In accordance with Rule 3 61(1) of the Insolvency (England & Wales) Rules 2016 & Paragraph 84(8) of Schedule B1 of the Insolvency Act 1986

AM23

Notice of move from administration to dissolution







COMPANIES HOUSE

1	Company details	
Company number	0 0 6 9 3 4 0 1	→ Filling in this form Please complete in typescript or in
Company name in full	Global MP Ltd	bold black capitals
2	Court details	
Court name	High Court of Justice, Chancery Division, Manchester District Registry	
Court number	2 7 9 9 0 f 2 0 1 4	
3	Administrator's name	
Full forename(s)	Christopher	
Surname	Ratten	
4	Administrator's address	
Building name/number	3 Hardman Street	
Street		
Post town	Manchester	
County/Region		
Postcode	M 3 3 H F	
Country		

AM23

Notice of move from administration to dissolution

5	Administrator's name •	
Full forename(s)	Jeremy	• Other administrator
Surname	Woodside	 Use this section to tell us about another administrator.
6	Administrator's address O	
Building name/number	3 Hardman Street	Other administrator
Street		Use this section to tell us about another administrator.
Post town	Manchester	
County/Region		
Postcode	M 3 3 H F	
Country		_
7	Final progress report	
	☑ I have attached a copy of the final progress report	
8	Sign and date	
Administrator's signature	Signature Addit	×
Signature date	$\begin{bmatrix} d & 2 & 0 & 0 & 0 \end{bmatrix} \begin{bmatrix} m & 1 & m & 2 & 0 & 0 & 0 \end{bmatrix} \begin{bmatrix} y & 1 & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 & 0 & 0 \end{bmatrix} \begin{bmatrix} y & 1 & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 & 0 & 0 \end{bmatrix} \begin{bmatrix} y & 1 & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 & 0 & 0 \\ 0 & 0 &$	

AM23

Notice of move from administration to dissolution

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	Christopher Ratten		
Company name	RSM Restructuring Advisory LLP		
Address	3 Hardman Street		
Post town	Manchester		
County/Region			
Postcode	M 3 3 H F		
Country			
DX			
Telephone	0161 830 4000		

✓ Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- The company name and number match the information held on the public Register.
- You have attached the required documents.
- ☐ You have signed the form.

Important information

All information on this form will appear on the public record.

☑ Where to send

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

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

7 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

In the Matter of
Global MP Ltd In Administration ('the Company')
In the High Court of Justice, Chancery Division, Manchester District Registry no 2799 of 2014
Joint Administrators' final progress report
20 December 2017
Christopher Ratten and Jeremy Woodside Joint Administrators
RSM Restructuring Advisory LLP

RSM Restructuring Advisory LLP 3 Hardman Street Manchester M3 3HF Tel: 0161 830 4000

Email: restructuring.manchester@rsmuk.com

Sections

- 1 Purpose of report
- 2 Conduct of the administration
- 3. Assets remaining to be realised
- 4 Creditors' claims and dividend prospects
- 5. Receipts and payments summary
- 6. Costs and Joint Administrators' remuneration
- 7. Creditors' right to information and ability to challenge expenses
- 8 Closure of the administration

Appendices

- A Statutory, dividend and other information
- B. Summary of receipts and payments
- C RSM Restructuring Advisory LLP charging, expenses and disbursements policy
- D RSM Restructuring Advisory LLP Manchester current charge out and disbursement rates
- E. Joint Administrators' category 2 disbursements table
- F. Statement of expenses incurred by the Joint Administrators' in the period from 25 November 2017
- G. Joint Administrators' time cost analysis for the period from 25 November 2017

1. Purpose of report

This report has been prepared in accordance with insolvency legislation to provide creditors with information relating to the progress of the administration in the period from 25 November 2017 to 20 December 2017. This report should be read in conjunction with any previous reports that have been issued, copies of which are available on request.

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

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

2. Conduct of the administration

The costs incurred to date and those expected to be incurred in dealing with the matters below are set out in detail at Section 6

Realisation of assets / Sale of business

2.1. Book Debts

Global MP Limited ("the Company") operated an invoice discounting facility with Centric Commercial Finance Limited ("Centric"), who had an assignment of the Company's book debts. At the date of the Joint Administrators' appointment Centric were owed £2,728,052, and the assigned book debt ledger totalled £3,744,439.

