

WU07

Notice of progress report in a winding-up by the court



Companies House

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

1 Company details

Company number 0 9 6 2 0 2 7 1

Company name in full Sooner Energy Spv-1 Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Simon James

Surname Bonney

3 Liquidator's address

Building name/number High Holborn House

Street 52-54 High Holborn

Post town London

County/Region

Postcode W C 1 V 6 R L

Country

4 Liquidator's name ①

Full forename(s) Michael

Surname Kiely

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number High Holborn House

Street 52-54 High Holborn

Post town London

County/Region

Postcode W C 1 V 6 R L

Country

② Other liquidator

Use this section to tell us about
another liquidator.

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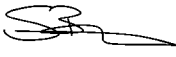
6 Period of progress report

From date	^d 2	^d 1	^m 0	^m 4	^y 2	^y 0	^y 2	^y 0	
To date	^d 2	^d 0	^m 0	^m 4	^y 2	^y 0	^y 2	^y 1	

7 Progress report

☒ The progress report is attached

8 Sign and date

Liquidator's signature	Signature X 	X							
Signature date	^d 2	^d 6	^m 0	^m 5	^y 2	^y 0	^y 2	^y 1	

**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 **Selina Rai**

Company name **Quantuma Advisory Limited**

Address **High Holborn House**

52-54 High Holborn

Post town **London**

County/Region

Postcode **W C 1 V 6 R L**

Country

DX

Telephone **020 3856 6720**

**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

Sooner Energy Spv-1 Ltd
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Statement of Affairs £	From 21/04/2020 To 20/04/2021 £	From 21/04/2020 To 20/04/2021 £
ASSET REALISATIONS		
Petition Deposit	1,600.00	1,600.00
	<u>1,600.00</u>	<u>1,600.00</u>
COST OF REALISATIONS		
Bank Charges	88.00	88.00
O.R. Administration Fee	5,000.00	5,000.00
O.R. General Fee	6,000.00	6,000.00
	<u>(11,088.00)</u>	<u>(11,088.00)</u>
	<u>(9,488.00)</u>	<u>(9,488.00)</u>
REPRESENTED BY		
ISA NIB		(9,488.00)
		<u>(9,488.00)</u>

Note:

Sooner Energy Spv-1 Ltd

(In Compulsory Liquidation)

("the Company")

THE JOINT LIQUIDATORS' PROGRESS REPORT

26 May 2021

This report has been prepared for circulation solely to comply with our statutory duty to report to creditors under the provisions of The Insolvency (England and Wales) Rules 2016 and for no other purpose. This report is private and confidential to the statutory recipients. The report cannot be used or relied upon by any party other than for its intended statutory purpose.

Simon Bonney and Michael Kiely of Quantuma Advisory Limited, High Holborn House, 52-54 High Holborn, London, WC1V 6RL were appointed Joint Liquidators of Sooner Energy Spv-1 Ltd on 21 April 2020.

Both Simon Bonney and Michael Kiely are licensed to act as Insolvency Practitioners by the Insolvency Practitioners Association.

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ABBREVIATIONS

For the purpose of this report the following abbreviations shall be used:

"the Act"	Insolvency Act 1986 (as amended)
"the Rules"	Insolvency (England and Wales) Rules 2016
"the Joint Liquidators"	Simon Bonney and Michael Kiely of Quantuma Advisory Limited
"the Company"	Sooner Energy Spv-1 Ltd - In Liquidation
"SIP"	Statement of Insolvency Practice (England & Wales)
"Review Period"	Period covered by the report from 21 April 2020 to 20 April 2021

INTRODUCTION

This report has been prepared to provide members and creditors with an update on the progress of the Liquidation of the Company since our appointment as Joint Liquidators on 21 April 2020.

Please be aware that on 1 August 2020, Quantuma LLP transferred its business to Quantuma Advisory Limited.

A schedule of statutory information in respect of the Company is attached at Appendix 1.

Details of the appointment of the Joint Liquidators

Simon Bonney and Michael Kiely of Quantuma Advisory Limited were appointed Joint Liquidators of the Company on 21 April 2020 by the Secretary of State.

The Joint Liquidators confirm that they are authorised to carry out all functions, duties and powers by either one or both of them.

