

LIQ14

Notice of final account prior to dissolution in CVL



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 2 8 6 3 3 2 0

Company name in full Datum Construction Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Kerry

Surname Bailey

3 Liquidator's address

Building name/number 3 Hardman Street

Street Spinningfields

Post town Manchester

County/Region

Postcode M 3 3 A T

Country

4 Liquidator's name ①

Full forename(s) Lee

Surname Causer

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Two Snowhill

Street

Post town Birmingham

County/Region

Postcode B 4 6 G A

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ14

Notice of final account prior to dissolution in CVL

6 Liquidator's release

☐ Tick if one or more creditors objected to liquidator's release.

:

7 Final account

☒ I attach a copy of the final account.

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d0^d2

^m1^m1

^y2^y0^y2^y1

**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 **Kerry Bailey**

Company name **BDO LLP**

Address
5 Temple Square
Temple Street

Post town **Liverpool**

County/Region

Postcode

L	2		5	R	H	
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Country

DX

Telephone **+44 (0) 1512 374 500**

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Datum Construction Limited
(In Liquidation)
Joint Liquidators' Trading Account

Statement of Affairs £	From 01/07/2021 To 01/09/2021 £	From 01/07/2014 To 01/09/2021 £
POST APPOINTMET SALES		
Administrators' Applications	NIL	329.44
	NIL	329.44
PURCHASES		
Purchases (1)	NIL	10,399.00
	NIL	(10,399.00)
TRADING SURPLUS/(DEFICIT)	NIL	(10,069.56)

Datum Construction Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Statement of Affairs £	From 01/07/2021 To 01/09/2021 £	From 01/07/2014 To 01/09/2021 £
PROPERTY & LAND		
11C Brindley Road, Reginald Road Indu	NIL	171,250.00
Legal Fees & Disbursements	NIL	(3,312.00)
Natwest Bank Plc	NIL	(113,416.85)
	NIL	54,521.15
ASSET REALISATIONS		
Administration Surplus	NIL	27,471.64
Applications	NIL	3,978.60
Bank Interest Gross	NIL	426.64
CVA Unclaimed Dividends	NIL	175.04
Directors Loan Account	NIL	20,368.00
Furniture & Equipment	NIL	10,000.00
Insurance Refund	NIL	263.47
Rent	NIL	7,951.51
Shares and Investments	NIL	1,889.36
Suspense Account	NIL	133.81
Trading Surplus/(Deficit)	NIL	(10,069.56)
WIP	NIL	1,429.95
	NIL	64,018.46
COST OF REALISATIONS		
Bank Charges	25.75	55.51
Corporation Tax	NIL	993.80
Datum Const. & Maint.- Commission	NIL	1,966.22
Insurance of Assets	NIL	5,881.18
Joint Administrators' Fees	NIL	12,733.55
Joint Liquidators' Expenses	378.91	1,089.25
Joint Liquidators' Fees	10,952.73	60,452.73
Non-Reclaimable VAT	NIL	393.24
Professional Assistance	NIL	325.00
Stationery & Postage	NIL	369.31
Statutory Advertising	NIL	154.82
	(11,357.39)	(84,414.61)
UNSECURED CREDITORS		
Dividend of 2.35p in the £	NIL	14,125.00
Dividend of 3.54p in the £ paid on 17/8	NIL	20,000.00
	NIL	(34,125.00)
	(11,357.39)	(0.00)
REPRESENTED BY		
Trade Creditors		(6,618.92)
VAT Receivable		6,618.92
		NIL

Note:

On 8 November 2016 a dividend totalling £20,000 was paid to unsecured creditors at a rate of 3.54p in the £

On 4 January 2021 a second and final dividend totalling £14,125 was paid to unsecured creditors at a rate of 2.35p in the £.

Private and Confidential

TO ALL CREDITORS AND MEMBERS

2 September 2021

Our Ref 00243819/C2/KB/CK

Please ask for: Chris Kalogritsas

Direct dial: 0151 237 4603

Email: BRCMTNorthandScotland@bdo.co.uk

Dear Madams/Sirs

Datum Construction Limited - In Creditors' Voluntary Liquidation ('the Company')
Registered number: 02863320

We are now in a position to conclude this Liquidation and below is our final account as required by Section 106(1) of the Insolvency Act 1986 and Rule 18.14 of the Insolvency (England and Wales) Rules 2016 (hereafter 'the Rules'). This report covers the period from 1 July 2021 to 1 September 2021 ('the Final Period') and should be read in conjunction with previous reports.

The Company's affairs are fully wound up and unless any substantive issues are raised by creditors no further report will be issued and this report will be presented as the final report.

We confirm that notice of no further dividend is attached as required by Rule 14.36 of the Rules.

Professional Information Regarding the Joint Liquidators

The Joint Liquidators are Kerry Bailey (officeholder No: 8780) of BDO LLP, 3 Hardman Street, Spinningfields, Manchester M3 3AT and Lee Causer (officeholder No: 14112) of BDO LLP, Two Snowhill, Snow Hill Queensway, Birmingham, B4 6GA. The Liquidators carry out their functions jointly and severally meaning any action can be done by one Liquidator or by both of them.

