

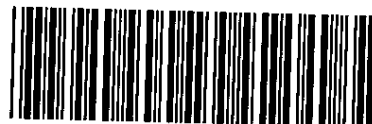
# LIQ14

## Notice of final account prior to dissolution in CVL



Companies House

THURSDAY



A13

\*A6IV8NEW\*

09/11/2017

#410

COMPANIES HOUSE

ase

ise

### 1 Company details

Company number 0 5 7 6 6 0 1 7

Company name in full Freesource Energy Limited

→ Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Sue

Surname Stockley

### 3 Liquidator's address

Building name/number The Old Brushworks

Street 56 Pickwick Road

Post town Corsham

County/Region

Postcode S N 1 3 9 B X

Country

### 4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator

Use this section to tell us about  
another liquidator.

# 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

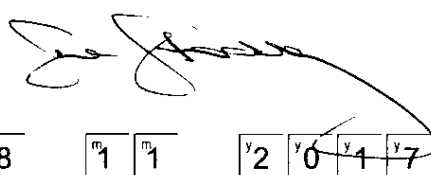
☒ I attach a copy of the final account.

## 8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

<sup>d</sup>0<sup>d</sup>8<sup>m</sup>1<sup>m</sup>1<sup>y</sup>2<sup>y</sup>0<sup>y</sup>4<sup>y</sup>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

Company name

3 in Partnership Limited

Address

The Old Brushworks

56 Pickwick Road

Post town

Corsham

County/Region

Postcode

S N 1 3 9 B X

Country

DX

Telephone

01249 40 99 99



### 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.



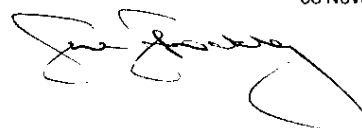
### Further information

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

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

Statement of Affairs £		From 13/09/2012 To 08/11/2017 £	From 13/09/2012 To 08/11/2017 £
	<b>HIRE PURCHASE</b>		
13,650.00	Motor Vehicles	NIL	NIL
(17,826.24)	Hartwell Finance Limited	NIL	NIL
		NIL	NIL
	<b>ASSET REALISATIONS</b>		
	Plant & Machinery	315.00	315.00
	Office Equipment	1,910.00	1,910.00
	Stock	7,103.50	7,103.50
322,900.00	Book Debts	250,642.88	250,642.88
8,000.00	Other Debts	NIL	NIL
21,955.00	Retentions	1,989.00	1,989.00
9,160.00	Cash at Bank	NIL	NIL
	Non Domestic Rates Refunds	389.73	389.73
	Sundry Refunds	48.25	48.25
	Cash in Client Account	839.70	839.70
	Bank Interest Gross	260.67	260.67
	Barclays Bank Loyalty Awards	102.84	102.84
	Bank Charges Refunded	3.90	3.90
		263,605.47	263,605.47
	<b>COST OF REALISATIONS</b>		
	Specific Bond	750.00	750.00
	SofA Fee and S98 Meeting Fee	6,760.00	6,760.00
	Liquidator's Fees	138,748.45	138,748.45
	Accountancy Fees	310.00	310.00
	Valuation Fee	2,000.00	2,000.00
	Agents Costs & Expenses	3,182.00	3,182.00
	Legal Fees	13,639.20	13,639.20
	Gopher Services	4,216.70	4,216.70
	Corporation Tax	51.91	51.91
	CTHA Structural Engineer's Fee	8,150.00	8,150.00
	CTHA Reg 11(1)(a) fees	1,620.00	1,620.00
	IT Consumables	8.33	8.33
	Printing & Postage	1,325.80	1,325.80
	Postage	326.49	326.49
	Meeting Room Hire & Expenses	114.13	114.13
	Storage Costs	2,372.38	2,372.38
	Re-Direction of Mail	60.00	60.00
	Statutory Advertising	415.72	415.72
	Travel and Subsistence	348.57	348.57
	Searches	22.00	22.00
	Bank Charges	400.50	400.50
		(184,822.18)	(184,822.18)
	<b>PREFERENTIAL CREDITORS</b>		
	RPO Arrears & Holiday Pay	23,722.16	23,722.16
(35,851.45)	Employees Wage Arrears/Holiday Pay	6,256.24	6,256.24
		(29,978.40)	(29,978.40)
	<b>FLOATING CHARGE CREDITORS</b>		
(384,293.00)	Andrew Dyson	34,794.58	34,794.58

