

LIQ14

Notice of final account prior to dissolution in CVL



Companies House

SATURDAY



A23 17/06/2017 #139
COMPANIES HOUSE

ase
ise

1	Company details	
Company number	0 0 9 2 7 9 1 7	→ Filling in this form Please complete in typescript or in bold black capitals
Company name in full	Bluebird Packaging Machines Limited	
2	Liquidator's name	
Full forename(s)	John	
Surname	Walters	
3	Liquidator's address	
Building name/number	2/3 Pavilion Buildings	
Street	Brighton	
Post town	East Sussex	
County/Region		
Postcode	B N 1 1 E E	
Country		
4	Liquidator's name ①	
Full forename(s)	Mark Robert	① Other liquidator Use this section to tell us about another liquidator.
Surname	Fry	
5	Liquidator's address ②	
Building name/number	Begbies Traynor	② Other liquidator Use this section to tell us about another liquidator.
Street	31st Floor	
Post town	40 Bank Street	
County/Region	London	
Postcode	E 1 4 5 N R	
Country		

LIQ14

Notice of final account prior to dissolution in CVL

6

Liquidator's release

☐ Tick if one or more creditors objected to liquidator's release.

:

7

Final account

☒ I attach a copy of the final account.

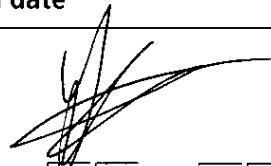
8

Sign and date

Liquidator's signature

Signature

X



X

Signature date

d

1

d

6

m

0

m

6

y

2

y

0

y

1

y

7

LIQ14

Notice of final account prior to dissolution in CVL

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 **Marc Norman**

Company name **Begbies Traynor (Central) LLP**

Address **2/3 Pavilion Buildings**

Brighton

Post town **East Sussex**

County/Region

Postcode **B N 1 1 E E**

Country

DX

Telephone **01273 322960**

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

Bluebird Packaging Machines Limited (In Creditors' Voluntary Liquidation)

Final report and account of the liquidation

Important Notice

This report has been produced solely to comply with our statutory duty to report to creditors and members of the Company pursuant to Section 106 of the Insolvency Act 1986. This report is private and confidential and may not be relied upon, referred to, reproduced or quoted from, in whole or in part, by creditors and members for any purpose other than this report to them, or by any other person for any purpose whatsoever.

Contents

- ☐ Interpretation
- ☐ Company information
- ☐ Details of appointment of liquidators
- ☐ Progress since our last report
- ☐ Outcome for creditors
- ☐ Remuneration and disbursements
- ☐ Liquidators' expenses
- ☐ Unrealisable assets
- ☐ Other relevant information
- ☐ Conclusion
- ☐ Appendices
 - 1 Liquidators' account of receipts and payments
 - 2 Liquidators' time costs and disbursements
 - 3 Statement of Liquidators' expenses

1. INTERPRETATION

<u>Expression</u>	<u>Meaning</u>
"the Company"	Bluebird Packaging Machines Limited (In Creditors' Voluntary Liquidation)
"the liquidation"	The appointment of liquidators on 14 April 2010.
"the liquidators", "we", "our" and "us"	John Walters of Begbies Traynor, 2/3 Pavilion Buildings, Brighton, East Sussex, BN1 1EE and Mark Robert Fry of Begbies Traynor, 31st Floor, 40 Bank Street, London, E14 5NR.
"the Act"	The Insolvency Act 1986 (as amended)
"the Rules"	The Insolvency (England & Wales) Rules 2016
"secured creditor" and "unsecured creditor"	Secured creditor, in relation to a company, means a creditor of the company who holds in respect of his debt a security over property of the company, and "unsecured creditor" is to be read accordingly (Section 248(1)(a) of the Act)
"security"	(i) In relation to England and Wales, any mortgage, charge, lien or other security (Section 248(1)(b)(i) of the Act); and (ii) In relation to Scotland, any security (whether heritable or moveable), any floating charge and any right of lien or preference and any right of retention (other than a right of compensation or set off) (Section 248(1)(b)(ii) of the Act)
"preferential creditor"	Any creditor of the Company whose claim is preferential within Sections 386, 387 and Schedule 6 to the Act

2. COMPANY INFORMATION

Trading name(s):	N/A
Company registered number:	00927917
Company registered office	Ricebridge House, Brighton Road, Bolney, Surrey, RH17 5NA
Former trading address:	43 Boulton Road, Reading, Berkshire, RG2 0NU

