021 £
ASSET REALISATIONS		
Bank Interest Gross	4.49	48.50
Book Debts	4,871.16	5,123.16
Cash at Bank	NIL	96,335.45
Chattel assets	36,010.00	54,510.00
Furniture & Equipment	NIL	2,500.00
Insurance Refund	691.02	691.02
RHI Income	28,229.39	28,229.39
Stock	NIL	5,030.00
Trading Surplus/(Deficit)	<u>(12,665.49)</u>	<u>(68,299.93)</u>
	57,140.57	124,167.59
COST OF REALISATIONS		
Accountancy fees	NIL	687.08
Advertising	NIL	22.33
Agents/Valuers Fees	21,755.93	35,651.02
Bank Charges - Floating	(19.20)	NIL
Chip Chip Holdings - Loan	NIL	6,265.21
Financial consultants costs	NIL	212.73
Insurance	4,767.84	4,767.84
Labour	NIL	300.00
Legal fees	NIL	2,413.50
Loan - Bicester	16.03	16.03
Loan - Cambridge	16.03	16.03
Loan - Chester	16.03	16.03
Loan - Dorset	16.03	16.03
Loan - East Anglia	16.03	16.03
Loan - Gloucester	16.03	16.03
Loan - Hampshire	16.03	16.03
Loan - Hertfordshire	16.03	16.03
Loan - Nottingham	16.03	16.03
Loan - Worcester	16.03	16.03
Loan - Worcestershire	16.03	836.83
RHI Agent costs	NIL	4,854.28
Statutory Advertising	NIL	77.98
Telephone Telex & Fax	NIL	230.00
	<u>(26,680.90)</u>	<u>(56,479.10)</u>
	<b>30,459.67</b>	<b>67,688.49</b>
REPRESENTED BY		
FRP Chip Chip RHI		28,229.39
IB Current Floating		28,156.41
Trade Creditors		406.19
Vat Control Account		2,901.06
Vat Payable - Floating		3,595.49
Vat Recoverable - Floating		4,399.95
		<u><b>67,688.49</b></u>

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

Statement of Affairs £	From 03/08/2020 To 02/02/2021 £	From 03/02/2020 To 02/02/2021 £
OTHER DIRECT COSTS		
Pension	NIL	9.39
Direct Wages	NIL	1,170.95
	NIL	(1,180.34)
TRADING EXPENDITURE		
Rents	NIL	17,258.46
Insurance	423.73	423.73
	(423.73)	(17,682.19)
<b>TRADING SURPLUS/(DEFICIT)</b>	<b>(423.73)</b>	<b>(18,862.53)</b>

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

Statement of Affairs £	From 03/08/2020 To 02/02/2021 £	From 03/02/2020 To 02/02/2021 £
ASSET REALISATIONS		
Bank Interest Gross	6.91	48.06
Book Debts	NIL	2,600.92
Cash at Bank	NIL	93.61
Plant & Machinery	NIL	99,000.00
RHI Income	NIL	52,353.93
Stock	NIL	1,115.00
Trading Surplus/(Deficit)	(423.73)	(18,862.53)
	(416.82)	136,348.99
COST OF REALISATIONS		
Accountancy fees	NIL	45.00
Administrators' Disbursements	NIL	757.82
Administrators' Remuneration	NIL	51,455.40
Agents/Valuers Fees	12,535.25	12,535.25
Bank Charges - Floating	(2.80)	NIL
Insurance	3,052.19	3,052.19
Legal Fees	3,078.25	13,269.87
Repayment of loan	NIL	8,569.36
	(18,662.89)	(89,684.89)
	<b>(19,079.71)</b>	<b>46,664.10</b>
REPRESENTED BY		
IB Current Floating		33,256.65
Vat Control Account		2,507.05
Vat Payable - Floating		(20,023.00)
Vat Recoverable - Floating		30,923.40
		<b>46,664.10</b>

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

Statement of Affairs £	From 03/08/2020 To 02/02/2021 £	From 03/02/2020 To 02/02/2021 £
OTHER DIRECT COSTS		
Pension	NIL	16.62
	NIL	(16.62)
TRADING EXPENDITURE		
Rents	(10,000.00)	17,848.32
	10,000.00	(17,848.32)
<b>TRADING SURPLUS/(DEFICIT)</b>	<b>10,000.00</b>	<b>(17,864.94)</b>

