

In accordance with
Rule 18.7 of the
Insolvency (England &
Wales) Rules 2016 and
Sections 92A, 104A and
192 of the Insolvency
Act 1986.

LIQ03

Notice of progress report in voluntary winding up



Companies House

SATURDAY



A75C5548

A22

05/05/2018

#102

COMPANIES HOUSE

1 Company details

Company number 03089942

Company name in full Ardsley House Hotel Limited

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

2 Liquidator's name

Full forename(s) Edward

Surname Kerr

3 Liquidator's address

Building name/number Pannell House

Street 159 Charles Street

Post town Leicester

County/Region

Postcode LE1 1LD

Country

4 Liquidator's name ●

Full forename(s) Francis Graham

Surname Newton

● Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ●

Building name/number Central Square

Street

Post town 29 Wellington Street

County/Region Leeds

Postcode LS1 4DL

Country

● Other liquidator
Use this section to tell us about
another liquidator.

LIQ03

Notice of progress report in voluntary winding up

6 Period of progress report

From date	d	0	6	m	0	3	y	2	0	1	7
To date	d	0	5	m	0	3	y	2	0	1	8

7 Progress report

☒ The progress report is attached

8 Sign and date

Liquidator's signature

Signature

X  X

Signature date

d 0 4 m 0 3 y 2 0 1 8

Ardsley House Hotel Limited
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments

Statement of Affairs	From 06/03/2017 To 05/03/2018	From 06/03/2015 To 05/03/2018
FIXED CHARGE ASSETS		
Transfer from Administration - fixed	NIL	11,910.03
	NIL	11,910.03
ASSET REALISATIONS		
Bank Interest Gross	17.70	54.42
Bank Interest Net of Tax	NIL	29.96
Funds from Administration - Floating	NIL	16,188.27
	17.70	16,272.65
COST OF REALISATIONS		
Liquidator's Fees	8,000.00	8,000.00
Corporation Tax	7.49	7.49
Statutory Advertising	NIL	153.44
	(8,007.49)	(8,160.93)
	(7,989.79)	20,021.75
REPRESENTED BY		
Bank 1 Current		11,949.98
Bank 2 Current		6,471.77
Vat Control Account		1,600.00
		20,021.75



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5 Temple Square
Temple Street
Liverpool
L2 5RH

TO ALL MEMBERS AND CREDITORS

04 May 2018

Our Ref - 00251044/C2/EK/TA

Please ask for Tauqir Ahmed
Direct Line - 0151 237 4420
Email - BRCMT@bdo.co.uk

Dear Sirs

Forestdale Hotels Limited ('FHL') - Registered number: 00083508
Ardley House Hotel Limited ('AHHL') - Registered number: 03089942
Zoffany Hotels Limited ('ZHL') - Registered number: 02734955
All in Creditors' Voluntary Liquidation (together 'the Companies')
Registered Address: Two Snowhill, Birmingham, B4 6GA

I set out below an annual progress report in accordance with Section 104A of the Insolvency Act 1986 and Rule 18.4 of the Insolvency (England and Wales) Rules 2016 ('the Rules'). This report covers the period 6 March 2017 to 5 March 2018 ('the Period').

Professional Information Regarding the Joint Liquidators

The Liquidation commenced on 6 March 2015. The Joint Liquidators are currently Edward Kerr (officeholder No: 9021) of BDO LLP, Pannell House, 159 Charles Street, Leicester, LE1 1LD and Francis Graham Newton (officeholder No: 9310) of BDO LLP, Central Square, 29 Wellington Street, Leeds LS1 4DL. The Liquidators carry out their functions jointly and severally meaning any action can be done by one Liquidator or by both of them.

Please note that on 2 August 2017, an Order was made by the High Court of Justice, Chancery Division, Companies Court in London, case number: CR-2017-005555 (copy enclosed) removing Ian James Gould as Liquidator of the Companies following his resignation from BDO LLP. The Court Order also provided for Edward Terence Kerr to be appointed as Liquidator of the Companies in place of Ian James Gould. Edward Terence Kerr is authorised and licensed in the United Kingdom to act as an insolvency practitioner by the Institute of Chartered Accountants in England and Wales.

