

The Insolvency Act 1986

Administrator's progress report

2.24B

Name of Company AJM Realisations Limited (formerly Arthur Jones Motors Limited)

Company Number 04149549

In the Burton Upon Trent County Court [full name of court]
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Court case number (For court use only) 39 of 2012
--

Insert full name(s) and
address(es) of the
administrator(s)

We^(a)

Ian Schofield of PKF (UK) LLP, Pannell House, 159 Charles Street, Leicester, LE1 1LD

Ian J Gould of PKF (UK) LLP, Pannell House, 159 Charles Street, Leicester, LE1 1LD

administrators of the above company attach a progress report for the period

(b) Insert dates

From (b) 2 June 2012

To (b) 1 December 2012

Signed

For the Joint Administrators

Dated

13 December 2012.

Contact Details

You do not have to give any contact information in the box
opposite but if you do it will help Companies House to
contact you if there is a query on the form. The contact
information that you give will be visible to searchers of the
public record

Ian Schofield

Pannell House, 159 Charles Street, Leicester, LE1 1LD

Tel 0116 2504400

DX Number 10804

DX Exchange Leicester

SATURDAY



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15/12/2012

#274

COMPANIES HOUSE

When you have completed and signed this form please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff



Accountants &
business advisers

TO ALL KNOWN CREDITORS

Our ref 4021497/IJG/SBS/GS

14 December 2012

Dear Sirs

AJM Realisations Limited (formerly Arthur Jones Motors Limited) - In Administration ("the Company")

Report to creditors on the progress of the administration pursuant to Rule 2.110 of the Insolvency Rules 1986

I write to give you a progress report on the conduct of the administration for the period from 2 June 2012 to 1 December 2012

The following schedules are attached to this report

- 1 Statutory information
- 2 An abstract of the joint administrators' receipts and payments account for the period of the report
- 3 An analysis of the time charged to the administration estate in the period from 2 June 2012 to 1 December 2012 and the total time charged from the date of appointment
- 4 Form 2 24B – Notice of Administrator's progress report
- 5 Proof of Debt

1 Introduction

- 1 1 This is the second progress report on the administration of the Company, prepared and distributed in accordance with Rule 2 47 of the Insolvency Rule 1986 ("the Rules") This report should be read in conjunction with the report dated 30 April 2012 which contained my proposals to creditors ("the Proposals") and the first progress report issued in 11 July 2012
- 1 2 As you are aware, Brian Hamblin and I were appointed Joint Administrators of the Company on 7 March 2012 Following Brian Hamblin's retirement from PKF (UK) LLP on 1 June 2012, he was replaced as Joint Administrator by Ian Schofield

Tel 0116 250 4400 | Fax 0116 285 4658

www.pkf.co.uk

PKF (UK) LLP | Pannell House | 159 Charles Street | Leicester | LE1 1LD | DX 10804 Leicester

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A list of members names is open to inspection at Farringdon Place, 20 Farringdon Road, London EC1M 3AP the principal place of business and registered office PKF (UK) LLP is authorised and regulated by the Financial Services Authority for investment business activities PKF (UK) LLP is a member firm of the PKF International Limited network of legally independent firms and does not accept any responsibility or liability for the actions or inactions on the part of any other individual member firm or firms



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2 Rule 2.47 of the Insolvency Rules 1986

2 1 The provisions of the above Rules oblige to provide you with the following information, all of which has been provided previously

- Ian James Gould and Brian James Hamblin were appointed Joint Administrators of the Company on 7 March 2012 pursuant to an application by the Company's directors
- Ian James Gould and Brian James Hamblin are required to exercise all of the powers and functions as administrators of the Company both jointly and severally
- The Administration order is identified in the Burton Upon Trent County Court under case reference 39 of 2012
- For the purposes of the administration, I have changed the Company's registered office to the office of PKF (UK) LLP, Pannell House, 159 Charles Street, Leicester, LE1 1LD
- No time extensions have been sought

3 Exit from Administration

3 1 The Proposals considered the following three possible exit routes from the administration