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

Statement of Affairs £	From 03/08/2020 To 02/02/2021 £	From 03/02/2020 To 02/02/2021 £
ASSET REALISATIONS		
Bank Interest Gross	6.95	22.80
Cash at Bank	NIL	593.27
Chip Chip - Loan	NIL	1,966.87
Plant & Machinery	NIL	99,000.00
Rates refund	NIL	1,019.72
RHI Income	NIL	50,095.07
Trading Surplus/(Deficit)	10,000.00	(17,864.94)
	10,006.95	134,832.79
COST OF REALISATIONS		
Accountancy fees	NIL	45.00
Administrators' Disbursements	NIL	545.62
Administrators' Remuneration	NIL	46,299.60
Agents/Valuers Fees	11,313.24	11,313.24
Bank Charges - Floating	(32.40)	NIL
Finance Charges	NIL	1,639.06
Insurance	2,426.50	2,426.50
Legal Fees	NIL	10,191.62
Repayment of loan	NIL	10,378.69
	(13,707.34)	(82,839.33)
	<b>(3,700.39)</b>	<b>51,993.46</b>
REPRESENTED BY		
IB Current Floating		39,531.64
Vat Control Account		2,261.82
Vat Payable - Floating		10,200.00
		<b>51,993.46</b>



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

Statement of Affairs £	From 03/08/2020 To 02/02/2021 £	From 03/02/2020 To 02/02/2021 £
OTHER DIRECT COSTS		
Pensions	NIL	16.62
	NIL	(16.62)
TRADING EXPENDITURE		
Rents	328.77	16,438.50
Repairs & Maintenance	NIL	700.00
	(328.77)	(17,138.50)
<b>TRADING SURPLUS/(DEFICIT)</b>	<b>(328.77)</b>	<b>(17,155.12)</b>

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

Statement of Affairs £	From 03/08/2020 To 02/02/2021 £	From 03/02/2020 To 02/02/2021 £
ASSET REALISATIONS		
Bank Interest Gross	4.88	17.23
Cash at Bank	NIL	438.73
Plant & Machinery	NIL	99,000.00
Rates refund	NIL	4,977.74
RHI Income	NIL	29,461.03
Trading Surplus/(Deficit)	(328.77)	(17,155.12)
	(323.89)	116,739.61
COST OF REALISATIONS		
Accountancy fees	NIL	45.00
Administrators' Disbursements	NIL	579.97
Administrators' Remuneration	NIL	47,124.10
Agents/Valuers Fees	10,099.20	10,099.20
Bank Charges - Floating	(2.80)	NIL
Insurance	2,831.93	2,831.93
Legal Fees	3,078.25	13,269.87
Repayment of loan	NIL	9,194.00
	(16,006.58)	(83,144.07)
	<b>(16,330.47)</b>	<b>33,595.54</b>
REPRESENTED BY		
IB Current Floating		20,620.05
Vat Control Account		2,159.78
Vat Payable - Floating		10,200.00
Vat Recoverable - Floating		615.71
		<b>33,595.54</b>

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

Statement of Affairs £	From 03/08/2020 To 02/02/2021 £	From 03/02/2020 To 02/02/2021 £
OTHER DIRECT COSTS		
Pension	NIL	16.62
	NIL	(16.62)
TRADING EXPENDITURE		
Rents	961.54	20,467.03
	(961.54)	(20,467.03)
<b>TRADING SURPLUS/(DEFICIT)</b>	<b>(961.54)</b>	<b>(20,483.65)</b>

