

**S.192****Liquidator's Progress Report  
Pursuant to Sections 92A and 104A of The Insolvency Act 1986****For Official Use**

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**Company Number****577861****Name of Company****Marshall's Newco No. 6 Limited (Formerly Lloyds Quarries & Sand & Gravel Company Limited)**

We,  
Matthew Haw  
Baker Tilly Restructuring & Recovery LLP  
25 Farringdon Street  
London EC4A 4AB

Phillip Pierce  
Baker Tilly Restructuring & Recovery LLP  
2 Whitehall Quays  
Leeds LS14 HG


the Liquidators of the company, attach a copy of our Progress Report under section 192 of the Insolvency Act 1986

The Progress Report covers the period from 14 June 2011 to 13 June 2012

Signed *Matthew Haw*  
Matthew Haw

Dated 25/07/2012

Baker Tilly Restructuring and Recovery LLP  
25 Farringdon Street, London EC4A 4AB  
Ref BAM/LMM/LPB

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03/08/2012  
COMPANIES HOUSE

**IN THE MATTER OF**

**MARSHALLS NEWCO NO. 1 LIMITED  
(FORMERLY ALTON GLASSHOUSES LIMITED)**

**MARSHALLS NEWCO NO. 2 LIMITED  
(FORMERLY CAPABILITY BROWN GARDEN CENTRES LIMITED)**

**MARSHALLS NEWCO NO. 3 LIMITED  
(FORMERLY CAPABILITY BROWN LANDSCAPE GARDENING LIMITED)**

**MARSHALLS NEWCO NO. 4 LIMITED  
(FORMERLY COMPTON BUILDINGS LIMITED)**

**COMPTON GARAGES LIMITED**

**MARSHALLS NEWCO NO. 6 LIMITED  
(FORMERLY LLOYDS QUARRIES & SAND & GRAVEL CO LIMITED)**

**MARSHALLS NEWCO NO. 7 LIMITED  
(FORMERLY ROBINSONS GREENHOUSES LIMITED)**

**MARSHALLS NEWCO NO. 8 LIMITED  
(FORMERLY THE GREAT BRITISH BOLLARD COMPANY LIMITED)**

**MARSHALL QUEST TRUSTEES LIMITED**

**CUMBRIA STONE QUARRIES LIMITED**

**MARSHALLS HOVERINGHAM LIMITED**

**THE BOLLARD COMPANY LIMITED**

**TEEKAY BUILDINGS LIMITED**

**(“DORMANT COMPANIES GROUP”)**

**NOTE: ALTHOUGH PART OF THE DORMANT COMPANIES GROUP,  
JAMESTOWN STONE AND CONCRETE COMPANY LIMITED HAS BEEN  
EXCLUDED FROM THIS REPORT SINCE IT IS REGISTERED IN SCOTLAND AND  
THUS HAS DIFFERENT REPORTING REQUIREMENTS TO THAT OF ENGLAND  
& WALES.**

**JOINT LIQUIDATORS' PROGRESS REPORT**

**23 JULY 2012**

**PHILIP PIERCE AND MATTHEW HAW  
JOINT LIQUIDATORS**

**APPOINTED 14 JUNE 2010**

**BAKER TILLY RESTRUCTURING AND RECOVERY LLP  
25 FARRINGDON STREET  
LONDON EC4A 4AB**

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## 1. PURPOSE OF REPORT

This report has been prepared in accordance with insolvency legislation to provide members and the registrar of companies with information relating to the progress of the liquidation in the period from 14 June 2011 to 13 June 2012, but also takes into account subsequent issues arising up to the date of reporting

This report has been prepared solely to comply with the statutory requirements of Section 92A of the Insolvency Act 1986 and Rule 4.49C of the Insolvency Rules 1986 (as amended). It has not been prepared for use in respect of any other purpose, or to inform any investment decision in relation to any debt or financial interest in the company. Neither the Liquidators' nor Baker Tilly Restructuring and Recovery LLP accept any liability whatsoever arising as a result of any decision or action taken or refrained from as a result of information contained in this report.