3. DETAILS OF APPOINTMENT OF LIQUIDATORS

Date winding up commenced:	14 April 2010
Date of liquidators' appointment:	14 April 2010
Changes in liquidator (if any):	N/A

4. PROGRESS SINCE OUR LAST REPORT

This is our final report and account of the liquidation and should be read in conjunction with the progress reports to creditors for the periods ending 13 April 2011, 13 April 2012, 13 April 2013, 20 November 2013, 20 November 2014, 20 November 2015, 20 November 2016

Receipts and Payments

Attached at Appendix 1 is our abstract of receipts and payments for the period from 21 November 2016 to 13 April 2017.

There have been no realisations or significant payments since our last report

What work has been done in the period of this report, why was that work necessary and what has been the financial benefit (if any) to creditors?

Details of the types of work that generally fall into the headings mentioned below are available on our firm's website - <http://www.begbies-traynorgroup.com/work-details> Under the following headings we have explained the specific work that has been undertaken on this case. Not every piece of work has been described, but we have sought to give a proportionate overview which provides sufficient detail to allow creditors to understand what has been done, why it was necessary and what financial benefit (if any) the work has provided to creditors.

The costs incurred in relation to each heading are set out in the Time Costs Analysis which is attached at Appendix 2. There is an analysis for the period of the report and also an analysis of time spent on the case since the date of our appointment. The details below relate to the work undertaken in the period of the report only. Our previous reports contain details of the work undertaken since our appointment

General case administration and planning

The work to be undertaken in respect of general case administration and planning will mainly consist of the following:

- Discussions between the case administrator and the lead partner in respect of ongoing case strategy
- Detailed case reviews
- General closing matters
- Filing
- Raising a fee note
- Finalising the case file and ensuring that the IP Record is up to date. Review the case file to ensure compliance

Filing and case reviews are necessary to comply with this firm's ongoing review requirements and do not directly result in a financial benefit to creditors

Compliance with the Insolvency Act, Rules and best practice

Compliance with the Insolvency Act, Rules and best practice will mainly consist of the following:

- Preparing this report, a progress report and sending those to creditors
- Filing relevant documents with Companies House
- Dealing with any payments and general banking
- Reviewing the level of bonding

It was necessary to do the above work in order to comply with the Insolvency Act, Rules and best practice. This work did not result in a financial benefit to creditors.

Dealing with all creditors' claims (including employees), correspondence and distributions

- Reviewing and replying to creditor correspondence, updating records accordingly.

This work has not resulted in a financial benefit to creditors

Other matters which includes meetings, tax, litigation, pensions and travel

- Completing relevant tax and VAT returns Requesting clearance from HMRC is reference to the case closure.

This work did not result in a financial benefit to creditors

5. OUTCOME FOR CREDITORS

Details of the sums owed to each class of the Company's creditors were provided in the director's statement of affairs included within the report sent to creditors upon our appointment as liquidators'

On the basis of realisations, the outcome for each class of the Company's creditors is as follows:

Secured creditors

National Westminster Bank plc ('the Bank') holds a specific equitable charge over all freehold & leasehold property and a fixed & floating charge over all property including goodwill dated 10 August 1998 The Bank also held a specific fixed charge over 43 Boulton Road, Reading.

Norris Brothers Ltd holds a debenture for £150,000 secured on all leasehold and freehold property, all fixtures & fittings, assets property and rights of the company No funds are currently outstanding to Norris Brothers Ltd

In addition there exists an intercompany guarantee with Norris Holdings Ltd (the parent company), Norcon (Norris) Ltd and Norris Brothers Ltd for indebtedness to National Westminster Bank plc. The bank has called upon this guarantee in respect of the other group companies' indebtedness

Due to the complex nature of the rights conferred by the above debentures and guarantees, Players Solicitors were instructed to conduct a security review before any distributions were made in this matter

Following this review, a payment of £20,000 was made to National Westminster Bank Plc in respect of fixed charge realisations on 11 October 2010. A payment in respect of floating charge realisations of £20,000 was made on 18 April 2011 A further payment of £353,184.04 in respect of fixed charge realisations was made on 19 July 2011.

Preferential creditors

Preferential creditors were discharged in full on 18 June 2010.