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

Statement of Affairs £	From 03/08/2020 To 02/02/2021 £	From 03/02/2020 To 02/02/2021 £
ASSET REALISATIONS		
Bank Interest Gross	3.16	10.89
Cash at Bank	NIL	650.48
Chip Chip - Loan	NIL	1,816.88
Plant & Machinery	NIL	99,000.00
RHI Income	NIL	26,871.72
Trading Surplus/(Deficit)	(961.54)	(20,483.65)
	(958.38)	107,866.32
COST OF REALISATIONS		
Accountancy fees	NIL	45.00
Administrators' Disbursements	NIL	799.61
Administrators' Remuneration	NIL	48,686.53
Agents/Valuers Fees	10,403.91	10,403.91
Bank Charges - Floating	(2.80)	NIL
Finance Charges	NIL	1,514.07
Insurance	3,266.21	3,266.21
Legal Fees	3,078.25	13,269.87
Repayment of loan	NIL	10,064.63
	(16,745.57)	(88,049.83)
	<b>(17,703.95)</b>	<b>19,816.49</b>
REPRESENTED BY		
IB Current Floating		6,727.75
Vat Control Account		2,080.78
Vat Payable - Floating		10,200.00
Vat Recoverable - Floating		807.96
		<b>19,816.49</b>

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

Statement of Affairs £	From 12/08/2020 To 11/02/2021 £	From 12/02/2020 To 11/02/2021 £
TRADING EXPENDITURE		
Rents	NIL	7,692.89
Insurance	423.73	423.73
Repairs & Maintenance	NIL	2,450.00
	<u>(423.73)</u>	<u>(10,566.62)</u>
<b>TRADING SURPLUS/(DEFICIT)</b>	<b><u>(423.73)</u></b>	<b><u>(10,566.62)</u></b>

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

Statement of Affairs £	From 12/08/2020 To 11/02/2021 £	From 12/02/2020 To 11/02/2021 £
ASSET REALISATIONS		
Bank Interest Gross	14.98	74.81
Cash at Bank	NIL	86,389.86
Plant & Machinery	NIL	99,000.00
Trading Surplus/(Deficit)	(423.73)	(10,566.62)
	(408.75)	174,898.05
COST OF REALISATIONS		
Accountancy fees	NIL	25.00
Administrators' Disbursements	NIL	463.10
Administrators' Remuneration	NIL	40,780.85
Agents/Valuers Fees	NIL	6,743.90
Bank Charges - Floating	(3.60)	NIL
Insurance	2,871.17	2,871.17
Legal Fees	3,078.25	11,028.25
Legal fees - Pre-Administration	NIL	2,408.50
Repayment of loan	NIL	6,102.22
Statutory Advertising	NIL	77.98
	(5,945.82)	(70,500.97)
	<b>(6,354.57)</b>	<b>104,397.08</b>
REPRESENTED BY		
IB Current Floating		91,515.43
Vat Control Account		1,981.25
Vat Payable - Floating		10,200.00
Vat Recoverable - Floating		700.40
		<b>104,397.08</b>

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

Statement of Affairs £	From 12/08/2020 To 11/02/2021 £	From 12/02/2020 To 11/02/2021 £
TRADING EXPENDITURE		
Rents	2,277.12	14,307.88
Insurance	1,307.72	1,307.72
	<u>(3,584.84)</u>	<u>(15,615.60)</u>
<b>TRADING SURPLUS/(DEFICIT)</b>	<b><u>(3,584.84)</u></b>	<b><u>(15,615.60)</u></b>

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

Statement of Affairs £	From 12/08/2020 To 11/02/2021 £	From 12/02/2020 To 11/02/2021 £
ASSET REALISATIONS		
Bank Interest Gross	1.72	16.08
Cash at Bank	NIL	788.56
Plant & Machinery	NIL	49,500.00
RHI Income	NIL	28,695.66
Stock	NIL	7,344.33
Trading Surplus/(Deficit)	(3,584.84)	(15,615.60)
	(3,583.12)	70,729.03
COST OF REALISATIONS		
Accountancy fees	NIL	45.00
Administrators' Disbursements	NIL	2,124.97
Administrators' Remuneration	NIL	25,812.88
Agents/Valuers Fees	NIL	8,364.09
Bank Charges - Floating	(6.40)	NIL
Legal Fees	3,078.25	13,436.75
Repayment of loan	NIL	7,419.63
Statutory Advertising	NIL	77.98
	(3,071.85)	(57,281.30)
	<b>(6,654.97)</b>	<b>13,447.73</b>
REPRESENTED BY		
IB Current Floating		5,603.84
Vat Control Account		15,090.12
Vat Payable - Floating		(1,608.65)
Vat Recoverable - Floating		(5,637.58)
		<b>13,447.73</b>