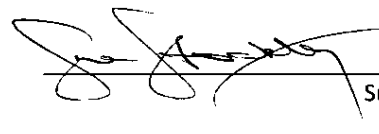


**Freesource Energy Limited**  
**(In Liquidation)**  
**Liquidator's Summary of Receipts & Payments**

Statement of Affairs £		From 13/09/2012 To 08/11/2017 £	From 13/09/2012 To 08/11/2017 £
		(34,794.58)	(34,794.58)
	<b>UNSECURED CREDITORS</b>		
(559,647.85)	Trade & Expense Creditors	6,337.51	6,337.51
(158,094.80)	Employees	1,254.00	1,254.00
	RPO	524.27	524.27
(3,176.73)	Director's Loan - Alex Lockton	41.76	41.76
(51,847.06)	Lloyds TSB Bank plc	766.41	766.41
(62,804.38)	HMRC PAYE, CIS, NIC	929.42	929.42
	HMRC Dividend PAYE/NIC Deductions	2,353.11	2,353.11
	HMRC VAT	295.39	295.39
(9,228.02)	Landlord	292.51	292.51
(23,796.47)	Unexpired Lease Terms	NIL	NIL
	Charity donation re uncashed dividends	1,215.93	1,215.93
		(14,010.31)	(14,010.31)
	<b>DISTRIBUTIONS</b>		
(133.00)	Ordinary Shareholders	NIL	NIL
		NIL	NIL
(931,034.00)		(0.00)	(0.00)
	<b>REPRESENTED BY</b>		
			NIL

**Note:**

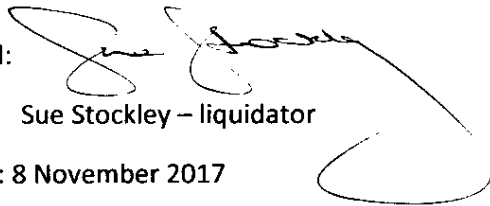
The three motor vehicles secured by way of finance were collected from the company's property immediately after liquidation and sold at public auctions in October and November 2012. After sales costs there remains a shortfall due to Hartwell Finance Limited under the agreements and a proof of debt has been received and admitted for the unsecured balance remaining of £3,867.24.

  
Sue Stockley  
Liquidator

**FREESOURCE ENERGY LIMITED – IN CREDITORS VOLUNTARY LIQUIDATION**

I, Sue Stockley, liquidator of the company, confirm that no objections were received from creditors of the company, under Insolvency Act 1986 section 106(3)(b) and The Insolvency (England and Wales) Rules 2016 rule 6.28(3), to my release as liquidator.

Signed:

A handwritten signature in black ink, appearing to read 'Sue Stockley', with a large, sweeping flourish extending from the end of the signature.

Sue Stockley – liquidator

Dated: 8 November 2017

## **FREESOURCE ENERGY LIMITED – IN CREDITORS' VOLUNTARY LIQUIDATION**

### **LIQUIDATOR'S FINAL ACCOUNT TO CREDITORS AND MEMBERS**

#### **EXECUTIVE SUMMARY**

In the early months of this 5th year of the liquidation all time continued to be assigned to pursuing recovery of the major asset, namely the balance of the book debt owed by Cynon Taf Community Housing Group (CTHA) of £209,494.62, which recovery was dependent upon completion of the contracted works undertaken prior to liquidation. As indicated in previous reports it had been necessary for different contractors and experts to gain entry to 54 privately occupied properties which proved protracted, in order for various reports to be prepared by a number of experts.