The core liability of £2,728,052 owed to Centric has been repaid in full

In addition, the Company had outstanding book debts of £85,982 at the date of appointment which were not assigned to Centric, in respect to waste material collections. These funds were received on 11 August 2014 and are included within the total book debt collection figure.

A total of £420,747 has been received into the Administration bank account.

The Joint Administrators instructed DLA Piper solicitors to assist with collection of the disputed book debts. Following advice from DLA Piper the decision was taken that the cost of action to recover would outweigh any realisations, therefore no further action will be taken in this regard.

2.2. Cogent B2B Limited

The sum of £3,786,634 was outstanding to the Company from Cogent B2B Limited. Cogent B2B Limited is a connected company by virtue of the common directorship of Kevin Dunstall. This balance represents the funds that were raised by the Company to meet the consideration and acquisition costs of Cogent B2B Limited. Cogent B2B Limited entered Compulsory Liquidation on 17 August 2015 and there have been no realisations from this source.

2.3. Global MP Mailing Limited

The Company records indicated that the sum of £721,475 was outstanding to the Company from Global MP Mailing Limited Global MP Mailing Limited is a connected company by virtue of the common directorship of Kevin Dunstall.

Global MP Mailing Limited entered into Creditors' Voluntary Liquidation on 11 August 2014. The Liquidation was concluded on 4 December 2015 with no dividend paid to any class of creditor

2.4. IT Equipment

The Company's IT equipment was sold by private treaty for £15,000 plus VAT.

2.5. Fixtures & Fittings

At the date of appointment the Company owned fixtures and fittings with a book value of £521,236. The fixtures and fittings have been sold through private treaty and have resulted in total realisations of £8,185 plus VAT

2.6. Plant and Machinery

At the date of appointment the Company owned plant and machinery with a book value of £5,770,994, however, this figure included plant which was subject to finance agreements.

The unencumbered plant and machinery has been sold through private treaty and has resulted in realisations of £77,395 plus VAT.

2.7. Motor Vehicle

The Company owned a motor vehicle with an estimated to realise value of £4,500

The motor vehicle was sold by private treaty realising the sum of £4,500 plus VAT.

2.8. Stock / Work in progress

At the date of appointment, the Company had work in progress with an estimated to realise value of £110,126. The work in progress was made up of finished goods waiting to be delivered to customers and invoiced.

In addition, raw material stock was sold bringing the total realisations from stock and work in progress to £115,919.

2.9. Pension

The Joint Administrators instructed 2020 Trustees to review the Company pension scheme

Following the review it was identified that the Company was a due a refund in respect to employer contributions made into the pension scheme prior to appointment

On 20 October 2016, the sum of £11,538 40 was received in full settlement of funds due to the Company.

2.10. Investigations

In accordance with our statutory obligations, we have filed the appropriate documentation with the Department for Business, Energy and Industrial Strategy in relation to the conduct of the directors.

3. Assets remaining to be realised

There are no assets remaining to be realised.

4. Creditors' claims and dividend prospects

Details of the dividends paid to creditors, including the amount under the prescribed part, are shown in Appendix A.

Receipts and payments summary

We attach as Appendix B a summary of our receipts and payments for the period from 25 November 2017 to 20 December 2017.

VAT basis

Receipts and payments are shown net of VAT, with any amount due to or from HM Revenue and Customs shown separately.

6. Costs and Joint Administrators' remuneration

A statement of the firm's charging, expenses and disbursements policy was provided with the Joint Administrators' proposals. A further copy is included at Appendix C.

6.1. Pre-administration costs

The Joint Administrators' proposals dated 15 August 2014 detailed un-paid pre-administration costs totalling £61,078.17 The sums below have been approved.

Pre-Administration Costs Charged / Incurred

Administrators' Fees	£ Charged / Incurred 51,662.17	£ Paid 51,662.17	£ Unpaid Nil
Fees charged (by Irwin Mitchell LLP: Solicitors) Appointment Formalities	1,916.00	1,916.00	Nil
Expenses incurred (by Tallon & Associates) Valuation Total	7,500.00 61,078.17	7,500.00 61,078.17	Nil

6.2. Joint Administrators' remuneration and disbursements

The Joint Administrators' remuneration was approved on a time cost basis. We have incurred time costs of £559,769.55 since the date of our appointment. Of this, a total of £521,240.54 (plus VAT) has been paid and £38,529.01 remains outstanding and will be written off.