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

Statement of Affairs £	From 03/08/2020 To 02/02/2021 £	From 03/02/2020 To 02/02/2021 £
OTHER DIRECT COSTS		
Pension	NIL	16.62
Direct Wages	NIL	2,562.97
PAYE	NIL	43.00
	NIL	(2,622.59)
TRADING EXPENDITURE		
Rents	NIL	30,220.40
	NIL	(30,220.40)
<b>TRADING SURPLUS/(DEFICIT)</b>	<b>NIL</b>	<b>(32,842.99)</b>

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

Statement of Affairs £	From 03/08/2020 To 02/02/2021 £	From 03/02/2020 To 02/02/2021 £
ASSET REALISATIONS		
Bank Interest Gross	9.96	32.98
Book Debts	NIL	13,793.70
Cash at Bank	NIL	950.38
Plant & Machinery	NIL	99,000.00
RHI Income	NIL	94,693.35
Stock	NIL	6,321.00
Trading Surplus/(Deficit)	NIL	(32,842.99)
	9.96	181,948.42
COST OF REALISATIONS		
Accountancy fees	NIL	45.00
Administrators' Disbursements	NIL	1,492.84
Administrators' Remuneration	NIL	53,631.90
Agents/Valuers Fees	6,093.90	6,093.90
Bank Charges - Floating	(3.20)	NIL
Chip Chip Loan	NIL	24,854.37
Insurance	2,864.38	2,864.38
Labour costs	NIL	500.00
Legal Fees	3,078.25	13,269.87
Loan repayment	NIL	7,617.83
RHI Agents fees	NIL	3,260.87
	(12,033.33)	(113,630.96)
	<b>(12,023.37)</b>	<b>68,317.46</b>
REPRESENTED BY		
IB Current Floating		56,283.03
Vat Control Account		1,218.78
Vat Payable - Floating		10,200.00
Vat Recoverable - Floating		615.65
		<b>68,317.46</b>

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

Statement of Affairs £	From 12/08/2020 To 11/02/2021 £	From 12/02/2020 To 11/02/2021 £
TRADING EXPENDITURE		
Professional Fees	NIL	560.00
	NIL	(560.00)
<b>TRADING SURPLUS/(DEFICIT)</b>	<b>NIL</b>	<b>(560.00)</b>

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

Statement of Affairs £	From 12/08/2020 To 11/02/2021 £	From 12/02/2020 To 11/02/2021 £
ASSET REALISATIONS		
Bank Interest Gross	2.52	10.94
Cash at Bank	NIL	13,348.42
Tax	10,293.79	10,293.79
Trading Surplus/(Deficit)	NIL	(560.00)
	<u>10,296.31</u>	<u>23,093.15</u>
COST OF REALISATIONS		
Bank Charges - Floating	0.80	NIL
Legal fees	9,738.00	12,151.50
Statutory Advertising	NIL	77.98
	<u>(9,737.20)</u>	<u>(12,229.48)</u>
	<u><b>559.11</b></u>	<u><b>10,863.67</b></u>
REPRESENTED BY		
IB Current Floating		8,317.77
Vat Control Account		598.30
Vat Recoverable - Floating		1,947.60
		<u><b>10,863.67</b></u>

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

Statement of Affairs £	From 03/08/2020 To 02/02/2021 £	From 03/02/2020 To 02/02/2021 £
OTHER DIRECT COSTS		
Pensions	NIL	9.39
Direct Wages	NIL	720.19
	NIL	(729.58)
TRADING EXPENDITURE		
Rents	NIL	4,043.70
Insurance	1,458.22	1,458.22
	(1,458.22)	(5,501.92)
<b>TRADING SURPLUS/(DEFICIT)</b>	<b>(1,458.22)</b>	<b>(6,231.50)</b>