Please also note that on 28 March 2018, an Order was made by the High Court of Justice in London, case number: CR-2018-001265 removing James Joseph Bannon (known as Shay Bannon) as Liquidator of the Companies as Mr Bannon will be changing his insolvency licence to a non-appointment taking licence. The Court Order also provided for Francis Graham Newton to be appointed as Liquidator of the Companies in place of Mr Bannon. Francis Graham Newton is authorised and licensed in the United Kingdom to act as an insolvency practitioner by the Insolvency Practitioners Association.



Progress of the Liquidations

I provide an update in relation to the Companies liquidations below:

FHL

I attach for your information a summary of my Receipts and Payments account, analysed to show activity in the last year compared to the whole of the Liquidation. The account shows a balance in hand of £220,017.

Receipts

With the exception of a Rates Refund totalling £47,524, which was transferred from Zoffany Hotels Limited ('ZHL') and Bank Interest totalling £189 received from RBS, there have been no further receipts during the Period.

Payments

The payments shown are self-explanatory, however I would comment specifically on the following:

Legal Fees

Costs of £1,000 (plus VAT) were incurred in obtaining legal advice from HCB Solicitors regarding the agreement to sell a disputed debt to St James' Hotel Financing Limited ('the Senior Lender'), details of which were provided in my previous report. These costs have been settled in the Period

Stationery & Postage

A total of £731 was paid in respect of Stationery & Postage charges incurred during the Period.

Storage Costs

A total of £1,800 was paid in respect of cost incurred relating to storing confidential information during the Period.

Assets

There are no further assets to be realised.

I can confirm that there are no assets of a peculiar or special nature which cannot be sold. Consequently, there has been no distribution of unsold assets to creditors, as mentioned in Rules 18.10/14.13 of the Insolvency (England & Wales) Rules 2016.

AHHL

I attach for your information a summary of my Receipts and Payments account, analysed to show activity in the last year compared to the whole of the Liquidation. The account shows a balance in hand of £20,022.

Receipts

There have been no receipts during the Period other than bank interest totalling £18.

Payments

With the exception of Corporation Tax charges of £7.49, and Joint Liquidators' Fees, which are referred to later in this report, no further payments have been made.

Assets

The only current outstanding asset is a distribution from FHL in respect of an inter-group debt. A reconciliation of the inter-group position is currently being completed to allow for calculation of the distribution that is required from FHL to AHHL. Once all matters are resolved in the Liquidation of FHL a distribution will be made to all creditors, including AHHL.

I can confirm that there are no assets of a peculiar or special nature which cannot be sold. Consequently, there has been no distribution of unsold assets to creditors, as mentioned in Rules 18.10/14.13 of the Insolvency (England & Wales) Rules 2016.

ZHL

I attach for your information a summary of my Receipts and Payments account, analysed to show activity in the last year compared to the whole of the Liquidation. The account shows a balance in hand of £72,627.

Receipts

There have been no receipts during the Period of this report other than Bank Interest received totalling £67.

Payments

The payments made during the Period are self-explanatory, however I would comment specifically on the following:

Corporation Tax

Corporation Tax charges of £34 have been incurred and paid to HM Revenue & Customs during the Period.

Rates Payment

As previously mentioned, a total of £47,524 was transferred from ZHL to FHL as it was deemed that this refund should have been paid to FHL.

Assets

The only current outstanding asset is a distribution from FHL in respect of an inter-group debt. . A reconciliation of the inter-group position is currently being completed to allow for calculation of the distribution that is required from FHL to ZHL. Once all matters are resolved in the Liquidation of FHL a distribution will be made to all creditors, including ZHL.

I can confirm that there are no assets of a peculiar or special nature which cannot be sold. Consequently, there has been no distribution of unsold assets to creditors, as mentioned in Rules 18.10/14.13 of the Insolvency (England & Wales) Rules 2016.

Future Prospects - FHL, AHHL and ZHL -

Secured Creditors

The position in relation to the Senior Lender has not changed since my previous report.

Based on current information, it is anticipated that the Senior Lender will recover some £22.3m from the Forestdale Group (of which the Companies were members) under its respective fixed charge securities and a further £0.6m under its respective floating charge securities.

Mr Collins (or his advisors), who has the benefit of fixed and floating charge debentures over the Forestdale Group, ranking behind the Senior Lender has yet to confirm if he will waive his security in order to rank as an unsecured creditor for c£7.2m in relation to the Companies.

Preferential Creditors

As previously reported, as a result of the sale of business and assets all employees transferred to the purchasers in accordance with TUPE Regulations, thereby mitigating significant employee claims and securing in excess of 550 jobs.

