

# Liquidator's Progress Report

# S.192

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

To the Registrar of Companies

Company Number

02786223

Name of Company

Abbey Mower (Supplies) Limited

I / ~~Mr~~  
A Turpin  
35 Ludgate Hill  
Birmingham  
B3 1EH

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

The Progress Report covers the period from 18/10/2012 to 17/10/2013

Signed



Date

17-12-13

Poppleton & Appleby  
35 Ludgate Hill  
Birmingham  
B3 1EH

Ref A6B/AT/TJL/MGM/JS/LG

THURSDAY



A24

\*A2NKGDW\*

19/12/2013

COMPANIES HOUSE


#60

**Abbey Mower (Supplies) Limited**  
**(In Liquidation)**  
**Liquidator's Abstract of Receipts & Payments**

Statement of Affairs		From 18/10/2012 To 17/10/2013	From 18/10/2011 To 17/10/2013
	<b>H P ASSETS</b>		
12,100 00	Landrover Freelander - BV08 FCU	NIL	NIL
(9,700 00)	Finance Settlement (Estimated)	NIL	NIL
7,300 00	Isuzu Rodeo Denver - VK11 NNJ	NIL	NIL
(17,507 00)	Finance Settlement (Estimated)	NIL	NIL
		<u>NIL</u>	<u>NIL</u>
	<b>ASSETS NOT PLEDGED</b>		
39,215 00	Cash in Client Account	NIL	39,214 70
5,000 00	Plant & Machinery	NIL	14,307 00
NIL	Computer Equipment	NIL	NIL
NIL	Fixtures & Fittings	NIL	NIL
Uncertain	Stock in Trade	NIL	8,000 00
41,664 00	Book Debts	NIL	14,974 93
	Sundry Refund	NIL	289 10
		<u>NIL</u>	<u>76,785 73</u>
	<b>COST OF REALISATIONS</b>		
	Agents Commission	NIL	600 00
	Agents Costs & Disbursements	NIL	4,142 70
	Solicitors Fees	NIL	1,017 50
	Solicitors Disbursements	NIL	3 00
	Statutory Advertising	NIL	209 25
	Statement of Affairs Fee	NIL	7,373 00
	Stationery, Printing & Carriage	51 92	156 51
	Specific Bond	NIL	25 00
	Bank Charges & Interest	NIL	5 00
	Insurance	NIL	639 50
	Storage Costs	50 00	161 70
	Re-Direction of Mail	NIL	27 20
	Motor Expenses	NIL	221 25
	Liquidators Fees	6,000 00	37,000 00
		<u>(6,101 92)</u>	<u>(51,581 61)</u>
	<b>PREFERENTIAL CREDITORS</b>		
(1,585 00)	Employees - Arrears of Wages	772 60	772 60
(4,277 00)	Employees - Holiday Pay	3,500 10	3,500 10
		<u>(4,272 70)</u>	<u>(4,272 70)</u>
	<b>FLOATING CHARGE CREDITORS</b>		
(91,574 00)	Barclays Bank plc	NIL	NIL
		<u>NIL</u>	<u>NIL</u>
	<b>UNSECURED CREDITORS</b>		
(166,745 00)	Trade & Expense Creditors	NIL	NIL
(3,500 00)	HM Revenue & Customs - PAYE/NIC	NIL	NIL
(22,038 00)	HM Revenue & Customs - Corporation	NIL	NIL
(8,000 00)	HM Revenue & Customs - VAT	NIL	NIL
(60,000 00)	BNP Paribas Lease Group	NIL	NIL
(28,615 00)	Employees - Redundancy	NIL	NIL
(18,400 00)	Employees - Pay in Lieu	NIL	NIL
Uncertain	Leasing Companies	NIL	NIL
		<u>NIL</u>	<u>NIL</u>

