

Liquidator's Progress Report

S.192

Pursuant to Sections 92A and 104A and 192
of the Insolvency Act 1986

To the Registrar of Companies

Company Number

05766017

Name of Company

Freesource Energy Limited

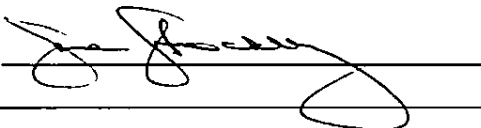
I / We

Sue Stockley, The Old Brushworks, 56 Pickwick Road, Corsham, SN13 9BX

the liquidator(s) of the company attach a copy of my/our Progress Report
under section 192 of the Insolvency Act 1986

The Progress Report covers the period from 13/09/2015 to 12/09/2016

Signed



Date 08-10-16

3 in Partnership Limited
The Old Brushworks
56 Pickwick Road
Corsham
SN13 9BX

Ref 12025/SJS/WP

WEDNESDAY



A5JF1XBE

A12

09/11/2016

#454

COMPANIES HOUSE

Freesource Energy Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments

Statement of Affairs		From 13/09/2015 To 12/09/2016	From 13/09/2012 To 12/09/2016
	HIRE PURCHASE		
13,650 00	Motor Vehicles	NIL	NIL
(17,826 24)	Hartwell Finance Limited	NIL	NIL
		NIL	NIL
	ASSET REALISATIONS		
	Plant & Machinery	NIL	315 00
	Office Equipment	NIL	1,910 00
	Stock	NIL	7,103 50
322,900 00	Book Debts	NIL	117,563 42
8,000 00	Other Debts	NIL	NIL
21,955 00	Retentions	NIL	1,989 00
9,160 00	Cash at Bank	NIL	NIL
	Non Domestic Rates Refunds	NIL	389 73
	Sundry Refunds	NIL	48 25
	Cash in Client Account	NIL	839 70
	Bank Interest Gross	11 44	231 94
	Barclays Bank Loyalty Awards	25 77	63 33
	Bank Charges Refunded	NIL	3 90
		37 21	130,457 77
	COST OF REALISATIONS		
	Specific Bond	NIL	750 00
	SofA Fee and S98 Meeting Fee	NIL	6,760 00
	Liquidator's Fees	NIL	57,000 00
	Accountancy Fees	NIL	310 00
	Valuation Fee	NIL	2,000 00
	Agents Costs & Expenses	NIL	3,182 00
	Legal Fees	NIL	10,839 20
	Gopher Services	215 85	4,216 70
	Corporation Tax	8 28	46 37
	CTHA Structural Engineer's Fee	NIL	5,400 00
	CTHA Reg 11(1)(a) fees	NIL	1,620 00
	IT Consumables	NIL	8 33
	Printing & Postage	12 00	1,301 80
	Postage	NIL	113 37
	Meeting Room Hire & Expenses	NIL	114 13
	Storage Costs	246 31	1,538 63
	Re-Direction of Mail	NIL	60 00
	Statutory Advertising	76 62	333 72
	Travel and Subsistence	NIL	281 97
	Searches	NIL	22 00
	Bank Charges	77 55	244 80
		(636 61)	(96,143 02)
	PREFERENTIAL CREDITORS		
	RPO Arrears & Holiday Pay	NIL	25,661 59
(35,851 45)	Employees Wage Arrears/Holiday Pay	NIL	6,256 24
		NIL	(31,917 83)
	FLOATING CHARGE CREDITORS		
(384,293 00)	Andrew Dyson	NIL	NIL
		NIL	NIL

**Freesource Energy Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments**

Statement of Affairs	From 13/09/2015 To 12/09/2016	From 13/09/2012 To 12/09/2016
UNSECURED CREDITORS		
(559,647 85) Trade & Expense Creditors	NIL	NIL
(158,094 80) Employees	NIL	NIL
(3,176 73) Director's Loan - Alex Lockton	NIL	NIL
(51,847 06) Lloyds TSB Bank plc	NIL	NIL
(62,804 38) HM Revenue & Customs	NIL	NIL
(9,228 02) Landlord	NIL	NIL
(23,796 47) Unexpired Lease Terms	NIL	NIL
	NIL	NIL
DISTRIBUTIONS		
(133 00) Ordinary Shareholders	NIL	NIL
	NIL	NIL
(931,034.00)	(599.40)	2,396.92
REPRESENTED BY		
Bank 1 Current - Not Interest Bearing		84 44
Bank 1 Deposit - Interest Bearing		2,312 48
		2,396.92

