

AM23¹⁶

Notice of move from administration to dissolution



Companies House

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1

Company details

Company number 0 1 2 6 3 3 9 9

Company name in full Paul John Construction (Leicester) Limited

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

2

Court details

Court name Business & Property Courts of England & Wales

Court number C R - 2 0 2 1 - 0 0 0 7 5 8

3

Administrator's name

Full forename(s) Gary

Surname Hargreaves

4

Administrator's address

Building name/number Derby House

Street 12 Winckley Square

Post town Preston

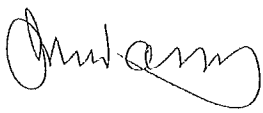
County/Region

Postcode P R 1 3 J J

Country

AM23

Notice of move from administration to dissolution

5 Administrator's name ①	
Full forename(s)	David
Surname	Acland
① Other administrator Use this section to tell us about another administrator.	
6 Administrator's address ②	
Building name/number	Derby House
Street	12 Winckley Square
Post town	Preston
County/Region	
Postcode	P R 1 3 J J
Country	
② Other administrator Use this section to tell us about another administrator.	
7 Final progress report	
<input checked="" type="checkbox"/> I have attached a copy of the final progress report	
8 Sign and date	
Administrator's signature	Signature X  X
Signature date	^d 1 ^d 4 ^m 0 ^m 4 ^y 2 ^y 0 ^y 2 ^y 3

AM23

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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 **Katy Flynn**

Company name **FRP Advisory Trading Limited**

Address
Derby House
12 Winckley Square

Post town **Preston**

County/Region

Postcode **P R 1 3 J J**

Country

DX **cp.preston@frpadvisory.com**

Telephone **01772 440700**



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.



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Where to send

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DX 33050 Cardiff.



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Paul John Construction (Leicester) Limited (IN ADMINISTRATION)
("THE COMPANY")

The Administrators' Final Report for the period 11/11/2022 – 14/04/2023

14 April 2023

Contents and abbreviations



Section	Content
1.	An overview of the administration
2.	Progress of the administration in the Period
3.	Outcome for creditors
4.	Administrators' pre-appointment costs
5.	Administrators' remuneration, disbursements and expenses
Appendix	Content
A.	Statutory information regarding the Company and the appointment of the Administrators
B.	Form AM23 - Notice of move from administration to dissolution
C.	Schedule of work
D.	Details of the Administrators' time costs and disbursements for the Period and cumulatively
E.	Receipts and payments account for the Period and cumulative
F.	Statement of expenses incurred in the Period

The following abbreviations may be used in this report:

The Administrators	Gary Hargreaves and David Acland of FRP Advisory Trading Limited
The Company	Paul John Construction (Leicester) Limited (In Administration)
CVL	Creditors' Voluntary Liquidation
FRP	FRP Advisory Trading Limited
HMRC	HM Revenue & Customs
The Period	The reporting period 11/11/2022 – 14/04/2023
The Proposals	The Administrators' proposals for achieving the purpose of the administration dated 26/06/2021
QFCH	Qualifying floating charge holder
SIP	Statement of Insolvency Practice
QFCH	Qualifying floating charge holder
HMRC	HM Revenue & Customs
Santander / the Bank	Santander UK plc
PJC Plant	PJC Plant Services (Leicester) Limited
LK or the QS	Leslie Keats
Landwood / the agent	Landwood Group
CTL	Courts Trustees Limited

1. An overview of the administration

The Proposals

The Administrators identified that the objective of the administration, as set out in the proposals approved on 14 July 2021, was to realise property in order to make a distribution to one or more secured or preferential creditors.

The objective was to be achieved by completing a sale of the Company's chattel assets post appointment and through the collection of the Company's contract debts.

It was anticipated that the Company would exit from administration via dissolution by sending a notice to the Registrar of Companies in accordance with Paragraph 84 of Schedule B1 to the Insolvency Act 1986 to bring the administration to an end and three months after the filing of the notice the Company would be deemed to be dissolved.

The Administrators' proposals were circulated to all known creditors on 29 June 2021 and in the absence of any request for a creditors' meeting to be held, were subsequently deemed approved on 14 July 2021. There have been no amendments or deviations from these proposals.