## 2. PROGRESS OF THE LIQUIDATIONS

### 2.1. Payments to creditors

Each of the companies in the Dormant Companies Group were dormant and the directors were unaware of any creditors that may have claims in the liquidations. To date, HM Revenue & Customs ("HMRC") has confirmed in some cases it has no claim against certain companies within the Dormant Companies Group. We have set out below the progress in this regard,

	Interim Claims Received from HMRC
	£
Marshall's Newco No 1 Limited	0
Marshall's Newco No 2 Limited	0
Marshall's Newco No 3 Limited	Awaiting reply from HMRC
Marshall's Newco No 4 Limited	0
Compton Garages Limited	0
Marshall's Newco No 6 Limited	Awaiting reply from HMRC
Marshall's Newco No 7 Limited	Awaiting reply from HMRC
Marshall's Newco No 8 Limited	0
Marshall's QUEST Trustees Limited	0
Cumbria Stone Quarries Limited	0
Marshall's Hoveringham Limited	Awaiting reply from HMRC
The Bollard Company Limited	Awaiting reply from HMRC
Teekay Buildings Limited	Awaiting reply from HMRC

Whilst no creditor claims have been received, should the Liquidators subsequently be in receipt of any such claims these will be adjudicated prior to closure of the Dormant Companies Group. In the interim the Liquidators will continue to liaise with HMRC for the cases where claims have not been received.

## 2.2. Realisation of Assets

As you are aware, all of the companies were dormant. The assets in the Dormant Companies Group consist of intercompany debtors set out as follows,

	Type	Assets
		£
Marshall's Newco No 1 Limited	Intercompany	3,002
Marshall's Newco No 2 Limited	Intercompany	1,575
Marshall's Newco No 3 Limited	Intercompany	2,600
Marshall's Newco No 4 Limited	Intercompany	1,674,100
Compton Garages Limited	Intercompany	36,209
Marshall's Newco No 6 Limited	Intercompany	51
Marshall's Newco No 7 Limited	Intercompany	2
Marshall's Newco No 8 Limited	Intercompany	0
Marshall's QUEST Trustees Limited	Intercompany	3,249
Cumbria Stone Quarries Limited	Intercompany	15,000
Marshall's Hoveringham Limited	Intercompany	100,000
The Bollard Company Limited	Intercompany	2
Teekay Buildings Limited	Intercompany	50,000

It is the Liquidators' intention to distribute the intercompany assets in specie upon receipt of tax clearance from HMRC and final matter preventing closure have been resolved

## 3. DISTRIBUTIONS TO SHAREHOLDERS

To date, no distributions have been made to shareholders. It is anticipated that following the resolution of the outstanding matters outlined below in section 4 there will be a distribution in specie made to the shareholders of each of the respective companies

## 4. MATTERS PREVENTING CLOSURE

Due to certain intercompany relationships affecting the distributions it was originally considered appropriate to close all liquidations together, however, due to the length of time the liquidations have been open, we will look to start closing individual liquidations in the near future

### Marshall's Hoveringham Limited

#### **Personal Injury Claims**

Two former employees of Marshall's Hoveringham Limited ("Hoveringham") have submitted damages claims against Hoveringham. These are in respect of alleged noise induced hearing damage. These claims have been referred to Marshall's plc for onward transmission to their claims handlers/insurers

## Claim 1

The Company secretary of Hoveringham has advised that one of the claims was not a formal complaint and following the provision of information requested to the "claimant" solicitor nothing further has been heard in this regard.

## Claim 2

All relevant information has been provided to the insurers and to date we have not heard back. The Company secretary advised that we should keep our files open for 18 months from the date the information was sent as that is how long the insurer would keep their file open for. As such we expect to be able to finalise this matter by 1 January 2013.

## Marshalls Group

### Tax Clearance

We have requested written tax clearance from HMRC in respect of all the companies in the Dormant Companies Group. It will not be possible to conclude the liquidation of the Dormant Companies Group until such point as written tax clearance has been obtained from all Crown departments. Additionally, we do not intend to make a distribution in specie on the grounds of prudence until tax clearance is obtained. Please see below an update on the current position,

- **PAYE NIC**

PAYE/NIC Clearance Obtained	
Marshalls Newco No 1 Limited	Awaiting reply from HMRC
Marshalls Newco No 2 Limited	Awaiting reply from HMRC
Marshalls Newco No 3 Limited	Yes
Marshalls Newco No 4 Limited	Yes
Compton Garages Limited	Awaiting reply from HMRC
Marshalls Newco No 6 Limited	Awaiting reply from HMRC
Marshalls Newco No 7 Limited	Yes
Marshalls Newco No 8 Limited	Yes
Marshalls QUEST Trustees Limited	Yes
Cumbria Stone Quarries Limited	Awaiting reply from HMRC
Marshalls Hoveringham Limited	Yes
The Bollard Company Limited	Yes
Teekay Buildings Limited	Yes

- **Corporation Tax**

Corporation Tax Clearance Obtained	
Marshalls Newco No 1 Limited	HMRC confirmed dormant since incorporation
Marshalls Newco No 2 Limited	Awaiting reply from HMRC