THE PROGRESS OF THE LIQUIDATION

The Joint Liquidators' Receipts and Payments account

Attached at Appendix 2 is a Receipts and Payments account covering the Review Period. In accordance with the requirements of SIP 7, we confirm that the account has been reconciled with that held at the bank.

We have summarised the main asset realisations during the Review Period and an estimation of the those assets yet to be realised, together with details of costs incurred but as yet remaining unpaid.

VAT Basis

As the Company is not registered for VAT, the receipts and payments account are shown gross of VAT.

Administrative, Statutory & Regulatory Tasks

The Joint Liquidators have met a considerable number of statutory and regulatory obligations. Whilst many of these tasks have not had a direct benefit in enhancing realisations for the insolvent estate, they have assisted in the efficient and compliant progressing of the Liquidation, which has ensured that the Joint Liquidators and their staff have carried out their work to high professional standards.

During the Review Period, primarily these tasks have included:

- Informing all relevant persons of the commencement of the Liquidation, including filing statutory documents at Companies House and meeting statutory advertising requirements;
- Liaising with the Official Receiver to arrange the handover of the cases files and control of the assets;
- Drafting and issuing the progress report to creditors;
- Consulting with and instructing staff and independent advisers as regards practical, technical and legal aspects of the case to ensure efficient progress;

- Maintaining electronic case files, which must include records to show and explain the Liquidation and any decisions made by the Joint Liquidators that materially affect the Liquidation;
- Monitoring and maintaining an adequate statutory bond;
- Conducting periodic case reviews to ensure that the Liquidation is progressing efficiently, effectively and in line with the statutory requirements;
- Maintaining and updating the estate cash book and bank accounts, including regular bank reconciliations and processing receipts and payments; and
- Completing periodic tax returns.

Realisation of assets

According to the Official Receiver's report to creditors, the sole asset of the Company was royalties receivable, which had a nil realisable value. The realisation of any assets is heavily reliant upon the outcome of the Joint Liquidators investigations which remain ongoing. At present, no realisable assets have been located and it is anticipated that any recoveries will be confined to claims against former stakeholders.

The Joint Liquidators are working with different stakeholders to conclude their investigations

Payments

A list of all payments made during the Review Period is illustrated at Appendix 2.

Costs incurred but remaining unpaid

During the Review Period, the Joint Administrators have also incurred time costs and direct expenses, none of which have yet been discharged. Further details of these costs are set out later in this report.

CREDITORS: CLAIMS AND DISTRIBUTIONS

Since appointment, the Joint Liquidators have carried out the following main tasks in this category:

- uploaded and maintained creditor information on the system;
- dealt with creditor correspondence and telephone conversations; and
- provided updates to creditors as and when requested in respect of the investigation.

Secured Creditor

There are no known secured creditors.

Preferential creditors

There are no known preferential creditors.

Prescribed Part

Under Section 176A of the Insolvency Act 1986, where after 15 September 2003 a company has granted to a creditor a floating charge, a proportion of the net property of the company must be made available purely for the unsecured creditors. This equates to:

- 50% of net property up to £10,000;

- Plus, 20% of net property in excess of £10,000.
- Subject to a maximum of £600,000.

The Company has not granted a floating charge to any creditor after 15 September 2003 and consequently there will be no prescribed part in this Liquidation.

Unsecured creditors

Unsecured claims were estimated at £236,001.00 in the Statement of Affairs and to date 5 claims have been received from unsecured creditors totalling £98,550.00.

Dividend prospects are reliant upon the Joint Liquidators' investigation which remains ongoing. The Joint Liquidators therefore cannot yet confirm whether or not there will be sufficient asset realisations to enable a distribution to unsecured creditors.

Claims process

Although the prospect of a distribution to unsecured creditors is uncertain, you are requested to submit claims to the address on the front of this report, marked for the attention of selina.raai@quantuma.com.

A Proof of Debt Form is attached at Appendix 5.

OTHER MATTERS AND INFORMATION TO ASSIST CREDITORS

Investigations

SIP2 - Initial Assessment of Potential Recoveries

As part of our duties as Joint Liquidators, we are obliged to review shortly after appointment all the information available to us and conduct an initial assessment of whether there are any matters which may lead to any recoveries for the benefit of creditors. This would typically include any potential claims which may be brought against parties either connected to or who have past dealings with the Company.