The only remaining funds detailed on the receipts and payments account enclosed as Appendix B, is unclaimed preferential dividend payments that will be sent to the Insolvency Service.

Approval was also given to the drawing of disbursements, including category 2 disbursements. Details of the current rates are attached at Appendix D.

6.3. Remuneration and disbursements incurred in the period from

We have incurred time costs of £6,647.00 in the current period. An analysis of time incurred in the period is attached. Sums drawn in the current period in respect of remuneration, Category 2 disbursements and other professional costs are shown in the attached receipts and payments account.

Details of Category 2 disbursements, and other professional costs that have been incurred in the period but remain unpaid, are also attached for your information. All professional costs are subject to review before being paid.

7. Creditors' right to information and ability to challenge expenses

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

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

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

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

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

8. Closure of the administration

The Joint Administrators will bring the administration to a close by dissolution.

Should you require any further information please do not hesitate to contact me.

Christopher Ratten

RSM Restructuring Advisory LLP

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Appendix A

Statutory, dividend and other information

Company Information	
Company name	Global MP Ltd
Company number	00693401
Date of incorporation	23/05/1961
Previous company names	St Ives Direct Bradford Limited
Trading name	Not Applicable
Trading address	Battye Street, Laisterdyke, Bradford, West Yorkshire BD4 8AG
Principal activity	Publishing, Printing and Reproduction of Recorded Media
Registered office	RSM Restructuring Advisory LLP 3 Hardman Street Manchester M3 3HF

Administration information				
Joint Administrators	Christopher Ratten and Jeremy Woo	dside		
Date of appointment	1 July 2014			
Functions	The Joint Administrators' appointment specified that they would have power to act jointly and severally. The Joint Administrators have exercised, and will continue to exercise, all of their functions jointly and severally as stated in the notice of appointment.			
Appointor	Directors			
Details of any extension	6 Months to 31 December 2015 approved by creditors 12 Months to 31 December 2016 approved by court application 12 Months to 31 December 2017 approved by court application			
Proposed exit route	Dissolution			
Correspondence address & contact details of case manager	John Radford			
	RSM Restructuring Advisory LLP, 3 I	Hardman Street, Manchester M3 3HF		
Name, address & contact details	Primary Office Holder	Joint Office Holder:		
of Joint Administrators	Christopher Ratten	Jeremy Woodside		
	RSM Restructuring Advisory LLP	RSM Restructuring Advisory LLP		
	3 Hardman Street Manchester M3 3HF	3 Hardman Street Manchester M3 3HF		
	0161 830 4000	0161 830 4000		
	IP Number 9338	IP Number: 9515		

Dividend	Owed	Paid to date	Estimated future prospects
Secured creditor (1) St Ives Direct Limited	£3,010,874	£Nil	Nil
Secured creditor (1) Centric	Nil	Nil	Nit
Preferential creditors	£217,894	£12,368.77	Nil
Unsecured creditors	£9,017,382	Nil	Nil
Estimated net property	N/A	1	
Estimated prescribed part available for unsecured creditors	N/A		