Marshalls Newco No 3 Limited	HMRC confirmed dormant since incorporation
Marshalls Newco No 4 Limited	HMRC confirmed dormant since 1 January 2007
Compton Garages Limited	HMRC confirmed dormant since incorporation
Marshalls Newco No 6 Limited	HMRC confirmed dormant since 1 January 2007
Marshalls Newco No 7 Limited	HMRC confirmed dormant since incorporation
Marshalls Newco No 8 Limited	HMRC confirmed dormant since 31 January 2004
Marshalls QUEST Trustees Limited	Awaiting reply from HMRC
Cumbria Stone Quarries Limited	HMRC confirmed dormant on 1 June 2002
Marshalls Hoveringham Limited	HMRC confirmed dormant since 30 November 2002
The Bollard Company Limited	Awaiting reply from HMRC
Teekay Buildings Limited	HMRC confirmed dormant since incorporation

- **VAT**

The Liquidators have been advised that the Dormant Companies Group is not registered for VAT therefore clearance in this regard is not required.

## **5. RECEIPTS AND PAYMENTS SUMMARY**

There have been no receipts or payments made during the course of the liquidations. Attached are the abstracts of receipts & payments at Appendix E to this report as evidence of same. You will note that the only assets to be realised are intercompany debtors.

## **6. COSTS AND JOINT LIQUIDATORS' REMUNERATION**

### **6.1. Joint Liquidators' Remuneration and Disbursements**

The Joint Liquidators' remuneration was approved on a time cost basis by the shareholders on 14 June 2010. A cap of £25,000 has been placed on the Joint Liquidators' remuneration. We have incurred time costs of £18,036.50 since the date of our appointment in respect of the Dormant Companies Group. Additionally, we have incurred pre-appointment time-costs of £14,069.00, resulting in total time costs to date of £32,105.50. To date, we have not drawn any remuneration in respect of time costs incurred. An analysis of time incurred in the period is attached at Appendix D.

Approval was also given to the drawing of disbursements, including category 2 disbursements. To date, total disbursements of £1,664.06 have been incurred and remain unpaid.

## **7. JOINT LIQUIDATORS' STATEMENT OF EXPENSES**

No expenses have been incurred in the period of the report.

### **Detailed cost breakdown**

Attached to this report are three Appendices relating to my costs on this assignment:

- Appendix B: Charging, Expenses and Disbursement Policy Statement
- Appendix C: Joint Liquidators' charge out and disbursement rates



- Appendix D: Time Cost Analysis

## **8. MEMBERS' RIGHT TO INFORMATION AND ABILITY TO CHALLENGE REMUNERATION AND EXPENSES**

In accordance with the provisions of Rules 4.49E and 4.148C of the Insolvency Rules 1986 members have a right to request further information about remuneration or expenses and to challenge such remuneration or expenses.

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

Members of the company with at least 10% of the total voting rights of all members having the right to vote at general meetings of the company, or any members with the permission of the court, may apply to court that the remuneration charged, the basis fixed or expenses incurred by the liquidator are in all the circumstances excessive.

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

Should you have any further queries please do not hesitate to contact Benjamin Dymant of this office



**Matthew Haw**  
**Baker Tilly Restructuring and Recovery LLP**  
**Joint Liquidator**

Philip Pierce and Matthew Haw are licensed to act as an Insolvency Practitioners in the UK by the Institute of Chartered Accountants in England and Wales

## Appendix A

### STATUTORY INFORMATION

Company Name	Marshalls Newco No 1 Limited
Functions	<p>The Joint Liquidators' appointment specified that they would have power to act jointly and severally</p> <p>The Joint Liquidators' have exercised, and will continue to exercise, all of their functions jointly and severally as stated in the notice of appointment</p>
Previous Company Names	Alton Glasshouses Limited
Company Number.	00651460
Date of Incorporation	04/03/1960
Trading Name	N/A
Trading Address	Birkby Grange 85 Birkby Hall Road Huddersfield West Yorkshire HD2 2YA
Principal Activity:	Non Trading Company
Registered Office.	Baker Tilly Restructuring and Recovery LLP, 25 Farringdon Street, London EC4A 4AB