The Administrators sought separate approval from the secured and preferential creditors for certain resolutions in respect of the Administrators' fees, disbursements, pre-appointment costs and discharge from liability. All the requisite approvals were received.

Implementation of the Proposals

The Company's operations ceased prior to the Administrators' appointment and all employees were made redundant.

Immediately following the appointment, the instructed agents Landwood secured the Company's motor vehicles and arranged unconnected private treaty sales.

A specialist quantity surveyor, LK was instructed by the Administrators to assess the ledger, review the contracts and collect the sums due. LK provided a preliminary report to the Administrators commenting on the collectability of the ledger. LK had access to the Company's employees pre-appointment to discuss the contracts and secure information sufficient to pursue the debts. Disappointingly, no recoveries were made from this source (further information is provided in the Schedule of Work at **Appendix C**).

Extension of period of administration

To avoid the automatic termination of the administration on the first anniversary, the period of administration was extended by a decision of the creditors for a period of 12 months up to 10 May 2023.

2. Progress of the administration in the Period

Work undertaken during the administration

We attach at **Appendix C** a schedule of work undertaken during the Period covered by this final report.

Highlights include:

- Agreement of preferential creditor claims and payment of a dividend.

We can confirm that no work has been subcontracted to third parties that could have been completed by the Administrators. Where other professionals have been engaged this is fully documented at Section 5 of this report and in the attached schedule of work.

Attached at **Appendix E** is a receipts and payments account detailing both transactions for the Period of this report and also cumulatively for the whole period of the administration.

Payments made from the estate are fair and reasonable and proportionate to the insolvency appointment and are directly attributable to this insolvency. No payments have been made to associates without the prior approval of creditors as required by SIP9.

Investigations

We can confirm that no further investigations or actions were required during the period.

Exiting the administration

In accordance with the Proposals the administration will be exited by way of the Administrators ceasing to act and the Company moving to dissolution three months after the date on which the requisite notice is filed with the Registrar of Companies.

3. Outcome for creditors

Initial estimated outcome for creditors

The Proposals anticipated that there would be a return to preferential creditors only however, we were unable to specify at what level given that the outcome was dependent on the successful collection of the Company's contract debts and the collectability was so uncertain.

Outcome for secured creditor

Santander UK Plc

The Bank provided the Company with an overdraft facility secured by a debenture granting fixed and floating charges over the Company's assets dated 4 December 2017. The Bank's indebtedness amounts to £749,981.53 subject to accruing interest and charges.

In addition, the Bank hold a cross guarantee provided by PJC Plant and a deed of priority confirming their security ranks ahead of any debt due to PJC Plant as 2nd ranking debenture holder.

PJC Plant

As creditors are aware, PJC Plant provided a revolving credit facility to the Company and whilst the original advance of circa £1.4m was repaid in September 2020 (as part of a financial reorganisation), the trade debt due to PJC Plant now stands at in excess of £2.5m. The revolving credit facility debt was secured by way of a debenture in favour of PJC Plant dated 25 April 2019.

There are no fixed charge assets to distribute and floating charge realisations are insufficient to provide a return to either of the secured creditors.

This outcome was in line with the Proposals.

Outcome for preferential creditors

The preferential creditors totalled £73,728.64, being the employees' preferential element for arrears of pay, unpaid pension contributions and holiday pay as calculated in accordance with legislation.

A dividend of 0.68p in the £ was paid to the preferential creditors on 15 March 2023.

Outcome for secondary preferential creditors

From 1 December 2020 HMRC ranks as a secondary preferential creditor in respect of the following:

- VAT;
- PAYE (including student loan repayments);
- Construction Industry Scheme deductions; and
- Employees' NI contributions

The secondary preferential creditors totalled £289,910.54.

There were insufficient funds to enable a distribution to be paid to the secondary preferential creditors.

This outcome was in line with the Proposals.

Outcome for unsecured creditors

There were insufficient funds available to make a distribution to unsecured creditors.

This outcome was in line with the Proposals.

Prescribed part

The prescribed part is a carve out of funds available to the holder of a floating charge which is set aside for the unsecured creditors in accordance with section 176A of the Insolvency Act 1986. The prescribed part only applies where the floating charge was

3. Outcome for creditors

FRP

created after 15 September 2003 and the net property available to the floating charge holder exceeds £10,000.