The Liquidation commenced on 1 July 2014.

Summary Account

We enclose a copy of the final receipts and payments account to 1 September 2021 and confirm that this account has been reconciled.

Joint Liquidators' Trading Account

Datum Construction and Maintenance Limited continued to collect applications submitted as part of the post appointment trade completed by the former Joint Administrators and a further £329 was received in the Liquidation. No further realisations are anticipated in respect of post Administration appointment sales.

Further costs associated with the Joint Administrators' post appointment trading were paid totalling £10,399.

Although the trading account for the period of the Liquidation details a deficit of £10,070, when combined with the trading account from the preceding Administration, the Joint Administrators' post appointment trade resulted in a small profit of £340. It should also be noted that the post appointment trade helped to preserve the value in the WIP, applications submitted and book debts as at the date of the Administrators' appointment, as well as assisting the Joint Administrators with achieving a sale of the business and assets of the Company.

Receipts in the Final Period

There have been no Receipts in the Final Period.

Receipts in the Whole Liquidation

The receipts shown during the Liquidation are, largely self-explanatory, although I would comment specifically on the following:

Property & Land: 11C Brindley Road, Reginald Road Industrial Estate ('the Property')

A sale of the Company's Property completed on 13 June 2014. The sale proceeds totalling £171,250 have been received in full during the Liquidation.

Administration Surplus

A total of £27,472 was transferred into the Liquidation Bank account from the preceding Administration.

Application and Work In Progress ('WIP')

WIP and applications previously collected and held by Datum Construction and Maintenance Limited totalling £5,738 have been received in the Liquidation.

Directors Loan Account

In the last filed accounts for the Company it showed outstanding Directors loan accounts in the sum of £42,535. The amounts due were disputed by the Directors and in light of the information available and the personal circumstances of the Directors, the Joint Liquidators agreed separate repayment plans in full and final settlement of the amounts due from each Director. A total of £20,368 was received in the Liquidation and the Directors' loan accounts have been settled in full.

Furniture & Equipment

The business and assets of the Company were sold to Datum Construction and Maintenance Limited on 16 July 2013 for a total consideration of £44,000. At the date of the move from Administration to Creditors Voluntary Liquidation ("CVL"), deferred consideration of £10,000 remained outstanding. The Joint Administrators had instructed solicitors to commence recovery proceedings. I can confirm that the deferred consideration of £10,000 was received in full.

Rent

The outstanding rent due from Datum Construction and Maintenance Limited of £7,952 under the Licence to Occupy has been received in full.

Shares and Investments

The Company held shares in Lloyds Bank Plc. These were sold and sale proceeds together with previous dividends totalled £1,889.

VAT

It should be noted the account shows VAT of £6,618.92 under 'Represented By'. This VAT has been reclaimed and has been assigned to BDO LLP via a deed of assignment to pay the balance of the Joint Liquidators fees that have not yet been paid.

Costs in the Liquidation

I can confirm that no third-party professional fees or other expenses have been incurred during the Final Period, nor are any further professional fees or expenses anticipated to accrue in the Liquidation of the Company.

I provide a summary of the professional fees and other expenses which have been incurred and paid in the Liquidation to date.

Professional Fees and Expenses	Incurred in Final Period £	Incurred cumulatively £	Paid in the Final Period £	Paid cumulatively £	Future costs £
Professional Assistance	nil	325	nil	325	nil
Legal Fees -Shoosmiths	nil	3,312	nil	3,312	nil
Total	nil	3,637	nil	3,637	nil

Professional Assistance

The Company's former accountants, Tom Carroll Associates, were instructed to prepare pre appointment tax computations to allow the Joint Administrators to complete Corporation Tax Returns for the period of Administration. Tom Carroll Associates have been paid £325 for the work completed in the Liquidation.

Shoosmiths LLP

Shoosmiths LLP have been paid £3,312 in respect of the legal costs associated with the sale of the Property.

Progress of the Liquidation

The Joint Liquidators have now drawn final fees and I have now completed all my statutory duties in relation to the Company, including seeking the necessary clearances from HM Revenue & Customs to close the case. I am therefore in a position to close the Liquidation and seek my release from office.

Assets

There are no assets remaining to be realised in the Liquidation.

I can confirm that there are no assets of a peculiar or special nature which cannot be sold. Consequently there has been no distribution of unsold assets to creditors, as mentioned in Rules 18.10/14.13 of the Insolvency (England & Wales) Rules 2016.

Investigations

The Joint Liquidators have a duty to investigate the affairs of the Company and also the conduct of the directors and in respect of the latter, to submit a confidential statutory report to the Secretary of State. I confirm that a report has been submitted.

I have completed my review of the Company's affairs and assets to establish whether there are any actions that can be investigated for the benefit of the creditors and concluded there are no causes of action to be pursued.

Outcome for CreditorsSecured CreditorsNatwest Bank Plc

A distribution totalling £113,417 has been made to Natwest Bank Plc under the terms of its fixed charge security. This distribution has discharged Natwest Bank Plc's lending in full.