Note

The three motor vehicles secured by way of finance were collected from the company's property immediately after liquidation and sold at public auctions in October and November 2012. After sales costs there remains a shortfall due to Hartwell Finance Limited under the agreements and a proof of debt has been received and admitted for the unsecured balance remaining of £3,867 24


 Sue Stockley
 Liquidator

FREESOURCE ENERGY LIMITED – IN CREDITORS' VOLUNTARY LIQUIDATION

LIQUIDATOR'S PROGRESS REPORT TO CREDITORS AND MEMBERS

For the year ended 12 September 2016

EXECUTIVE SUMMARY

In the 4th year of the liquidation most of my time has been allocated to pursuing recovery of the major asset, namely the book debt owed to the company by Cynon Taf Community Housing Group (CTHA) of £209,494 62, which is dependent upon completion of the contracted works undertaken prior to liquidation. It has been necessary for different contractors and experts to gain entry to 54 privately occupied properties in this process which has proven protracted. I am in the process of arranging to meet with Cynon Taf Community Housing Group to discuss the final settlement of the claim, which I am hopeful will take place in early 2017.

The remaining practical steps required to complete the contract are expected to be achieved in the 5th year of the liquidation, when either a recovery is to be made or, potentially, litigation instigated.

STATUTORY INFORMATION

Company name	Freesource Energy Limited
Registered office	The Old Brushworks 56 Pickwick Road Corsham SN13 9BX
Former registered office	Unit 1 The Old Brushworks 56 Pickwick Road Corsham SN13 9BX
Registered number	05766017
Liquidator's names	Sue Stockley
Liquidator's address	The Old Brushworks 56 Pickwick Road Corsham SN13 9BX
Liquidator's date of appointment	13 September 2012

LIQUIDATOR'S ACTIONS SINCE LAST REPORT

As outlined in the Executive Summary my main actions during the 4th year have concerned pursuing the outstanding book debt recovery from CTHA, which was shown in the Statement of Affairs at £209,494 62.

There is certain work that I am required by the insolvency legislation to undertake in connection with the liquidation that provides no financial benefit for the creditors. A description of the routine work undertaken since my last progress report is attached.

RECEIPTS AND PAYMENTS

My receipts and payments account for the period from 13 September 2015 to 12 September 2016 is attached. The balance of funds are held in a non-interest bearing estate current account and an interest bearing estate deposit account.

ASSETS

Motor Vehicles
Plant & Machinery
Office Equipment
Stock

There were no asset realisations in respect of the headings shown above in the 4th year of the liquidation

Book Debts

In their statement of affairs the directors estimated the company was owed some £317,096 by 53 debtors. During the first two years of the liquidation £117,152.42 was collected and some further fifty debts totalling £115,698.57 were written off as irrecoverable for a variety of reasons. The only significant remaining book debtor, CTHA, has continued to withhold the payment of £209,494.62 owed under the JCT Minor Works contract entered into by the company. My efforts are continuing to recover this final book debt.

In the 4th year of the liquidation I instructed a Structural Engineer to establish the extent of the works required to meet Building Regulations, including providing detailed calculation to establish the level of fixing required for the installations to retain structural integrity and whether this was met on installations where the fixing screws had missed the timber inside the roof space. I also instructed another solicitor to review the CTHA claim and provide advice concerning the potential recovery and a suggested course of action to progress the claim.

I have continued to correspond with CTHA and have established the areas where they consider they have grounds to deduct sums from the final payment due. They have agreed to meet to discuss the settlement of the claim. In anticipation of that meeting documentary evidence has been exchanged to establish the basis of our respective positions. I have requested further documentation in respect of sums claimed by CTHA, which they have indicated would be required to bring the installations up to a level compliant with the contract. As indicated earlier it is my expectation that the meeting with CTHA will be held in early 2017, to discuss CTHA's payment required to settle the claim. If an amicable settlement cannot be reached further advice will be sought.

Other Debts
Retentions
Cash at Bank
Non Domestic Rates Refund
Sundry Refunds
Cash in Client Account

There were no asset realisations in respect of the six headings shown above in the 4th year of the liquidation

Bank Interest Gross

Bank interest was received totalling £11.44 on my liquidator's interest bearing deposit account in the 4th year.