No further assets have yet been identified, however this matter is ongoing as the Joint Liquidators continue to review the books and records of the Company and liaise with various stakeholders in order to bring their investigation to a close and conclude whether there may be actions available to bring that might lead to a recovery for creditors.

General Data Protection Legislation

In compliance with general data protection legislation, creditors, employees, shareholders, directors and any other stakeholder who is an individual (i.e. not a corporate entity) in these insolvency proceedings is referred to the Privacy Notice in respect of Insolvency Appointments, which can be found at this link <http://www.quantuma.com/legal-notice>.

Further Information

Creditors should note that the Joint Liquidators are bound by the Insolvency Code of Ethics when carrying out all professional work relating to an insolvency appointment. Further information can be viewed at the following link <https://www.gov.uk/government/publications/insolvency-practitioner-code-of-ethics>. Additionally the Joint Liquidators are also bound by the regulations of their Licensing Bodies.

To comply with the Provision of Services Regulations, some general information about Quantuma Advisory Limited, including our complaints policy and Professional Indemnity Insurance, can be found at <http://www.quantuma.com/legal-information>.

Information about this insolvency process may be found on the R3 website at www.creditorinsolvencyguide.co.uk.

ETHICS

Please also be advised that Joint Liquidator is bound by the Insolvency Code of Ethics when carrying out all professional work relating to an insolvency appointment.

General ethical considerations

Prior to the Joint Liquidator's appointment, a review of ethical issues was undertaken and no ethical threats were identified. A further review has been carried out and no threats have been identified in respect of the management of the insolvency appointment over the Review Period.

Specialist Advice and Services

When instructing third parties to provide specialist advice and services or having the specialist services provided by the firm, the Joint Liquidator is obligated to ensure that such advice or work is warranted and that the advice or work contracted reflects the best value and service for the work undertaken. The firm reviews annually the specialists available to provide services within each specialist area and the cost of those services to ensure best value. The specialists chosen usually have knowledge specific to the insolvency industry and, where relevant, to matters specific to this insolvency appointment. No specialists have been utilised on this assignment at present.

THE JOINT LIQUIDATORS' REMUNERATION AND EXPENSES

A copy of 'A Creditors Guide to Liquidators' Fees' effective from 1 April 2021 together with the firm's current schedule of charge-out rates and chargeable disbursements may be found at <https://www.quantuma.com/guide/creditors-guide-fees>

A hard copy of both the Creditors' Guide and the firm's charge-out rate and expenses policy may be obtained on request at no cost.

Joint Liquidators' Remuneration

The basis of the Joint Liquidators' fees has not yet been fixed as they have not deemed it reasonable to fix their fees when the prospect of asset recoveries remain uncertain.

The Joint Liquidators may write to creditors in respect of fixing their fees in due course.

We believe this case generally to be of higher than complexity due to the nature of the Company's business activity and the international jurisdiction of the investments.

For a detailed schedule of work undertaken by the Joint Liquidators during the Review Period, see Appendix 3. A detailed narrative list of the work undertaken during the Review Period is provided at Appendix 4.

Joint Liquidators' Expenses

The expenses, which include disbursements that have been incurred and not yet paid during the period are detailed below. Please note that due to the uncertain nature of the investigations, an original expenses estimate has not previously been provided and therefore it is not possible to compare the actual expenses incurred against an expenses estimate until the Joint Liquidators are in a better position to determine the requirement of specialists and agents.

Expenses	Original expenses estimate £	Actual expenses incurred in the Review Period £	Actual expenses incurred to date £	Reason for any excess (if the expenses are likely to, or have, exceeded the original estimate)
Category 1 expenses				
Statutory Advertising	-	169.20	169.20	Required as part of the Joint Liquidators statutory obligations to advertise their appointment. This has been incurred and paid from Quantuma's office account but not recharged.
Indemnity Bond	-	135.00	135.00	Legal requirements on all cases. This has been incurred and paid from Quantuma's office account but not recharged.
Printing & Postage costs of external provider	-	98.35	98.35	Required to issue statutory notifications to creditors regarding the appointment and third parties requesting information on the investigations. This has been incurred and paid from Quantuma's office account but not recharged.
Bank Charges	-	88.00	88.00	Charges incurred to facilitate banking transactions required during the normal course of business in the Liquidation.
OR Administration Fee	-	11,000.00	11,000.00	Statutory fees drawn by the Official Receiver upon handing the case over to a third party Liquidator.
Category 2 expenses				
Stationery (Per Report/letter per member/creditor)	-	36.00	36.00	Required to issue statutory notifications to creditors regarding the appointment and third parties requesting information on the investigations. This has been incurred and paid from Quantuma's office account but not recharged.
TOTAL		11,526.55	11,526.55	