However, as a result of the progress made in establishing the final position on this contract with the structural engineer employed and with the advice and assistance of the new legal team, it became possible, on 17 March 2017, to meet with the group director of corporate services and the development and asset manager of CTHA to discuss the final settlement of the claim. As a result of that meeting further emails were entered into to finalise details but at the meeting of the Cynon Taf Community Housing Group's Audit and Risk Committee on 23 May 2017 it was agreed ".....to accept the full and final settlement figure of £133,079.46 in relation to the liquidation proceedings". A cheque for this sum was received on 8 June 2017.

Since then the practical steps required, of giving notice of intended dividend to the remaining unproved creditors, to declare a Prescribed Part dividend on 27 July 2017 of 1.31p in the £ to all 139 agreed creditors, to pay such dividend and then prepare and issue this final report before the anniversary date, were undertaken. The timetable was critical otherwise additional costs, issuing a 5th annual report to creditors and members, would have been incurred.

#### **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 APPOINTMENT**

The work carried out since my last annual report has obviously led to financial benefit for the creditors, as can be seen from the receipts and payments account and explained further in the paragraph below.

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 contained in the Appendix at the end of this report.

## **RECEIPTS AND PAYMENTS ACCOUNT**

My receipts and payments account for the whole period of my appointment, and also for the period since the last report was issued to the date of this draft final account, is attached.

## **ASSET REALISATIONS**

**Motor Vehicles**  
**Plant & Machinery**  
**Office Equipment**  
**Stock**

There were no asset realisations in respect of the headings shown above in the final period.

## **Book Debts**

As indicated earlier the discussions regarding recovery of the monies owed under the CTHA contract were finally resolved in March 2017 with the agreement of identified outstanding work still requiring rectifications for internal defects priced at £12.2k, external inspection and repairs at £15.6k and structural work (as identified by Engineers Inc on certain properties) of £10.1k, in order to complete the contract.

CTHA had (over the last four years) paid £20k for the works carried out on all 54 properties in the first two years of the liquidation by Eco Assist in order to complete the initially identified outstanding matters, as referred to in my first two annual reports. Tomorrow's Energy, a contractor used by CTHA over this period for various roof repairs, surveys, inspections and reports, had been paid £17.3k by them, all of which had been agreed to by me in advance of such work being carried out. Other costs of £1,740 relating to sundry repairs on certain specific properties were effected by four different contractors over the liquidation period and it was agreed these costs would also be deducted from the outstanding contract price. A fee of £3k for Warm Wales, the administrator for the contract, was also claimed by CTHA although full details of the work involved were not disclosed.

Finally some 7 weeks after the March 2017 meeting CTHA belatedly raised, on 9 May, the issue of recovery of their solicitor's costs of £11,760 from the previously agreed sum payable. I was displeased at the late inclusion of this claim, particularly as my legal fees paid were in excess of this figure at £13k and I was of the opinion that little or no benefit had been obtained from the lawyer's involvement, but in order to avoid prolonging matters unduly and to reach a full and final settlement I reluctantly accepted this last deduction from the net contract sum finalised, before the CTHA audit and risk committee's meeting on 23 May 2017, bringing the settlement figure payable to £133,079.46.

**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 final period of the liquidation.



### **Bank Interest Gross**

Bank interest was received totalling £28.73 on my liquidator's interest bearing deposit account to closure.

### **Barclays Bank Loyalty Awards**

Barclays Bank loyalty awards totalling £30.01 have been received to date in the final period. Further monies are due to accrue whilst the account remains open for the clearance of dividend cheques still outstanding

### **Bank Charges Refunded**

There were no asset realisations in this category during the final period.

## **LIABILITIES**

### **Secured Liabilities**

As detailed in my first annual report three motor vehicles secured by way of finance were sold for £10,322.78 and a proof of debt received and admitted for an unsecured balance owed under the agreements of £3,867.24.