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

Statement of Affairs £	From 03/08/2020 To 02/02/2021 £	From 03/02/2020 To 02/02/2021 £
ASSET REALISATIONS		
Bank Interest Gross	2.99	22.31
Cash at Bank	NIL	70.12
Insurance Reclaim	NIL	32,275.00
Plant & Machinery	NIL	49,500.00
RHI Income	NIL	22,921.75
Trading Surplus/(Deficit)	(1,458.22)	(6,231.50)
	(1,455.23)	98,557.68
COST OF REALISATIONS		
Accountancy fees	NIL	45.00
Administrators' Disbursements	NIL	583.86
Administrators' Remuneration	NIL	45,508.80
Agents/Valuers Fees	9,575.49	9,575.49
Bank Charges - Floating	(3.60)	NIL
Finance Charges	NIL	1,514.07
Legal Fees	3,078.25	13,269.87
Repayment of loan	NIL	5,235.92
	(12,650.14)	(75,733.01)
	<b>(14,105.37)</b>	<b>22,824.67</b>
REPRESENTED BY		
IB Current Floating		15,193.92
Vat Control Account		1,915.10
Vat Payable - Floating		5,100.00
Vat Recoverable - Floating		615.65
		<b>22,824.67</b>

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Appendix F

Statement of expenses incurred in the Period

**FRP**

Chip Chip Limited - In Administration Statement of expenses for the period ended 11/02/2023		
	Period to 11/02/2023	Cumulative period to 11/02/2023
Expenses	£	£
Office Holders' remuneration (Time costs)	20,916	75,547
Office Holders' remuneration (Fixed Fee)	-	-
Office Holders' disbursements	473	4,585
Worcester loan	16	837
Chip Chip Holdings loan	-	6,285
Loan - Bristol	-	-
Loan - Cambridgeshire	-	-
Loan - Chester	-	-
Loan - Dorset	-	-
Loan - East Anglia	-	-
Loan - Gloucester	-	-
Loan - Hampshire	-	-
Loan - Hertfordshire	-	-
Loan - Nottingham	-	-
Loan - Worcestershire	-	-
Litour	-	300
Agents/brokers fees	21,756	35,631
Legal fees pre appointment	-	2,414
Self agent costs	-	4,854
Telephone telex & fax	-	230
Provisional consultants costs	-	213
Advertising	-	22
Stationery advertising	-	76
Accountancy fees	-	687
Bank charges	0	19
<b>Total</b>	<b>42,661</b>	<b>131,893</b>



Charter Woodchip Limited - In Administration Statement of expenses for the period ended 11/02/2021		
Expenses	Period to 11/02/2021 £	Cumulative period to 11/02/2021 £
Office Holders' remuneration (Time costs)	8,420	48,672
Office Holders' remuneration (Fixed Fee)	-	-
Office Holders' remuneration (Percentage)	-	-
Office Holders' disbursements	-	2,267
Accountancy fees	105	-
Repayment of loan	7,420	-
Agents' voters fees	8,364	-
Legal fees	10,399	-
Statutory advertising	78	-
Bank charges	6	-
<b>Total</b>	<b>17,747</b>	<b>50,939</b>

Chip Chip Holdings Limited - In Administration		
Statement of expenses for the period ended		
11/02/2021		
	Period to 11/02/2021	Cumulative period to 11/02/2021
Expenses	£	£
Office Holders' remuneration (Time costs)	15,766	56,654
Office Holders' remuneration (Fixed Fee)	-	-
Office Holders' remuneration (Percentage)	-	-
Office Holders' disbursements	35	376
Legal fees	5,175	14,913
Stationery advertising	-	79
Bank charges	-	5
<b>Total</b>	<b>20,956</b>	<b>72,023</b>

Cambridgeshire Woodchip Limited		
Statement of expenses for the period ended		
02/02/2023		
Expenses	Period to 02/02/2023 £	Cumulative period to 02/02/2023 £
Office holders' remuneration (Time costs)	7,441	56,856
Office holders' disbursements	-	500
Accountancy fees	-	45
Repayment of loan	-	9,194
Legal fees	3,078	13,170
Bank charges	0	3
Insurance	782	1,632
Agents fees	-	10,099
<b>Total</b>	<b>9,238</b>	<b>92,879</b>

Bicester Wood Chip Limited - In Administration		
Statement of expenses for the period ended 02/02/2021		
Expenses	Period to 02/02/2021 £	Cumulative period to 02/02/2021 £
Office holders' remuneration (time costs)	10,206	66,018
Office holders' disbursements	-	1,493
Accountancy fees	-	45
Labour costs	-	500
Loan repayment	-	7,618
Legal fees	-	-
RH's Agents fees	10,192	13,270
Bank Charges	3	-
Chip Chip Loan	-	24,854
Insurance	1,112	2,864
Agents fees	-	6,094
<b>Total</b>	<b>8,508</b>	<b>122,756</b>