- (i) In the event that there are sufficient funds available to enable a return to the unsecured creditors, the Joint Administrators be empowered to place the Company into creditors voluntary liquidation, seeking their own appointment as Liquidators of the Company pursuant to Paragraph 83 of schedule B1 of the insolvency Act 1986 and that Ian James Gould and Ian Schofield (Brian James Hamblin's proposed replacement) of PKF (UK) LLP be appointed Joint Liquidators, or any other person(s) be appointed liquidator(s) of the Company in accordance with Paragraph 83(7) of Schedule B1 of the Insolvency Act 1986. In this event and under rule 4 127(5A) the basis of remuneration fixed in the administration will apply in the subsequent liquidation, or
- (ii) Subject to the provisions of Paragraph 79 of Schedule B1 of the Insolvency Act 1986 an application will be made to the court to end the administration and for the Company to be compulsorily wound-up. The Administrators may, if they so desire, request that they be appointed Liquidators. In this event and under rule 4 127(5A) the basis of remuneration fixed in the administration will apply in the subsequent liquidation, or
- (iii) In the event that exit routes (i) and (ii) above are inappropriate or unavailable, the Joint Administrators be empowered to make the necessary arrangements for the Company to be dissolved and removed from the Companies Register

4 Statutory Objectives

4 1 In accordance with Paragraph 52(1) of Schedule B1 ("the Schedule") of the Act, objective 3(1) (a) cannot be achieved as the level of creditors liabilities meant that it was not possible to rescue the Company as a going concern

4 2 Objective 3(1)(b) of the Schedule that I achieve a better result for creditors "as a whole" than would be likely if the Company were wound up (without first being in administration) will also not be achieved

4 3 I consider the third objective 3(1)(c) to the Schedule will be achieved as realisations will be sufficient to make a distribution to one or more secured or preferential creditors

5 Receipts and payments account

- 5 1 Attached at Appendix B is a summary receipts and payments account covering the period from the date of from 2 June 2012 to 1 December 2012

6 Asset realisations**Sale of the Business Assets**

- 6 1 As previously advised the business assets were sold to AJM Service Centres Limited ("AJMSC") for £99,398 and is summarised as follows -

	£
Motor vehicles	6,754
Plant & machinery and fixtures & fittings	17,500
Vehicle stock	12,944
Parts stock	2,000
Surplus in financed assets	55,200
Goodwill, name and IP	5,000
	<u>99,398</u>

- 6 2 During this period I have received the final deferred payment of £6,666 from AJMSC

Freehold Property

- 6 3 The Company owns the property at Unit 1, Telford Way, Stephenson's Industrial Estate, Coalville, Leicestershire, LE67 3HA ("Coalville") and I have instructed JLL to market and sell this property
- 6 4 JLL have marketed the property at £925,000 and although there has been interest in the property, only one party has submitted an offer
- 6 5 JLL received an initial offer of £600,000 which had been previously rejected. The interested party have after negotiations submitted a revised offer of £800,000, which my agents recommended. The offer has now been accepted
- 6 6 The sale of the property is now with our solicitors and I anticipate completing the sale in January 2013
- 6 7 The tax department are also reviewing the tax position in relation to the sale of the property. Any capital gain tax that arises from this sale will be caught under the floating charge

Rent

- 6 8 As previously advised, the property at Coalville was leased to AJMSC at a monthly rent of £2,000 until 6 June 2012. AJMSC requested a further extension which was allowed at an increased rent of £2,250
- 6 9 AJMSC vacated the property on 16 November 2012 and I have received additional rent of £11,833 during this period



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Book Debts

- 6 10 The book debt ledger on appointment was £176,094. As previously advised, AJMSC is assisting me with the book debt collection and their fee is based on a staged basis dependant on the recovery.
- 6 11 I have realised book debts of £139,565 to date of which £106,982 has been paid directly into the Company bank account. A further £18,325 is being held by AJMSC as part of the book debt collection process. The balance of £14,258 has been accounted to the Administrators.
- 6 12 I have been made aware of disputes, creditor set off and bad debts of £13,963 therefore leaving collectable book debts of £22,566.
- 6 13 I will continue to pursue the remaining book debts with AJMSC's assistance.

Cash Sales

- 6 14 AJMSC has also accounted for the cash sales prior to my appointment which total £4,462.