Preferential Creditors

All preferential creditors were paid in full in the preceding Administration.

Unsecured Creditors

To date, unsecured creditor claims totalling £566,256 have been received.

A dividend of £20,000 was paid to unsecured creditors at a rate of 3.54p in the £ on 8 November 2016. A second and final dividend of £14,125 was paid to the unsecured creditors at a rate of 2.35p in the £ on 4 January 2021.

The unclaimed dividend cheques have been paid over to the Insolvency Services account.

Prescribed Part

Under Section 176A of the Insolvency Act 1986 where after 15 September 2003 the Company has granted to a floating charge to a secured creditor, a proportion of the net property of the company must be made available purely for the unsecured creditors.

The Company has not granted a floating charge to any creditor after the 15 September 2003 and consequently there will be no prescribed part in this Liquidation.

Joint Liquidators' Remuneration

Pursuant to the Rules, the Joint Liquidators are obliged to fix their remuneration in accordance with Rule 18.16. This permits remuneration to be fixed either:

- (1) As a percentage of the assets realised and distributed; and/or
- (2) By reference to the time the Joint Liquidators and the staff have spent attending to matters in the Liquidation; and/or
- (3) As a set amount; and/or
- (4) As a combination of the above.

At a meeting of creditors held by correspondence on 13 September 2013, creditors approved the Joint Administrators' remuneration being calculated on a time costs basis by reference to BDO LLP's normal rates for time spent by them and their staff attending to matters arising in the Administration. The Joint Liquidators' remuneration will also be calculated on a time costs basis, the approval of which will be carried forward from the Administration in accordance with section 5A of Rule 4.127 of The Insolvency Rules 1986.

The Joint Administrators final time costs totalling £12,733 have been paid in the Liquidation.

The Joint Liquidators have drawn £60,453 in respect of their remuneration, £10,953 of which was drawn in the Final Period, as shown on the enclosed receipts and payments account.

BDO LLP changed its time recording system with effect from 17 April 2021.

I therefore attach detailed reports of the time incurred by the Joint Liquidators for the periods:

- 1 July 2021 to 1 September 2021
- 1 July 2014 to 16 April 2021
- 17 April 2021 to 1 September 2021

The first report covers the Final Period. The second and third reports combined cover the whole period of appointment.

To date, time costs of £93,992 have been incurred over 463 hours at an average rate of £203 per hour. During the Final Period, time costs of £16,563 were incurred over 82 hours at an average rate of £202 per hour.

For guidance, I enclose a document that outlines the policy of BDO LLP in respect of fees and disbursements.

Detail of Work Undertaken

The work undertaken during the Final Period relates to the drawing of final fees, as well as the preparation of the case for closure, including seeking the necessary clearances from HM Revenue & Customs.

Work has been completed in respect of the preparation of reports to creditors regarding the progress achieved, including preparation of receipts and payments accounts, a suitable analysis of time costs accrued and a review of actual costs and accrued costs against fees drawn. This is a statutory requirement and ensures that the creditors are kept up to date with case developments.

Joint Liquidators' Expenses

Expenses have been incurred and paid in this Liquidation as detailed below.

Expenses	Incurred in the Final Period £	Incurred cumulatively £	Paid in the Final Period £	Paid cumulatively £
Category 1				
Bank Charges	25.75	55.51	25.75	55.51
Corporation Tax	-	993.80	-	993.80
Datum Construction & Maintenance Commission	-	1,966.00	-	1,966.00
Insurance of Assets	-	5,881.18	-	5,881.18
*Statutory Bonding	-	52.50	-	52.50
*Land Registry Fees	-	3.00	-	3.00
*Storage Costs	-	654.84	-	654.84
*Stationery & Postage	378.91	378.91	378.91	378.91
Non-Reclaimable VAT	-	393.24	-	393.24
Stationery & Postage	-	369.31	-	369.31
Statutory Advertising	-	154.82	-	154.82
Category 2				
Nil	-	-	-	-

*included within the Joint Liquidators expenses on the attached receipts and payments account.

The expenses shown are self-explanatory, however I would specifically comment on the following:

Datum Construction & Maintenance Limited - Commission

Datum Construction & Maintenance Limited were instructed to assist with the collection of WIP, applications and book debts. In the Liquidation they have been paid commission of £1,966 in respect of this work.

Insurance

Insurance premiums of £5,881 have been paid for the insurance required to cover the Joint Administrators' trade and the insurance of the Property.

Expenses in the Final Period

In the Final Period, £378.91 was drawn in respect of stationary and postage and £25.75 was paid to the Insolvency Services to cover the fee for paying the unclaimed dividends into their unclaimed dividends account.

Creditor Enquiries

Creditors with the concurrence of at least 5% in value of the unsecured creditors may within 21 days of this report request in writing further information regarding the remuneration and expenses set out in this report. In accordance with Rule 18.9(3) of the Rules within 14 days of a request we will provide further information or explain why further information is not being provided. Creditors may access information setting out creditors' rights in respect of the approval of the Joint Liquidators' remuneration at <https://www.bdo.co.uk/en-gb/insights/advisory/business-restructuring/creditors-guides>.