Prescribed Part for unsecured creditors pursuant to Section 176A of the Act

Details of how the prescribed part for unsecured creditors is calculated were provided in our progress report for the period 21 November 2014 to 20 November 2015

To the best of our knowledge and belief, there are no unsatisfied floating charges created or registered on or after 15 September 2003 and, consequently, there is no net property as defined in Section 176A(6) of the Act and, therefore, no prescribed part of net property is available for distribution to the unsecured creditors.

Unsecured creditors

As we have previously advised by letter dated 13 April 2017, we confirm that no dividend is available for unsecured creditors as the funds realised have already been distributed or used or allocated for defraying the expenses of the liquidation. Consequently we have not taken steps to formally agree the claims of unsecured creditors.

6. REMUNERATION & DISBURSEMENTS

Remuneration

Our remuneration has been fixed by a resolution of creditors at the meeting held pursuant to Section 98 of the Act by reference to the time properly given by us (as liquidators) and the various grades of our staff calculated at the prevailing hourly charge out rates of Begbies Traynor (Central) LLP in attending to matters arising in the liquidation and we are authorised to draw disbursements in accordance with our firm's policy, details of which accompanied the Statement of Affairs and other information presented to the meeting of creditors convened pursuant to Section 98 of the Act and which is attached at Appendix 2 of this report.

Our time costs for the period from 21 November 2016 to 13 April 2017 amount to £1,106.50 which represents 6.8 hours at an average rate of £162.72 per hour.

The following further information in relation to our time costs and disbursements is set out at Appendix 2:

- ☐ Time Costs Analysis for the period 21 November 2016 to 13 April 2017
- ☐ Begbies Traynor (Central) LLP's charging policy

In addition to the Time Costs Analysis for the period covered by this report, a cumulative Time Costs Analysis for the period from 14 April 2010 to 13 April 2017 is also attached at Appendix 2.

To 13 April 2017, we have drawn the total sum of £55,456.42 on account of our remuneration, against total time costs of £79,401.50 incurred since the date of our appointment. In addition to the time costs information disclosed at Appendix 2 for the period since our last progress report, our previous progress reports contained details of the time costs we had incurred as at the date of each report. Our unbilled time costs of £23,945.08, have been written off as irrecoverable. However, we reserve the right to recover our unbilled time costs in the event that circumstances subsequently permit us to do so.

Disbursements

To 13 April 2017, we have drawn disbursements in the sum of £2,772.34. Of this sum, disbursements of £50.68 were drawn during the period 21 November 2016 to 13 April 2017.

Category 2 Disbursements

No Category 2 disbursements or disbursements which should be treated as Category 2 disbursements have been charged to the case since our last report to creditors.

A copy of 'A Creditors' Guide to Liquidators Fees (E&W)' which provides guidance on creditors' rights on how to approve and monitor a Liquidator's remuneration and on how the remuneration is set can be obtained online at www.begbies-traynor.com/creditorsguides. Alternatively, if you require a hard copy of the Guide, please contact our office and we will arrange to send you a copy.

7. LIQUIDATORS' EXPENSES

A statement of the expenses incurred since our last progress report is attached at Appendix 3. A cumulative statement showing the total expenses incurred since the date of our appointment also appears at Appendix 3.

8. UNREALISABLE ASSETS

There are no assets that have proved to be unrealisable.

9. OTHER RELEVANT INFORMATION

Investigations and reporting on directors conduct

You may be aware that a liquidator has a duty to enquire into the affairs of an insolvent company to determine its property and liabilities and to identify any actions which could lead to the recovery of funds. In addition, a liquidator is also required to consider the conduct of the Company's directors and to make an appropriate submission to the Department for Business, Energy and Industrial Strategy. We can confirm that we have discharged our duties in these respects.

Connected party transactions

We have not been made aware of any sales of the Company's assets to connected parties

10. CONCLUSION

This report and account of receipts and payments is our final account of the winding-up, showing how the liquidation has been conducted and details of how the Company's property has been disposed of.

Unless creditors object, by giving notice in writing within 8 weeks of the delivery of this report, we will have our release from liability at the same time as vacating office. We will vacate office upon our delivering to the Registrar of Companies our final account.

Should you require further explanation of any matters contained within this report, you should contact our office and speak to the case manager, Marc Norman in the first instance, who will be pleased to assist.



