

Section 106

**Return of Final Meeting in a
Creditors' Voluntary Winding Up****Pursuant to Section 106 of the
Insolvency Act 1986**

To the Registrar of Companies

S.106

Company Number

02786223

Name of Company

Abbey Mower (Supplies) Limited

I / We

A Turpin, 35 Ludgate Hill, Birmingham, B3 1EH

Note The copy account must be
authenticated by the written
signature(s) of the Liquidator(s)

1 give notice that a general meeting of the company was duly held on/summoned for 21 December 2015 pursuant to section 106 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) laid before it showing how the winding up of the company has been conducted, and the property of the company has been disposed of, and that the same was done accordingly / no quorum was present at the meeting,

2 give notice that a meeting of the creditors of the company was duly held on/summoned for 21 December 2015 pursuant to Section 106 of the Insolvency Act 1986, for the purpose of having the said account laid before it showing how the winding up the company has been conducted and the property of the company has been disposed of and that the same was done accordingly/no quorum was present at the meeting

The meeting was held at 35 Ludgate Hill, Birmingham, B3 1EH

The winding up covers the period from 18 October 2011 (opening of winding up) to the final meeting (close of winding up)

The outcome of any meeting (including any resolutions passed) was as follows

No quorum was present at the meeting

Signed

A Turpin

Date 22 December 2015

Poppleton & Appleby
35 Ludgate Hill
Birmingham
B3 1EH

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

TUESDAY



A25

A4NB2HZE

29/12/2015

#18

COMPANIES HOUSE

Abbey Mower (Supplies) Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 18 October 2011 To 21 December 2015


S of A £		£	£
	H P ASSETS		
12,100 00	Landrover Freelander - BV08 FCU	NIL	
(9,700 00)	Finance Settlement (Estimated)	NIL	
7,300 00	Isuzu Rodeo Denver - VK11 NNJ	NIL	
(17,507 00)	Finance Settlement (Estimated)	NIL	
			NIL
	ASSETS NOT PLEDGED		
39,215 00	Cash in Client Account	39,214 70	
5,000 00	Plant & Machinery	14,307 00	
NIL	Computer Equipment	NIL	
NIL	Fixtures & Fittings	NIL	
Uncertain	Stock in Trade	8,000 00	
41,664 00	Book Debts	14,974 93	
	Sundry Refund	289 10	
			76,785 73
	COST OF REALISATIONS		
	Agents Commission	600 00	
	Agents Costs & Disbursements	4,142 70	
	Solicitors Fees	1,017 50	
	Solicitors Disbursements	3 00	
	Statutory Advertising	209 25	
	Statement of Affairs Fee	7,373 00	
	Stationery, Printing & Carriage	156 51	
	Specific Bond	25 00	
	Bank Charges & Interest	5 00	
	Insurance	639 50	
	Storage Costs	161 70	
	Re-Direction of Mail	27 20	
	Motor Expenses	221 25	
	Liquidators Fees	37,875 00	
			(52,456 61)
	PREFERENTIAL CREDITORS		
(1,585 00)	Employees - Arrears of Wages	772 60	
(4,277 00)	Employees - Holiday Pay	3,500 10	
			(4,272 70)
	FLOATING CHARGE CREDITORS		
(91,574 00)	Barclays Bank plc	20,056 42	
			(20,056 42)
	UNSECURED CREDITORS		
(166,745 00)	Trade & Expense Creditors	NIL	
(3,500 00)	HM Revenue & Customs - PAYE/NIC	NIL	
(22,038 00)	HM Revenue & Customs - Corporation	NIL	
(8,000 00)	HM Revenue & Customs - VAT	NIL	
(60,000 00)	BNP Paribas Lease Group	NIL	
(28,615 00)	Employees - Redundancy	NIL	
(18,400 00)	Employees - Pay in Lieu	NIL	
Uncertain	Leasing Companies	NIL	
			NIL

Abbey Mower (Supplies) Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 18 October 2011 To 21 December 2015

S of A £		£	£
DISTRIBUTIONS			
(100 00)	Ordinary Shareholders	<u>NIL</u>	NIL
			<u>0 00</u>

REPRESENTED BY

NIL


 A Turpin
 Liquidator

35 Ludgate Hill
Birmingham B3 1EH
T 0121 200 2962
F 0121 236 8340

E info@poppletonandappleby.co.uk
www.poppletonandappleby.co.uk

FINAL REPORT TO CREDITORS

Our Ref AT/TJL/MGM/JS/LG/A6B/CVLL261

21 December 2015

Dear Sirs

Abbey Mower (Supplies) Limited - In Creditors' Voluntary Liquidation ("the Company")
Registered Office Address: 35 Ludgate Hill, Birmingham, B3 1EH
Company Registration Number. 02786223

I refer to my draft final report issued on 14 October 2015 in accordance with Section 106 of the Insolvency Act 1986, with which was enclosed Notice of the Final Meeting of Creditors convened for 21 December 2015. I now enclose a copy of my Final Report which was presented at the Meeting.