•

Receipts and Payments Abstract: 1062909 - Global MP Ltd In Administration

Bank, Cash and Cash Investment Accounts: From: 25/11/2017 To: 20/12/2017

SECURED CREDITORS 1,000 229,149.97 (25/11/2017 t	0 20/12/2017	Total to 2	0/12/2017
3,023,455.00 Debtors (Pre-Appointment)	SOA Value £		£	£	£	£
3,023,455.00 Debtors (Pre-Appointment)		SECURED ASSETS				
SECURED CREDITORS (2,728,052.00) Fixed Charge Claims	2 022 4EE 00		0.00		640 907 46	
ASSET REALISATIONS	3,023,455.00	Debtors (Pre-Appointment)	0.00	0.00	649,897.46	649,897.46
ASSET REALISATIONS		SECURED CREDITORS				
ASSET REALISATIONS 0.00 Bank Interest Gross 0.00 1,385.43 0.00 Contribution to holding costs 0.00 5,000.00 13,000.00 Fixtures & Fittings 0.00 8,185.00 0.00 Insurance Refund 0.00 185.50 0.00 Interest Income 0.00 6.25 15,000.00 IT Equipment 0.00 15,000.00 0.00 Pension Refund 0.00 15,000.00 0.00 Pension Refund 0.00 15,000.00 0.00 Pension Refund 0.00 11,388.40 0.00 Pension Refund 0.00 15,384.00 0.00 Path & Machinery 0.00 17,395.36 0.000 Plant & Machinery 0.00 10,519.17 0.00 Stock/Inventory on Hand 0.00 15,400.00 85,981.69 Unassigned Book Debts 0.00 86,234.77 0.00 Administrators Fees (6,500.00) (81.13) 0.00 Administrators Fees (6,500.00) (81.13) 0.00 Administrators Fees 0.00 (81.13) 0.00 Administrators Fees 0.00 (81.13) 0.00 Administrators Fees 0.00 (82.42) 0.00 Bank Charges 0.00 (82.42) 0.00 Commissions 0.00 (82.42) 0.00 Bank Charges 0.00 (20.00) 0.00 Commissions 0.00 (600.00) 0.00 Indirect Labour 0.00 (25,766.30) 0.00 Insurance 0.00 (25,766.30) 0.00 Legal Disbursements 0.00 (1,307.60) 0.00 Legal Fees 0.00 (25,056.50) 0.00 Refund 0.00 (25,056.50) 0.00 Refund 0.00 (25,056.89) 0.00 Refund Rates 0.00 (25,058.89) 0.00 Refund Rates 0.00 (1,250.00) 0.00 Storage Costs 0.00 (1,250.00) 0.00 Travel 0.00 (1,250.00) 0.00 Trav	(2.720.052.00)		0.00		(220 140 07)	
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በ በ	(120,/42.34)	wages		0.00	(7,032.40)	(12,368.77)

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			20/12/2017		12/2017
SOA Value £		£	£	£	£
	FLOATING CHARGE CREDITORS				
(4,228,304.00)	Floating Charge Claims	0.00		0.00	
(, 1,11 11,			0.00		0.00
	UNSECURED CREDITORS				
(285,000.00)	Associated Creditors	0.00		0.00	
(2,777.96)	Banks/Institutions	0.00		0.00	
(3,933,990.89)	Deficiency In Security	0.00		0.00	
(1,318,556.64)	Employees	0.00		0.00	
(132,865.00)	HM Revenue and Customs	0.00		0.00	
(7,415,232.55)	Unsecured Creditors	0.00		0.00	
			0.00	_	0.00
	EQUITY				
(45,000.00)	Ordinary Shares	0.00		0.00	
			0.00		0.00
16,990,085.97)			(6,520.80)		4,766.29
	REPRESENTED BY			_	· · ·
	RBS Current Account			944.04	
	Unclaimed Dividends			(522.45)	
	VAT Receivable (Payable)			4,344.70	
			- 111-1		4,766.29
				_	4,766.29

Notes:

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Appendix C

RSM Restructuring Advisory LLP charging, expenses and disbursements policy

Charging policy

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

Expenses and disbursements policy

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

Appendix D

RSM Restructuring Advisory LLP Manchester current charge out and disbursement rates

Hourly charge out rates	Rates at commencement	Current rates
	£	£
Partner	395	480
Directors / Associate Directors	300 to 350	365 to 425
Manager	260	315 to 350
Assistant Managers	190	225 to 230
Administrators	155 to 185	150 to 225
Support staff	130	150 to 190

Category 2 disbursement r	ates	
Subsistence	£25 per night (from 3 rd September 2013)	
Travel (car)	42 5p per mile (from 1 April 2011)	
'Tracker' searches	£10 per case	

Appendix E

Joint Administrators' category 2 disbursements table

No category 2 disbursements have been incurred in the period 25 November 2017 to 20 December 2017

Appendix F

Statement of expenses incurred by the Joint Administrators' in the period from 25 November 2017 to 20 December 2017.

No expenses have been incurred in the period 25 November 2017 to 20 December 2017.

SIP9 Time Report - Level 2

Administration **Global MP Ltd** 1062909-700 A For the period 25/11/2017 to 20/12/2017