No preferential creditor claims have been received.

Prescribed Part and Unsecured Creditors

Under the provisions of Section 176A of the Insolvency Act 1986, I must state the amount of funds available to unsecured creditors in respect of the prescribed part. This provision only applies where a company has granted a floating charge to a creditor after 15 September 2003.

A summary of the estimated Prescribed Part position for the Companies is detailed below:

Company	Estimated Prescribed Part (£)	Estimated return to creditors
FHL	165,000	Less than 1p in the £
AHHL	4,000	Less than 1p in the £
ZHL	12,000	Less than 1p in the £

The actual level of the Prescribed Part will be dependent upon the costs of the Liquidation and the final level of claims received.

It is my understanding that the majority of suppliers contracted with FHL, therefore, other than HM Revenue & Customs ('HMRC'), creditor claims will be against FHL. If any creditor disagrees with my understanding, can they please notify me and provide supporting documentation to evidence their position.

The Companies were part of a VAT group registration. As a result, HMRC will be able to apply its claims for VAT arrears against all and any of the Companies within the VAT group.

Investigations - FHL, AHHL and ZHL

The Joint Liquidators have a duty to investigate the affairs of the Companies and also the conduct of the directors and in respect of the latter, to submit a confidential statutory report to the Secretary of State. I confirm that a report has been submitted.

I have completed my review of the Companies affairs and assets to establish whether there are any actions that can be investigated for the benefit of the creditors and concluded there are no causes of action to be pursued.

Joint Liquidators' Remuneration

Pursuant to the Rules, the Joint Liquidators are obliged to fix their remuneration in accordance with Rule 18.16. This permits remuneration to be fixed either:

- (1) as a percentage of the assets realised and distributed; and/or
- (2) by reference to the time the Joint Liquidators and the staff have spent attending to matters in the Liquidation; and/or
- (3) as a set amount; and/or
- (4) as a combination of the above.

The creditors approved the Joint Administrators' remuneration on a time cost basis in the preceding Administrations. In accordance with Rule 4.127 of the Insolvency Rules 1986, the Joint Liquidators' remuneration is fixed on the same basis as that of the Joint Administrators'. It should be noted that Rule 4.127 of the Insolvency Rules 1986 has now been replaced by Rule 18.20 of the Insolvency (England and Wales) Rules 2016.

FHL - Time Costs

To date, the Joint Liquidators have drawn £35,000 in respect of remuneration, all of which was drawn in the Period, as shown on the enclosed Receipts and Payments account.

I attach two schedules detailing the time costs incurred to date. The first schedule covers the Period, 6 March 2017 to 5 March 2018. This records time costs of £9,318 which represents 55 hours spent at an average charge out rate of £169 per hour.

The second schedule covers the whole period of appointment and records time costs of £47,333 which represents 241 hours spent at an average charge out rate of £196 per hour.

For guidance, I enclose a document that outlines the policy of BDO LLP in respect of fees and disbursements.

AHHL - Time Costs

To date, the Joint Liquidators have drawn £8,000 in respect of remuneration, all of which was drawn in the Period, as shown on the enclosed Receipts and Payments account.

I attach two schedules detailing the time costs incurred to date. The first schedule covers the Period, 6 March 2017 to 5 March 2018. This records time costs of £5,728 which represents 29 hours spent at an average charge out rate of £198 per hour.

The second schedule covers the whole period of appointment and records time costs of £15,947 which represents 77 hours spent at an average charge out rate of £207 per hour.

For guidance, I enclose a document that outlines the policy of BDO LLP in respect of fees and disbursements.

ZHL - Time Costs

To date, the Joint Liquidators have drawn £8,000 in respect of remuneration, all of which was drawn in the Period, as shown on the enclosed Receipts and Payments account.

I attach two schedules detailing the time costs incurred to date. The first schedule covers the period of this report, 06 March 2017 to 05 March 2018. This records time costs of £4,680 which represents 24 hours spent at an average charge out rate of £195 per hour.

The second schedule covers the whole period of appointment and records time costs of £14,645 which represents 71 hours spent at an average charge out rate of £206 per hour.

For guidance, I enclose a document that outlines the policy of BDO LLP in respect of fees and disbursements.

Disbursements - FHL, AHHL and ZHL

Where disbursements are recovered in respect of precise sums expended to third parties there is no necessity for these costs to be authorised. These are known as category 1 disbursements. Since my last report no category 1 disbursements have been incurred.