**Abbey Mower (Supplies) Limited**  
**(In Liquidation)**  
**Liquidator's Abstract of Receipts & Payments**

Statement of Affairs		From 18/10/2012 To 17/10/2013	From 18/10/2011 To 17/10/2013
	DISTRIBUTIONS		
(100 00)	Ordinary Shareholders	NIL	NIL
		NIL	NIL
<u>(326,762.00)</u>		<u>(10,374 62)</u>	<u>20,931.42</u>
	REPRESENTED BY		
	Bank		875 00
	Barclays Bank - Floating Charge Fund		20,056 42
			<u>20,931 42</u>

  
 A Turpin  
 Liquidator

**TO ALL MEMBERS, CREDITORS AND  
THE REGISTRAR OF COMPANIES**

Our Ref AT/TJL/MGM/JS/LG/A6B/4  
16 December 2013

Dear Sirs

**Abbey Mower (Supplies) Limited – In Creditors' Voluntary Liquidation ("the Company")**  
**Company Number: 02786223**  
**35 Ludgate Hill, Birmingham, B3 1EH**

In accordance with statutory requirements, I enclose a copy of my further Annual Progress Report to Creditors. I would remind Creditors that I was appointed as Liquidator of the Company on 18 October 2011.

**Receipts and Payments Account**

I attach a copy of my Receipts and Payments Account from 18 October 2011 to 17 October 2013, which includes a breakdown of Receipts and Payments made during the period to which this report relates, being 18 October 2012 to 17 October 2013.

**Fixed Charge Assets**

There are no assets that fall under a Fixed Charge in the Liquidation.

**Assets Subject to Floating Charge**

In my last report, I provided in detail the asset realisations in this matter, therefore, this report will update Creditors on any further movements since that time.

**Book Debts**

At the date of Liquidation, it was estimated that realisations of £41,664 would be collectable from the outstanding book debts.

As previously reported, the collection of the outstanding balances has proved problematic, due to discrepancies in the books and records, where payments received have not been allocated to the various debtor accounts. In a number of cases, customers paid on collection of finished goods and despite the funds being banked with the Company, again they were not allocated against the outstanding debtor accounts.

Continued

A total recovery in the sum of £14,975 has been received to date with the remaining accounts being passed to Solicitors for collection. Further recoveries have not been received and it is uncertain whether any accounts will prove collectable at this stage. I will update Creditors further in my subsequent progress report.

### **Assets Remaining Unsold**

I can confirm that there are no assets which remain unrealised at this time.

### **Investigation**

As Liquidator, I was obliged to investigate the affairs of the Company during the three years prior to insolvency. This included a review of the Company's books and records, bank accounts and requests to Creditors for any further information.

I would confirm that my confidential report was submitted to the Insolvency Service in discharge of this duty. Furthermore, I did not have any outstanding investigations to complete in this period and there are no investigations to complete before the eventual closure of the Liquidation.

### **Costs of Liquidation**

#### **Professional Fees**

Agents and Solicitors have been instructed during the course of the Liquidation. The scope of their engagement as well as the fees paid can be summarised in Appendix A.

The choice of professionals is based on their experience and ability to perform this type of work, the complexity and nature of the assignment and the basis of my fee arrangement with them. The fees charged have been reviewed and I am satisfied that they have been reasonable in the circumstances of the case.

#### **Liquidator's Remuneration**

The costs of the Liquidation paid to date are detailed on the attached Receipts and Payments Account. Time costs for the period from 18 October 2012 to 17 October 2013 amount to £7,696 equates to a total of 45 hours at an average charge out rate of £173 per hour. During this reporting period, I have drawn fees of £6,000.

The total time costs incurred by this firm in this matter amount to £41,472, which equates to 261 hours at an average charge out rate of £160 per hour. To date, I have drawn total fees of £37,000.

The basis for drawing my fees and expenses were approved by Creditors at the initial Creditors meeting and details of the date and content of the resolution passed has been circulated previously.