Sundry Realisations

- 6 15 I have received the following sundry receipts in the Administration

	£
Fuel deposit refund	923
Vodafone mast rent	350
Repayments from former employee	15
	<u>1,288</u>

7 Creditors

Secured Creditors

Barclays Bank Plc (The Bank)

- 7 1 The Bank has a debenture dated 26 April 2005 and a legal charge over the property at Coalville dated 16 May 2002 granted in their favour.
- 7 2 The indebtedness to the Bank as per the letter of demand dated 9 March is £890,210. This relates to the bank overdraft and two loans to the Company.
- 7 3 The net realisations from the property, the goodwill of £5,000 and the rent of £17,833 for Coalville will be caught under the Bank's fixed and legal charge.
- 7 4 The Bank also has two chattel mortgages both dated 12 April 2010 over specific motor vehicles and equipment.
- 7 5 The plant, machinery & fittings realisations of £17,500 and the realisations of £5,993 from three of the motor vehicles will be caught under the Bank's chattel mortgages.

A and J Jones

- 7 6 A & J Jones, the parents of the director, Peter Jones have a legal charge over the property at Coalville dated 21 December 2005 and are owed £335,000.
- 7 7 A & J Jones legal charge and the qualifying floating charge will rank behind that of the Bank.



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Preferential Creditors

- 7 8 The Company employed thirty six employees who were transferred to AJMSC and there will be no employee claims for preferential wage arrears and holiday pay in the administration

Unsecured Non-preferential Creditors

- 7 9 The Company records made available to me on appointment show that at the date of appointment the Company had liabilities to trade creditors of £103,267
- 7 10 The Company records also indicate that the liability to HMRC in respect of VAT, PAYE/NIC and Corporation tax is £176,055, £135,084 and £19,421 respectively
- 7 11 I do not anticipate making a distribution to the unsecured creditors with the exception of the prescribed part detailed below

8 Prescribed Part

- 8 1 Section 176A of the Insolvency Act 1986 requires Administrators to set aside a prescribed amount of the Company's "net property" towards the satisfaction of unsecured debts. Net property is the amount of property that would otherwise be available for satisfaction of holders of debentures secured by, or holders of, any floating charge created by the Company on or after 15 September 2003
- 8 2 As previously advised, the Bank has a debenture created on 26 April 2005 and therefore Prescribed Part provisions will apply. Based on the estimated realisations the net property will be £115,146 and the estimated prescribed part available to the non preferential creditors will be £26,029 as calculated below

	£
Net Property	<u>116,685</u>
50% of first £10,000	5,000
20% on the balance	<u>21,337</u>
Total prescribed part	<u>26,337</u>

9 Administrators' Remuneration and Disbursements

- 9 1 As there are insufficient funds available to enable a distribution to the non-preferential creditors with the exception of the prescribed part, I have sought approval as to the basis of Administrator's remuneration from the secured creditors
- 9 2 As previously advised, I will also be seeking approval for our pre appointment time costs up to date of appointment on 7 March 2012. The time costs incurred is £18,498 which represents 63 hours at an average hourly rate of £294. To date, no fees have been charged in respect of our pre-appointment costs
- 9 3 The total post-appointment time costs incurred during the period covered by this report amount to £39,042, which represents 183 hours at an average hourly rate of £213
- 9 4 Total time costs incurred since the date of appointment amount to £77,423 which represents 362 hours at an average hourly rate of £214. I have drawn, with the approval of the secured creditors, £30,000 against these time costs to date. A detailed analysis of the time costs is attached to this report at Appendix C



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- 9 5 A detailed analysis of the time costs incurred is enclosed as Appendix C and the charge out rates for the period are summarised as follows

Staff Grade	Average rate (£ per hour)
Partner/Director	£418 - £317
Senior Manager/Manager	£300 - £204
Supervisor/Senior Administrator	£181 - £165
Administrator/Support Staff	£155 - £48

- 9 6 These amounts are derived by reference to PKF (UK) LLP's normal rates for time properly given by me and my staff in attending to matters arising in this insolvency. Where members of my staff have been employed on this insolvency they have been so based on their experience and abilities in dealing with a case of this nature. Where appropriate, certain staff dealt with a specific area of the administration due to their specialist skills in that area. I should advise you that our scale rates increase from time to time over the period of the administration of each insolvency.

- 9 7 All staff who have worked on this assignment, including cashiers and secretarial staff, have charged time directly to the assignment and are included in the analysis of time spent. The cost of staff employed in central administration functions is not charged directly to the assignment but is reflected in the general level of charge out rates.