Some Liquidators recharge expenses, for example printing, photocopying and telephone costs, which cannot economically be recorded in respect of each specific case. Such expenses, which are apportioned to cases, require the approval of the creditors before they can be drawn, and these are known as category 2 disbursements. The policy of BDO LLP in respect of this appointment is not to charge any category 2 disbursements with the exception of mileage on the basis of the mileage scale approved by HMRC, being 45p per mile unless otherwise disclosed to the creditors. No category 2 disbursements have accrued during this period.

To date, no disbursements have been incurred in this Liquidation.

Creditors' Rights

I provide at the end of this report an extract from the Rules setting out the rights of creditors to request further information and/or challenge the remuneration or expenses within the Liquidation. Creditors may access information setting out creditors' rights in respect of the approval of Liquidator's remuneration at <https://www.r3.org.uk/what-we-do/publications/professional/fees>.

The Insolvency Service has established a central gateway for considering complaints in respect of Insolvency practitioners. In the event that you make a complaint to me but are not satisfied with the response from me then you should visit <https://www.gov.uk/complain-about-insolvency-practitioner> where you will find further information on how you may pursue the complaint.



The Joint Office-holders are bound by the Insolvency Code of Ethics when carrying out all professional work relating to this appointment. A copy of the code is at:
<http://www.icaew.com/en/members/regulations-standards-and-guidance/ethics/code-of-ethics-d>

If you require any further information, please contact me or my colleague Tauqir Ahmed at BRCMT@bdo.co.uk.

Yours faithfully
For and on behalf of
Forestdale Hotels Limited
Ardsley House Hotel Limited
Zoffany Hotels Limited

A handwritten signature in black ink, appearing to be 'EK', followed by a long horizontal line extending to the right.

Edward Kerr
Joint Liquidator
Authorised by the Institute of Chartered Accountants in England & Wales in the UK

Enc

Statement from the Insolvency (England and Wales) Rules 2016 regarding the rights of creditors in respect of the Joint Liquidators' fees and expenses:

Creditors' and members' requests for further information in administration, winding up and bankruptcy

18.9.—(1) The following may make a written request to the office-holder for further information about remuneration or expenses (other than pre-administration costs in an administration) set out in a progress report under rule 18.4(1)(b), (c) or (d) or a final report under rule 18.14—

- (a) a secured creditor;
 - (b) an unsecured creditor with the concurrence of at least 5% in value of the unsecured creditors (including the creditor in question);
 - (c) members of the company in a members' voluntary winding up with at least 5% of the total voting rights of all the members having the right to vote at general meetings of the company;
 - (d) any unsecured creditor with the permission of the court; or
 - (e) any member of the company in a members' voluntary winding up with the permission of the court.
- (2) A request, or an application to the court for permission, by such a person or persons must be made or filed with the court (as applicable) within 21 days of receipt of the report by the person, or by the last of them in the case of an application by more than one member or creditor.
- (3) The office-holder must, within 14 days of receipt of such a request respond to the person or persons who requested the information by—
- (a) providing all of the information requested;
 - (b) providing some of the information requested; or
 - (c) declining to provide the information requested.
- (4) The office-holder may respond by providing only some of the information requested or decline to provide the information if—
- (a) the time or cost of preparation of the information would be excessive; or
 - (b) disclosure of the information would be prejudicial to the conduct of the proceedings;
 - (c) disclosure of the information might reasonably be expected to lead to violence against any person; or
 - (d) the office-holder is subject to an obligation of confidentiality in relation to the information.
- (5) An office-holder who does not provide all the information or declines to provide the information must inform the person or persons who requested the information of the reasons for so doing.
- (6) A creditor, and a member of the company in a members' voluntary winding up, who need not be the same as the creditor or members who requested the information, may apply to the court within 21 days of—
- (a) the office-holder giving reasons for not providing all of the information requested; or
 - (b) the expiry of the 14 days within which an office-holder must respond to a request.
- (7) The court may make such order as it thinks just on an application under paragraph (6).