## Appendix A

### STATUTORY INFORMATION

Company Name	Marshalls Newco No 2 Limited
Functions	<p>The Joint Liquidators' appointment specified that they would have power to act jointly and severally</p> <p>The Joint Liquidators' have exercised, and will continue to exercise, all of their functions jointly and severally as stated in the notice of appointment</p>
Previous Company Names	Capability Brown Garden Centres Limited
Company Number:	00428350
Date of Incorporation.	24/01/1947
Trading Name:	N/A
Trading Address	Birkby Grange 85 Birkby Hall Road Huddersfield West Yorkshire HD2 2YA
Principal Activity:	Non trading company
Registered Office	Baker Tilly Restructuring and Recovery LLP, 25 Farringdon Street, London EC4A 4AB

## Appendix A

### STATUTORY INFORMATION

Company Name	Marshalls Newco No 3 Limited
Functions	<p>The Joint Liquidators' appointment specified that they would have power to act jointly and severally</p> <p>The Joint Liquidators' have exercised, and will continue to exercise, all of their functions jointly and severally as stated in the notice of appointment</p>
Previous Company Names:	Capability Brown Landscape Gardening Limited
Company Number	00454212
Date of Incorporation	18/05/1948
Trading Name:	N/A
Trading Address	Birkby Grange 85 Birkby Hall Road Huddersfield West Yorkshire HD2 2YA
Principal Activity	Non Trading Company
Registered Office	Baker Tilly Restructuring and Recovery LLP, 25 Farringdon Street, London EC4A 4AB

## Appendix A

### STATUTORY INFORMATION

Company Name:	Marshalls Newco No 4 Limited
Functions	<p>The Joint Liquidators' appointment specified that they would have power to act jointly and severally</p> <p>The Joint Liquidators' have exercised, and will continue to exercise, all of their functions jointly and severally as stated in the notice of appointment</p>
Previous Company Names.	Compton Buildings Limited
Company Number	00614734
Date of Incorporation	12/11/1958
Trading Name:	N/A
Trading Address	Birkby Grange 85 Birkby Hall Road Huddersfield West Yorkshire HD2 2YA
Principal Activity	Manufacture of other products of wood Manufacture concrete goods for construction Other special trades construction
Registered Office	Baker Tilly Restructuring and Recovery LLP, 25 Farringdon Street, London EC4A 4AB

## Appendix A

### STATUTORY INFORMATION

Company Name	Compton Garages Limited
Functions	<p>The Joint Liquidators' appointment specified that they would have power to act jointly and severally</p> <p>The Joint Liquidators' have exercised, and will continue to exercise, all of their functions jointly and severally as stated in the notice of appointment</p>
Previous Company Names	
Company Number:	00368132
Date of Incorporation	15/07/1941
Trading Name	N/A
Trading Address	Birkby Grange 85 Birkby Hall Road Huddersfield West Yorkshire HD2 2YA
Principal Activity	Non trading company
Registered Office	Baker Tilly Restructuring and Recovery LLP, 25 Farringdon Street, London EC4A 4AB

## Appendix A

### STATUTORY INFORMATION

Company Name	Marshalls Newco No 6 Limited
Functions	<p>The Joint Liquidators' appointment specified that they would have power to act jointly and severally</p> <p>The Joint Liquidators' have exercised, and will continue to exercise, all of their functions jointly and severally as stated in the notice of appointment</p>
Previous Company Names:	Lloyds Quarries & Sand & Gravel Co. Limited
Company Number	00577861
Date of Incorporation	31/01/1957
Trading Name	N/A
Trading Address	Birkby Grange 85 Birkby Hall Road Huddersfield West Yorkshire HD2 2YA
Principal Activity:	Operation of gravel and sand pits
Registered Office.	Baker Tilly Restructuring and Recovery LLP, 25 Farringdon Street, London EC4A 4AB

## Appendix A

### STATUTORY INFORMATION

Company Name	Marshalls Newco No 7 Limited
Functions	<p>The Joint Liquidators' appointment specified that they would have power to act jointly and severally</p> <p>The Joint Liquidators' have exercised, and will continue to exercise, all of their functions jointly and severally as stated in the notice of appointment</p>
Previous Company Names	Robinsons Greenhouses Limited
Company Number	03400413
Date of Incorporation	08/07/1997
Trading Name	N/A
Trading Address	Birkby Grange 85 Birkby Hall Road Huddersfield West Yorkshire HD2 2YA
Principal Activity	Dormant Company
Registered Office	Baker Tilly Restructuring and Recovery LLP, 25 Farringdon Street, London EC4A 4AB