Period	Hours Spent	Partners	Directors / Associate	Managers	Assistant /	Assistant Administrators Managers	Assistants & Support Shaff	Total	Total Time Cocks	Average
From	Administration and Planning		Orractore							S S S S S S S S S S S S S S S S S S S
Jan 2003	Case Management	0.0	0.0	0.0	2.0	0.0	0.0	2.0	£ 450.00	225.00
	Closure	0.0	2.1	0.0	0.0	0.3	0.0	2.4	£ 823,50	343.13
	Post-appointment - general	0.0	0.0	0.0	0.0	1.5	0.0	1.5	£ 97.50	65.00
	Receipts and Payments	0.0	9.0	0.0	0.0	2.5	9.0	3.9	£ 823.00	211.03
	Tax Matters	0.0	0.5	0.0	0.8	0.0	0.0	1.3	£ 362.50	278.85
	Total	0.0	3.4	0.0	2.8	4.3	9.0	11.1	£ 2,556.50	230.32
	Creditors									
	Other Creditor Meetings and Reports	1,5	2.1	0.0	10.1	0.0	0.0	13.7	£ 3,759.00	274.38
	Unsecured Creditors	0.0	0.7	0.0	0.0	0.4	0.0	1.1	€ 331.50	301.36
	Tota!	.t.	2.8	0.0	10.1	4.0	0.0	14.8	£ 4,090.50	276.39
	Total Hours (From Jan 2003)	1.5	6.2	0.0	12.9	1.4	9.0	26.9	£ 6.647.00	256.64
	Total Time Cost (From Jan 2003)	£ 720.00	£ 2,280.00	£ 0.00	£ 2,902.50	£ 630.50	£ 114.00	£ 6,647.00		
Total Hours		1.5	6.2	0.0	12.9	4.7	9.0	25.9	£ 6,647.00	256.64
Cost		£ 720.00	£ 2,280.00	£ 0.00	£ 2,902.60	£ 630.60	£ 114.00	£ 6,847.00		
Average Rates		480.00	367.74	0.00	225.00	134.15	190.00	256.64		