- 9 8 Post-appointment disbursements charged for the period from 7 March 2012 to 1 December 2012 amount to £6,637. These disbursements are called Category 1 disbursements and are charged at cost, as follows -

	£
Specific Bond	500
Agents/Valuers Fees	3,825
Legal Fees	1,374
Company Search fees	25
Statement of Affairs fee	800
Advertising	77
Bank Charges	36
	<u>6,637</u>

Category 2 disbursements are payable to PKF (UK) LLP and motor and travel expenses incurred to date total £58.

- 9 9 A creditors' guide to fees, which provides information regarding creditors' rights in relation to insolvency practitioners' fees, can be obtained by visiting our website. The relevant guide can be accessed through www.pkf.co.uk/cgtf. Alternatively, a copy of the guide can be sent upon request.

- 9 10 Any secured creditor or unsecured non-preferential creditor with the concurrence of at least 5% in value of the total unsecured non-preferential creditors, including the value of their own claim, or with the permission of the Court, may make a formal request in writing to the Administrators for further information about the remuneration or expenses (other than pre-administration costs) set out in this report, pursuant to Rule 2.48A of the Insolvency Rules 1986 as amended. Such request must be made within 21 days of receipt of the progress report.




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- 9 11 Any secured creditor, or unsecured non-preferential creditor with either the concurrence of at least 10% in value of the total unsecured non-preferential creditors, including the value of their own claim or the permission of the Court, may make an application to the Court to challenge the Administrators' remuneration or other expenses pursuant to Rule 2 109 of the Insolvency Rules 1986 as amended. Such an application must be made within 8 weeks of receipt of the progress report which first reports the charging of remuneration or the incurring of expenses in question. Formal notification of the application must be sent to the Administrators at least 14 days before the hearing.

10 Closing Remarks

- 10 1 I intend to move the administration to creditor's voluntary liquidation once the sale of the property has been concluded, in order to make a distribution of the prescribed part to the unsecured creditors.
- 10 2 I trust this report sufficiently provides you with an update of the position of the administration of the Company. However, should you require any further information please do not hesitate to contact Gemma Sharman of this office.

Yours faithfully
For and on behalf of
AJM Realisations Limited

 **Ian J Gould**
Joint Administrator

Statutory Information

Company name	AJM Realisations Limited (formerly Arthur Jones Motors Limited)
Registration number	04149549
Registered office address	<p>At the date of Administration, the Company's registered office was situated at 45 Tamworth Road, Ashby De-La-Zouch, Leicestershire, LE65 2PX</p> <p>For the purpose of the Administration, the company's registered office was changed to to the office of PKF (UK) LLP, Pannell House, 159 Charles Stree, Leicester, LE1 1LD</p>
Court details	Burton Upon Trent County Court No 39 of 2012
Administrator(s) details	<p>Brian James Hamblin (IP no 2085)</p> <p>PKF (UK) LLP</p> <p>Pannell House, 159 Charles Street, Leicester, LE1 1LD</p> <p>Appointed 07/03/12</p> <p>Resigned 01/06/12</p> <p>Ian James Gould (IP no 7855)</p> <p>PKF (UK) LLP</p> <p>Pannell House, 159 Charles Street, Leicester, LE1 1LD</p> <p>Appointed 07/03/12</p> <p>Resigned N/A</p> <p>Ian Christopher Schofield (IP no 2647)</p> <p>PKF (UK) LLP</p> <p>Pannell House, 159 Charles Street, Leicester, LE1 1LD</p> <p>Appointed 01/06/12</p> <p>Resigned N/A</p> <p>For the purpose of Paragraph 100 of Schedule B1 of the Act, the joint administrators are authorised to carry out all functions, duties and powers by each of them, jointly and severally</p>
Appointor	Peter Allan Jones
Company secretary	Stephanie Jones
Company director	Peter Allan Jones
Shareholder	<p>Peter Allan Jones</p> <p>Shareholding of 2 ordinary shares</p>
Company's Bankers	Barclays Bank Plc
Registered Charges	<p>Barclays Bank Plc</p> <ul style="list-style-type: none">• Debenture dated 26 April 2005