## Appendix A

### STATUTORY INFORMATION

Company Name	Marshalls Newco No 8 Limited
Functions	<p>The Joint Liquidators' appointment specified that they would have power to act jointly and severally</p> <p>The Joint Liquidators' have exercised, and will continue to exercise, all of their functions jointly and severally as stated in the notice of appointment</p>
Previous Company Names	The Great British Bollard Company Limited
Company Number	00332931
Date of Incorporation	23/10/1937
Trading Name	N/A
Trading Address	Birkby Grange 85 Birkby Hall Road Huddersfield West Yorkshire HD2 2YA
Principal Activity	Manufacture of other plastic products
Registered Office	Baker Tilly Restructuring and Recovery LLP, 25 Farringdon Street, London EC4A 4AB

## Appendix A

### STATUTORY INFORMATION

Company Name	Marshalls Quest Trustees Limited
Functions	<p>The Joint Liquidators' appointment specified that they would have power to act jointly and severally.</p> <p>The Joint Liquidators' have exercised, and will continue to exercise, all of their functions jointly and severally as stated in the notice of appointment</p>
Previous Company Names	Mono Landscaping Limited
Company Number	01145871
Date of Incorporation:	16/11/1973
Trading Name	N/A
Trading Address	Birkby Grange 85 Birkby Hall Road Huddersfield West Yorkshire HD2 2YA
Principal Activity	Non Trading Company
Registered Office	Baker Tilly Restructuring and Recovery LLP, 25 Farringdon Street, London EC4A 4AB

## Appendix A

### STATUTORY INFORMATION

Company Name	Cumbria Stone Quarries Limited
Functions:	<p>The Joint Liquidators' appointment specified that they would have power to act jointly and severally</p> <p>The Joint Liquidators' have exercised, and will continue to exercise, all of their functions jointly and severally as stated in the notice of appointment</p>
Previous Company Names	N/A
Company Number:	00589415
Date of Incorporation	27/08/1957
Trading Name:	N/A
Trading Address	Birkby Grange 85 Birkby Hall Road Huddersfield West Yorkshire HD2 2YA
Principal Activity	Quarrying of stone for construction
Registered Office	Baker Tilly Restructuring and Recovery LLP, 25 Farringdon Street, London EC4A 4AB

## Appendix A

### STATUTORY INFORMATION

Company Name	Marshalls Hoveringham Limited
Functions	<p>The Joint Liquidators' appointment specified that they would have power to act jointly and severally</p> <p>The Joint Liquidators' have exercised, and will continue to exercise, all of their functions jointly and severally as stated in the notice of appointment</p>
Previous Company Names	Marshalls Flooring Limited
Company Number	00475677
Date of Incorporation:	03/12/1949
Trading Name	N/A
Trading Address	Birkby Grange 85 Birkby Hall Road Huddersfield West Yorkshire HD2 2YA
Principal Activity:	Manufacture of cement Production of abrasive products
Registered Office:	Baker Tilly Restructuring and Recovery LLP, 25 Farringdon Street, London EC4A 4AB

## Appendix A

### STATUTORY INFORMATION

Company Name:	The Bollard Company Limited
Functions:	<p>The Joint Liquidators' appointment specified that they would have power to act jointly and severally</p> <p>The Joint Liquidators' have exercised, and will continue to exercise, all of their functions jointly and severally as stated in the notice of appointment.</p>
Previous Company Names:	N/A
Company Number:	03020718
Date of Incorporation:	10/02/1995
Trading Name:	N/A
Trading Address	Birkby Grange 85 Birkby Hall Road Huddersfield West Yorkshire HD2 2YA
Principal Activity	Non Trading Company
Registered Office:	Baker Tilly Restructuring and Recovery LLP, 25 Farringdon Street, London EC4A 4AB

## Appendix A

### STATUTORY INFORMATION

Company Name.	Teekay Buildings Limited
Functions	<p>The Joint Liquidators' appointment specified that they would have power to act jointly and severally</p> <p>The Joint Liquidators' have exercised, and will continue to exercise, all of their functions jointly and severally as stated in the notice of appointment</p>
Previous Company Names.	Dassett Finance Company Limited
Company Number:	00651844
Date of Incorporation	08/03/1960
Trading Name:	N/A
Trading Address	Birkby Grange 85 Birkby Hall Road Huddersfield West Yorkshire HD2 2YA
Principal Activity	Non Trading Company
Registered Office	Baker Tilly Restructuring and Recovery LLP, 25 Farringdon Street, London EC4A 4AB

**BAKER TILLY RESTRUCTURING AND RECOVERY LLP**

**CHARGING, EXPENSES AND DISBURSEMENTS POLICY STATEMENT**

**Charging policy**

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

**Expenses and disbursements policy**

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

## Appendix C

### BAKER TILLY RESTRUCTURING AND RECOVERY LLP

#### CHARGE OUT AND DISBURSEMENT RATES

	Rate at commencement £	Current rate £
Partner	400-475	400-485
Manager	195-395	200-400
Administrator	100-175	125-180
Support staff	100	105

It is the office holder's policy to ensure that work undertaken is carried out by the appropriate grade of staff required for each task, having regard to its complexity and the skill and experience actually required to perform it. Baker Tilly Restructuring and Recovery LLP's charge out rates are reviewed periodically.