A creditor (who need not be the creditor who asked for the information) may, with the concurrence of at least 5% or more in value of the creditors (including the creditor in question), apply to the court within 21 days of our response or the expiry for the Final Period of my response and the court may make such order as it thinks fit (Rule 18.9(6) and (7) of the Rules). Creditors with the concurrence of at least 10% of the creditors may apply to the court if they consider that the remuneration of the Joint Liquidators, or the basis fixed for the remuneration of the Joint Liquidators or expenses charged by the Joint Liquidators are excessive (Rule 18.34 of the Rules). Such an application must be made within 8 weeks of receiving this final account. The text of Rules 18.9 and 18.34 are set out at the end of this account.

Joint Liquidators' Release


The Joint Liquidators will be released from office under section 173 of the Insolvency Act 1986 at the same time as vacating office, unless any creditor objects. A creditor who wishes to object to the release must deliver a notice in writing to the Joint Liquidators within eight weeks of this report or, if creditors raise other matters under Rules 18.9 or 18.34 as mentioned above, when those matters are finally determined by the court.

The Insolvency Service has established a central gateway for considering complaints in respect of Insolvency practitioners. In the event that you make a complaint to me but are not satisfied with the response from me then you should visit <https://www.gov.uk/complain-about-insolvency-practitioner> where you will find further information on how you may pursue the complaint.

The Joint Liquidators are bound by the Insolvency Code of Ethics when carrying out all professional work relating to this appointment. A copy of the code can be found at <https://www.bdo.co.uk/en-gb/insights/advisory/business-restructuring/creditors-guides>.

Please contact me or my colleague Chris Kalogritsas at BRCMTNorthandScotland@bdo.co.uk if you require further information.

Yours faithfully
for and on behalf of
Datum Construction Limited



Kerry Bailey
Joint Liquidator
Authorised by the Institute of Chartered Accountants in England & Wales in the UK

Enclosures

Receipts and Payments Account
SIP 9 Time Cost Reports - 1 July 2021 to 1 September 2021
SIP 9 Time Cost Reports - 1 July 2014 to 16 April 2021
SIP 9 Time Cost Reports - 17 April 2021 to 1 September 2021
BDO LLP Policy in Respect of Fees and Disbursements
Notice of Final Account
Notice of No Further Dividend
Statement of Creditors' Rights in respect of Fees and Disbursements

Datum Construction Limited
(In Liquidation)
Joint Liquidators' Trading Account

Statement of Affairs £	From 01/07/2021 To 01/09/2021 £	From 01/07/2014 To 01/09/2021 £
POST APPOINTMET SALES		
Administrators' Applications	NIL	329.44
	NIL	329.44
PURCHASES		
Purchases (1)	NIL	10,399.00
	NIL	(10,399.00)
TRADING SURPLUS/(DEFICIT)	NIL	(10,069.56)

Datum Construction Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

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	NIL	54,521.15
ASSET REALISATIONS		
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Suspense Account	NIL	133.81
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WIP	NIL	1,429.95
	NIL	64,018.46
COST OF REALISATIONS		
Bank Charges	25.75	55.51
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Joint Liquidators' Fees	10,952.73	60,452.73
Non-Reclaimable VAT	NIL	393.24
Professional Assistance	NIL	325.00
Stationery & Postage	NIL	369.31
Statutory Advertising	NIL	154.82
	(11,357.39)	(84,414.61)
UNSECURED CREDITORS		
Dividend of 2.35p in the £	NIL	14,125.00
Dividend of 3.54p in the £ paid on 17/8	NIL	20,000.00
	NIL	(34,125.00)
	(11,357.39)	(0.00)
REPRESENTED BY		
Trade Creditors		(6,618.92)
VAT Receivable		6,618.92
		NIL

Note:

On 8 November 2016 a dividend totalling £20,000 was paid to unsecured creditors at a rate of 3.54p in the £

On 4 January 2021 a second and final dividend totalling £14,125 was paid to unsecured creditors at a rate of 2.35p in the £.

Summary of Time Charged and Rates Applicable for the Period 01/07/2021 to 01/09/2021

Activity	Partner	Director	Senior Manager	Manager	Senior Executive	Executive	Total hours	Time Costs £	Av. Rate £/h
PLANNING AND STRATEGY	1.80						1.80	1,094.40	608.00
GENERAL ADMINISTRATION	0.50	0.60	3.30	3.55	7.90	6.75	22.60	3,923.40	173.60
CREDITOR CLAIMS			0.25			8.90	9.15	747.40	81.68
REPORTING	1.95		3.55		2.80	0.55	8.85	2,584.75	292.06
DISTRIBUTION AND CLOSURE			8.40	21.55	1.70	7.85	39.50	8,212.65	207.92
Total	4.25	0.60	15.50	25.10	12.40	24.05	81.90	16,562.60	202.23

Name of Assignment

Datum Construction Limited

00243819

Detail of Time Charged and Rates Applicable for the Period From 01/07/2014 to 16/04/2021