Appendix A serves to provide information required by statute.

Receipts and Payments Account

I attach my Receipts and Payments Account for the period from the date of my latest Progress Report being 18 October 2014 to 21 December 2015.

The account also represents the cumulative position for the entire period of the Liquidation from 18 October 2011 to 21 December 2015.

As there have been no asset realisations in the current reporting period, I will summarise realisations as a whole.

Fixed Charge Assets

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

Motor Vehicles subject to Finance

At the date of my appointment, the Company had two motor vehicles subject to finance agreements, being an Isuzu Rodeo Denver, 2.5TD Diesel Pickup Truck and a Land Rover Freelander 2 S TD4.

The Director had previously advised that both vehicles were subject to hire purchase agreements, however, was unable to provide copy agreements to confirm their status prior to my appointment.

Continued

Following my appointment, both the finance Companies concerned confirmed that the vehicles in question were indeed subject to lease agreements with no option to purchase. In view of this, no realisations have been achieved and the motor vehicles were subsequently recovered by Agents on behalf of the finance companies.

Assets Subject to Floating Charge

Edward Symmons LLP, a firm of Agents and Valuers accredited by the Royal Institute of Chartered Surveyors, were instructed to provide a valuation report and assist with the sale of the Company's assets.

Plant and Machinery, Computer Equipment and Fixtures and Fittings

The Company owned plant and machinery consisting of various turf maintenance and workshop equipment and tooling. There was also some computer equipment as well as fixtures and fittings with little or no value.

The above assets were valued by my Agents and were estimated to realise £5,000 on a forced sale basis. I am pleased to report that enhanced realisations of £14,307 plus VAT were achieved for these assets.

The realisations have been higher than anticipated as a result of Edward Symmons LLP conducting an online auction, therefore generating more interest from speculative buyers. Total realisations from that auction achieved £10,773 plus VAT and a further £4,000 plus VAT was realised following a private treaty sale of various grinders.

No further realisations are anticipated.

Stock

At the date of appointment, the Company held stock with a cost value of approximately £83,995 in the books and records of the Company. The majority of the stock had been supplied by Lely (UK) Limited ("Lely") who had advised prior to appointment, their intention to claim Retention of Title ("ROT") over these goods.

Following appointment, I instructed Lewis Onions Solicitors to review all documentation in support of Lely's ROT claim in order to ascertain its validity. Following a full review, it was confirmed that Lely held a valid ROT claim and, subject to their terms and conditions, were able to recover stock against their outstanding balance of £81,032.

Lely subsequently recovered stock with a value of £44,014 and submitted a revised claim in the Liquidation of £37,018.

A sale of the residual stock was agreed with PS Marsden (Lawnmower Services) Limited on 9 December 2011, with the assistance of the Company's Director. The sale was agreed in the sum of £8,000 plus VAT following the advice of my Agent Edward Symmons LLP.

Payment in relation to this sale was received by me on 13 December 2011.

The purchaser, PS Marsden (Lawnmower Services) Limited had no previous association with the Company or its Directors.

No further realisations are anticipated.

Continued

Book Debts

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

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

In view of this total recoveries in the sum of £14,975 have been achieved, with debtor collections now concluded and no further realisations anticipated

Cash in Client Account

As previously reported, at the date of appointment a balance of £39,214 was held in the client account, which represented debtor payments in respect of sales of machinery and stock items received after calling the initial meeting of Members and Creditors

The balance in question was subsequently transferred into the designated Liquidation Account for the Company following my appointment

No further funds will be realised

Sundry Refunds

Refunds have been recovered from DVLA in the sum of £33 and a further £255 from Warwick District Council

No other material refunds are anticipated

Unsold / Unrealised Assets

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

Investigation

I would confirm that enquiries have been undertaken into the affairs of Company to establish any potential asset recoveries or conduct matters that may justify further investigation, taking into account relevant factors including public interest, the presence and / or value of any potential recoveries, the costs involved and the likelihood of available funds to support an investigation

Having concluded my initial enquiries, no matters have come to light which justify further investigation in the circumstances of this appointment