In this case, the net property and prescribed part fund is £nil. Therefore, in accordance with the Insolvency Rules, the prescribed part shall not apply in this matter.

Pursuant to the Insolvency Rules no further dividend will be declared to preferential and unsecured creditors as the funds realised have already been distributed or used or allocated for paying the expenses of the insolvency proceedings.

4. Administrators' pre-appointment costs

FRP

Details of the pre-appointment costs totalling £19,443.87 incurred by the Administrators were included in the Proposals. These costs were approved by a resolution of the creditors and have been paid as an expense of the administration.

5. Administrators’ remuneration, disbursements and expenses



Administrators’ remuneration

Following circulation of the Proposals the secured and preferential creditors resolved that the Administrators’ remuneration should be calculated on a time cost basis. Details of remuneration charged during the period of the report are set out in the statement of expenses attached at **Appendix F**. Fees of £9,998.89 plus VAT have been drawn from the funds available.

A breakdown of our time costs incurred during the period of this report and to date is attached at **Appendix D**. The remuneration recovered by the Administrators based on time costs, has not exceeded the sum provided in the fees estimate circulated to creditors with the Proposals.

The remuneration recovered by the Administrators based on time costs, is significantly lower than the time costs actually incurred and the original fee estimate. Our fee has been restricted to the funds available after payment of the expenses of the Administration and payment of a dividend to preferential creditors. The balance of our time costs of £111,269.41 will be written off.

Administrators’ disbursements

The Administrators' disbursements are a recharge of actual costs incurred by the Administrators on behalf of the Company. Mileage payments made for expenses relating to the use of private vehicles for business travel, which is directly attributable to the insolvency estate, are paid by FRP at the HMRC approved mileage rate prevailing at the time the mileage was incurred. Details of disbursements incurred during the period of this report are set out in **Appendix D**.

The expenses of the administration

I attach at **Appendix F**, a statement of expenses that have been incurred during the period covered by this report.

An estimate of the Administrators’ expenses was set out in the Proposals and further updated and circulated with each progress report sent to creditors. The total expenses incurred by the Administrators are included in the cumulative figures in the receipts and payments account attached at **Appendix E**.

We can confirm that expenses incurred are in line with the details previously provided.

When instructing third parties to provide specialist advice and services, or having the specialist services provided by the firm, the Joint Administrator is obligated to ensure that such advice or work is warranted and that the advice or work contracted reflects the best value and service for the work being undertaken. This is reviewed by the Joint Administrator periodically throughout the duration of the assignment. The specialists chosen may regularly be used by the Joint Administrator and usually have knowledge specific to the insolvency industry and, where relevant, to matters specific to this insolvency appointment. Details of the third parties engaged and the basis of their fees has been provided in our previous reports.

Creditors have a right to request further information from the Administrators and further have a right to challenge the Administrators’ remuneration and other expenses, which are first disclosed in this report, under the Insolvency Rules. (For ease of reference these are the expenses incurred in the reporting period as set out in **Appendix F** only). Further details of these rights can be found in the Creditors’ Guide to Fees which you can access using the following link <https://www.frpadvisor.com/legal-and-regulatory-notice/information-creditors-insolvency-proceedings/> and select the one for administrations. Alternatively, a hard copy of the relevant guide will be sent to you on request. Please note there is a time limit for requesting information being 21 days following the receipt of this progress report. There is a time limit of eight weeks following the receipt of this report for a Court application that the remuneration or expenses are excessive.

Appendix A



Statutory information regarding the Company and the appointment of the Administrators

PAUL JOHN CONSTRUCTION (LEICESTER) LIMITED (IN ADMINISTRATION)

COMPANY INFORMATION:

ADMINISTRATION DETAILS:

Other trading names:	N/A
Company number:	01263399
Registered office:	C/O FRP Advisory Trading Limited, Derby House, 12 Winckley Square, Preston, Lancashire, PR1 3JJ
Previous registered office:	Telford Way, Stephenson Industrial Estate, Coalville, LE67 3HE
Business address:	Telford Way, Stephenson Industrial Estate, Coalville, LE67 3HE