I can also confirm that the Statement of Affairs fee of £6,123 has been settled. The drawing of this fee and the basis of charge was approved at the initial meeting of Creditors. In addition, Burrows Scarborough, Chartered Accountants have been paid fees of £1,250 for their assistance with the preparation of the Statement of Affairs. I believe that the other costs of the procedure are self explanatory. However, if any further explanation is required I would be only too happy to provide it upon request.

I have attached as Appendix B, a schedule of the routine work undertaken by me as Liquidator to date.

Continued

In accordance with Statement of Insolvency Practice 9 I append to this report a detailed analysis of time spent on the Liquidation for the reporting period of 18 October 2012 to 17 October 2013 as well as the entire period of the Liquidation, being 18 October 2011 to 17 October 2013

### **Outcome for Creditors**

#### **Secured Creditor – Barclays plc (“the Bank”)**

The Company bank account was held at Barclays Bank plc and the indebtedness at the date of Liquidation was disclosed as £91,574, being the balance of an overdrawn current account and an outstanding business loan before further interest and charges

As previously advised, the Company granted a Debenture in favour of the Bank dated 11 May 1993 which was duly registered at Companies House on 18 May 1993 comprising Fixed and Floating Charges over the Company's assets

During the course of the Liquidation, the Bank has retained £20,056 under the terms of its Floating Charge security from the Liquidation proceeds. Any further payment to the Bank will be dependent on any further realisations from the book debt collections and subject to the costs of Liquidation

As the Bank's security was created before the Enterprise Act 2003, the Prescribed Part rules do not apply to any Floating Charge realisations

#### **Preferential Creditor Claims**

The position as regards Preferential Creditors can be summarised best as follows -

Number of Preferential Creditor Claims	Estimated Statement of Affairs Value of Preferential Claims	Final Value of Preferential Creditor Claims
7	£5,862	£4,272

A first and final dividend was paid to Preferential Creditors on 15 October 2013 at a rate of 100p in the £

No further dividend will be payable. I can also confirm that no interest has been paid on these claims

#### **Unsecured Creditors**

The position as regards Unsecured Creditors can be summarised best as follows -

Number of Unsecured Creditor Claims	Estimated Statement of Affairs Value of Unsecured Claims	Final Value of Unsecured Creditor Claims
41	£414,941	£216,562

In accordance with Rule 11.7 of the Insolvency Rules 1986, I confirm that there will be no dividend declared for the Unsecured Creditors as funds realised have been allocated to pay the costs and fees of the procedure. There have been no returns to Shareholders

Continued

## **Crown Creditors**

I can confirm that the position as regards the claims from Crown Creditors was confirmed as follows -

<b>Number of Crown Creditor Claims</b>	<b>Estimated Statement of Affairs Value of Crown Creditor Claims</b>	<b>Final Value of Crown Creditor Claims</b>
2	£33,538	£69,418

## **The Prescribed Part**

In these proceedings there was not a triggering of the Prescribed Part, that is, a section of funds ring-fenced for the benefit of Unsecured Creditors

## **Conclusion**

There remain certain areas as detailed within this report which require further time to fully resolve. I will continue to progress this case towards closure once those various matters have been resolved.

I have attached as Appendix C, a statement of Creditors' rights in relation to these proceedings.

If you should require any further information concerning this Liquidation then please do not hesitate to contact either myself or my Case Manager, M G Monaghan.

Yours faithfully  
for and on behalf of  
**Abbey Mower (Supplies) Limited**

  
**A Turpin**  
Liquidator

**ROUTINE WORK ORDINARILY UNDERTAKEN IN MEMBERS AND CREDITORS VOLUNTARY LIQUIDATIONS**

**1 Administration & Planning**

- Preparing the documentation and dealing with the formalities of appointment
- Statutory notifications and advertising
- Preparing documentation required
- Dealing with all routine correspondence, e mails and telephone calls
- Maintaining physical case files and electronic case details in our computerised systems
- Review and storage
- Case bordereau reviews and maintenance
- Case planning and administration
- Case reviews
- Preparing reports to interested parties
- Convening and holding meetings of members and creditors and, where appropriate, the Committee