Statutory Information

- Legal charge dated 16 May 2005
- Chattel mortgages (2) dated 12 April 2010

Arthur and Jocelyn Jones

- Legal charge dated 21 December 2005
- Floating charge dated 21 December 2005

AJM Realisations Limited (formerly Arthur Jones Motors Limited)
(In Administration)
Joint Administrators' Abstract of Receipts & Payments

Statement of Affairs		From 02/06/2012 To 01/12/2012	From 07/03/2012 To 01/12/2012
	GENERAL FIXED CHARGE		
5,000 00	Goodwill	NIL	5,000 00
800,000 00	Freehold property	NIL	NIL
		NIL	5,000 00
	PROPERTY & LAND		
	Rent	11,833 33	17,833 33
		11,833 33	17,833 33
	Insurance of Assets	4,253 88	4,253 88
		(4,253 88)	(4,253 88)
	PROPERTY & LAND		
	Irrecoverable VAT	22 21	NIL
		22 21	NIL
	PLANT & MACHINERY		
17,500 00	Plant and Machinery	NIL	17,500 00
		NIL	17,500 00
	MOTOR VEHICLES		
5,993 00	Motor Vehicles	NIL	5,993 00
(890,209 96)	Barclays Bank Plc	NIL	NIL
		NIL	5,993 00
	MOTOR VEHICLES COMMERCIAL		
302,900 00	Plant and vehicles	NIL	NIL
(247,700 00)	Finance companies	NIL	NIL
		NIL	NIL
	ASSET REALISATIONS		
761 00	Motor Vehicles	NIL	761 00
2,000 00	Stock - parts	NIL	2,000 00
12,944 00	Stock - cars	NIL	12,944 00
Uncertain	Book Debts	124,944 82	139,564 97
	Cash Sales	4,461 50	4,461 50
	Equity in Financed Assets	NIL	55,200 00
	Rates Refund	NIL	329 62
	Insurance Commissions	NIL	NIL
	Sundry Receipts	1,288 48	1,288 48
NIL	Prepayments	NIL	NIL
NIL	Deposits	NIL	NIL
NIL	Other	NIL	NIL
		130,694 80	216,549 57
	COST OF REALISATIONS		
	Specific Bond	500 00	500 00
	Preparation of S of A	800 00	800 00
	Office Holders Fees	30,000 00	30,000 00
	Agents/Valuers Fees	325 00	3,825 00
	Legal Fees	10 19	1,374 19
	Company Search Fees	25 00	25 00
	Motor & Travel	58 30	58 30
	Statutory Advertising	76 50	76 50
	Bank Charges	11 20	36 37

AJM Realisations Limited (formerly Arthur Jones Motors Limited)
(In Administration)
Joint Administrators' Abstract of Receipts & Payments

Statement of Affairs		From 02/06/2012 To 01/12/2012	From 07/03/2012 To 01/12/2012
		(31,806 19)	(36,695 36)
(335,000 00)	FLOATING CHARGE CREDITORS		
	A & J Jones	NIL	NIL
		NIL	NIL
	UNSECURED CREDITORS		
(103,266 97)	Trade & Expense Creditors	NIL	NIL
(176,054 50)	H M Revenue & Customs (VAT)	NIL	NIL
(135,084 81)	H M Revenue & Customs (PAYE)	NIL	NIL
(19,421 47)	H M Revenue & Customs (Corporation)	NIL	NIL
		NIL	NIL
	DISTRIBUTIONS		
(2 00)	Ordinary Shareholders	NIL	NIL
		NIL	NIL
(759,641.71)		106,490 27	221,926 66
	REPRESENTED BY		
	VAT Receivable		6,294 00
	Bank 1 - Current		85,728 58
	AJM Services Centres Limited		20,151 94
	Funds held by Barclays Bank Plc		109,752 14
			221,926 66



Ian J Gould
Joint Administrator

Client: 4021497 **Arthur Jones Motors Ltd - Post**

[illegible]