#### "CATEGORY 2" DISBURSEMENTS

"Category 2" disbursements will be recovered, where funds are available, at the following rates as set out in the body of the report

Fax	5 p per sheet
Photocopying	2 p per sheet
Subsistence	£23 per night
Travel (car)	38p per mile (up to and including 31 March 2010) 40p per mile (from 1 April 2010)



**Dormant Companies Group**  
**SIP 9 Time Cost Analysis 14 June 2010 to 13 June 2012**

HOURS SPENT	Partners	Managers	Administrators	Assistants	Total Hours	Total Time Costs	Average Cost
<b>Administration and Planning</b>							
Appointment	0 0	5 1	3 5	0 0	8 6	£1 527 50	£177 62
Background Information	0 0	0 0	0 0	0 6	0 6	£45 00	£75 00
Case Management	0 0	12 1	28 9	1 9	42 9	£6 509 00	£151 72
Director(s)/debtor/bankrupt	0 0	0 0	0 4	0 0	0 4	£72 00	£180 00
Post-appointment - general	0 0	5 7	14 2	0 0	19 9	£2 884 00	£144 92
Pre-appointment matters	0 0	0 0	7 0	0 0	7 0	£700 00	£100 00
Receipts and Payments	0 0	0 0	3 4	0 0	3 4	£514 50	£151 32
Shareholders/Director/Debtor/ Bkpt	0 0	0 0	2 2	0 0	2 2	£378 00	£171 82
<b>Totals</b>	<b>0 0</b>	<b>22 9</b>	<b>59 6</b>	<b>2 5</b>	<b>85 0</b>	<b>£12,630 00</b>	<b>£148 59</b>
<b>Creditors</b>							
1st creditors/shareholders meetings and reports	3 8	0 5	0 0	0 0	4 3	£1 667 50	£387 79
Other Creditor Meetings and Reports	0 4	4 3	11 5	0 0	16 2	£3 301 00	£203 77
Unsecured Creditors	0 0	0 0	1 6	0 0	1 6	£288 00	£180 00
<b>Totals</b>	<b>4 2</b>	<b>4 8</b>	<b>13 1</b>	<b>0 0</b>	<b>22 1</b>	<b>£5 256 50</b>	<b>£237 85</b>
<b>Case Specific Matters Legal Matters</b>							
Legal Matters	0 0	0 6	0 0	0 0	0 6	£150 00	£250 00
<b>Totals</b>	<b>0 0</b>	<b>0 6</b>	<b>0 0</b>	<b>0 0</b>	<b>0 6</b>	<b>£150 00</b>	<b>£250 00</b>
<b>TOTAL HOURS</b>	<b>4 2</b>	<b>28 3</b>	<b>72 7</b>	<b>2 5</b>	<b>107 7</b>	<b>£18,036.50</b>	<b>£167 47</b>
<b>TOTAL TIME COST</b>	<b>£1,581 00</b>	<b>£7,011 00</b>	<b>£9,203.50</b>	<b>£241 00</b>		<b>£18,036.50</b>	