**2 Cashiering**

- Maintaining and managing the Liquidator's cashbook and bank account(s)
- Ensuring statutory lodgements and taxation affair obligations are met

**3. Creditors**

- Dealing with creditor correspondence, e mails and telephone calls
- Preparing reports to Creditors and other interested parties
- Maintaining Creditor information within our computerised systems
- Reviewing and adjudicating upon proofs of debt received from Creditors

**4 Investigations**

- Review and storage of books and records
- Preparing a report pursuant to the Company Directors Disqualification Act (Not in a Members Voluntary Liquidation)
- Conduct investigations into suspicious transactions
- Reviewing books and records to identify any transactions or actions a Liquidator may take against a third party in order to recover funds for the benefit of Creditors

**5 Realisation of Assets**

- Corresponding with debtors (where appropriate) and attempting to collect outstanding book debts
- Liaising with the Company's bank regarding the closure of the accounts(s)
- Employment of Agents and Solicitors where appropriate to assist in dealing with the above

## **STATUTORY DISCLOSURE REQUIREMENTS**

Legislative requirements state that when an Insolvency Practitioner reports to Creditors, there are certain statutory statements he must make. In order to fully comply with these conditions, we have set out below the statements which apply in these proceedings in this Appendix, rather than in the report itself, with the intention of keeping the report informative for Creditors whom are more likely to be interested in the practical points arising in the insolvency.

The statements which form part of this statutory report which also need to be considered along with it are as follows -

- Please note that no funds have been held with the Insolvency Services Account at any time during the liquidation, therefore, it has been neither possible nor necessary to reconcile this account with the Secretary of State
- I can confirm that there have been no unrealised assets in this matter

### **Comments as Regards Liquidator's Remuneration:-**

- I attach details of this firm's fee and disbursement recovery policy, which includes details of our current charge out rates
- Creditors/Members should note that a request for further information regarding my fees and expenses should be made within 21 days of receipt of this report, pursuant to Rule 4.49E of the Insolvency Rules 1986, details of which can be found on our website at [www.poppletonandappleby.co.uk](http://www.poppletonandappleby.co.uk) and selecting Creditors Login, Creditors Guidance Notes, Creditor/Members Rights and Rule 4.49E. A hard copy can be provided upon written request.
- Furthermore, I am obliged to advise Creditors/Members of their right to appeal the level of my remuneration and expenses, pursuant to Rule 4.131 of the Insolvency Rules 1986, a copy of which can be found on our website at [www.poppletonandappleby.co.uk](http://www.poppletonandappleby.co.uk) and selecting Creditors Login, Creditors Guidance Notes, Creditor/Members Rights and Rule 4.131. This allows Unsecured Creditors/Members, with the permission of the Court or with the concurrence of 5% or more of the Unsecured Creditors/Members (including the Creditor/Member instigating this process) to request further details as regards remuneration and expenses within the period of 21 days from receipt of this report. Secured Creditors have identical rights.
- Unsecured Creditors/Members, with either the permission of the Court or the concurrence of at least 10% of Creditors/Members may apply to Court to challenge the amount and/or basis of the Liquidator's fees and the amount of any proposed expenses or expenses already incurred, within 8 weeks of the receipt of this report. Secured Creditors have identical rights.