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 had confirmed the validity and a proof of debt was received and agreed at £381,533.70. A payment of £34,794.58 was made to the debenture holder on 27 July 2017.

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. Such funds have been paid (see relevant paragraph below).

### **Preferential Creditors**

The directors' statement of affairs identified £35,851.45 of preferential creditors. Preferential claims from 17 former staff and the Redundancy Payments Office totaling £31,917.83 were received, agreed and paid in full in the first year of the liquidation.

### **Crown Creditors**

Crown debt of £62,804.38, identified as owed to HMRC in the statement of affairs, 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 as the company had been in receipt of VAT refunds for some months previously (because of the nature of the work being undertaken) no estimate was included. However HMRC's final claim for VAT of £22,468.95 and for PAYE, NIC and CIS tax of £70,695.80 was received and admitted for dividend purposes.

### **Unsecured Creditors**

The statement of affairs identified 167 unsecured creditors owed a total liability of £805,790.93. Proofs of debt were received and 137 claims finally agreed totalling £853,677.82, including the remaining debt outstanding relating to HP vehicles sold (referred to in secured section above) and the National Insurance Fund for £39,878.27.

3 claims for £40,448.58 were rejected/part rejected and 7 creditors were agreed at £Nil.

## **DIVIDENDS**

There will not be any further dividends declared to non-preferential unsecured creditors as the funds realised have been used to make payments to preferential creditors of £31,917.83 in full, an on-account payment to the debenture holder of £34,794.58, to pay prior dividends to non-preferential unsecured creditors and to meet the expenses of the liquidation.

On the basis of realisations made and after taking into account the costs of the liquidation, the net property of the company was £60,608.75. The Prescribed Part of the net property therefore made available for unsecured creditors was £12,448.65, which was after taking into account the costs of agreeing creditors' claims. A distribution of the Prescribed Part was made to unsecured creditors on 27 July 2017 representing a dividend 1.31 pence in the £.

## **INVESTIGATION INTO THE AFFAIRS OF THE COMPANY**

As reported previously 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, 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 a company. I have previously confirmed that my report was submitted on time.

## **PRE-APPOINTMENT REMUNERATION**

At the 1<sup>st</sup> 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.

## **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 2017 amount to £138,286.46, representing 998.27 hours of work incurred at an average charge out rate of £180.16 per hour, of which £24,789.50 (representing 137.60 hours work) has been charged in the final period to date. It has, coincidentally, been incurred at the same average charge out rate of £180.16 per hour.

Time costs are continuing to be incurred, for my cashier to deal with the clearance of the final dividend cheques issued in August (of which 20 remain outstanding to be banked) and to continue to reconcile the liquidation bank account until closure, for me to respond to any creditors enquiries raised as a result of the issue of this report, the recovery of the VAT on the final costs and expenses incurred and to issue the final report and forms to the Registrar of Companies upon closure of the liquidation.

I have drawn £138,268.80 in total, of which £81,268.80 was drawn in respect of work done in the period since 13 September 2016, for which my fees were approved on a time cost basis. A detailed schedule of my time costs incurred to date, and since 13 September 2016 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](http://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 sustained total expenses during the liquidation of £39,266.23 to 12 September 2017, of which £6,877.67 have been incurred in the final period since 13 September 2016. The details of the Category 1 and 2 expenses are shown below, all of which have been paid in full.