The category 1 expenses paid from the case in the Review Period are detailed on the Receipts and Payments account at Appendix 2 and represent payments to parties not associated with the firm, who have provided services or goods for the administration of the assignment.

No category 2 expenses have been paid from the case in the Review Period as approval to do so has not been sought from the Company's creditors.

Information about this insolvency process may be found on the R3 website at <http://www.creditorinsolvencyguide.co.uk/>. A copy of 'A Creditors' Guide to Fees' together with Quantuma Advisory Limited current and historic charge-out rate and expenses policies may be found at <http://www.quantuma.com/guide/creditors-guide-fees>. A hard copy of both the Creditors' Guide and the charge-out rate and expenses policies may be obtained on request.

Costs to Closure

Further detail regarding the Joint Liquidators' costs will be disclosed in future reports once they are in a better position to do so following further progress of the investigations.

Other Professional Costs

There have been no additional professional costs in the period.

Creditors' right to request information

Any secured creditor, or unsecured creditor with the support of at least 5% in value of the unsecured creditors or with permission of the Court, may request in writing the Joint Liquidators to provide additional information regarding remuneration or expenses to that already supplied within this report. Such requests must be made within 21 days of receipt of this report.

Creditors' right to challenge remuneration and/or expenses

Any secured creditor, or unsecured creditor with the support of at least 10% in value of the unsecured creditors or with permission of the Court, may apply to the Court for one or more orders, reducing the amount or the basis of remuneration which the Joint Liquidators are entitled to charge or otherwise challenging some or all of the expenses incurred.

Such applications must be made within 8 weeks of receipt by the applicant(s) of the progress report detailing the remuneration and/or expenses being complained of.

Please note that such challenges may not disturb remuneration or expenses disclosed in prior progress reports.

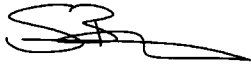
General Data Protection Regulation

In compliance with the General Data Protection Regulation, creditors, employees, shareholders, directors and any other stakeholder who is an individual (i.e. not a corporate entity) in these insolvency proceedings is referred to the Privacy Notice in respect of Insolvency Appointments, which can be found at this link <http://www.quantuma.com/legal-notices>.

Future actions to be taken in the Liquidation

The Liquidation will continue so that the Joint Liquidators can progress and finalise their investigations and issue any relevant claims and realise any tangible assets that are located for the benefit of the general body of creditors.

Should you have any queries in regard to any of the above please do not hesitate to contact Selina Rai on 020 3856 6720 or by e-mail at selina.ra@quantuma.com.

A handwritten signature in black ink, appearing to be 'S Bonney', with a long horizontal stroke extending to the right.

Simon Bonney
Joint Liquidator

SOONER ENERGY SPV-1 LTD (IN LIQUIDATION)

STATUTORY INFORMATION

Company Name	Sooner Energy Spv-1 Ltd
Trading Address	Suite 11 Braxted Park Road, Great Braxted, Witham, CM8 3EN
Court	High Court of Justice Business and Property Courts of England and Wales
Court Number & Year	007707 of 2019
Date of Appointment	21 April 2020
Joint Liquidators	Simon Bonney and Michael Kiely Quantuma Advisory Limited, High Holborn House, 52-54 High Holborn, London, WC1V 6RL
Registered Office Address	c/o Quantuma Advisory Limited, High Holborn House, 52-54 High Holborn, London, WC1V 6RL
Company Number	09620271
Incorporation Date	3 June 2015

SOONER ENERGY SPV-1 LTD (IN LIQUIDATION)

THE JOINT LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNT AS AT 20 APRIL 2021