Remuneration and expenses: application to court by a creditor or member on grounds that remuneration or expenses are excessive

18.34.—(1) This rule applies to an application in an administration, a winding-up or a bankruptcy made by a person mentioned in paragraph (2) on the grounds that—

- (a) the remuneration charged by the office-holder is in all the circumstances excessive;
 - (b) the basis fixed for the office-holder's remuneration under rules 18.16, 18.18, 18.19, 18.20 and 18.21 (as applicable) is inappropriate; or
 - (c) the expenses incurred by the office-holder are in all the circumstances excessive.
- (2) The following may make such an application for one or more of the orders set out in rule 18.36 or 18.37 as applicable—
- (a) a secured creditor,
 - (b) an unsecured creditor with either—
 - (i) the concurrence of at least 10% in value of the unsecured creditors (including that creditor), or
 - (ii) the permission of the court, or
 - (c) in a members' voluntary winding up—
 - (i) members of the company with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the company, or

(ii) a member of the company with the permission of the court.

(3) The application by a creditor or member must be made no later than eight weeks after receipt by the applicant of the progress report under rule 18.3, or final report or account under rule 18.14 which first reports the charging of the remuneration or the incurring of the expenses in question ('the relevant report').

Applications under rules 18.34 and 18.35 where the court has given permission for the application

18.36.—(1) This rule applies to applications made with permission under rules 18.34 and 18.35.

(2) Where the court has given permission, it must fix a venue for the application to be heard.

(3) The applicant must, at least 14 days before the hearing, deliver to the office-holder a notice stating the venue and accompanied by a copy of the application and of any evidence on which the applicant intends to rely.

(4) If the court considers the application to be well-founded, it must make one or more of the following orders—

(a) an order reducing the amount of remuneration which the office-holder is entitled to charge;

(b) an order reducing any fixed rate or amount;

(c) an order changing the basis of remuneration;

(d) an order that some or all of the remuneration or expenses in question is not to be treated as expenses of the administration, winding up or bankruptcy;

(e) an order for the payment of the amount of the excess of remuneration or expenses or such part of the excess as the court may specify by —

(i) the administrator or Liquidator or the administrator's or Liquidator's personal representative to the company, or

(ii) the trustee or the trustee's personal representative to such person as the court may specify as property comprised in the bankrupt's estate;

(f) any other order that it thinks just.

(5) An order under paragraph (4)(b) or (c) may only be made in respect of periods after the period covered by the relevant report.

(6) Unless the court orders otherwise the costs of the application must be paid by the applicant, and are not payable as an expense of the administration, winding up or bankruptcy.

Applications under rule 18.34 where the court's permission is not required for the application

18.37.—(1) On receipt of an application under rule 18.34 for which the court's permission is not required, the court may, if it is satisfied that no sufficient cause is shown for the application, dismiss it without giving notice to any party other than the applicant.

(2) Unless the application is dismissed, the court must fix a venue for it to be heard.

(3) The applicant must, at least 14 days before any hearing, deliver to the office-holder a notice stating the venue with a copy of the application and of any evidence on which the applicant intends to rely.

(4) If the court considers the application to be well-founded, it must make one or more of the following orders—

(a) an order reducing the amount of remuneration which the office-holder is entitled to charge;

(b) an order reducing any fixed rate or amount;

(c) an order changing the basis of remuneration;

(d) an order that some or all of the remuneration or expenses in question be treated as not being expenses of the administration or winding up or bankruptcy;

(e) an order for the payment of the amount of the excess of remuneration or expenses or such part of the excess as the court may specify by —

(i) the administrator or Liquidator or the administrator's or Liquidator's personal representative to the company, or

(ii) the trustee or the trustee's personal representative to such person as the court may specify as property comprised in the bankrupt's estate;

(f) any other order that it thinks just.

(5) An order under paragraph (4)(b) or (c) may only be made in respect of periods after the period covered by the relevant report.

(6) Unless the court orders otherwise the costs of the application must be paid by the applicant, and are not payable as an expense of the administration or as winding up or bankruptcy.