Type of expense	Amount incurred in the reporting period
<b>Legal Fees.</b> I had paid £2,800.00 from 3 in Partnership Limited's funds to Withy King, (now Royds Withy King) prior to the previous year end, for legal advice concerning the book debt recovery claim against CTHA. This expense is a Category 1 disbursement that has now been able to be recovered from the liquidation estate.	£2,800.00
<b>Corporation Tax.</b> The interest received on the deposit account represents a chargeable gain for Corporation Tax purposes. Paid as a Category 1 disbursement.	£5.54
<b>CTHA Structural Engineer's Fee.</b> I had 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, prior to the previous year end. This expense is a Category 1 disbursement that has now been able to be recovered from the liquidation estate.	£2,750.00
<b>Printing &amp; Postage.</b> Paid to the Creditor Gateway for the provision of a facility to enable members and creditors to access case documents online and to the Post Office for specific postage costs incurred relating to foreign creditors and the issue of the dividend cheques. Paid as Category 1 and 2 disbursements on the statutory fixed scale of charges.	£237.12
<b>Storage Costs.</b> Paid to Doree Bonner, Corsham for a physical storage facility for the ongoing storage of boxes of company records as required by legislation. Paid as a Category 2 disbursement at a fixed rate of 53 pence per box per month.	£833.75
<b>Statutory Advertising.</b> Paid to The London Gazette to advertise the relevant notice of intended dividend. Paid as a Category 1 disbursement at a fixed fee.	£82.00
<b>Travel &amp; Subsistence.</b> Paid to two employees for travel expenses incurred to CTHA premises and return in relation to the meeting in March 2017. Paid as a Category 2 disbursement and claimed at the HMRC recommended mileage rate of 45p per mile.	£66.60
<b>Bank Charges.</b> 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.	£108.20

As the Prescribed Part dividend was only able to be calculated and issued to creditors at the end of July 2017 (because of the necessary statutory declaration that had to be published first) there are still a number of dividend cheques that have not yet been banked. I have sent emails and texts and where appropriate have spoken to creditors about presentation of these.

Two creditor's cheques have been returned (with the envelopes marked "Gone Away") and these funds have been posted to the dividend reserve account as they relate to individuals who may yet request payment of these funds.

Known charges of £34.65 have accrued in relation to cheques banked in the period since 14 August 2017 to date, which are not included in the bank charges figure referred to above. There will also be further charges incurred in the final period in relation to the outstanding cheques. Funds have been left in the bank account to cover these known and anticipated further bank costs. It is intended to close the bank account at the end of 8 weeks from the issue of this report, if not sooner if all issued cheques are finally presented for payment.

#### **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 their receipt of this final account. Any secured creditor may request the same details in the same time limit.

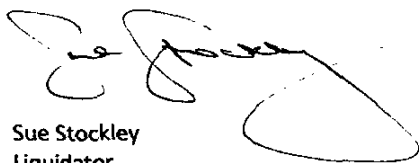
An unsecured creditor may, with the permission of the Court, or with the concurrence of 10% in value of the unsecured creditors (including the creditor in question), apply to Court to challenge the amount of remuneration charged by me as liquidator as being excessive, and/or the basis of the liquidator's remuneration, and/or the amount of the expenses incurred as being excessive, within 8 weeks of their receipt of this final account. 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](http://www.3inpartnership.co.uk/creditors-guides).

#### **SUMMARY**

The winding up of the Company is now for all practical purposes complete and I am seeking my release as liquidator. Creditors and members should note that provided no objections are received I shall obtain my release as liquidator following the delivery of the final notice to the Registrar of Companies, after which my case files will be placed in storage.

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 40 99 99 or by email at [sue@3inPartnership.co.uk](mailto:sue@3inPartnership.co.uk).



Sue Stockley  
Liquidator  
3 in Partnership Limited  
The Old Brushworks  
56 Pickwick Road  
Corsham  
Wiltshire  
SN13 9BX

## Appendix

### 1. Administration

- 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 accounts 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 an annual progress report to creditors and members.
- Filing returns at Companies House.
- Preparing and filing VAT returns.
- Preparing and filing Corporation Tax returns.
- Seeking closure clearance from HMRC and other relevant parties.
- Preparing, reviewing and issuing a final draft report to creditors and members.
- Preparation of the final account.
- Filing final returns at Companies House.