In accordance with my statutory duties I am required, within six months of my appointment, to submit a confidential report to the Secretary of State in relation to the conduct of any past or present Director. I would confirm that my report has been submitted in satisfaction of this requirement

Costs of Liquidation

The costs of the Liquidation paid to between 14 October 2014 and 18 October 2015 are detailed on the attached Receipts and Payments Account. A summary of all payments made during the Liquidation is also identified on the attached Receipts and Payments accounts

Continued

Professional Costs

Professional Advisors have been engaged to provide assistance during the course of the Liquidation

A summary setting out further details including the scope of their engagement, costs incurred and fees paid is attached at Appendix B

The choice of professionals used 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 time costs incurred during the current reporting period from 18 October 2014 to 21 December 2015 amount to £2,712 which equates to 16 hours at an average charge out rate of £172 per hour. During this period, fees of £875 have been drawn. Please note that of the fees drawn in the period, £875 relates to time costs incurred prior to 18 October 2011.

The total time costs incurred by this Firm in dealing with the entire Liquidation since 18 October 2011 amount to £47,982, which equates to 299 hours at an average charge out rate of £160 per hour. Total fees of £37,875 have been drawn.

Further time costs will be incurred in bringing the Liquidation to a close although these will not be recoverable.

The basis for drawing my fees and expenses were approved by Creditors on a time cost basis at a meeting of Creditors held on 18 October 2011. Full details relating to the content of resolutions in this regard have been circulated previously.

I would confirm that this Firm's 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.

Creditors also resolved to approve the costs of the Company Accountants, Burrows Scarborough Chartered Accountants, for their assistance in the preparation of the Statement of Affairs. I would confirm that their fee, in the approved amount of £1,250, has been settled in full.

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 attach at Appendix C, a schedule of the routine work undertaken by a Liquidator in a Creditors Voluntary Liquidation procedure, for your information.

In accordance with Statement of Insolvency Practice 9 I append to this report a detailed analysis of time spent on the Liquidation during the current reporting period from 18 October 2014 to 21 December 2015, together with an analysis for the entire period of the Liquidation from 18 October 2011 to 21 December 2015.

Outcome for Creditors

Fixed Charge Creditor(s)

There are no Fixed Charge Creditors in the Liquidation.

Continued

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

Floating Charge Creditor – Barclays Bank plc

The Company granted a Debenture in favour of Barclays Bank plc dated 11 May 1993, which was duly registered at Companies House on 18 May 1993, comprising Fixed and Floating charges over the assets of the Company

At the date of my appointment, Barclays Bank plc was owed approximately £91,574

During the course of the Liquidation, Barclays Bank has received £20,056 under the terms of its Floating Charge security from the Liquidation proceeds

No further distribution will be made to Barclays Bank under their Floating Charge

Outcome for Secured Creditor(s) and The Prescribed Part

Provisions within the insolvency legislation require a Liquidator to set aside a percentage of any amounts available to a Floating Charge holder, for the benefit of the Unsecured Creditors, in cases where the Company granted the Floating Charge on or after 15 September 2003 This is known as the "Prescribed Part" of the net property

A Company's "net property" is that left after paying the Preferential Creditors, but before paying the lender who holds a Floating Charge (after deducting the associated Liquidation costs) Details of how much a Liquidator must set aside under the Prescribed Part have previously been circulated

As the security granted by the Company pre dates the implementation of Insolvency Legislation setting out the Prescribed Part, these provisions do not apply in this matter

Unsecured Creditors

The position as regards Unsecured Creditors can be summarised as follows

Creditor	Estimated Statement of Affairs Value of Unsecured Claims	Number of Claims Received to Date	Value of Unsecured Creditor Claims To Date
Trade Creditors	£166,745	31	£80,812
Crown Departments	£33,538	2	£69,418
Finance Creditors	£60,000	Nil	£Nil
Employee Claims	£47,015	5	£30,475
Totals	£307,298	39	£180,705

Continued

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.

Conclusion

There are no further matters to attend to and, therefore, I will now seek my release as Liquidator in this matter.

Yours faithfully



A Turpin
Liquidator

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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.

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 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 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.