J WALTERS
Joint Liquidator

Dated: 13 April 2017

JOINT LIQUIDATORS' ACCOUNT OF RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 21 NOVEMBER 2016 TO 13 APRIL 2017

Estimated to realise per Director's Statement of Affairs £		Receipts & Payments for the period 14 April 2010 to 20 November 2016 £	Receipts & Payments for the period 21 November 2015 to 13 April 2017 £	Receipts & Payments (total) £
<u>FIXED CHARGE</u>				
RECEIPTS				
325,000 00	43 Boulton Road	415,000 00	-	415,000 00
-	Goodwill	30,000 00	-	30,000 00
-	Insurance claim	7,500.00	-	7,500.00
325,000 00		452,500 00	-	452,500 00
PAYMENTS				
	National Westminster Bank plc	373,184 04	-	373 184 04
	Agents fees and expenses	28,638 07	-	28,638 07
	Liquidator's remuneration	26,816.44	-	26,816 44
	Insurance	13,484 81	-	13,484 81
	Legal & professional fees	8,454 00	-	8,454 00
	Sundry property costs	1,894 34	-	1,894.34
	Corporation tax	28 30	-	28 30
		452,500 00	-	452,500 00
<u>FLOATING CHARGE</u>				
RECEIPTS				
54,097 00	Book debts	59,104 78	-	59,104.78
7,600 00	Plant, machinery, stock	32,166 67	-	32,166.67
9,362 00	Cash in hand	9,362 00	-	9,362.00
-	Sundry refunds	2,128 47	-	2,128.47
-	Interest	605.96	-	605.96
71,059 00		103,367.88	-	103,367 88
PAYMENTS				
	Preferential creditors	11,365.30	-	11,365.30
	National Westminster Bank pic	20,000 00	-	20,000.00
	Liquidator's remuneration	46,407 56	9,048 86	55,456.42
	Agents fees	5,628.42	-	5,628.42
	Pre appointment costs	5,000.00	-	5,000.00
	Professional fees	2,574 93	-	2,574 93
	Sundry disbursements	999 52	-	999 52
	Insurance	840.46	34 68	875 14
	Specific penalty bond	369 00	-	369 00
	Statutory advertising	240 03	-	240 03
	Storage Charges	212 24	192 94	405 18
	VAT Irrecoverable	-	342 28	342 28
	Corporation Tax	111 46	0 20	111 66
396,059 00		93,748.92	9,618.96	103,367 88
BALANCE IN HAND				-

TIME COSTS AND DISBURSEMENTS

- a. Begbies Traynor (Central) LLP's charging policy;
- b. Time Costs Analysis for the period from 21 November 2016 to 13 April 2017, and
- c. Cumulative Time Costs Analysis for the period from 14 April 2010 to 13 April 2017.

TIME COSTS AND DISBURSEMENTS

SECTION A - BEGBIES TRAYNOR CHARGING POLICY

INTRODUCTION

This note applies where a licensed insolvency practitioner in the firm is acting as an office holder of an insolvent estate and seeks creditor approval to draw remuneration on the basis of the time properly spent in dealing with the case. It also applies where further information is to be provided to creditors regarding the office holder's fees following the passing of a resolution for the office holder to be remunerated on a time cost basis. Best practice guidance¹ requires that such information should be disclosed to those who are responsible for approving remuneration.

In addition, this note applies where creditor approval is sought to make a separate charge by way of expenses or disbursements to recover the cost of facilities provided by the firm. Best practice guidance² requires that such charges should be disclosed to those who are responsible for approving the office holder's remuneration, together with an explanation of how those charges are calculated.

OFFICE HOLDER'S FEES IN RESPECT OF THE ADMINISTRATION OF INSOLVENT ESTATES

The office holder has overall responsibility for the administration of the estate. He/she will delegate tasks to members of staff. Such delegation assists the office holder as it allows him/her to deal with the more complex aspects of the case and ensures that work is being carried out at the appropriate level. There are various levels of staff that are employed by the office holder and these appear below.

The firm operates a time recording system which allows staff working on the case along with the office holder to allocate their time to the case. The time is recorded at the individual's hourly rate in force at that time which is detailed below.

EXPENSES INCURRED BY OFFICE HOLDERS IN RESPECT OF THE ADMINISTRATION OF INSOLVENT ESTATES

Best practice guidance classifies expenses into two broad categories:

- ☐ *Category 1 disbursements (approval not required)* - specific expenditure that is directly related to the case usually referable to an independent external supplier's invoice. All such items are charged to the case as they are incurred.
- ☐ *Category 2 disbursements (approval required)* - items of incidental expenditure directly incurred on the case which include an element of shared or allocated cost and which are based on a reasonable method of calculation.