Sooner Energy Spv-1 Ltd
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Statement of Affairs £	From 21/04/2020 To 20/04/2021 £	From 21/04/2020 To 20/04/2021 £
ASSET REALISATIONS		
Petition Deposit	1,600.00	1,600.00
	1,600.00	1,600.00
COST OF REALISATIONS		
Bank Charges	88.00	88.00
O.R. Administration Fee	5,000.00	5,000.00
O.R. General Fee	6,000.00	6,000.00
	(11,088.00)	(11,088.00)
	(9,488.00)	(9,488.00)
REPRESENTED BY		
ISA NIB		(9,488.00)
		(9,488.00)

SOONER ENERGY SPV-1 LTD (IN LIQUIDATION)

SCHEDULE OF THE JOINT LIQUIDATORS' TIME COSTS DURING THE REVIEW PERIOD

Time Entry - Detailed SIP9 Time & Cost Summary

6005871 - Sooner Energy Spv-1 Ltd
From: 21/04/2020 To: 20/04/2021
Project Code: POST

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
100 : Administration & Planning	0.00	0.00	5.10	0.00	5.10	1,441.50	282.65
100A : Initial Statutory & General Notifications & Filing	0.00	0.00	3.30	0.00	3.30	687.00	208.18
101 : Insurance / Bonding	0.00	0.00	0.20	0.00	0.20	37.00	185.00
103 : IPS Case / File set up/ Filing	0.00	0.00	5.30	0.00	5.30	1,295.50	244.43
104 : General Administration	0.10	0.00	1.00	3.50	4.60	626.00	136.09
105 : Case strategy / Review	0.40	5.20	6.30	0.80	12.70	3,787.00	298.19
106 : VAT & CT matters and returns	0.00	0.00	0.50	0.00	0.50	133.50	267.00
506 : Tax / VAT	0.00	0.00	0.10	0.00	0.10	18.50	185.00
Admin & Planning	0.50	5.20	21.80	4.30	31.80	8,026.00	252.39
600 : Cashiering	0.00	0.00	1.00	1.90	2.90	468.00	161.38
Cashiering	0.00	0.00	1.00	1.90	2.90	468.00	161.38
201 : Creditors	0.00	0.00	0.60	0.00	0.60	111.00	185.00
203 : Creditor correspondence / Call	0.00	0.00	3.40	0.00	3.40	779.50	229.26
204 : Unsecured Creditors claims	0.00	0.00	0.40	0.00	0.40	94.00	235.00
204A : Dealing with Pension Schemes	0.00	0.00	0.60	0.00	0.60	111.00	185.00
212 : Initial Appointment Notifications to Creditors	0.00	0.00	0.50	0.00	0.50	92.50	185.00
215 : Para 49 Administrators' Proposals	0.00	0.00	0.10	0.00	0.10	27.00	270.00
Creditors	0.00	0.00	5.60	0.00	5.60	1,215.00	216.96
300 : Investigations	0.70	0.00	3.70	0.00	4.40	1,448.50	329.20
301 : CDDA Reports	0.00	0.00	0.40	0.00	0.40	74.00	185.00
303 : Computer and digital record analysis	0.00	0.00	0.40	0.00	0.40	114.00	285.00
Investigations	0.70	0.00	4.50	0.00	5.20	1,636.50	314.71
Total Hours	1.20	5.20	32.90	6.20	45.50	11,345.50	249.35
Total Fees Claimed						0.00	

SOONER ENERGY SPV-1 LTD (IN LIQUIDATION)