Barclays Bank Loyalty Awards

Barclays Bank loyalty awards totalling £25.77 have been received in the 4th year of the liquidation in recognition of the account being open for in excess of 12 months.

Bank Charges Refunded

There were no asset realisations in this category during the 4th year of the liquidation.

LIABILITIES

Secured Liabilities

As detailed in my first annual report three motor vehicles secured by way of finance were sold and a proof of debt received and admitted for an unsecured balance still owed under the agreements of £3,867.24.

Software Supplied by Turnkey Computer Technology Limited, Glasgow

The debenture granted to Andrew Dyson on 18 May 2012 provided fixed and floating charge security over company assets. A solicitor's review of the debenture and accompanying papers relating to the granting of this security has confirmed the validity and a proof of debt has been submitted and agreed at £381,533.70.

The legislation requires that if the company has created a floating charge after 15 September 2003, a prescribed part of its net property (i.e. the money that would otherwise be available to the charge holder) should be ring-fenced for distribution to unsecured creditors.

Should sufficient funds be realised from the recovery of the final book debtor a prescribed part will be calculated for the benefit of the unsecured creditors.

Preferential Creditors

The directors' statement of affairs identified £35,851.45 of preferential creditors. Claims from former staff and the Redundancy Payments Office totaling £31,917.83 were received and agreed.

Crown Creditors

Crown debt owed to HMRC in the statement of affairs of £62,804.38, comprised corporation tax and PAYE/NIC. No figure for VAT was identified because the final return was in the process of being completed by the company's bookkeeper and it had been in receipt of VAT refunds for some months previously because of the nature of the work being undertaken. HMRC's final claim of £70,695.80 for PAYE, NIC and CIS tax has been received and a claim for £22,468.95 for VAT, the company in the final six weeks of trading having moved into commercial sales where VAT was applicable.

Unsecured Creditors

The statement of affairs identified 167 unsecured creditors owed a total liability of £805,790.93. Proofs of debt have been received from 162 creditors totalling £706,901.33 and 129 claims for £685,294.93 have been agreed, whilst 27 claims, with an original estimated total debt of £29,017.39, remain outstanding.

DIVIDEND PROSPECTS

Claims totaling £31,917.83 were agreed and paid in full to preferential creditors – former employees – in February 2013, including the funds due to the Redundancy Payments Office, which stood in the shoes of these creditors in the first instance to the statutory level.

The prospect for declaring a first and final dividend to any further class of creditor is dependent upon the success and extent of the recovery action of the outstanding book debt, which represents the major asset in this liquidation. Legal advice is that if the works are completed in full and the supporting documents, as required by the MCS scheme, are provided (which are available) the full contract value should be recoverable.

However, whilst the work is ongoing I would add a note of caution as these types of building contracts can be problematic to recover in full. Therefore the prospects for a dividend at this stage are still uncertain. As previously advised, the company granted a floating charge to Andrew Dyson on 18 May 2012 and the prescribed part provisions will apply if a dividend becomes payable.

INVESTIGATION INTO THE AFFAIRS OF THE COMPANY

I undertook an initial investigation into the company's affairs to establish whether there were any potential asset recoveries or conduct matters that justified further investigation, taking account of the public interest, potential recoveries, the funds likely to be available to fund an investigation, and the costs involved. There were no matters that justified further investigation in the circumstances of this appointment.

Within six months of my appointment as liquidator, I was required to submit a confidential report to the Secretary of State to include any matters which had come to my attention during the course of my work which might indicate that the conduct of any past or present director made them unfit to be concerned with the management of the company. I would confirm that my report was submitted on time.

PRE-APPOINTMENT REMUNERATION

At the 1st meeting held on 13 September 2012 the creditors authorised the payment to my firm of £4,260 plus VAT and disbursements for assisting the company's auditors in the preparation of the statement of affairs, convening both the members and creditors meetings and dealing with the dismissal of all employees pre-appointment. A disbursement of £2,500 plus VAT was also paid to the company's accountants, Monahans, for their work in preparing the statement of affairs, which was also approved. These costs were paid from first realisations on appointment.

LIQUIDATOR'S REMUNERATION

My remuneration was authorised by creditors at their meeting held on 13 September 2012 and was to be drawn on a time cost basis. My total time costs to 12 September 2016 amount to £114,904.71, representing 863.72 hours of work incurred at an average charge out rate of £133.03 per hour, of which £15,794.30, representing 101.78 hours work, was charged in the 4th year of the liquidation incurred at an average charge out rate of £155.18 per hour.