(A) The following items of expenditure are charged to the case (subject to approval):

- Internal meeting room usage for the purpose of statutory meetings of creditors is charged at the rate of £100 (London £150) per meeting;
- Car mileage is charged at the rate of 45 pence per mile;
- Storage of books and records (when not chargeable as a *Category 1 disbursement*) is charged on the basis that the number of standard archive boxes held in storage for a particular case bears to the total of all archive boxes for all cases in respect of the period for which the storage charge relates.

¹ Statement of Insolvency Practice 9 (SIP 9) – Remuneration of insolvency office holders in England & Wales

² *Ibid* 1

(B) The following items of expenditure will normally be treated as general office overheads and will not be charged to the case although a charge may be made where the precise cost to the case can be determined because the item satisfies the test of a *Category 1 disbursement*:

- Telephone and facsimile
- Printing and photocopying
- Stationery

BEGBIES TRAYNOR CHARGE-OUT RATES

Begbies Traynor is a national firm. The rates charged by the various grades of staff that may work on a case are set nationally, but vary to suit local market conditions. The rates applying to the Brighton office as at the date of this report are as follows:

Grade of Staff	Charge-out Rate 1 May 2011 until further notice (£ per hour)	Charge-out Rate 1 July 2008 to 30 April 2011 (£ per hour)
Partner	395	350
Director	345	325/295
Senior Manager	310	295
Manager	265	250
Asst Manager	205	195
Senior Administrator	175	160
Administrator	135	130
Junior Administrator	110	100
Cashier	110	100
Secretarial	110	100

Time spent by support staff for carrying out shorter tasks, such as typing or dealing with post, is not charged to cases but is carried as an overhead. Only where a significant amount of time is spent at one time on a case is a charge made for support staff.

Time is recorded in 6 minute units.

TIME COSTS AND DISBURSEMENTS

Section B

APPENDIX 2

SIP9 Bluebird Packaging Machines Li - Creditors Voluntary Liquidation - 02BL013.CVL : Time Costs Analysis From 21/11/2016 To 13/04/2017

Staff Grade	Consultant/Par Inter	Director	Snr Mngr	Mngr	Asst Mngr	Snr AdmIn	AdmIn	Jnr AdmIn	Support	Total Hours	Time Cost £	Average hourly rate £
General Case Administration and Planning												
Administration												
Total for General Case Administration and Planning									1.0	1.0	60.00	60.00
Compliance with the Insolvency Act, Rules and best practice												
Appointment												
Banking and Bonding												
Case Closure							0.4		0.3	0.7	72.00	102.86
Statutory reporting and statement of affairs							4.0			5.1	974.50	191.08
Total for Compliance with the Insolvency Act, Rules and best practice:	1.1						4.4		0.3	5.8	1,046.50	180.43
Investigations												
CDDA and investigations												
Total for investigations:												0.00
Realisation of assets												
Debt collection												0.00
Property, business and asset sales												0.00
Retention of Inter/Third party assets												0.00
Total for Realisation of assets:												0.00
Trading												
Trading												0.00
Total for Trading:												0.00
Dealing with all creditors claims (including employees), correspondence and distributions												
Secured												0.00
Others												0.00
Creditors committee												0.00
Total for Dealing with all creditors claims (including employees), correspondence and distributions:												0.00
Other matters which includes meetings, tax, litigation, pensions and travel												
Meetings												0.00
Other												0.00
Tax												0.00
Litigation												0.00
Total for Other matters:	1.1						4.4		1.3	6.8		0.00
Total hours by staff grade:	434.50						594.00		78.00		1,106.50	
Total time cost by staff grade:	395.00	0.00	0.00	0.00	0.00	0.00	136.00	0.00	60.00		182.72	
Average hourly rate £:												
Total fees drawn to date £:											55,456.42	

TIME COSTS AND DISBURSEMENTS

Section C

APPENDIX 2

SIP9 Bluebird Packaging Machines Li - Creditors Voluntary Liquidation - 02BL013.CVL : Time Costs Analysis From 14/04/2010 To 13/04/2017