### 2. Creditors

- Dealing with creditor correspondence, emails and telephone conversations regarding their claims.
- Maintaining up to date creditor information on the case management system.
- Issuing a notice of intended dividend and placing an appropriate gazette notice.
- Reviewing proofs of debt received from creditors, adjudicating on them and formally admitting them for the payment of a Prescribed Part dividend.
- Requesting additional information from creditors in support of their proofs of debt in order to adjudicate on their claims.
- Calculating and paying a dividend to creditors, and issuing the notice of declaration of dividend.
- Paying tax deducted from the dividends paid to employees.

# Time Entry - Cumulative Detailed SIP9 Time & Cost Summary

12025 - Freesource Energy Limited  
From: 13/09/2016 To: 12/09/2017  
All Post Appointment Project Codes

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Avg Hourly Rate (£)	Hours Cum (POST Only)	Time Costs Cum (POST Only)
10 : Administration	2.90	0.00	2.90	0.00	6.80	1,558.00	228.06	110.94	12,428.50
-- 20 : Appointment Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.70	557.50
30 : Banking and Cashiering	0.00	2.20	0.40	28.80	31.50	3,411.00	108.29	114.40	11,468.00
-- 40 : Bonding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	130.00
50 : Case Strategy & Planning	0.00	0.00	0.00	0.50	0.50	67.50	135.00	42.00	6,572.50
<b>Administration &amp; Planning</b>	<b>2.90</b>	<b>2.20</b>	<b>3.30</b>	<b>30.20</b>	<b>38.60</b>	<b>5,036.50</b>	<b>130.48</b>	<b>270.44</b>	<b>31,264.50</b>
-- 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	1.70	0.00	0.00	5.30	8.20	1,430.00	174.39	56.27	9,604.45
270 : Travel	2.00	0.00	0.00	1.00	3.00	785.00	261.67	3.00	785.00
55 : Case Review	0.00	0.00	0.00	1.90	1.90	256.50	135.00	21.35	2,878.75
80 : Closing Reports & Returns	5.10	0.00	0.00	3.50	9.40	2,270.00	241.49	9.40	2,270.00
<b>Case Specific Matters</b>	<b>8.80</b>	<b>0.00</b>	<b>0.80</b>	<b>12.90</b>	<b>22.80</b>	<b>4,741.50</b>	<b>210.73</b>	<b>90.44</b>	<b>16,591.70</b>
-- 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	0.80	0.00	0.00	0.00	0.80	260.00	325.00	3.80	707.50
-- 280 : VAT & Tax Agreement of Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.39	2,638.21
300 : Prescribed Part Agreement & Distribution	11.60	0.00	9.00	0.00	20.60	5,345.00	259.47	24.00	5,936.50
70 : Unsecured Claims, Proofs & Distributions	2.90	0.00	7.40	12.70	23.00	3,952.00	171.83	101.05	13,806.05
<b>Creditors</b>	<b>15.30</b>	<b>0.00</b>	<b>16.40</b>	<b>12.70</b>	<b>44.40</b>	<b>9,557.00</b>	<b>216.25</b>	<b>198.24</b>	<b>30,279.26</b>
-- 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
<b>Investigations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.67</b>	<b>4,602.20</b>
100 : Debtors Collection	5.90	0.00	0.00	26.20	32.10	5,454.50	168.92	383.58	54,104.05
-- 130 : Floating Charge Asset Realisation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.90	2,454.75
<b>Realisation of Assets</b>	<b>5.90</b>	<b>0.00</b>	<b>0.00</b>	<b>26.20</b>	<b>32.10</b>	<b>5,454.50</b>	<b>168.92</b>	<b>397.48</b>	<b>56,558.80</b>
<b>Total Hours</b>	<b>32.90</b>	<b>2.20</b>	<b>20.50</b>	<b>82.00</b>	<b>137.60</b>	<b>24,789.50</b>	<b>160.16</b>	<b>995.27</b>	<b>135,286.48</b>
<b>Total Fees Claimed</b>						<b>81,268.50</b>			<b>135,286.80</b>

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