I have drawn fees of £57,000 to 12 September 2016, none of which has been drawn in the 4th year of the liquidation. A SIP 9 schedule of my time costs incurred to date is attached.

Further information about creditors' rights can be obtained by visiting the creditors' information micro-site published by the Association of Business Recovery Professionals (R3), which can be found at <http://www.creditorinsolvencyguide.co.uk>. A copy of 'A Creditors Guide to Liquidators' Fees' also published by R3, together with an explanatory note which shows 3 in Partnership Limited's fee policy are available at the link www.3inPartnership.co.uk/creditors-guides. Please note that there are different versions of the Guidance Notes and in this case you should refer to the November 2011 version. A hard copy of both documents can be obtained on request from 3iP.

LIQUIDATOR'S EXPENSES

I have incurred expenses to 12 September 2016 of £32,383.02 of which £636.61 was incurred in the period since 13 September 2015. I have drawn these expenses in full to date.

I have incurred the following expenses in the period since my last progress report:

Type of expense	Amount incurred/ accrued in the reporting period
Gopher Services. Paid to Roger John Professional Services for attendance at the records storage facility to identify which records may be confidentially destroyed, to reduce the ongoing storage costs. Paid as a Category 1 disbursement at a fixed hourly rate plus mileage.	£215.85
Corporation Tax. The interest received on the deposit account is a represents a chargeable gains for Corporation Tax Purposes. Paid as a Category 1 disbursement.	£8.28
Printing & Postage. Paid to The Creditor Gateway for their provision of a facility to enable members and creditors to access case documents online. Paid as a Category 1 disbursement on a fixed scale of charges.	£12.00
Storage Costs. Paid to Doree Bonner, Corsham for a physical storage facility for the ongoing storage of boxes of company records. Paid as a Category 1 disbursement at a fixed rate of 53 pence per box per month.	£246.31
Statutory Advertising. Paid to The London Gazette to advertise the Notice to Creditors to request authorisation to destroy those company records which are no longer required. Paid as a Category 1 disbursement as a fixed fee per advertisement.	£76.62

Bank Charges Paid to Barclays Bank Plc in respect of their charges for providing the current account banking facility Paid as a Category 1 disbursement against their fixed schedule of charges	£77 55
Legal Fees I have paid £2,800 00 from 3 in Partnership Limited's funds to Withy King, now Royds Withy King, for legal advice concerning the book debt recovery claim against CTHA This expense is a Category 1 disbursement which will be recovered from the liquidation estate when there are sufficient funds available	£2,800 00 accrued
CTHA Structural Engineer's Fee I have paid £2,750 00 from 3 in Partnership Limited's funds to Engineers Incorporated Ltd to prepare Schedules of Works to bring those properties up to Building Regulations requirements, to facilitate the book debt recovery from CTHA This expense is a Category 1 disbursement which will be recovered from the liquidation estate when there are sufficient funds available	£2,750 00 accrued

The choice of professionals was based on my perception of their experience and ability to perform this type of work and the complexity and nature of the assignment I also considered that the basis on which they will charge their fees represented value for money I have reviewed the charges they have made and am satisfied that they are reasonable in the circumstances of this case

FURTHER INFORMATION

An unsecured creditor may, with the permission of the court or with the concurrence of 5% in value of the unsecured creditors (including the creditor in question), request further details of the liquidator's remuneration and expenses within 21 days of receipt of this report Any secured creditor may request the same details in the same time limit

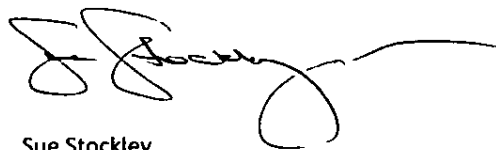
An unsecured creditor may, with the permission of the court or with the concurrence of 10% in value of the creditors (including the creditor in question), apply to court to challenge the amount and/or basis of the liquidator's fees and the amount of any proposed expenses or expenses already incurred within 8 weeks of receipt of this report Any secured creditor may make a similar application to court within the same time limit

To comply with the Provision of Services Regulations, some general information about 3 in Partnership Limited can be found at www.3inpartnership.co.uk/creditors-guides

SUMMARY

The liquidation will remain open until the claim against CTHA has been fully resolved I estimate that this will take approximately 6 months should the matter settle amicably, or longer should the recovery require litigation Once resolved the liquidation will be finalised and the case files will be closed