# APPENDIX A

## Professional Fees

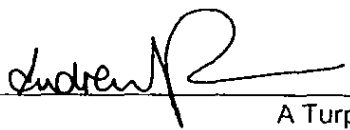
Firm	Scope	Agreed Fee Structure	Revised Budgeted Costs (£)	Professional Fees Paid 18/10/11 To 17/10/13 (£)	Total Fees Paid (£)	Professional Costs Accrued But Not Paid 18/10/12 To 17/10/13 (£)	Further Costs Expected (£)	Revised Budget (£)
Edward Symmons LLP	Conducting a valuation of the Company's stock and reporting/overseeing sale	Time Cost & disbursements	4,000.00	4,379.00	4,379.00	Nil	Nil	4,379.00
Lewis Onions Solicitors	Review and advice in respect of Validity of ROT claim	Time Cost & disbursements	1,017.50	1,017.50	1,017.50	Nil	Nil	1,017.50
The Smith Partnership Solicitors	Legal assistance with the recovery of outstanding debts	Time Cost & disbursements	1,000.00	Nil	Nil	500.00	500.00	1,000.00
<b>Totals</b>			<b>6,017.50</b>	<b>5,396.50</b>	<b>5,396.50</b>	<b>500.00</b>	<b>500.00</b>	<b>6,396.50</b>

**Abbey Mower (Supplies) Limited**  
**(In Liquidation)**  
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	<b>H P ASSETS</b>		
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(17,507 00)	Finance Settlement (Estimated)	NIL	NIL
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5,000 00	Plant & Machinery	NIL	14,307 00
NIL	Computer Equipment	NIL	NIL
NIL	Fixtures & Fittings	NIL	NIL
Uncertain	Stock in Trade	NIL	8,000 00
41,664 00	Book Debts	NIL	14,974 93
	Sundry Refund	NIL	289 10
		NIL	76,785 73
	<b>COST OF REALISATIONS</b>		
	Agents Commission	NIL	600 00
	Agents Costs & Disbursements	NIL	4,142 70
	Solicitors Fees	NIL	1,017 50
	Solicitors Disbursements	NIL	3 00
	Statutory Advertising	NIL	209 25
	Statement of Affairs Fee	NIL	7,373 00
	Stationery, Printing & Carriage	51 92	156 51
	Specific Bond	NIL	25 00
	Bank Charges & Interest	NIL	5 00
	Insurance	NIL	639 50
	Storage Costs	50 00	161 70
	Re-Direction of Mail	NIL	27 20
	Motor Expenses	NIL	221 25
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		(6,101 92)	(51,581 61)
	<b>PREFERENTIAL CREDITORS</b>		
(1,585 00)	Employees - Arrears of Wages	772 60	772 60
(4,277 00)	Employees - Holiday Pay	3,500 10	3,500 10
		(4,272 70)	(4,272 70)
	<b>FLOATING CHARGE CREDITORS</b>		
(91,574 00)	Barclays Bank plc	NIL	NIL
		NIL	NIL
	<b>UNSECURED CREDITORS</b>		
(166,745 00)	Trade & Expense Creditors	NIL	NIL
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(22,038 00)	HM Revenue & Customs - Corporation	NIL	NIL
(8,000 00)	HM Revenue & Customs - VAT	NIL	NIL
(60,000 00)	BNP Paribas Lease Group	NIL	NIL
(28,615 00)	Employees - Redundancy	NIL	NIL
(18,400 00)	Employees - Pay in Lieu	NIL	NIL
Uncertain	Leasing Companies	NIL	NIL
		NIL	NIL

**Abbey Mower (Supplies) Limited**  
**(In Liquidation)**  
**Liquidator's Abstract of Receipts & Payments**

Statement of Affairs		From 18/10/2012 To 17/10/2013	From 18/10/2011 To 17/10/2013
DISTRIBUTIONS			
(100 00)	Ordinary Shareholders	NIL	NIL
		NIL	NIL
<hr/> (326,762.00) <hr/>		<hr/> (10,374 62) <hr/>	<hr/> 20,931 42 <hr/>
REPRESENTED BY			
	Bank		875 00
	Barclays Bank - Floating Charge Fund		20,056 42
			<hr/> 20,931 42 <hr/>

  
 A Turpin  
 Liquidator

# Time Entry - Detailed SIP9 Time & Cost Summary

A6B - Abbey Mower (Supplies) Limited  
From 19/10/2011 To 18/10/2013  
Project Code POST