Administrator(s):	Gary Hargreaves & David Acland
Address of Administrator(s):	FRP Advisory Trading Limited Derby House, 12 Winckley Square, Preston, PR1 3JJ
Date of appointment of Administrator(s):	11/05/2021
Court in which administration proceedings were brought:	Business & Property Courts of England & Wales
Court reference number:	CR-2021-000758
Appointor details:	Director of the Company
Previous office holders, if any:	None
Extensions to the initial period of appointment:	12 months to 10 May 2023

Appendix B

Form AM23 Notice of move from Administration to Dissolution



AM23

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1 Company details

Company number 0 1 2 6 3 3 9 9

Company name in full Paul John Construction (Leicester) Limited

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

2 Court details

Court name Business & Property Courts of England & Wales

Court number C R - 2 0 2 1 - 0 0 0 7 5 8

3 Administrator's name

Full forename(s) Gary

Surname Hargreaves

4 Administrator's address

Building name/number Derby House

Street 12 Winckley Square

Post town Preston

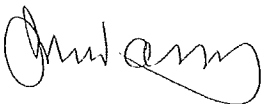
County/Region

Postcode P R 1 3 J J

Country

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5		Administrator's name ①	
Full forename(s)	David		
Surname	Acland		
		① Other administrator Use this section to tell us about another administrator.	
6		Administrator's address ②	
Building name/number	Derby House		
Street	12 Winckley Square		
Post town	Preston		
County/Region			
Postcode	P R 1 3 J J		
Country			
		② Other administrator Use this section to tell us about another administrator.	
7		Final progress report	
		<input checked="" type="checkbox"/> I have attached a copy of the final progress report	
8		Sign and date	
Administrator's signature	Signature X  X		
Signature date	d 1 4 m 0 4 y 2 0 y 2 3		

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Notice of move from administration to dissolution



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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 Katy Flynn

Company name FRP Advisory Trading Limited

Address Derby House
12 Winckley Square

Post town Preston

County/Region

Postcode P R 1 3 J J

Country

DX cp.preston@frpadvisory.com

Telephone 01772 440700



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Appendix C
Schedule of work



Paul John Construction (Leicester) Limited (IN ADMINISTRATION)**Schedule of Work**

The table below sets out a detailed summary of the work undertaken by the office holder(s) during the reporting period.

Note	Category	
1	ADMINISTRATION AND PLANNING Work undertaken during the reporting period	ADMINISTRATION AND PLANNING Future work to be undertaken
	General Matters	
	Completion of the pre-closure and closure reviews.	None
	Regulatory Requirements	
	Consideration of the money laundering regulations and requirements as the case progresses. Ensured compliance with GDPR requirements.	None
	Ethical Requirements	
	Prior to my appointment and prior to the period covered by this report a review of ethical issues was undertaken and no ethical threats were identified. During the Review Period, no new threats to compliance with the Code of Ethics have been identified.	None
	Case Management Requirements	
	Regularly review and documenting any changes to case strategy. Continued administration of the estate bank account to include accounting for the payment of expenses the receipt of funds. Carrying out reconciliations of the estate bank accounts and ensuring	None

Paul John Construction (Leicester) Limited (IN ADMINISTRATION)**Schedule of Work**

	<p>appropriate placement of funds.</p> <p>Ongoing monitoring of the case, completion of checklists, diary management systems and file reviews.</p> <p>Dealing with administrative matters and any queries arising.</p>															
2	<p>ASSET REALISATION</p> <p>Work undertaken during the reporting period</p> <p><u>Contract Debts / Retentions:</u></p> <p>As previously reported, the Company’s main asset was its debtor ledger which had a book value upon appointment of £5,485,834 (broken down as per the table below:</p> <table><tr><th>General Contracts</th><th>Book Value</th></tr><tr><td></td><td>£</td></tr><tr><td>Invoiced Inc VAT</td><td>Nil</td></tr><tr><td>Work in Progress exc VAT</td><td>(140,339)</td></tr><tr><td>Retention exc VAT</td><td>1,060,254</td></tr><tr><td>Application of Final Acc exc VAT</td><td>4,565,919</td></tr><tr><td>Total</td><td>5,485,834</td></tr></table>	General Contracts	Book Value		£	Invoiced Inc VAT	Nil	Work in Progress exc VAT	(140,339)	Retention exc VAT	1,060,254	Application of Final Acc exc VAT	4,565,919	Total	5,485,834	<p>ASSET REALISATION</p> <p>Future work to be undertaken</p> <p>None</p>
General Contracts	Book Value															
	£															
Invoiced Inc VAT	Nil															
Work in Progress exc VAT	(140,339)															
Retention exc VAT	1,060,254															
Application of Final Acc exc VAT	4,565,919															
Total	5,485,834															