Description	PARTNER		MANAGER		ASSISTANT MANAGER		SENIOR ADMINISTRATOR		ADMINISTRATOR		OTHER STAFF		GRAND TOTAL	
	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total
	£		£		£		£		£		£		£	
B. Steps on Appointment														
04. Meet Directors/Debtors etc.	0.75	399.75											0.75	399.75
08. Detail Documentation Review	2.35	1,270.15											2.35	1,270.15
sub total -	3.10	1,669.90		0.00									3.10	1,669.90
B. Steps on Appointment														
C. Planning and Strategy														
01. Historic Performance Review	0.90	531.90											0.90	531.90
02. Review Financial Position			0.10	23.50									0.10	23.50
03. Review Bus. Process/Systems			3.40	799.00	1.10	233.20							4.50	1,032.20
07. Strategy Planning	0.45	239.85	0.55	187.55									1.00	427.40
sub total -	1.35	771.75	4.05	1,010.05	1.10	233.20							6.50	2,015.00
C. Planning and Strategy														
D. General Administration														
01. Insurance Matters			2.70	564.90					0.10	5.40			2.80	570.30
02. VAT			0.40	89.60					0.40	68.80			0.80	158.40
03. Taxation			27.75	8,248.20	1.80	377.10			9.65	1,257.90			39.20	9,883.20
04. Instruct/Liase Solicitors			1.40	284.20									1.40	284.20
07. Receipts/Payments/Accounts	0.30	148.80	4.60	898.00	0.40	57.70	7.95	1,015.85	38.35	3,323.20	4.80	354.35	56.40	5,797.90

Name of Assignment Datum Construction Limited - C 00243819

Detail of Time Charged and Rates Applicable for the Period From 01/07/2014 to 16/04/2021

Description	PARTNER		MANAGER		ASSISTANT MANAGER		SENIOR ADMINISTRATOR		ADMINISTRATOR		OTHER STAFF		GRAND TOTAL	
	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total
	£		£		£		£		£		£		£	
08 Remuneration Issues			1.40	298.90									1.40	298.90
09 Statutory Matters			4.80	1,003.80	0.25	37.75			0.70	46.90			5.75	1,088.45
14 General Discussions			0.70	206.50									0.70	206.50
15 Gen. Admin Correspondence	0.50	254.40	36.20	8,501.25	2.25	465.40	0.85	102.45	22.95	2,467.75	4.35	294.90	67.10	12,086.15
16 Maintain Internal Files			0.20	47.00	0.30	37.20							0.50	84.20
sub total - D. General Administration	0.80	403.20	80.15	20,142.35	5.00	975.15	8.80	1,118.30	72.15	7,169.95	9.15	649.25	176.05	30,458.20
E. Assets Realisation/Dealing														
06 Property Related Matters			1.00	203.00									1.00	203.00
07 Debt Collection			13.35	2,859.20	0.35	74.20							13.70	2,933.40
09 Dealing with other Assets			23.10	6,039.40	6.85	1,452.20							29.95	7,491.60
10 HP Leasing Matters			0.35	84.70									0.35	84.70
14 Sale of Business Assets			5.10	1,035.30									5.10	1,035.30
99 Other Matters					0.40	82.80							0.40	82.80
sub total - E. Assets Realisation/Dealing			41.90	10,221.60	7.60	1,609.20							50.50	11,830.80

Name of Assignment Datum Construction Limited - C 00243819

Detail of Time Charged and Rates Applicable for the Period From 01/07/2014 to 16/04/2021

Description	PARTNER		MANAGER		ASSISTANT MANAGER		SENIOR ADMINISTRATOR		ADMINISTRATOR		OTHER STAFF		GRAND TOTAL	
	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total
	£		£		£		£		£		£		£	
G. Employee Matters														
02. Dealing with Employees			0.55	119.35									0.55	119.35
03. EPA Matters			1.70	346.10					0.40	52.40	0.10	10.40	2.20	408.90
04. Pension Issues			1.15	251.00					0.20	26.20			1.35	277.20
99. Other Matters									0.10	17.20			0.10	17.20
sub total -														
G. Employee Matters			3.40	716.45					0.70	95.80	0.10	10.40	4.20	822.65
H. Creditor Claims														
03. Preferential Creditors			0.65	145.60									0.65	145.60
04. Non-Preferential Creditors	2.00	1,018.00	22.65	5,200.85	2.50	517.50			15.30	1,228.90			42.45	7,965.25
sub total -														
H. Creditor Claims	2.00	1,018.00	23.30	5,346.45	2.50	517.50			15.30	1,228.90			43.10	8,110.85
I. Reporting														
01. Statutory Reporting	0.25	133.25	3.70	1,184.10	3.85	499.55			10.40	775.60			18.20	2,392.50
04. Reporting to Creditors	4.80	2,603.20	25.85	5,628.70	6.25	1,293.75			1.40	217.00			38.30	9,742.65
06. Reporting to other bodies	1.25	576.25											1.25	576.25
99. Other Matters	1.35	627.15											1.35	627.15