SIP9 Analysis of OfficeHolders Timecosts as at 01/12/2012

Client: 4021497 Arthur Jones Motors Ltd - Post

Tasks	Grade	Partner / Director	Manager	Supervisor / Senior Administrator	Administrator / Assistant	Total
	Amount (£)	Hours	Amount (£)	Hours	Amount (£)	Hours
Partner/Senior Manager Review	453 30	1 10	0 00	0 00	0 00	1 10
Planning & Monitoring	376 20	0 90	1,619 70	5 45	277 00	2,272 90
Time Summaries & Billing	41 80	0 10	885 00	2 95	15 70	942 50
Cashiering Function Generally	558 45	1 35	600 30	2 20	318 29	4,071 73
Dividends & Distributions	0 00	0 00	0 00	0 00	183 60	1 35
Office Holders Tax Liabilities	82 30	0 20	487 85	1 75	327 36	2 72
CDDA 1986 Work	209 00	0 50	5,490 00	18 30	574 00	6,273 00
Secured Creditors (reporting/accounting for funds, etc	1,004 60	2 45	12,821 40	43 35	701 20	14,527 20
Partly Secured Creditors (including of lease and HP)	0 00	0 00	349 20	1 20	634 20	5 00
Non Preferential Creditors	206 40	0 50	1,302 15	4 45	4,386 28	6,051 33
Employee Claims	0 00	0 00	349 20	1 20	79 92	744 12
Fixed Asset Realisation	487 30	1 20	4,954 80	16 75	1,129 60	6,637 70
Stock Realisations	121 50	0 30	293 70	1 00	570 00	4 30
Book Debt Realisations	0 00	0 00	10,841 55	36 80	118 80	10,960 35
Other Asset Realisations	0 00	0 00	195 00	0 65	184 80	2 05
Post Appointment Trading	0 00	0 00	0 00	0 00	127 00	0 95
Insurance & Bonding	82 30	0 20	635 10	2 15	492 90	1,210 30
Legal Correspondence/Litigation	0 00	0 00	1,128 45	3 85	142 80	1,271 25
General Administration	209 00	0 50	274 50	1 05	3,037 00	3,520 50
Statutory Compliance (including CRO returns and lod	932 15	2 30	4,976 10	16 95	1,408 56	7,472 81
Pre Appointment Work (including investigation work)	0 00	0 00	0 00	0 00	14 20	0 30
Annual/Periodic Reporting/Meeting (ie S48 or S105)	0 00	0 00	5,490 75	18 70	1,864 60	7,390 35
	4,764 30	11 60	52,694.75	178 75	18,864 21	77,422 55
				6 34		362 26

Average Cost per hour £411.00 £295.00 £173.00 £114.00 £214.00

The Insolvency Act 1986

Administrator's progress report**2.24B**

Name of Company AJM Realisations Limited (formerly Arthur Jones Motors Limited)

Company Number 04149549

In the Burton Upon Trent County Court [full name of court]
--

Court case number (For court use only) 39 of 2012
--

Insert full name(s) and
address(es) of the
administrator(s)We^(a)

Ian Schofield of PKF (UK) LLP, Pannell House, 159 Charles Street, Leicester, LE1 1LD

Ian J Gould of PKF (UK) LLP, Pannell House, 159 Charles Street, Leicester, LE1 1LD

administrators of the above company attach a progress report for the period

(b) Insert dates

From (b) 2 June 2012

To (b) 1 December 2012

Signed


For the Joint Administrators

Dated

13 December 2012

Proof of Debt – General Form

AJM Realisations Limited (formerly Arthur Jones Motors Limited) (In Administration)

Date of appointment of Administrator 7 March 2012

1	Name of creditor (If a company please also give company registration number)	
2	Address of creditor for correspondence	
2a	Email address (By including an email address on this form you are consenting to receive future correspondence by email)	
2b	Your reference or account number If applicable	
3	Total amount of claim Include any Value Added Tax and outstanding uncapitalised interest as at the date the company went into administration	£
4	Details of any documents by reference to which the debt can be substantiated Please attach any such supporting documentation to this form	
5	Uncapitalised interest If amount in 3 above includes outstanding uncapitalised interest please state amount	£
6	Particulars of how and when debt incurred If you need more space append a continuation sheet to this form	
7	Particulars of any security held Include the value of the security and the date it was given	
8	Particulars of any reservation of title Include full details of the goods supplied to which the claim relates	
9	Signature of creditor or person authorised to act on his behalf _____ Name in BLOCK LETTERS _____ Position with or in relation to creditor _____ Address of person signing (if different from 2 above) _____ _____	

To be completed by the joint administrators when admitting claims

Admitted to vote for	£		Admitted for dividend for	£	
Date			Date		
Joint Administrator			Joint Administrator		