Staff Grade	Consultant/Par Iner	Director	Snr Mng'r	Mng'r	Asst Mng'r	Snr Adm'n	Admin	Jnr Adm'n	Support	Total Hours	Time Cost £	Average hourly rate £
General Case Administration and Planning	18.7		5.5				8.7			32.9	10,266.00	312.04
Administration	42.5		20.0				25.4	8.0	3.5	99.4	26,916.00	270.78
Total for General Case Administration and Planning:	61.2		25.5				34.1	8.0	3.5	132.3	37,182.00	281.04
Compliance with the Insolvency Act, Rules and best practice							3.3			3.3	430.00	130.30
Appointment							21.1	6.8	9.7	37.6	4,066.50	108.15
Banking and Bonding												0.00
Case Closure												0.00
Statutory reporting and statement of affairs	4.9						29.3	1.0		35.2	5,914.50	168.03
Total for Compliance with the Insolvency Act, Rules and best practice:	4.9						53.7	7.8	9.7	76.1	10,411.00	136.81
Investigations												
CDDA and investigations							6.3	0.6		5.9	749.00	126.95
Total for Investigations:							6.3	0.6		6.9	749.00	126.95
Realisation of assets							14.6	0.8		15.4	1,983.50	128.80
Debt collection												
Property business and asset sales	36.4		2.9				73.9	0.2		113.4	24,060.50	212.17
Retention of Title/Third party assets												0.00
Total for Realisation of assets:	36.4		2.9				88.5	1.0		128.8	26,044.00	202.20
Trading												0.00
Total for Trading:												0.00
Dealing with all creditors claims (including employees), correspondence and distributions							6.3			6.3	850.50	135.00
Secured												
Others			1.2				9.1	2.2		12.5	1,777.00	142.16
Creditors committee												0.00
Total for Dealing with all creditors claims (including employees), correspondence and distributions:			1.2				15.4	2.2		18.6	2,627.50	138.76
Other matters which includes meetings, tax, litigation, pensions and travel												0.00
Meetings												0.00
Other							4.4	0.1		4.5	584.50	129.89
Tax							13.1	0.5		13.6	1,803.50	132.61
Litigation												0.00
Total for Other matters:							17.6	0.6		18.1	2,388.00	131.93
Total hours by staff grade:	102.5		28.5				214.5	20.2	13.2	380.0		
Total time cost by staff grade	39,290.50		8,814.50				28,471.50	2,033.00	792.00		79,401.50	
Average hourly rate £:	381.32	0.00	297.79	0.00	0.00	0.00	132.73	100.64	60.00			208.95
Total fees drawn to date £:											55,466.42	

STATEMENT OF EXPENSES

Type of expense	Name of party with whom expense incurred	Amount incurred £	Amount discharged £	Balance (to be discharged) £
Expenses incurred with entities not within the Begbies Traynor Group				
Postage	Neopost	34 68	34 68	-
Storage	Restore	180 14	180.14	-
Corporation Tax	HMRC	0.20	0.20	-
Expenses incurred with entities within the Begbies Traynor Group (<i>for further details see Begbies Traynor Charging Policy</i>)				
N/A				

CUMULATIVE STATEMENT OF EXPENSES

Type of expense	Name of party with whom expense incurred	Amount incurred £
Agents / Valuer's Fees	Edward Symmons	34,266.49
Company Searches	Companies House	5.88
Corporation Tax	HMRC	139.96
Insolvency Practitioner' Bond	Royal & Sun Alliance - Willis	369.00
Insurance	AUA Insolvency Risk Services	14,325.27
Legal Fees	Mayo Wynne Baxter LLP	40.00
Legal Fees	Mayo Wynne Baxter re Case Transfer	153.00
Legal Fees	Players Solicitors	2,310.00
Legal Fees	Rix & Kay Solicitors	4,928.00
Postage	Neopost	368.96
Postage	Royal Mail	82.86
Professional Fees	Alexander Forbes Trustee Services	300.00
Professional Fees	Hartley Fowler	3,450.93
Professional Fees	Pelstar Computing	125.00
Room Hire	Grosvenor Hotel	222.34
Statutory Advertising	Courts Advertising	240.03
Storage Costs	Archive Solutions / Restore	403.18
Sundry Property Costs	Chubb Electronic Services	656.22
Sundry Property Costs	e-on	1,238.12
Travel	B&H Buses	2.00
Travel	Mileage	21.76
Travel	One Stop Travel	25.20
Travel	TFL	7.20
Travel	-	22.00