If creditors have any queries regarding the conduct of the liquidation, or if they want hard copies of any of the documents made available on-line, they should contact my office on 01249 409999 or by email at mail@3inPartnership.co.uk



Sue Stockley
Liquidator

8 November 2016

Appendix

1 Administration

- Case planning - devising an appropriate strategy for dealing with the case and giving instructions to the staff to undertake the work on the case
- Issuing the statutory notifications to creditors
- Dealing with all routine correspondence and emails relating to the case
- Maintaining and managing the office holder's estate bank account
- Maintaining and managing the office holder's cashbook
- Undertaking regular bank reconciliations of the bank account containing estate funds
- Reviewing the adequacy of the specific penalty bond on a quarterly basis
- Undertaking periodic reviews of the progress of the case
- Overseeing and controlling the work done on the case by case administrators
- Preparing, reviewing and issuing annual progress reports to creditors and members
- Filing returns at Companies House
- Preparing and filing VAT returns
- Preparing and filing Corporation Tax returns

2 Creditors

- Maintaining up to date creditor information on the case management system

**Freesource Energy Limited
(In Liquidation)**

Liquidator's Summary of Receipts and Payments

RECEIPTS	Statement of Affairs (£)	From 13/09/2012 To 12/09/2015 (£)	From 13/09/2015 To 12/09/2016 (£)	Total (£)
Motor Vehicles	13,650 00	0 00	0 00	0 00
Plant & Machinery		315 00	0 00	315 00
Office Equipment		1,910 00	0 00	1,910 00
Stock		7,103 50	0 00	7,103 50
Book Debts	322,900 00	117,563 42	0 00	117,563 42
Other Debts	8,000 00	0 00	0 00	0 00
Retentions	21,955 00	1,989 00	0 00	1,989 00
Cash at Bank	9,160 00	0 00	0 00	0 00
Non Domestic Rates Refunds		389 73	0 00	389 73
Sundry Refunds		48 25	0 00	48 25
Cash in Client Account		839 70	0 00	839 70
Bank Interest Gross		220 50	11 44	231 94
Barclays Bank Loyalty Awards		37 56	25 77	63 33
Bank Charges Refunded		3 90	0 00	3 90
		130,420 56	37 21	130,457 77
PAYMENTS				
Hartwell Finance Limited	(17,826 24)	0 00	0 00	0 00
Specific Bond		750 00	0 00	750 00
SofA Fee and S98 Meeting Fee		6,760 00	0 00	6,760 00
Liquidator's Fees		57,000 00	0 00	57,000 00
Accountancy Fees		310 00	0 00	310 00
Valuation Fee		2,000 00	0 00	2,000 00
Agents Costs & Expenses		3,182 00	0 00	3,182 00
Legal Fees		10,839 20	0 00	10,839 20
Gopher Services		4,000 85	215 85	4,216 70
Corporation Tax		38 09	8 28	46 37
CTHA Structural Engineer's Fee		5,400 00	0 00	5,400 00
CTHA Reg 11(1)(a) fees		1,620 00	0 00	1,620 00
IT Consumables		8 33	0 00	8 33
Printing & Postage		1,289 80	12 00	1,301 80
Postage		113 37	0 00	113 37
Meeting Room Hire & Expenses		114 13	0 00	114 13
Storage Costs		1,292 32	246 31	1,538 63
Re-Direction of Mail		60 00	0 00	60 00
Statutory Advertising		257 10	76 62	333 72
Travel and Subsistence		281 97	0 00	281 97
Searches		22 00	0 00	22 00
Bank Charges		167 25	77 55	244 80
RPO Arrears & Holiday Pay		25,661 59	0 00	25,661 59
Employees Wage Arrears/Holiday Pay	(35,851 45)	6,256 24	0 00	6,256 24
Andrew Dyson	(384,293 00)	0 00	0 00	0 00
Trade & Expense Creditors	(559,647 85)	0 00	0 00	0 00
Employees	(158,094 80)	0 00	0 00	0 00
Director's Loan - Alex Lockton	(3,176 73)	0 00	0 00	0 00
Lloyds TSB Bank plc	(51,847 06)	0 00	0 00	0 00
HM Revenue & Customs	(62,804 38)	0 00	0 00	0 00
Landlord	(9,228 02)	0 00	0 00	0 00
Unexpired Lease Terms	(23,796 47)	0 00	0 00	0 00
Ordinary Shareholders	(133 00)	0 00	0 00	0 00