Paul John Construction (Leicester) Limited (IN ADMINISTRATION)**Schedule of Work**

	<p>LK were instructed by the Administrators to assess the ledger, review the contracts and collect the sums due.</p> <p>Whilst LK issued initial letters to the debtors, as anticipated most have responded with counter claims for incomplete works, breach of contract, defects and snagging. It was hoped that some progress could be made by LK as they spent time with the company's contracts manager prior to the appointment and secured a significant amount of paper records from site. Unfortunately, they have advised this information cannot be relied upon to actively pursue the debts and that the electronic data is key to the collection process.</p> <p>LK accessed the electronic data recovered from site but advised that there is nothing that would assist the collection exercise. Without the relevant supporting data we are unable to verify the debts or adequately defend the counter claims received.</p> <p>LK have now confirmed that there is no prospect of any recovery even with the substantial paper records they hold. In the absence of any guaranteed payment, it is not in the creditors interests to seek a Court application to further extend the Administration.</p> <p>Disappointingly, the collection exercise has now been abandoned with no recoveries for the estate. LK's fees were contingent on recoveries and therefore no payment will be made.</p> <p><u>Bank Interest</u></p> <p>The sum of £65.07 has been received during the period.</p>	
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Paul John Construction (Leicester) Limited (IN ADMINISTRATION)

Schedule of Work

3	CREDITORS Work undertaken during the reporting period	CREDITORS Future work to be undertaken
	<p><u>Secured Creditors:</u></p> <p>As detailed in the body of the report, there will be a significant shortfall to the Bank and therefore no distribution to PJC Plant.</p> <p><u>Preferential creditors:</u></p> <p>Preferential creditor claims amount to £73,728.74. During the period, claims have been agreed and a nominal dividend of 0.68p in the £ was paid on 15 March 2023. Given the proximity to the automatic end of the Administration, we are unable to wait until all cheques have cleared the bank account. Therefore, we have retained the sum of £25.75 as the fee to process any unclaimed dividends as we expect that certain cheques will not be cashed given their value. This will not impact the overall outcome to the creditors.</p> <p><u>Secondary preferential creditors:</u></p> <p>It is anticipated that there will be insufficient funds available to enable a distribution to be paid to the secondary preferential creditors.</p> <p><u>Unsecured Creditors:</u></p> <p>Dealing with creditor queries regarding the process and the Administration generally.</p>	<p>None</p>

Paul John Construction (Leicester) Limited (IN ADMINISTRATION)

Schedule of Work

	<u>Landlord:</u> An informal surrender of the lease completed on 11 May 2021. <u>Pension:</u> An RP15 has been submitted in respect of one of the Company's pension schemes and processed by the RPS.	
4	INVESTIGATIONS Work undertaken during the reporting period None	INVESTIGATIONS Future work to be undertaken None
5	STATUTORY COMPLIANCE AND REPORTING Work undertaken during the reporting period Submission of final post appointment VAT and /or other tax returns. The preparation of this final report.	STATUTORY COMPLIANCE AND REPORTING Future work to be undertaken Filing the relevant documentation with the Court/Registrar of Companies to bring the Administration to a close. Once complete, to release the bond.
6	TRADING (where applicable) Work undertaken during the reporting period N/a	TRADING (where applicable) Future work to be undertaken N/a
7	LEGAL AND LITIGATION Work undertaken during the reporting period None	LEGAL AND LITIGATION Future work to be undertaken None

Appendix D

Details of the Administrators’ time costs and disbursements for the Period and cumulative





Paul John Construction (Leicester) Limited - Post (In Administration)
Time charged for the period 11 May 2021 to 14 April 2023