**Dormant Companies Group**  
**SIP 9 Time Cost Analysis 14 June 2011 to 13 June 2012**

HOURS SPENT	Partners	Managers	Administrators	Assistants	Total Hours	Total Time Costs	Average rates
<b>Administration and Planning</b>							
Case Management	0.0	1.9	3.5	1.2	7.0	£1,266.00	£180.86
Director(s)/debtor/bankrupt	0.0	0.0	0.4	0.0	0.4	£1,266.00	£180.00
Receipts and Payments	0.0	0.0	0.5	0.0	0.5	£1,266.00	£155.00
Shareholders/Director/Debtor/ Bkpt	0.0	0.0	1.8	0.0	1.8	£1,266.00	£180.00
<b>Totals</b>	<b>0.0</b>	<b>1.9</b>	<b>6.2</b>	<b>1.2</b>	<b>9.7</b>	<b>£5,064.00</b>	<b>£182.74</b>
<b>Creditors</b>							
1st creditors/shareholders meetings and reports	0.0	0.5	0.0	0.0	0.5	£242.50	£485.00
Other Creditor Meetings and Reports	0.4	4.3	11.5	0.0	16.2	£3,301.00	£203.77
Unsecured Creditors	0.0	0.0	1.6	0.0	1.6	£288.00	£180.00
<b>Totals</b>	<b>0.4</b>	<b>4.8</b>	<b>13.1</b>	<b>0.0</b>	<b>18.3</b>	<b>£3,831.50</b>	<b>£209.37</b>
<b>Case Specific Matters - Legal Matters</b>							
Legal Matters	0.0	0.6	0.0	0.0	0.6	£150.00	£250.00
<b>Totals</b>	<b>0.0</b>	<b>0.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.6</b>	<b>£150.00</b>	<b>£250.00</b>
<b>TOTAL HOURS</b>	<b>0.4</b>	<b>7.3</b>	<b>19.3</b>	<b>1.6</b>	<b>28.6</b>	<b>£5,721.00</b>	<b>£200.03</b>
<b>TOTAL TIME COST</b>	<b>£156.00</b>	<b>£1,942.50</b>	<b>£3,456.50</b>	<b>£166.00</b>		<b>£5,721.00</b>	

## APPENDIX E

### Receipts and Payments Abstract Marshalls Newco No. 1 Limited (Formerly Alton Glasshouses Limited) From 14 June 2011 to 13 June 2012

SOA Value £	14/06/2011 to 13/06/2012		Total to 13/06/2012	
	£	£	£	£
	ASSET REALISATIONS			
3,002 00	Intercompany Debtors	0 00	0 00	
		<u>0 00</u>		<u>0 00</u>
	EQUITY PAYMENTS			
3,002 00	Ordinary	0 00	0 00	
		<u>0 00</u>		<u>0 00</u>
		<u>0 00</u>		<u>0 00</u>

### Receipts and Payments Abstract Marshalls Newco No. 2 Limited (Formerly Capability Brown Garden Centres Limited) From 14 June 2011 to 13 June 2012

SOA Value £	14/06/2011 to 13/06/2012		Total to 13/06/2012	
	£	£	£	£
	ASSET REALISATIONS			
1,575 00	Intercompany Debtors	0 00	0 00	
		<u>0 00</u>		<u>0 00</u>
	EQUITY PAYMENTS			
1,575 00	Ordinary	0 00	0 00	
		<u>0 00</u>		<u>0 00</u>
		<u>0 00</u>		<u>0 00</u>

### Receipts and Payments Abstract Marshalls Newco No. 3 Limited (Formerly Capability Brown Landscape Gardening Limited) From 14 June 2011 to 13 June 2012

SOA Value £	14/06/2011 to 13/06/2012		Total to 13/06/2012	
	£	£	£	£
	ASSET REALISATIONS			
2,600 00	Intercompany Debtors	0 00	0 00	
		<u>0 00</u>		<u>0 00</u>
	EQUITY PAYMENTS			
2,600 00	Ordinary	0 00	0 00	
		<u>0 00</u>		<u>0 00</u>
		<u>0 00</u>		<u>0 00</u>

## APPENDIX E

### Receipts and Payments Abstract Marshall's Newco No. 4 Limited (Formerly Compton Buildings Limited) From 14 June 2011 to 13 June 2012

SOA Value £		14/06/2011 to 13/06/2012		Total to 13/06/2012	
		£	£	£	£
	ASSET REALISATIONS				
1,674,100 00	Intercompany Debtors	0 00	<u>0 00</u>	0 00	<u>0 00</u>
	EQUITY PAYMENTS				
1,674,100 00	Ordinary	0 00	<u>0 00</u>	0 00	<u>0 00</u>
			<u>0 00</u>		<u>0 00</u>

### Receipts and Payments Abstract Compton Garages Limited From 14 June 2011 to 13 June 2012

SOA Value £		14/06/2011 to 13/06/2012		Total to 13/06/2012	
		£	£	£	£
	ASSET REALISATIONS				
36,209 00	Intercompany Debtors	0 00	<u>0 00</u>	0 00	<u>0 00</u>
	EQUITY PAYMENTS				
36,209 00	Ordinary	0 00	<u>0 00</u>	0 00	<u>0 00</u>
			<u>0 00</u>		<u>0 00</u>

### Receipts and Payments Abstract Marshall's Newco No. 6 Limited (Formerly Lloyds Quarries & Sand & Gravel Co. Limited) From 14 June 2011 to 13 June 2012