Forestdale Hotels Limited
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments

Statement of Affairs	From 06/03/2017 To 05/03/2018	From 06/03/2015 To 05/03/2018
FIXED CHARGE ASSETS		
Bank Interest	NIL	16.08
	NIL	16.08
FIXED CHARGE COSTS		
Legal Fees (1)	NIL	21,302.50
Legal Fees (2)	NIL	1,687.35
	NIL	(22,989.85)
ASSET REALISATIONS		
Tax Refund	NIL	68.74
Sale of Perry action	NIL	2,500.00
Bank Interest Gross	188.78	452.38
Bank Interest Net of Tax	NIL	232.95
Sundry Refunds	NIL	725.64
Rates Refund	47,524.07	47,524.07
Transfer from Administration	NIL	318,821.17
	47,712.85	370,324.95
COST OF REALISATIONS		
Liquidator's Fees	35,000.00	35,000.00
Joint Administrators Fees	NIL	72,172.73
Legal Fees (1)	1,000.00	8,963.75
Legal Fees (2)	NIL	(31.00)
Stationery & Postage	730.82	3,883.81
Storage Costs	1,800.16	6,036.76
Statutory Advertising	NIL	153.44
Insurance of Assets	NIL	1,148.38
Bank Charges	0.35	6.35
	(38,531.33)	(127,334.22)
	9,181.52	220,016.96
REPRESENTED BY		
Vat Input		10,485.73
Bank 1 Current		106,131.40
Bank 2 Current		106,599.83
Vat Control Account		(3,200.00)
		220,016.96

Ardsley House Hotel Limited
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments

Statement of Affairs	From 06/03/2017 To 05/03/2018	From 06/03/2015 To 05/03/2018
FIXED CHARGE ASSETS		
Transfer from Administration - fixed	NIL	11,910.03
	NIL	11,910.03
ASSET REALISATIONS		
Bank Interest Gross	17.70	54.42
Bank Interest Net of Tax	NIL	29.96
Funds from Administration - Floating	NIL	16,188.27
	17.70	16,272.65
COST OF REALISATIONS		
Liquidator's Fees	8,000.00	8,000.00
Corporation Tax	7.49	7.49
Statutory Advertising	NIL	153.44
	(8,007.49)	(8,160.93)
	(7,989.79)	20,021.75
REPRESENTED BY		
Bank 1 Current		11,949.98
Bank 2 Current		6,471.77
Vat Control Account		1,600.00
		20,021.75

Zoffany Hotels Limited
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments

Statement of Affairs	From 06/03/2017 To 05/03/2018	From 06/03/2015 To 05/03/2018
FIXED CHARGE ASSETS		
Transfer from Administration - Fixed	NIL	64,358.82
	NIL	64,358.82
ASSET REALISATIONS		
Bank Interest Gross	66.54	234.54
Bank Interest Net of Tax	NIL	144.08
Transfer from Administration - Floatin	NIL	63,788.36
	66.54	64,166.98
COST OF REALISATIONS		
Liquidator's Fees	8,000.00	8,000.00
Legal Fees (1)	NIL	187.50
Corporation Tax	33.54	33.54
Statutory Advertising	NIL	153.44
Rates	47,524.07	47,524.07
	(55,557.61)	(55,898.55)
	(55,491.07)	72,627.25
REPRESENTED BY		
Bank 1 Current		64,574.44
Bank 2 Current		6,452.81
Vat Control Account		1,600.00
		72,627.25

Name of Assignment

Forestdale Hotels Limited - CV

00251044

Summary of Time Charged and Rates Applicable for the Period From 06/03/2017 to 05/03/2018

Description	PARTNER		MANAGER		ASSISTANT MANAGER		SENIOR ADMINISTRATOR		ADMINISTRATOR		OTHER STAFF		GRAND TOTAL		AVR
	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	
C. Planning and Strategy	2.10	1,082.10	2.10	685.30					18.25	1,894.40	5.45	375.45	2.10	685.30	326.3
D. General Administration			5.90	1,895.25	2.75	465.80	1.25	174.80					35.70	5,887.80	164.9
E. Assets Realisation/Dealing			0.70	233.10					0.35	38.15			0.70	233.10	333.0
G. Employee Matters									0.10	15.30	8.35	576.15	0.35	38.15	109.0
H. Creditor Claims			0.40	123.30									8.85	714.75	80.7
I. Reporting	0.30	152.70	3.00	978.00					3.95	604.35	0.35	24.15	7.60	1,759.20	231.4
	2.40	1,234.80	12.10	3,914.95	2.75	465.80	1.25	174.80	22.65	2,552.20	14.15	975.75			

Net Total

55.30

Secretarial Expense

0.00

Other Disbursements

0.00

Billed

0.00

Grand Total

9,318.30

Name of Assignment

Forestdale Hotels Limited - CV

00251044

Summary of Time Charged and Rates Applicable for the Period From 06/03/2015 to 05/03/2018