	Appointments / Partner	Partners	Number / Director	Other Professional / Junior Professional & Support	Partners	Total Cost	Value / Retainer
Administration and Planning	4.58		33.80	19.60	30.10	87.39	19,787.90
A&P - Admin & Planning	0.55			0.30		0.85	256.50
A&P - Strategy and Planning	0.90	1.40		0.20		2.50	842.00
A&P - Case Accounting - G	0.30					0.30	126.00
A&P - Case Accounting		0.10		0.30	1.25	1.65	234.50
A&P - Case Control and Rev	0.63	14.70				15.33	5,037.40
A&P - Fee and WIP	1.40	1.90				3.30	1,178.50
A&P - General Administrative	0.20	1.30		6.00	18.85	26.35	3,825.50
A&P - Travel		10.30		11.80	10.00	32.10	6,587.00
A&P - Insurance		1.80				1.80	585.00
A&P - Media	0.90	1.90				2.80	977.50
A&P - IT - Admin / planning and acquisition		0.40				0.40	130.00
Asset Realisation	6.19	20.10		2.40	0.10	28.79	9,546.70
ROA - Asset Realisation	0.20			2.30		2.50	560.00
ROA - Chatel Assets		3.40				3.40	1,105.00
ROA - Debt Collection	2.59	11.90		0.10		14.59	5,024.70
ROA - Freehold/Leasehold	0.65	1.80			0.10	2.55	781.50
ROA - Sale of Business	2.25	1.60				3.85	1,358.50
ROA - Asset Realisation Ftc	0.50	1.60				2.10	717.00
Creditors	6.00	40.70		31.20	31.15	109.05	25,728.00
CRE - Employees	0.20	6.80		7.50		14.50	3,865.00
CRE - Secured Creditors	3.80	4.80		8.60		17.20	3,089.00
CRE - Pensions - Creditors	0.20	2.00		2.20		4.40	1,196.00
CRE - Unsecured Creditors	0.40	17.20		20.50	31.15	69.25	13,468.00
CRE - TAX/VAT - Pre-appoint	0.40	0.20				0.60	225.00
CRE - Preferential Creditors	0.40	5.70				6.10	2,142.00
CRE - HPV Leasing		0.90		0.20		1.10	334.50
CRE - ROT	0.30	0.50		0.60		1.40	399.50
CRE - Landlord	0.30	2.60		0.20		3.10	1,007.00
Investigation	3.10	95.90		27.85	2.80	129.65	38,436.00
INV - CDDA Enquiries	1.70	8.40		1.20		11.30	3,692.00
INV - IT - Investigations	1.40	81.50		10.35	2.80	96.05	29,671.00
INV - Investigatory Work		6.00		16.30		22.30	5,103.00
Statutory Compliance	16.24	59.00		7.90	3.10	86.24	27,734.70
STA - Appointment Formalit	0.40	3.30			0.10	3.80	1,244.50
STA - Bonding/ Statutory Ac	0.10	0.20				0.30	102.00
STA - Statement of Affairs	0.30	0.70				1.00	347.50
STA - Pensions - Other		6.60			3.00	9.60	2,461.50
STA - Statutory Compliance	1.50	6.50				8.00	2,722.50
STA - Tax/VAT - Post appoint	0.37	3.90		1.10		5.37	1,649.10
STA - Statutory Reporting / A	13.57	37.80		4.20		55.57	18,961.60
STA - GDPR Work				2.60		2.60	546.00
Trading	0.10	0.10		0.10	0.10	0.40	37.00
TRA - Trading - General		0.10				0.10	37.00
Total Hours	36.51	249.50		87.95	67.25	441.21	121,268.30

Disbursements for the period
11 May 2021 to 14 April 2023

	Value £
Category 1	
Bonding	125.00
Computer Consumables	101.85
Consultancy	390.00
Mail Redirection	216.00
Postage	281.82
Subsistence	23.16
Travel	11.50
Category 2	
Car/Mileage Recharge	645.75
Grand Total	1,755.22

Mileage is charged at the HMRC rate
prevailing at the time the cost was incurred

FRP Charge out rates	From	
Grade	1st May 2015	1st May 2022
Appointment taker / Partner	370-400	400-430
Managers / Directors	280-370	300-400
Other Professional	165-230	180-250
Junior Professional & Support	80-110	90-120

RKT

Paul John Construction (Leicester) Limited - Post (In Administration)