SIP9 Time Report - Level 2

Global MP Ltd 1062909 700 Administration

t or the period 01/07/2014 to 20/12/2017

Activation of the property o	Ad			Associate		Managere		Cummond Chart	100	1 - 0 - 1	
Modernment information 1	Š	in the second se		Directors		r DÁBIUM.		Support Statt	2 77	- 1	
Description of the control of the		Annistration and Planning	•	;	,				h • •		
Sequence of Ministerior Sequence of Mini		Appointment	3.3	2.0	0.0	0.0	69	3.0	18.2	£ 4,391.50	241 29
Objective Statement of March 1989 759 0.2 789 133 3.1 1356 (8) (8) (8) (8) (8) (8) (8) (8) (8) (8)		Background information	0:0	2.0	0.0	8.0	74.2	17.0	97.0	£ 13,854.50	14
Optionize Options Optionize Options Optionize Opt		Case Management	49.4	75.9	0.3	78.9	139.3	32.1	375 9	£ 80 579 15	נ
Protection content c		Closure	0.0	7.1	0.0	4	0.5	00	10.	12 756 50	3 5
Prospecification of the secret and severed controls		Director(s)/debtor/bankrupt	0.5	3.0	00	0	-		-1-	200 000	3 2
Predictionment grown of the control		Pension Scheme	17	70	9 6	2 11	9 6	3 6	100	7,020,00	7
Proceedings Proceding Pr			; ;	; ;	3	ņ	C.7	0.0	18.4	£ 5,134.50	7.7
Recepts and Physical Interests 14 52 0.0		Post-appointment - general	9	5.3	0.0	5.5	11.7	8.0	29.3	£ 7,360.65	\$2
Particle and Primerity Particle and Primer		Pre-appointment matters	1.0	0.0	0.0	0.0	0.0	0.0	† <u>~</u>	£ 421 00	Ä
Septement of Affairs Trace Authors		Recents and Payments	1.4	C	2		í	;	1	00.77	4
Transport of the part of the		Chatemant of Affairs			9 4	9 1	0	0 11	r.00	£ 11,339.75	2
Total House From June Betters 9.2 28.2 28.2 28.4 7.5 28.		Statement of Arians	9	3.0	0.7	0.0	17	0:0	5.7	£ 1,474.50	52
Total Tota			9.5	28.2	0.0	7.0	3.9	3.1	4.12	£ 15 820 10	7
National Particle Nati		į	72.5	147 1	18	104.3	290.4	87.8	6840	£ 154 636 85	5 6
Realisation of Assets Control Residency Control Realisation of Assets Control Research Control Received Control Realisation of Assets Control Re						!		2	· ·		1
Difficient Received 10	Inv	estigations							•	.i.	
Princing-decons/COPA 51.2 45.0 0.0		DTI (Official Secretors	•	6		•	•	•	- 1		
Realization of Assets State Stat			2.0	n i	3	2	2	0.0	ر.) د	£ 150.00	×
Realization of Assets Real	•	Trivestigations/CDDA	51.2	45.5	0.0	2.1	78.0	0.5	177.3	£ 50,139.00	*
Accordance Acc		Total	51.2	46.0	0.0	2.1	78.0	90	177.8	£ 50,289,00	28
National Property Author										and a second of the second of	
Owiside Debtors & Selection of the control	Re	lisation of Assets							_		
Control of the part of the p		Assets - general/other	ď	5.7					1	į	1
Debtors & siles finance 456 243 253 200 0.		Charlest and an	o i	, i	C.D.	£.,	Ç Q?	0.0	6.6	£ 10,376.30	
Publicary & Salis Finance 436 782 0.00 0.		Chadeis	20.1	25.5	0.0	0.0	0.0	0.0	45.6	£ 15,884.50	
High samp creditions 1.6 19.8 0.0 0.0 6.3 0.0 17.757.55.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.		Debtors & sales finance	43.6	78.2	0.0	0.4	154.6	2.4	282.8	£ 77 808 35	
Land and Property S.8 2.5 0.0 1.0 0.		HP/Leasing creditors	16	4 01	6	•	63		1 5	200000	
State Control of the control of		and and Department	2 6	73.0	2	3	2	0.0	. 7	1,753.501	
NOV Inited Party Assets 75 28.5 0.0 0.0 140.0 0.0 176.0 156.55000 176.0 156.55000 176.0 156.55000 176.0 156.55000 176.0 156.55000 176.0 156.55000 176.0 156.55000 176.0 156.55000 176.		Cand and Property	9.G	24 5	00	1.0	0.0	0.0	31.3	£ 10,046.00	
Total Total Suck and WIP St. 224 8 0.0 0.0 8.7 0.0 0		ROT/ Third Party Assets	7.5	28.5	0.0	0.0	140.0	0.0	176.0	£ 35.550.00	