Name of Assignment Datum Construction Limited - C 00243819

Detail of Time Charged and Rates Applicable for the Period From 01/07/2014 to 16/04/2021

Description	PARTNER		MANAGER		ASSISTANT MANAGER		SENIOR ADMINISTRATOR		ADMINISTRATOR		OTHER STAFF		GRAND TOTAL	
	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £	Hours	Total £
sub total - I. Reporting	7.65	3,939.85	29.55	6,812.80	10.10	1,793.30			11.80	992.60			59.10	13,538.55
J. Distribution and Closure														
01. Closure Planning	0.55	325.05											0.55	325.05
02. Distributions			19.75	5,762.90					3.65	345.00			23.40	6,107.90
sub total - J. Distribution and Closure	0.55	325.05	19.75	5,762.90					3.65	345.00			23.95	6,432.95
K. Work														
Work			0.45	165.40					0.65	96.20			1.10	261.60
sub total - K. Work			0.45	165.40					0.65	96.20			1.10	261.60
Net Total													75,140.50	
Secretarial Expense													0.00	
Other Disbursements													0.00	
Billed													0.00	
Grand Total													75,140.50	

Detail of Time Charged and Rates Applicable for the Period 17/04/2021 to 01/09/2021

Activity	Partner	Director	Senior Manager	Manager	Senior Executive	Executive	Total hours	Time Costs £	Av. Rate £/h
Historic Performance Review	1.25						1.25	757.65	606.12
Review Financial Position	0.55						0.55	334.95	609.00
Strategy Planning	0.15						0.15	90.45	603.00
PLANNING AND STRATEGY	1.95						1.95	1,183.05	606.69
VAT			0.80	0.40	0.25	2.85	4.30	595.00	138.37
Taxation		0.40	0.45		1.65		2.50	637.15	254.86
Receipts/Payments	0.50	0.20	0.40	2.75	3.50	3.20	10.55	1,687.85	159.99
Accounts									
Remuneration Issues			0.80				0.80	227.20	284.00
Statutory Matters			0.75				0.75	213.00	284.00
General Discussions						0.90	0.90	67.00	74.44
Gen. Admin/Correspondence			1.05	0.90	4.90	1.80	8.65	1,349.80	156.05
Maintain Internal Files				0.15	0.20		0.35	67.55	193.00
GENERAL ADMINISTRATION	0.50	0.60	4.25	4.20	10.50	8.75	28.80	4,844.55	168.21
Non-Preferential Creditors			0.25			9.60	9.85	799.20	81.14
CREDITOR CLAIMS			0.25			9.60	9.85	799.20	81.14
Statutory Reporting	0.35		3.55		2.80	1.55	8.25	1,681.65	203.84
Reporting to Creditors	1.75						1.75	1,065.75	609.00
REPORTING	2.10		3.55		2.80	1.55	10.00	2,747.40	274.74
Closure Planning			3.70	24.55		2.45	30.70	6,926.75	225.63
Distributions			0.10				0.10	28.40	284.00
Closure Documentation			2.50			6.85	9.35	1,230.60	131.61
Closing Statutory Duties			3.10		1.70		4.80	1,091.20	227.33
DISTRIBUTION AND CLOSURE			9.40	24.55	1.70	9.30	44.95	9,276.95	206.38
Total	4.55	0.60	17.45	28.75	15.00	29.20	95.55	18,851.15	197.29



Datum Construction Limited - In Liquidation

In accordance with best practice I provide below details of policies of BDO LLP in respect of fees and expenses for work in relation to the above Company.

The current charge out rates per hour of staff within my firm who may be involved in working on this case are:

GRADE	£
Partner	591-609
Director	340-511
Senior Manager	284-426
Manager	155-311
Senior Executive	124-217
Executive	76-114

This in no way implies that staff at all such grades will work on the case. The rates charged by BDO LLP are reviewed periodically and are adjusted to take account of inflation and the firm's overheads.

Time spent on casework is recorded directly to the relevant case and the nature of the work undertaken is recorded at that time. Units of time can be as small as 3 minutes. BDO LLP records time for this case under the following categories:-

Pre Appointment
Steps on Appointment
Planning and Strategy
General Administration
Asset Realisation/Management
Trading Related Matters
Employee Matters
Creditor Claims
Reporting
Distribution and Closure.

Under each of the above categories the work is recorded in greater detail in sub categories. Please note that the 10 categories provide greater detail than the six categories recommended by the Recognised Professional Bodies who are responsible for licensing and monitoring insolvency practitioners.

Where an officeholder's remuneration is approved on a time cost basis the time invoiced to the case will be subject to VAT at the prevailing rate.

Where remuneration has been approved on a time costs basis a periodic report will be provided to any committee appointed by the creditors or in the absence of a committee to the creditors. The report will provide a breakdown of the remuneration drawn and will enable the recipients to see the average rates of such costs.

Expenses

Expenses including disbursements (costs incurred in the case which have been paid by the firm and are recharged to the estate) can be divided into two categories.