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
100 Administration & Planning	0.70	0.00	31.90	0.00	32.60	4,054.50	124.37
101 Case planning	0.90	0.00	1.60	0.00	2.50	509.50	203.80
104 Maintenance of records	0.20	0.00	7.90	0.00	8.10	1,007.00	124.32
105 Statutory reporting	0.20	0.00	0.40	0.00	0.60	107.00	178.33
107 Case Monitoring	8.90	6.90	23.45	0.00	39.25	7,667.00	195.34
<b>Administration &amp; Planning</b>	<b>10.90</b>	<b>6.90</b>	<b>65.25</b>	<b>0.00</b>	<b>83.05</b>	<b>13,345.00</b>	<b>160.69</b>
500 Creditors	0.30	0.00	5.15	0.00	5.45	776.50	142.48
501 Communication	0.50	0.80	39.92	0.00	41.22	5,675.50	161.93
502 Claims inc emp prels	0.00	1.30	3.60	0.00	4.90	789.50	161.12
503 Report/ secured creditor	0.00	0.00	1.52	0.00	1.52	244.00	160.00
<b>Creditors</b>	<b>0.80</b>	<b>2.10</b>	<b>50.20</b>	<b>0.00</b>	<b>53.10</b>	<b>8,485.50</b>	<b>159.80</b>
200 Investigations	2.20	0.00	2.00	0.00	4.20	969.00	230.71
202 CDDA reports	0.60	1.50	5.50	0.00	7.60	1,349.50	177.57
<b>Investigations</b>	<b>2.80</b>	<b>1.50</b>	<b>7.50</b>	<b>0.00</b>	<b>11.80</b>	<b>2,318.50</b>	<b>196.48</b>
300 Realisation of assets	0.00	4.60	0.00	0.00	4.60	897.00	195.00
301 Ident securing insuring	0.00	0.00	0.50	0.00	0.50	80.00	160.00
302 ROT	0.00	5.60	0.80	0.00	6.40	1,220.00	190.63
303 Debt collection	1.60	2.50	87.30	0.00	91.40	13,519.50	147.92
304 Sale of prop bus and ass	0.00	0.00	4.10	0.00	4.10	656.00	160.00
305 Legal matters	0.00	0.00	0.70	0.00	0.70	104.00	148.57
<b>Realisations of Assets</b>	<b>1.60</b>	<b>12.70</b>	<b>93.40</b>	<b>0.00</b>	<b>107.70</b>	<b>16,476.50</b>	<b>152.99</b>
402 Accounting for trading	0.00	0.00	0.25	0.00	0.25	40.00	160.00
403 On going employee issues	0.40	0.00	4.30	0.00	4.70	806.00	171.49
<b>Trading</b>	<b>0.40</b>	<b>0.00</b>	<b>4.55</b>	<b>0.00</b>	<b>4.95</b>	<b>846.00</b>	<b>170.91</b>
<b>Total Hours</b>	<b>16.50</b>	<b>23.20</b>	<b>220.90</b>	<b>0.00</b>	<b>260.60</b>	<b>41,471.50</b>	<b>159.14</b>
<b>Total Fees Claimed</b>						<b>37,000.00</b>	

# Time Entry - SIP9 Time & Cost Summary Category 2 Disbursements

A6B - Abbey Mower (Supplies) Limited  
Project Code POST  
From 19/10/2011 To 18/10/2013

Other amounts paid or payable to the office holders firm or to party in which the office holder or his firm or any associate has an interest