Trading Tradin		Stock and WIP	5.1	22.3	0.0	00	8.7	2	1 75	יסת מרך תו ק	
Trading Total Trading			968	204.5			9 26.5	2	1 4 4	2 10,723.00	
Trading 4.3 5.3 0.0 0.4 13.2 0.0 23.2 £ 6,061.50 Total Total 4.3 5.3 0.0 0.4 13.2 0.0 23.2 £ 6,061.50 Creditors 1st creditors 3.5 4.2 0.0 1.5 3.5 £ 6,061.50 1st creditors/shareholders meetings and reports 2.2 51.8 2.2 13.2 1.5 0.0 1.2.8 £ 5,395.50 Check creditors/shareholders meetings and Reports 2.9.7 4.9.7 0.0 5.1 0.0 5.2 0.0 1.2.8 £ 5,395.50 Check creditors 4.3 1.6 0.0 5.2 0.0 0.0 6.9 0.0 6.1 £ 11.25.15.50 Descript Creditors 1.1 4.7 5.8 4.5 4.7 0.0 6.1 £ 11.25.15.50 Secured Creditors 1.2 1.2 1.6 0.3 0.0 0.0 0.0 6.1 6.1 6.1 6.1 6.1 6.1 <td></td> <th>ļ ;</th> <td></td> <td></td> <td></td> <td>ļ</td> <td></td> <td></td> <td>•</td> <td></td> <td>3</td>		ļ ;				ļ			•		3
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Creditors Creditors 4.3 5.3 0.0 0.4 13.2 0.0 23.2 £ 6,061.50 Creditors Creditors Creditors 1.5 6.3 0.0 0.4 13.2 0.0 23.2 £ 6,061.50 Creditors Secured Creditor Meetings and Reports 1.2 51.8 2.2 13.2 8 6,061.50 1.2 <t< td=""><td>!</td><th></th><td>,</td><td>(</td><td></td><td>•</td><td>•</td><td></td><td></td><td>***</td><td></td></t<>	!		,	(•	•			***	
Creditors Creditors 4.3 6.3 6.0 0.4 13.2 0.0 23.2 £ 6,061.60 List creditors/shareholders meetings and reports 3.5 4.2 0.0 1.5 3.6 0.0 12.3 £ 6,3589.50 Employees 12.2 51.8 2.2 132.8 30.2 0.2 229.4 £ 51,925.60 Other Creditors 29.7 49.7 0.0 55.8 50.0 32.6 £ 51,925.60 Other Creditors 21.3 11.6 0.0 4.7 41.0 0.0 61.6 £ 61,125.60 Secured Creditors 11.1 47.4 5.8 4.5 0.0 44.7 £ 11,125.60 Secured Creditors 11.2 47.4 5.8 4.5 0.0 44.7 £ 11,125.60 Local Matters 1.0sas Specific Matters 1.62 0.3 1.74 6.3 7.0 4.9 7.0 4.9 7.0 6.0 6.1 6.1 6.1 6.1 6.1 6.1		Final P	7	?	0.0	Ť	13.2	0.0	23.2	£ 6,061.50°	8
Embloyees 122 51.8 2.2 137.8 3.6 0.0 12.8 £ 3,589,50 Embloyees Embloyees 12.2 51.8 2.2 137.8 30.2 0.2 22294 £ 5,589,50 Other Creditors/shareholders meetings and Reports 12.2 51.8 2.2 137.8 30.2 0.2 22294 £ 5,182,50 Other Creditors 4.3 11.6 0.0 55.8 50.0 32.6 20.7 21.3 £ 1,50,50 Preference Creditors 1.1 4.7 6.0 4.7 4.10 0.0 6.1 0.0 4.1 £ 1,50,50 Insectived Creditors 1.2.1 4.7 5.8 4.0 0.0 6.9 0.0 4.1 £ 1,50,50 Insectived Creditors 1.2.1 4.7 5.8 4.5 4.7 £ 13,60,50 1.3 £ 13,60,50 Case Specific Matters 1.0 4.5 4.5 4.5 0.0 4.0 4.0 2.2 2.2 2.2 2.2<		lotai	4.3	6.3	0.0	0.4	13.2	0.0	23.2	£ 6,061.50	8
Employees meetings and reports 3.5 4.2 0.0 1.5 36.0 0.0 12.8 E.5,599,50 Conceptors/shareholders meetings and reports 12.2 51.8 2.2 2.2 2.2 2.2 2.2 2.2 2.2 2.2 2.2 2	Š	34C)									
State Control State Cont	ב כ										
Employees Other Creditor Meetings and Reports Other Creditor Meetings and Reports Other Creditor Meetings and Reports 29.7		1st creditors/shareholders meetings and reports	3.5	4 2	0.0	1.5	3.6	0.0	12.8		280.43
Case Specific Matters - Legal Matters 212, 213, 213, 213, 213, 213, 213, 213,			,								
Other Creditor Meetings and Reports 23.7 49.7 0.0 55.8 50.0 32.6 217.8		Employees	12.2	51.8	2.2	132 8	30.2	0.2	229.4	£ 51,925.50	22