1) Category 1 expenses

These are expenses relating directly to the estate incurred by an independent third party. In addition to professional fees and expenses, such expenses may include items such as bonding, advertising, insurance, external printing costs, couriers, travel (by public transport), land registry searches, fees in respect of swearing legal documents and storage of the Company's records.

Creditor approval is not required to pay category 1 expenses.

2) Category 2 expenses

These are expenses relating directly to the estate which have been incurred by an associated party or which have an element of shared costs.

We propose to recover from the estate the cost of travel where staff use either their own vehicles or company cars in travelling connected with the Company. In these cases a charge of 45p per mile is raised which is in line with the HM Revenue & Customs Approved Mileage Rates (median - less than 10,000 miles per annum) which is the amount the firm pays to staff.

Creditor approval is required to pay category 2 expenses from the estate.

Where applicable, expenses will be subject to VAT at the prevailing rate.



NOTICE OF FINAL ACCOUNT UNDER SECTION 106 OF THE INSOLVENCY ACT 1986 & RULE 6.28 OF THE INSOLVENCY (ENGLAND AND WALES) RULES 2016 ('the Rules')

Datum Construction Limited - In Creditors' Voluntary Liquidation ('the Company')
Registered number: 02863320

NOTICE THAT:

The Company's affairs are fully wound up.

Creditors, with the concurrence of at least 5% in value of the unsecured creditors, may within 21 days of this notice request in writing further information regarding the remuneration and expenses set out in the attached report (Rule 18.9).

Creditors may apply to the court under Rule 18.34 if they consider that the remuneration of the Joint Liquidators, or the basis fixed for the remuneration of the Joint Liquidators or expenses charged by the Joint Liquidators are excessive.

A creditor may object to the release of the Joint Liquidators within eight weeks of this notice or, if creditors raise other matters under Rules 18.9 or 18.34, such time as those matters are finally determined by the court.

The Joint Liquidators will vacate office under section 171 of the Insolvency Act 1986 when they deliver the attached account and report to the registrar of companies, stating whether any creditor has objected to release.

The Joint Liquidators will be released under section 173 of the Insolvency Act 1986 at the same time as vacating office, unless any of the company's creditors objected to the Joint Liquidators' release.

The Joint Liquidators are Kerry Bailey (officeholder No: 8780) of BDO LLP, 3 Hardman Street, Spinningfields, Manchester, M3 3AT and Lee Causer (officeholder No: 14112) of BDO LLP, Two Snowhill, Snow Hill Queensway, Birmingham, B4 6GA and can be contacted via Chris Kalogritsas at BRCMTNorthandSCotland@bdo.co.uk.

Dated: 2 September 2021

A handwritten signature in black ink, appearing to be 'Kerry Bailey', written over a dashed line.

Kerry Bailey
Joint Liquidator
of BDO LLP, 3 Hardman Street, Spinningfields, Manchester, M3 3AT



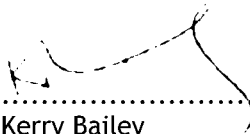
Last Notice to Creditors about Dividend (Rule 14.36) of the Insolvency (England and Wales) Rules 2016)

Datum Construction Limited - In Creditors' Voluntary Liquidation ('the Company')
Registered number: 02863320

In the Matter of the Insolvency Act 1986

All of the Company's assets have been realised but the funds have been used to meet expenses of the insolvency proceedings and earlier dividends to creditors. There are insufficient funds to declare any further dividend to creditors.

The Joint Liquidators are Kerry Bailey (officeholder No: 8780) of BDO LLP, 3 Hardman Street, Spinningfields, Manchester M3 3AT and Lee Causer (officeholder No: 14112) of BDO LLP, Two Snowhill, Snow Hill Queensway, Birmingham, B4 6GA and can be contacted via Chris Kalogritsas at BRCMTNorthandSCotland@bdo.co.uk.



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Kerry Bailey
Joint Liquidator

Authorised by the Institute of Chartered Accountants in England & Wales in the UK



Statement from the Insolvency (England and Wales) Rules 2016 regarding the rights of creditors in respect of the Joint Liquidators' fees and expenses:

Creditors' and members' requests for further information in administration, winding up and bankruptcy

18.9.—(1) The following may make a written request to the office-holder for further information about remuneration or expenses (other than pre-administration costs in an administration) set out in a progress report under rule 18.4(1)(b), (c) or (d) or a final report under rule 18.14—