Dorset Woodchip Limited - In Administration		
Statement of expenses for the period ended		
02/02/2021		
	Period to	Cumulative period to
	02/02/2021	02/02/2021
Expenses	£	£
Office holders' remuneration (time costs)	7,321	60,291
Office holders' disbursements	3	803
Finance charges	-	1,514
Repayment of loan	-	10,505
Legal fees	1,078	13,270
Bank charges	0	3
Insurance	-	3,264
Agents' fees	-	10,454
<b>Total</b>	<b>10,913</b>	<b>99,615</b>

East Anglia Woodchip Limited - In Administration		
Statement of expenses for the period ended		
02/02/2121		
	Period to	Cumulative period to
	02/02/2121	02/02/2121
	£	£
Expenses		
Office holders' remuneration (time costs)	13,346	65,693
Office holders' disbursements	-	603
Employee expenses	-	448
Accountancy fees	-	45
Repayment of loan	-	16,172
Legal fees	3,078	11,028
Bank charges	0	1
Insurance	-	2,434
Agents fees	-	7,344
Total	16,424	103,229

Hertfordshire Woodchip Limited - In Administration		
Statement of expenses for the period ended		
11/02/2021		
	Period to 11/02/2021	Cumulative period to 11/02/2021
Expenses	£	£
Office holders' remuneration (Time costs)	7,173	49,297
Office holders' remuneration (Fixed fee)	-	-
Office holders' remuneration (Percentage)	-	-
Office holders' disbursements	-	463
Repayment of loan	-	6,102
Agents/valuers fees	-	6,744
Legal fees	3,078	11,028
Local fees and appointment	-	2,409
Accountancy fees	-	25
Stationery advertising	-	78
Bank charges	0	4
<b>Total</b>	<b>10,251</b>	<b>76,150</b>

Hampshire Woodchip Limited - In Administration		
Statement of expenses for the period ended		
02/02/2021		
	Period to 02/02/2021	Cumulative period to 02/02/2021
	£	£
Expenses		
Office Holders' remuneration (time costs)	8,010	66,496
Office Holders' disbursements	-	944
Finance charges	-	1,473
Accountancy fees	-	45
Repayment of loan	-	12,680
Legal fees	3,078	13,270
Bank charges	0	3
Insurance	-	2,549
Agents fees	-	11,607
<b>Total</b>	<b>11,094</b>	<b>107,998</b>



Worcester Woodchip Limited- In Administration		
Statement of expenses for the period ended		
02/02/2016		
	Period to	Cumulative period to
	02/02/2016	02/02/2016
Expenses	£	£
Office holders' remuneration (time costs)	10,273	58,785
Office holders' disbursements	-	546
Finance charges	-	1,639
Accountancy fees	-	45
Repayment of loan	-	10,379
Legal fees	-	10,192
Bank charges	-	-
Insurance	919	2,427
Agents fees	-	11,313
<b>Total</b>	<b>9,354</b>	<b>95,326</b>

Nottingham Woodchip Limited - In Administration		
Statement of expenses for the period ended		
02/02/2020		
	Period to 02/02/2020	Cumulative period to 02/02/2020
	£	£
Expenses		
Office holders' remuneration (Time costs)	9,417	63,145
Office holders' disbursements	-	758
Accountancy fees	-	45
Repayment of loan	-	8,569
Legal fees	3,078	12,270
Bank charges	0	0
Insurance	-	1,062
Agents fees	-	12,533
<b>Total</b>	<b>12,495</b>	<b>101,377</b>

Glenroestor Woodchip Limited - In Administration		
Statement of expenses for the period ended		
02/02/2021		
	Period to 02/02/2021	Cumulative period to 02/02/2021
	£	£
Expenses		
Office holders' remuneration (time costs)	6,490	54,271
Office holders' disbursements	-	591
Repayment of loan	-	5,236
Legal fees	3,678	13,270
Bank charges	0	4
Insurance	0	1,885
Agents fees	-	9,375
Total	9,568	84,826