Preferential Creditors 2.1.3 11.6 0.0 4.7 41.0 0.0 61.6 E.14.142.95 Secured Creditors 2.1.3 16.2 0.3 0.0 6.9 0.0 44.7 E.14.142.95 Unsecured Creditors 12.1 47.4 5.8 0.0 6.9 0.0 44.7 E.15.42.95 Unsecured Creditors 2.1.3 16.2 0.3 0.0 6.9 0.0 44.7 E.15.42.95 E.123.11 180.9 8.3 198.3 177.4 6.3 5.0 E.13.12 Case Specific Matters 9.6 26.6 1.0 4.5 0.6 7.0 49.3 E.15.02.00 Total Hours (From Jan 2003) 310.2 610.4 11.7 322.9 896.6 131.2 2.281.9 E.669,769.66 Total Hours (From Jan 2003) 2.281.9 E.13.216.35 E.196,214.50 E.2,760.50 E.63,835.80 E.163,164.80 E.21,788.80 E.669,769.65 E.123.216.35 E.196,214.50 E.2,760.50 E.63,835.80 E.163,164.80 E.21,788.80 E.669,769.65		Other Creditor Meetings and Reports	29.7	49.7	0.0	55.8	80	32.6	217.8	£ 53.152.60	7
Secured Creditors 21.3 16.2 0.3 0.0 6.9 0.0 44.7 £ 15,405,00 Unsecured Creditors 12.1 47.4 5.8 4.5 4.5 20.7 136.2 £ 15,405,00 Total Total 83.1 180.9 8.3 199.3 177.4 63.5 702.7 136.2 £ 15,718.20 Case Specific Matters 9.6 26.6 1.0 4.5 0.6 7.0 49.3 £ 170,733.76 Legal Matters 9.6 26.6 1.0 4.5 0.6 7.0 49.3 £ 15,002.00 Total Hours (From Jan 2003) 310.2 610.4 11.7 322.9 896.6 131.2 2,281.9 £ 689,789.65 Total Time Cost (From Jan 2003) £ 123,216.36 £ 196,214.60 £ 2,760.50 £ 63,635.80 £ 163,164.80 £ 669,789.65 Total Time Cost (From Jan 2003) £ 123,216.36 £ 196,214.60 £ 2,760.50 £ 63,635.80 £ 163,164.80 £ 669,789.56		Preferential Creditors	4.3	11.6	00	4.7	41.0	00	19	€ 14 142 95	Š
12.1 47.4 5.8 4.5 45.7 20.7 136.2 E 32,518.20 9.6 26.6 1.0 4.5 0.6 7.0 49.3 E 15,002.00 9.6 26.6 1.0 4.5 0.6 7.0 49.3 E 15,002.00 9.6 26.6 1.0 4.5 0.6 7.0 49.3 E 15,002.00 9.6 26.6 1.0 4.5 0.6 7.0 49.3 E 15,002.00 310.2 610.4 11.7 322.9 896.5 131.2 2,281.9 E 669,769.65 2173,16.35 E 196,214.50 E 2,760.50 E 63,635.80 E 163,164.80 E 21,788.60 E 669,769.65		Secured Creditors	21.3	16.2	0.3	00	9		4	7 15 405 00	1 7
Total Hours (From Jan 2003) E 123,216.35 E 13,12 E 123,216.35 E 13,12 E 13,13 E 13,1		Unsecured Creditors	12.1	47.4	ď	4	127	2		00.00.00	5 1
Case Specific Matters - Legal Matters 9.6 26.6 1.0 4.5 0.6 7.0 49.3 £15.002.00 Total Hours (From Jan 2003) 310.2 610.4 11.7 322.9 896.5 131.2 2,281.9 £ 569,769.56 Total Time Cost (From Jan 2003) 310.2 610.4 11.7 322.9 896.5 131.2 2,281.9 £ 569,769.56 £ 123,216.36 £ 196,214.60 £ 2,760.60 £ 63,635.80 £ 163,164.80 £ 21,788.60 £ 669,769.56 £ 123,216.36 £ 196,214.60 £ 2,760.60 £ 63,635.80 £ 163,164.80 £ 21,788.60 £ 669,769.56		Total			2	?	25	7.07	130.7	£ 32,518.2U	3
Case Specific Matters - Legal Matters 9.6 26.6 1.0 4.5 0.6 7.0 49.3 E 15,002.00 Total Matters 10.203) 310.2 610.4 11.7 322.9 896.5 131.2 2,281.9 E 669,769.56 E 123,216.36 E 196,214.50 E 2,760.50 E 63,635.80 E 163,164.80 E 21,788.60 E 669,769.56 E 123,216.36 E 196,214.50 E 2,760.50 E 63,635.80 E 163,164.80 E 21,788.60 E 669,769.56			F. 25	180.9	E.9	199.3	177.4	63.5	702 5	£ 170,733.76	*
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Total Hours (From Jan 2003) 310.2 610.4 11.7 322.9 896.6 131.2 2,281.9 £ 669,789,66 Total Tune Cost (From Jan 2003) £ 123,216.36 £ 196,214.50 £ 2,760.50 £ 63,635.80 £ 163,164.80 £ 21,788.60 £ 669,789,66 310.2 610.4 11.7 322.9 896.5 131.2 2,281.9 £ 669,789.56 £ 123,216.36 £ 196,214.50 £ 2,780.50 £ 63,635.80 £ 163,154.80 £ 21,788.90 £ 669,789.56		Total	9.6	26.6	1.0	4.5	90	7.0	49.3	£ 15.002 00	8
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310.2 610.4 11.7 322.9 896.5 131.2 2,281.9 £ 669,789.55 £ 123,216.36 £ 196,214.50 £ 2,760.50 £ 63,635.80 £ 163,164.80 £ 21,788.80 £ 669,789.55	Tot	il Time Cost (From Jan 2003)	£ 123,215.35	£ 195,214.50	€ 2,760.50	£ 63,635.80	£ 153,164.80	£ 21,788,60	£ 559.769.55		ŧ
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