- (a) a secured creditor;
 - (b) an unsecured creditor with the concurrence of at least 5% in value of the unsecured creditors (including the creditor in question);
 - (c) members of the company in a members' voluntary winding up with at least 5% of the total voting rights of all the members having the right to vote at general meetings of the company;
 - (d) any unsecured creditor with the permission of the court; or
 - (e) any member of the company in a members' voluntary winding up with the permission of the court.
- (2) A request, or an application to the court for permission, by such a person or persons must be made or filed with the court (as applicable) within 21 days of receipt of the report by the person, or by the last of them in the case of an application by more than one member or creditor.
- (3) The office-holder must, within 14 days of receipt of such a request respond to the person or persons who requested the information by—
- (a) providing all of the information requested;
 - (b) providing some of the information requested; or
 - (c) declining to provide the information requested.
- (4) The office-holder may respond by providing only some of the information requested or decline to provide the information if—
- (a) the time or cost of preparation of the information would be excessive; or
 - (b) disclosure of the information would be prejudicial to the conduct of the proceedings;
 - (c) disclosure of the information might reasonably be expected to lead to violence against any person; or
 - (d) the office-holder is subject to an obligation of confidentiality in relation to the information.
- (5) An office-holder who does not provide all the information or declines to provide the information must inform the person or persons who requested the information of the reasons for so doing.
- (6) A creditor, and a member of the company in a members' voluntary winding up, who need not be the same as the creditor or members who requested the information, may apply to the court within 21 days of—
- (a) the office-holder giving reasons for not providing all of the information requested; or
 - (b) the expiry of the 14 days within which an office-holder must respond to a request.
- (7) The court may make such order as it thinks just on an application under paragraph (6).

Remuneration and expenses: application to court by a creditor or member on grounds that remuneration or expenses are excessive

18.34.—(1) This rule applies to an application in an administration, a winding-up or a bankruptcy made by a person mentioned in paragraph (2) on the grounds that—

- (a) the remuneration charged by the office-holder is in all the circumstances excessive;
 - (b) the basis fixed for the office-holder's remuneration under rules 18.16, 18.18, 18.19, 18.20 and 18.21 (as applicable) is inappropriate; or
 - (c) the expenses incurred by the office-holder are in all the circumstances excessive.
- (2) The following may make such an application for one or more of the orders set out in rule 18.36 or 18.37 as applicable—
- (a) a secured creditor,
 - (b) an unsecured creditor with either—
 - (i) the concurrence of at least 10% in value of the unsecured creditors (including that creditor), or
 - (ii) the permission of the court, or
 - (c) in a members' voluntary winding up—
 - (i) members of the company with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the company, or
 - (ii) a member of the company with the permission of the court.

(3) The application by a creditor or member must be made no later than eight weeks after receipt by the applicant of the progress report under rule 18.3, or final report or account under rule 18.14 which first reports the charging of the remuneration or the incurring of the expenses in question (“the relevant report”).

Applications under rules 18.34 and 18.35 where the court has given permission for the application

18.36.—(1) This rule applies to applications made with permission under rules 18.34 and 18.35.

(2) Where the court has given permission, it must fix a venue for the application to be heard.

(3) The applicant must, at least 14 days before the hearing, deliver to the office-holder a notice stating the venue and accompanied by a copy of the application and of any evidence on which the applicant intends to rely.

(4) If the court considers the application to be well-founded, it must make one or more of the following orders—

(a) an order reducing the amount of remuneration which the office-holder is entitled to charge;

(b) an order reducing any fixed rate or amount;

(c) an order changing the basis of remuneration;

(d) an order that some or all of the remuneration or expenses in question is not to be treated as expenses of the administration, winding up or bankruptcy;

(e) an order for the payment of the amount of the excess of remuneration or expenses or such part of the excess as the court may specify by —

(i) the administrator or liquidator or the administrator’s or liquidator’s personal representative to the company, or

(ii) the trustee or the trustee’s personal representative to such person as the court may specify as property comprised in the bankrupt’s estate;

(f) any other order that it thinks just.

(5) An order under paragraph (4)(b) or (c) may only be made in respect of periods after the period covered by the relevant report.

(6) Unless the court orders otherwise the costs of the application must be paid by the applicant, and are not payable as an expense of the administration, winding up or bankruptcy.

Applications under rule 18.34 where the court’s permission is not required for the application

18.37.—(1) On receipt of an application under rule 18.34 for which the court’s permission is not required, the court may, if it is satisfied that no sufficient cause is shown for the application, dismiss it without giving notice to any party other than the applicant.

(2) Unless the application is dismissed, the court must fix a venue for it to be heard.

(3) The applicant must, at least 14 days before any hearing, deliver to the office-holder a notice stating the venue with a copy of the application and of any evidence on which the applicant intends to rely.

(4) If the court considers the application to be well-founded, it must make one or more of the following orders—

(a) an order reducing the amount of remuneration which the office-holder is entitled to charge;

(b) an order reducing any fixed rate or amount;

(c) an order changing the basis of remuneration;

(d) an order that some or all of the remuneration or expenses in question be treated as not being expenses of the administration or winding up or bankruptcy;

(e) an order for the payment of the amount of the excess of remuneration or expenses or such part of the excess as the court may specify by —

(i) the administrator or liquidator or the administrator’s or liquidator’s personal representative to the company, or

(ii) the trustee or the trustee’s personal representative to such person as the court may specify as property comprised in the bankrupt’s estate;

(f) any other order that it thinks just.

(5) An order under paragraph (4)(b) or (c) may only be made in respect of periods after the period covered by the relevant report.

(6) Unless the court orders otherwise the costs of the application must be paid by the applicant, and are not payable as an expense of the administration or as winding up or bankruptcy.