DETAILED NARRATIVE LIST OF WORK UNDERTAKEN BY THE JOINT LIQUIDATORS DURING THE REVIEW PERIOD

Description of work undertaken	May include:
<u>ADMINISTRATION & PLANNING</u>	
Initial Statutory and General Notifications & Filing e.g. Advertising the appointment, undertaking statutory notifications to Companies House, HMRC , the Pension Protection Fund, preparing the documentation and dealing with other notification of appointment	Filing of documents to meet statutory requirements Advertising in accordance with statutory requirements
Obtaining a specific penalty bond.	
Recovering & Scheduling the company's books and records.	Collection and making an inventory of company books and records
Setting up electronic case files and electronic case details on IPS.	
General Administration - Dealing with all routine correspondence and emails relating to the case.	
Case strategy & completing file reviews at 1 month, 2 months & 6 months.	Discussions regarding strategies to be pursued Meetings with team members and independent advisers to consider practical, technical and legal aspects of the case Periodic file reviews Periodic reviews of the application of ethical, anti-money laundering and anti-bribery safeguards Maintenance of statutory and case progression task lists/diaries Updating checklists
VAT & Corporation Tax matters and returns.	Preparation and filing of VAT Returns Preparation and filing of Corporation Tax Returns
<u>CREDITORS</u>	
Dealing with creditor correspondence, emails and telephone conversations.	Receive and follow up creditor enquiries via telephone Review and prepare correspondence to creditors and their representatives via email and post
Dealing with Pension Schemes	Conducting searches to ensure no pension schemes existed
Reviewing and adjudicating creditors' claims - adjudicating claims & requesting additional information in support of claims	Receipt of POD Request further information from claimants regarding POD
Annual/Progress Reports	Preparing, circulating and filing progress reports. Disclosure of sales to connected parties
Initial Appointment Notification to Creditors - Preparing the documentation & sending out initial appointment notification to creditors	Preparing a fee estimate for inclusion with the report to creditors.
<u>INVESTIGATIONS</u>	

Description of work undertaken	May include:
SIP 2 Review - Conducting an initial investigation with a view to identifying potential asset recoveries by seeking and obtaining information from relevant third parties, such as the bank, accountants, solicitors, etc.	Correspondence to request information on the company's dealings, making further enquiries of third parties Reviewing questionnaires submitted by creditors and directors Reviewing company's books and records Review of specific transactions and liaising with directors regarding certain transactions
Investigating & Pursuing Antecedent Transactions	
<u>CASHIERING</u>	
Opening, maintaining and managing the Office Holders' cashbook and bank account.	Preparing correspondence opening and closing accounts Requesting bank statements Correspondence with bank regarding specific transfers Maintenance of the estate cash book
Dealing with cheque requisitions	Issuing cheques/BACS payments
Dealing with deposit forms	Banking remittances
Bank Reconciliations	
Preparing & Filing statutory Receipts & Payments accounts	Preparing and filing statutory receipts and payments accounts at Companies House

Current Charge-out Rates of the staff working on the case

Time charging policy

Support staff and executive assistants do not charge their time to each case except when the initial set up is being performed or when a sizeable administrative task or appropriate ad hoc duty is being undertaken

Support staff include secretarial and administrative support.

The minimum unit of time recorded is 6 minutes.

Rates are likely to be subject to periodic increase.

Staff	Charge out rates £
CEO/ Managing Director	480 - 580
Senior Manager	340 – 415
Senior Administrator	235 - 285
Administrator	200 – 240
Case Accountant	135

SOONER ENERGY SPV-1 LTD (IN LIQUIDATION)

PROOF OF DEBT FORM

Date of winding-up: 21 April 2020

DETAILS OF CLAIM		
1.	Name of Creditor (if a company, its registered name)	
2.	Address of Creditor (i.e. principal place of business)	
3.	If the Creditor is a registered company: <ul style="list-style-type: none"> For UK companies: its registered number For other companies: the country or territory in which it is incorporated and the number if any under which it is registered The number, if any, under which it is registered as an overseas company under Part 34 of the Companies Act 	
4.	Total amount of claim, including any Value Added Tax, as at the date of liquidation, less any payments made after this date in relation to the claim, any deduction under R14.20 of the Insolvency (England & Wales) Rules 2016 and any adjustment by way of set-off in accordance with R14.24 and R14.25	£
5.	If the total amount above includes outstanding uncapitalised interest, please state	YES (£) / NO
6.	Particulars of how and when debt incurred	
7.	Particulars of any security held, the value of the security, and the date it was given	
8.	Details of any reservation of title in relation to goods to which the debt relates	
9.	Details of any document by reference to which the debt can be substantiated. [Note the liquidator may call for any document or evidence to substantiate the claim at his discretion]	
10.	Give details of whether the whole or any part of the debt falls within any (and if so which) of the categories of preferential debts under section 386 of, and schedule 6 to, the Insolvency Act 1986	Category Amount(s) claimed as preferential £
AUTHENTICATION		
Signature of Creditor or person authorised to act on his behalf		
Name in BLOCK LETTERS		
Date		
If signed by someone other than the Creditor, state your postal address and authority for signing on behalf of the Creditor		
Are you the sole member of the Creditor?		YES / NO