Time charged for the period 11 November 2022 to 14 April 2023

	Appointment Takers / Partners	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total cost £	Average Hry Rate £
Administration and Planning	0.43	3.00	0.20	1.35	4.98	1,419.40	285.02
A&P - Case Accounting - General	0.10				0.10	43.00	430.00
A&P - Case Accounting			0.10	0.95	1.05	128.50	122.38
A&P - Case Control and Review	0.33	2.50			2.83	1,013.90	358.27
A&P - Fee and WIP		0.50			0.50	175.00	350.00
A&P - General Administration			0.10	0.40	0.50	59.00	118.00
Asset Realisation	1.09	3.60			4.69	1,725.70	367.95
ROA - Debt Collection	0.99	3.60			4.59	1,685.70	367.25
ROA - Freehold/Leasehold Property	0.10				0.10	40.00	400.00
Creditors	0.40	5.30	0.80		6.50	2,211.00	340.15
CRE - Secured Creditors		0.60			0.60	210.00	350.00
CRE - Pensions - Creditors			0.20		0.20	46.00	230.00
CRE - Unsecured Creditors			0.60		0.60	138.00	230.00
CRE - Preferential Creditors	0.40	4.70			5.10	1,817.00	356.27
Statutory Compliance	3.14	8.70	0.90		12.74	4,499.20	353.16
STA - Statutory Compliance - General	0.10	0.40			0.50	180.00	360.00
STA - Tax/VAT - Post appointment	0.37	0.90	0.80		2.17	641.10	295.44
STA - Statutory Reporting/ Meetings	2.67	7.40			10.07	3,678.10	365.25
Total Hours	5.06	20.60	1.90	1.35	28.91	9,855.30	340.90

Disbursements for the period

11 November 2022 to 14 April 2023

	Value £
Grand Total	

Mileage is charged at the HMRC rate
prevailing at the time the cost was incurred

FRP Charge out rates	From	
	1st May 2016	1st May 2022
Grade		
Appointment taker / Partner	370-400	400-430
Managers / Directors	280-370	300-400
Other Professional	165-230	180-250
Junior Professional & Support	80-110	90-120

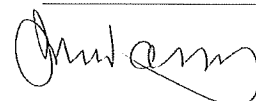
Appendix E

Receipts and payments account for the Period and cumulative

FRP

Paul John Construction (Leicester) Limited
(In Administration)
Joint Administrators' Summary of Receipts & Payments

Statement of Affairs £	From 11/11/2022 To 14/04/2023 £	From 11/05/2021 To 14/04/2023 £
ASSET REALISATIONS		
Bank Interest Gross	65.07	133.87
Cash at Bank	NIL	85.03
Motor Vehicles	NIL	37,270.84
Sundry Refunds	NIL	398.75
	<u>65.07</u>	<u>37,888.49</u>
COST OF REALISATIONS		
Administrators' Disbursements	NIL	1,030.43
Administrators' Remuneration	7,498.89	9,998.89
Agents/Valuers Fees (1)	NIL	2,500.00
Bordereau	NIL	125.00
Insurance of Assets	NIL	703.20
Legal fees - Pre-Administration	NIL	1,730.45
Pre-Appointment Costs	NIL	17,713.42
Professional Fees	NIL	500.00
Stationery & Postage	NIL	497.82
Statutory Advertising	NIL	81.00
Storage Costs	1,369.90	2,482.53
	<u>(8,868.79)</u>	<u>(37,362.74)</u>
PREFERENTIAL CREDITORS		
Preferential Creditors	455.60	455.60
Tax / NI deductions	44.40	44.40
	<u>(500.00)</u>	<u>(500.00)</u>
	<u>(9,303.72)</u>	<u>25.75</u>
REPRESENTED BY		
Current Floating Non Int Bearing		25.75
		<u>25.75</u>



David Acland
Joint Administrator

Appendix F

Statement of expenses incurred in the Period

FRP

Paul John Construction (Leicester) Limited Statement of expenses for the period ended 14 April 2023		
Expenses	Period to 14 April 2023 £	Cumulative period to 14 April 2023 £
Office Holders' remuneration (Time costs)	9,855	121,268
Office Holders' disbursements	-	1,755
Agents fees - Landwood Group	-	2,500
QS / Debt Collection Fees	(5,000)	-
Pension Fees	-	500
Insurance	-	703
Storage & Destruction Costs	1,370	2,483
Statutory Advertising	-	81
Pre-Appointment Costs	-	19,444
Total	6,225	148,734