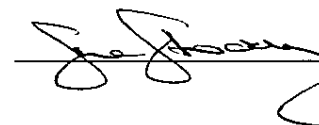
**Freesource Energy Limited
(In Liquidation)**

Liquidator's Summary of Receipts and Payments

	127,424 24	636.61	128,060 85
Net Receipts/(Payments)	2,996 32	(599 40)	2,396 92
MADE UP AS FOLLOWS			
Bank 1 Current - Not Interest Bearing	45 75	38 69	84 44
Bank 1 Deposit - Interest Bearing	2,904 40	(591 92)	2,312 48
VAT Receivable / (Payable)	46 17	(46 17)	0 00
	2,996 32	(599 40)	2,396.92

Note

The three motor vehicles secured by way of finance were collected from the company's property immediately after liquidation and sold at public auctions in October and November 2012. After sales costs there remains a shortfall due to Hartwell Finance Limited under the agreements and a proof of debt has been received and admitted for the unsecured balance remaining of £3,867 24


Sue Stockley
Liquidator

Time Entry - Cumulative Detailed SIP9 Time & Cost Summary

12025 - Freesource Energy Limited
From 13/09/2015 To 12/09/2016
Project Code POST

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£) Average Hourly Rate (£)	Hours Cum (POST Only)	Time Costs Cum (POST Only)
10 Administration	1 50	0 00	0 00	9 50	11 00	1 602 00 145 64	104 34	11 020 00
20 Appointment Activity	0 00	1 70	0 00	0 00	1 70	425 00 250 00	2 70	557 50
30 Banking and Cashiering	0 00	0 00	0 00	7 40	7 40	723 00 97 70	82 90	8 119 50
40 Bonding	0 40	0 00	0 00	0 00	0 40	130 00 325 00	0 40	130 00
50 Case Strategy & Planning	0 00	0 00	0 00	1 40	1 40	189 00 135 00	41 50	6 605 00
Administration & Planning	1 90	1 70	0 00	18 30	21 90	3 069 00 140 14	231 84	26 432 00
** 180 Pension Work	0 00	0 00	0 00	0 00	0 00	0 00 0 00	0 42	52 50
240 Annual Reports & Returns	0 00	0 00	3 50	13 40	16 90	2 421 50 143 28	48 07	8 174 45
55 Case Review	0 00	0 00	0 00	6 90	6 90	918 00 135 00	19 45	2 623 25
Case Specific Matters	0 00	0 00	3 50	20 20	23 70	3 339 50 140 91	67 94	10 850 20
** 110 Employees Agreement of Claims	0 00	0 00	0 00	0 00	0 00	0 00 0 00	51 00	7 190 00
** 230 Secured Creditors Agreement of Claims	0 00	0 00	0 00	0 00	0 00	0 00 0 00	3 00	447 50
** 280 VAT & Tax Agreement of Claims	0 00	0 00	0 00	0 00	0 00	0 00 0 00	19 39	2 639 21
** 300 Prescribed Part Calculation	0 00	0 00	0 00	0 00	0 00	0 00 0 00	3 40	591 50
70 Unsecured Claims, Proofs & Distributions	4 20	0 30	0 00	1 30	5 80	1 615 50 278 53	81 85	11 149 05
Creditors	4 20	0 30	0 00	1 30	5 80	1 615 50 278 53	189 64	22 017 26
** 140 Investigation into Other Possible Assets	0 00	0 00	0 00	0 00	0 00	0 00 0 00	16 57	1 872 95
** 60 CDDA Reporting & Follow Up	0 00	0 00	0 00	0 00	0 00	0 00 0 00	24 10	2 729 25
Investigations	0 00	0 00	0 00	0 00	0 00	0 00 0 00	40 67	4 602 20
100 Debtors Collection	3 00	0 00	0 00	45 28	48 28	7 087 80 146 81	350 73	48 548 30
130 Floating Charge Asset Realisation	2 10	0 00	0 00	0 00	2 10	682 50 325 00	13 90	2 454 75
Realisation of Assets	5 10	0 00	0 00	45 28	50 38	7 770 30 154 23	364 63	51 003 05
Total Hours	11 20	2 00	3 50	65 08	101 78	15 794 30 155 18	883 72	114 904 71
Total Fees Claimed						0 00		57 000 00

** - Denotes codes included in cumulative data that are not present in the period