SOA Value £		14/06/2011 to 13/06/2012		Total to 13/06/2012	
		£	£	£	£
	ASSET REALISATIONS				
51 00	Intercompany Debtors	0 00	<u>0 00</u>	0 00	<u>0 00</u>
	EQUITY PAYMENTS				
51 00	Ordinary	0 00	<u>0 00</u>	0 00	<u>0 00</u>
			<u>0 00</u>		<u>0 00</u>

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### Receipts and Payments Abstract Marshall's Newco No. 7 Limited (Formerly Robinsons Greenhouses Limited) From 14 June 2011 to 13 June 2012

SOA Value £	14/06/2011 to 13/06/2012		Total to 13/06/2012	
	£	£	£	£
	ASSET REALISATIONS			
2 00	Intercompany Debtors	0 00	0 00	
		<u>0.00</u>		<u>0.00</u>
	EQUITY PAYMENTS			
2 00	Ordinary	0 00	0 00	
		<u>0.00</u>		<u>0.00</u>
		<u>0.00</u>		<u>0.00</u>

### Receipts and Payments Abstract Marshall's Newco No. 8 Limited (Formerly The Great British Bollard Company Limited) From 14 June 2011 to 13 June 2012

SOA Value £	14/06/2011 to 13/06/2012		Total to 13/06/2012	
	£	£	£	£
	ASSET REALISATIONS			
0 00	n/a	0 00	0 00	
		<u>0.00</u>		<u>0.00</u>
	EQUITY PAYMENTS			
0 00	Ordinary	0 00	0 00	
		<u>0.00</u>		<u>0.00</u>
		<u>0.00</u>		<u>0.00</u>

### Receipts and Payments Abstract Marshall's QUEST Trustees Limited From 14 June 2011 to 13 June 2012

SOA Value £	14/06/2011 to 13/06/2012		Total to 13/06/2012	
	£	£	£	£
	ASSET REALISATIONS			
3,249 00	Intercompany Debtors	0 00	0 00	
		<u>0.00</u>		<u>0.00</u>
	EQUITY PAYMENTS			
3,249 00	Ordinary	0 00	0 00	
		<u>0.00</u>		<u>0.00</u>
		<u>0.00</u>		<u>0.00</u>

# APPENDIX E

## Receipts and Payments Abstract Cumbria Stone Quarries Limited From 14 June 2011 to 13 June 2012

SOA Value £	14/06/2011 to 13/06/2012		Total to 13/06/2012	
	£	£	£	£
	ASSET REALISATIONS			
15,000 00	Intercompany Debtors	0 00	0 00	<u>0 00</u>
		<u>0 00</u>		<u>0 00</u>
	EQUITY PAYMENTS			
15,000 00	Ordinary	0 00	0 00	<u>0 00</u>
		<u>0 00</u>		<u>0 00</u>
		<u>0 00</u>		<u>0 00</u>

## Receipts and Payments Abstract Marshalls Hoveringham Limited From 14 June 2011 to 13 June 2012

SOA Value £	14/06/2011 to 13/06/2012		Total to 13/06/2012	
	£	£	£	£
	ASSET REALISATIONS			
100,000 00	Intercompany Debtors	0 00	0 00	<u>0 00</u>
		<u>0 00</u>		<u>0 00</u>
	EQUITY PAYMENTS			
100,000 00	Ordinary	0 00	0 00	<u>0 00</u>
		<u>0 00</u>		<u>0 00</u>
		<u>0 00</u>		<u>0 00</u>

## Receipts and Payments Abstract The Bollard Company Limited From 14 June 2011 to 13 June 2012

SOA Value £	14/06/2011 to 13/06/2012		Total to 13/06/2012	
	£	£	£	£
	ASSET REALISATIONS			
2 00	Intercompany Debtors	0 00	0 00	<u>0 00</u>
		<u>0 00</u>		<u>0 00</u>
	EQUITY PAYMENTS			
2 00	Ordinary	0 00	0 00	<u>0 00</u>
		<u>0 00</u>		<u>0 00</u>
		<u>0 00</u>		<u>0 00</u>

# APPENDIX E

## Receipts and Payments Abstract Teekay Buildings Limited From 14 June 2011 to 13 June 2012

SOA Value £		14/06/2011 to 13/06/2012		Total to 13/06/2012	
		£	£	£	£
ASSET REALISATIONS					
50,000 00	Intercompany Debtors	0 00	<u>0.00</u>	0 00	<u>0 00</u>
EQUITY PAYMENTS					
50,000 00	Ordinary	0 00	<u>0.00</u>	0 00	<u>0 00</u>
			<u>0.00</u>		<u>0 00</u>