**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

Abbey Mower (Supplies) Limited - In Creditors Voluntary Liquidation

Summary of Professional Costs

Firm Name	Scope of Work	Agreed Fee Structure	Budgeted Costs B/F £	WIP B/F £	Costs Incurred 18.10.2014 to 21.12.2015 £	Fees Paid 18.10.2014 to 21.12.2015 £	Total Fees Paid £	WIP C/F £	Estimated Future Costs £	Current Budgeted Costs C/F £
Edward Symmons LLP	Conducting a valuation of the Company's stock and reporting/overseeing sale	Time Cost and disbursements	4,142 00	Nil	Nil	Nil	4,142 00	Nil	Nil	4,142 00
Lewis Onions Solicitors	Review and advice in respect of Validity of ROT claim	Time Cost and disbursements	1,017 50	Nil	Nil	Nil	1,017 50	Nil	Nil	1,017 50
Totals			5,195 50	Nil	Nil	Nil	5,195 50	Nil	Nil	5,195 50

Notes


The choice of professional engaged 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.

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

Statement of Affairs		From 18/10/2014 To 21/12/2015	From 18/10/2011 To 21/12/2015
	H P ASSETS		
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>
	ASSETS NOT PLEDGED		
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>
	COST OF REALISATIONS		
	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	NIL	156 51
	Specific Bond	NIL	25 00
	Bank Charges & Interest	NIL	5 00
	Insurance	NIL	639 50
	Storage Costs	NIL	161 70
	Re-Direction of Mail	NIL	27 20
	Motor Expenses	NIL	221 25
	Liquidators Fees	875 00	37,875 00
		<u>(875 00)</u>	<u>(52,456 61)</u>
	PREFERENTIAL CREDITORS		
(1,585 00)	Employees - Arrears of Wages	NIL	772 60
(4,277 00)	Employees - Holiday Pay	NIL	3,500 10
		<u>NIL</u>	<u>(4,272 70)</u>
	FLOATING CHARGE CREDITORS		
(91,574 00)	Barclays Bank plc	20,056 42	20,056 42
		<u>(20,056 42)</u>	<u>(20,056 42)</u>
	UNSECURED CREDITORS		
(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 18/10/2014 To 21/12/2015	From 18/10/2011 To 21/12/2015
(100 00)	DISTRIBUTIONS Ordinary Shareholders	<u>NIL</u> NIL	<u>NIL</u> NIL
<u>(326,762 00)</u>		<u>(20,931 42)</u>	<u>0.00</u>
	REPRESENTED BY		<u>NIL</u>


A Turpin
Liquidator

Time Entry - Detailed SIP9 Time & Cost Summary

A6B - Abbey Mower (Supplies) Limited
From 18/10/2011 To 21/12/2015
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	12.30	10.00	89.95	0.00	112.25	18,186.50	162.02
101 Case planning	0.70	0.00	36.20	0.00	36.90	4,622.50	125.27
103 Appointment notification	0.90	0.20	3.10	0.00	4.20	788.50	187.74
104 Maintenance of records	0.00	1.50	0.00	0.00	1.50	292.50	195.00
105 Statutory reporting	0.20	0.10	8.10	0.00	8.40	1,050.50	125.06
106 Pre Appointment	1.20	0.00	6.30	0.00	7.50	1,346.00	179.47
107 Case Monitoring	9.30	8.00	36.25	0.00	53.55	10,047.50	187.63
500 Creditors	0.30	0.00	5.35	0.00	5.65	808.50	143.10
501 Communication	0.50	0.80	40.63	0.00	41.92	6,787.50	161.90
502 Claims Inc. emp. prefs	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
Creditors	0.80	2.10	51.10	0.00	54.00	8,629.50	159.81
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
Investigations	2.80	1.50	7.50	0.00	11.80	2,318.50	196.48
300 Realisation of assets	0.00	9.00	0.00	0.00	9.00	1,813.50	201.50
301 Ident. securing insuring	0.00	0.00	0.50	0.00	0.50	80.00	160.00
302 ROT	0.00	5.60	1.60	0.00	7.20	1,348.00	187.22
303 Debt collection	1.60	2.50	88.80	0.00	92.90	13,759.50	148.11
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
314 Creditors Meetings	0.00	0.00	1.50	0.00	1.50	240.00	160.00
Realisations of Assets	1.60	17.10	97.20	0.00	115.90	18,001.00	155.31
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
Trading	0.40	0.00	4.55	0.00	4.95	846.00	170.91
Total Hours	17.90	30.70	250.30	0.00	298.90	47,981.50	160.53
Total Fees Claimed						37,875.00	

Time Entry - SIP9 Time & Cost Summary

Category 2 Disbursements

A6B - Abbey Mower (Supplies) Limited
 Project Code POST
 From 18/10/2011 To 21/12/2015