Description	PARTNER		MANAGER		ASSISTANT MANAGER		SENIOR ADMINISTRATOR		ADMINISTRATOR		OTHER STAFF		GRAND TOTAL		AVR
	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	
B. Steps on Appointment			2.20	506.00					0.15	23.25			2.35	529.25	225.2
C. Planning and Strategy	16.25	7,502.75	2.60	832.80									18.85	8,335.55	442.2
D. General Administration	5.40	2,636.75	42.31	12,155.65	5.55	1,031.40	20.95	4,647.60	61.10	6,560.50	9.40	631.55	144.71	27,663.45	191.1
E. Assets Realisation/Dealing	0.25	121.00	5.55	1,716.95									5.80	1,837.95	316.8
F. Trading Related Matters	0.25	107.00											0.25	107.00	428.0
G. Employee Matters			0.50	147.50					2.15	253.15			2.65	400.65	151.1
H. Creditor Claims	0.50	242.00	1.45	415.95					34.85	2,889.80	9.35	644.25	46.15	4,192.00	90.8
I. Reporting	0.30	152.70	9.65	2,782.50					8.95	1,065.90	0.35	24.15	19.25	4,025.25	209.1
J. Distribution and Closure	0.50	242.00											0.50	242.00	484.0
	23.45	11,004.20	64.26	18,557.35	5.55	1,031.40	20.95	4,647.60	107.20	10,792.60	19.10	1,299.95			

Net Total	240.51	47,333.10
Secretarial Expense		0.00
Other Disbursements		0.00
Billed		0.00
Grand Total		47,333.10

Name of Assignment

Ardsley House Hotel Ltd - CVL

00251042

Summary of Time Charged and Rates Applicable for the Period From 06/03/2015 to 05/03/2018

Description	PARTNER		MANAGER		ASSISTANT MANAGER		SENIOR ADMINISTRATOR		ADMINISTRATOR		OTHER STAFF		GRAND TOTAL		AVR
	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	
B. Steps on Appointment			0.60	138.00					0.15	23.25			0.75	161.25	215.0
C. Planning and Strategy	1.00	520.00	0.40	131.10									1.40	651.10	465.0
D. General Administration	2.20	1,135.20	18.07	5,391.95	2.75	473.60	1.20	200.65	26.35	2,740.00	6.00	442.50	56.57	10,383.90	183.5
G. Employee Matters									0.20	19.80			0.20	19.80	99.0
H. Creditor Claims			0.60	194.05					0.10	7.80	0.50	34.50	1.20	236.35	196.9
I. Reporting			14.05	4,222.00					2.60	272.75			16.65	4,494.75	269.9
	3.20	1,655.20	33.72	10,077.10	2.75	473.60	1.20	200.65	29.40	3,063.60	6.50	477.00			

Net Total

76.77

Secretarial Expense

0.00

Other Disbursements Billed

0.00

Grand Total

15,947.15

Name of Assignment

Zoffany Hotels Limited - CVL

00251043

Summary of Time Charged and Rates Applicable for the Period From 06/03/2017 to 05/03/2018

Description	PARTNER		MANAGER		ASSISTANT MANAGER		SENIOR ADMINISTRATOR		ADMINISTRATOR		OTHER STAFF		GRAND TOTAL		W R / £
	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	
C. Planning and Strategy	0.50	260.00	0.65	212.60									1.15	472.60	410.9
D. General Administration	1.70	875.20	2.85	860.45	2.75	473.60	0.60	74.30	9.80	1,105.65	2.95	201.95	20.65	3,591.15	173.9
H. Creditor Claims											0.40	27.60	0.40	27.60	69.0
I. Reporting			1.50	489.00					0.65	99.45			2.15	588.45	273.7
	2.20	1,135.20	5.00	1,562.05	2.75	473.60	0.60	74.30	10.45	1,205.10	3.35	229.55	24.35	4,679.80	
Net Total															
Secretarial Expense															0.00
Other Disbursements Billed															0.00
Grand Total															4,679.80

Name of Assignment

Zoffany Hotels Limited - CVL

00251043

Summary of Time Charged and Rates Applicable for the Period From 06/03/2015 to 05/03/2018