Transaction Date	Type and Purpose	Amount
31/08/2012	August Storage	12 50
28/11/2012	Nov Storage	12 50
31/12/2012	Storage Dec 12	12 50
29/02/2012	Storage Feb 12	10 00
02/12/2011	Mileage T.J.L 02/12	38 25
30/04/2012	Storage Charges to 31 03 12	10 00
31/07/2012	Storage July 2012	10 00
06/06/2012	Storage Charges for May 2012	10 00
26/09/2012	Sept Storage	10 00
28/03/2012	Storage	12 50
28/11/2011	Mileage T.J.L 28/11	10 00
31/10/2012	Storage Oct 12	38 25
30/06/2012	Storage June 2012	12 50
29/01/2013	Jan 2013 Storage	10 00
28/02/2013	Storage Feb 13	12 50
31/03/2013	Storage Mar 13	12 50
30/04/2013	Storage Apr 13	12 50
31/05/2013	Storage May 13	12 50
30/06/2013	Storage June 13	12 50
31/07/2013	Storage Jul 13	12 50
31/08/2013	Storage Aug 13	12 50
30/09/2013	Sept 13	12 50
Total		311 50

# Time Entry - Detailed SIP9 Time & Cost Summary

A6B - Abbey Mower (Supplies) Limited  
From 19/10/2012 To 18/12/2013  
Project Code POST

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
100 Administration & Planning	0.30	0.00	0.00	0.00	0.30	88.50	295.00
101 Case planning	0.50	0.00	0.00	0.00	0.50	147.50	295.00
104 Maintenance of records	0.00	0.00	0.20	0.00	0.20	24.00	120.00
105 Statutory reporting	0.20	0.00	0.00	0.00	0.20	59.00	295.00
107 Case Monitoring	0.30	2.60	15.40	0.00	18.30	3 059.50	167.19
<b>Administration &amp; Planning</b>	<b>1.30</b>	<b>2.60</b>	<b>15.60</b>	<b>0.00</b>	<b>19.50</b>	<b>3,378.50</b>	<b>173.26</b>
500 Creditors	0.00	0.00	0.30	0.00	0.30	48.00	160.00
501 Communication	0.00	0.50	0.00	0.00	0.50	97.50	195.00
502 Claims inc emp prefs	0.00	1.30	1.50	0.00	2.80	493.50	176.25
<b>Creditors</b>	<b>0.00</b>	<b>1.80</b>	<b>1.80</b>	<b>0.00</b>	<b>3.60</b>	<b>639.00</b>	<b>177.50</b>
300 Realisation of assets	0.00	2.20	0.00	0.00	2.20	429.00	195.00
303 Debt collection	0.80	0.00	15.90	0.00	16.70	2 780.00	166.47
<b>Realisations of Assets</b>	<b>0.80</b>	<b>2.20</b>	<b>15.90</b>	<b>0.00</b>	<b>18.90</b>	<b>3,209.00</b>	<b>169.79</b>
403 On-going employee issues	0.40	0.00	2.20	0.00	2.60	470.00	180.77
Trading	0.40	0.00	2.20	0.00	2.60	470.00	180.77
<b>Total Hours</b>	<b>2.50</b>	<b>6.60</b>	<b>35.50</b>	<b>0.00</b>	<b>44.60</b>	<b>7,696.50</b>	<b>172.57</b>
<b>Total Fees Claimed</b>						<b>37 000.00</b>	

# Time Entry - SIP9 Time & Cost Summary Category 2 Disbursements

A6B - Abbey Mower (Supplies) Limited  
Project Code POST  
From 19/10/2012 To 18/12/2013

Other amounts paid or payable to the office holders firm or to party in which the office holder or his firm or any associate has an interest

Transaction Date	Type and Purpose	Amount
28/11/2012	Nov Storage	12 50
31/12/2012	Storage Dec 12	12 50
31/10/2012	Storage Oct 12	12 50
29/01/2013	Jan 2013 Storage	12 50
28/02/2013	Storage Feb 13	12 50
31/03/2013	Storage Mar 13	12 50
30/04/2013	Storage Apr 13	12 50
31/05/2013	Storage May 13	12 50
30/06/2013	Storage June 13	12 50
31/07/2013	Storage Jul 13	12 50
31/08/2013	Storage Aug 13	12 50
30/09/2013	Sept 13	12 50
31/10/2013	Storage Oct 13	12 50
29/11/2013	Dec Storage	12 50
Total		175 00