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	Storage August Storage	12 50
28/11/2012	Storage Nov Storage	12 50
31/12/2012	Storage Storage Dec 12	12 50
29/02/2012	Storage Storage Feb 12	10 00
02/12/2011	Motor Expenses Mileage TJL 02/12	38 25
30/04/2012	Storage Storage Charges to 31 03 12	10 00
31/07/2012	Storage Storage July 2012	10 00
06/06/2012	Storage Storage Charges for May 2012	10 00
26/09/2012	Storage Sept Storage	10 00
28/03/2012	Storage Storage	12 50
28/11/2011	Motor Expenses Mileage TJL 28/11	10 00
31/10/2012	Storage Storage Oct 12	38 25
30/06/2012	Storage Storage June 2012	12 50
29/01/2013	Storage Jan 2013 Storage	10 00
28/02/2013	Storage Storage Feb 13	10 00
31/03/2013	Storage Storage Mar 13	12 50
30/04/2013	Storage Storage Apr 13	12 50
31/05/2013	Petty Cash Storage May 13	12 50
30/06/2013	Storage Storage June 13	12 50
31/07/2013	Storage Storage Jul 13	12 50
31/08/2013	Storage Storage Aug 13	12 50
30/09/2013	Storage Sept 13	12 50
31/10/2013	Storage Storage Oct 13	12 50
29/11/2013	Storage Nov 13 Storage	12 50
31/12/2013	Storage Dec 13 Storage	12 50
31/01/2014	Storage Jan 14 Storage	12 50
28/02/2014	Storage Feb 14 Storage	12 50
31/03/2014	Storage Mar14 Storage	12 50
30/05/2014	Storage May 14 Storage	12 50
30/06/2014	Storage June 14 Storage	12 50
31/07/2014	Storage July Storage 14	12 50
29/08/2014	Storage Aug 14 Storage	12 50
30/09/2014	Storage Sept 14 Storage	12 50
31/10/2014	Storage Oct 14 Storage	12 50
28/11/2014	Storage Nov 14 Storage	12 50
31/12/2014	Storage Dec 14 Storage	12 50
30/01/2015	Storage Jan 15 Storage	12 50
27/02/2015	Storage Feb 15 Storage	12 50
31/03/2015	Storage Mar 15 Storage	12 50
30/04/2015	Storage Apr 15 Storage	12 50
29/05/2015	Storage May 15 Storage	12 50
30/06/2015	Storage June 15 Storage	12 50
31/07/2015	Storage July 15 Storage	12 50
31/08/2015	Storage Aug 15 Storage	12 50
30/09/2015	Storage Sept 15 Storage	12 50
30/10/2015	Storage Oct 15 Storage	12 50
30/11/2015	Storage Nov 15 Storage	12 50
Total		624 00

Time Entry - Detailed SIP9 Time & Cost Summary

A6B - Abbey Mower (Supplies) Limited
 From 18/10/2014 To 21/12/2015
 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 00	0 00	0 30	0 00	0 30	48 00	160 00
101 Case planning	0 00	0 20	1 50	0 00	1 70	279 00	164 12
104 Maintenance of records	0 00	0 10	0 00	0 00	0 10	19 50	195 00
105 Statutory reporting	0 00	0 00	4 00	0 00	4 00	640 00	160 00
107 Case Monitoring	0 20	1 10	7 00	0 00	8 30	1 393 50	167 89
Administration & Planning	0 20	1 40	12 80	0 00	14 40	2,380 00	165 28
300 Realisation of assets	0 00	1 40	0 00	0 00	1 40	331 50	236 79
Realisations of Assets	0 00	1 40	0 00	0 00	1 40	331 50	236 79
Total Hours	0 20	2 80	12 80	0 00	15 80	2,711 50	171 61
Total Fees Claimed						37,875 00	

Time Entry - SIP9 Time & Cost Summary

Category 2 Disbursements

A6B - Abbey Mower (Supplies) Limited
 Project Code POST
 From 18/10/2014 To 21/12/2015

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
31/10/2014	Storage Oct 14 Storage	12 50
28/11/2014	Storage Nov 14 Storage	12 50
31/12/2014	Storage Dec 14 Storage	12 50
30/01/2015	Storage Jan 15 Storage	12 50
27/02/2015	Storage Feb 15 Storage	12 50
31/03/2015	Storage Mar 15 Storage	12 50
30/04/2015	Storage Apr 15 Storage	12 50
29/05/2015	Storage May 15 Storage	12 50
30/06/2015	Storage June 15 Storage	12 50
31/07/2015	Storage July 15 Storage	12 50
31/08/2015	Storage Aug 15 Storage	12 50
30/09/2015	Storage Sept 15 Storage	12 50
30/10/2015	Storage Oct 15 Storage	12 50
30/11/2015	Storage Nov 15 Storage	12 50
Total		175 00