Description	PARTNER		MANAGER		ASSISTANT MANAGER		SENIOR ADMINISTRATOR		ADMINISTRATOR		OTHER STAFF		GRAND TOTAL		AV. RI
	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	
B. Steps on Appointment															£
C. Planning and Strategy	0.50	260.00	0.65	212.60					0.15	23.25			0.55	115.25	209.5
D. General Administration	1.70	875.20	16.22	4,847.50	2.75	473.60	1.00	148.85	23.00	2,372.45	4.25	291.70	48.92	472.60	410.9
E. Employee Matters									0.30	32.90			0.30	32.90	109.6
H. Creditor Claims									0.25	19.50	0.40	27.60	0.65	47.10	72.4
I. Reporting			15.85	4,652.00					3.15	315.65			19.00	4,967.65	261.4
	2.20	1,135.20	33.12	9,804.10	2.75	473.60	1.00	148.85	26.85	2,763.75	4.65	319.30			

Net Total	70.57	14,644.80
Secretarial Expense		0.00
Other Disbursements		0.00
Billed		0.00
Grand Total		14,644.80



Forestdale Hotels Limited ('FHL')
Ardsley House Hotel Limited ('AHHL')
Zoffany Hotels Limited ('ZHL') - In Liquidation

In accordance with best practice I provide below details of policies of BDO LLP in respect of fees and expenses for work in relation to the above insolvency.

The current charge out rates per hour of staff within my firm who may be involved in working on the insolvency, follows

GRADE	£
Partner	520
Manager	229-401
Assistant Manager	207
Senior Administrator	195-207
Administrator	67-176
Other staff	71

This in no way implies that staff at all such grades will work on the case. The rates charged by BDO LLP are reviewed on a regular basis and are adjusted to take account of inflation and the firm's overheads.

Time spent on casework is recorded directly to the relevant case using a computerised time recording system and the nature of the work undertaken is recorded at that time. Units of time can be as small as 3 minutes. BDO LLP records work in respect of insolvency work under the following categories: -

Pre Appointment
Steps upon Appointment
Planning and Strategy
General Administration
Asset Realisation/Management
Trading Related Matters
Employee Matters
Creditor Claims
Reporting
Distribution and Closure
Other Issues.

Under each of the above categories the work is recorded in greater detail in sub categories. Please note that the 11 categories provide greater detail than the six categories recommended by the Recognised Professional Bodies who are responsible for licensing and monitoring insolvency practitioners.

Where an officeholder's remuneration is approved on a time cost basis the time invoiced to the case will be subject to VAT at the prevailing rate.

Where remuneration has been approved on a time costs basis a periodic report will be provided to any committee appointed by the creditors or in the absence of a committee to the creditors. The report will provide a breakdown of the remuneration drawn and will enable the recipients to see the average rates of such costs.

1) Other Costs

Where expenses are incurred in respect of the insolvent estate they will be recharged. Such expenses can be divided into two categories.



2) Category 1

This heading covers expenses where BDO LLP has met a specific cost in respect of the insolvent estate where payment has been made to a third party. Such expenses may include items such as advertising, couriers, travel (by public transport), land registry searches, fees in respect of swearing legal documents etc. In each case the recharge will be reimbursement of a specific expense incurred.

3) Category 2

Insolvency practice additionally provides for the recharge of expenses such as printing, stationery, photocopying charges, telephone, email and other electronic communications eg webhosting, which cannot be economically recorded in respect of each specific case. Such expenses, which are apportioned to cases, must be approved by the creditors in accordance with the Insolvency (England and Wales) Rules 2016, before they can be drawn, and these are known as category 2 disbursements. The policy of BDO LLP, in respect of this appointment is not to recharge any expense which is not a specific cost to the case, therefore there will be no category 2 disbursements charged.

A further disbursement under this heading is the cost of travel where staff use either their own vehicles or company cars in travelling connected with the insolvency. In these cases, a charge of 45p per mile is raised which is in line with the HM Revenue & Customs Approved Mileage Rates (median - less than 10,000 miles per annum) which is the amount the firm pays to staff. Where costs are incurred in respect of mileage, approval will be sought in accordance with the Insolvency (England and Wales) Rules 2016 to recover this disbursement.

Where applicable, all disbursements will be subject to VAT at the prevailing rate.

BDO LLP
04 May 2018

LIQ03

Notice of progress report in voluntary winding up



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	Edward Kerr
Company name	BDO LLP
Address	Pannell House 159 Charles Street
Post town	Leicester
County/Region	
Postcode	L E 1 1 L D
Country	
DX	
Telephone	01512 374 500



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