



For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number	0	4	1	5	9	1	8	4
Company name in full	Structural Systems (UK) Limited							

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Administrator's name

Full forename(s)	Geoffrey Paul
Surname	Rowley

### 3 Administrator's address

Building name/number	FRP Advisory LLP							
Street	2nd Floor							
	110 Cannon Street							
Post town	London							
County/Region								
Postcode	E	C	4	N		6	E	U
Country	United Kingdom							

### 4 Administrator's name ①

Full forename(s)	Jason Daniel
Surname	Baker

#### ① Other administrator

Use this section to tell us about  
another administrator.

### 5 Administrator's address ②

Building name/number	FRP Advisory LLP							
Street	2nd Floor							
	110 Cannon Street							
Post town	London							
County/Region								
Postcode	E	C	4	N		6	E	U
Country	United Kingdom							

#### ② Other administrator

Use this section to tell us about  
another administrator.

# AM10

## Notice of administrator's progress report

### 6 Period of progress report

From date	<sup>d</sup> 1	<sup>d</sup> 6	<sup>m</sup> 0	<sup>m</sup> 7	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 0
To date	<sup>d</sup> 1	<sup>d</sup> 5	<sup>m</sup> 0	<sup>m</sup> 1	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 1

### 7 Progress report

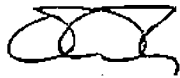
☒ I attach a copy of the progress report

### 8 Sign and date

Administrator's  
signature

Signature

X



X

Signature date

<sup>d</sup> 0	<sup>d</sup> 4	<sup>m</sup> 0	<sup>m</sup> 2	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 1
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# AM10

## Notice of administrator's progress report



### 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 Christopher Wilson

Company name FRP Advisory LLP

Address 2nd Floor, 110 Cannon Street

Post town London

County/Region

Postcode EC4N 6EU

Country United Kingdom

DX

Telephone 0203 005 4013



### 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

**FRP**

Structural Systems (UK) Limited (in Administration) ("the Company")

High Court of Justice No. 004728 of 2019

The Administrator's Progress Report for the period 16 July 2020 to 15 January 2021  
pursuant to Rule 18.3 of the Insolvency (England and Wales) Rules 2016

## Contents and abbreviations

**FRP**

Section	Content
1.	Progress of the Administration in the Period
2.	Estimated Outcome for the creditors
3.	Administrators' remuneration, disbursements, expenses and pre-appointment costs
Appendix	Content
A.	Statutory information regarding the Company and the appointment of the Administrators
B.	Form AM10, formal notice of the progress report
C.	A schedule of work
D.	Details of the Administrators' time costs and disbursements for the Period
E.	Receipts and payments account for the Period and cumulative
F.	Statement of expenses incurred in the Period

### The following abbreviations may be used in this report:

<b>FRP</b>	FRP Advisory LLP
<b>The Company</b>	Structural Systems (UK) Limited (in Administration)
<b>The Administrators</b>	Geoffrey Paul Rowley and Jason Daniel Baker of FRP Advisory Trading Limited
<b>The Period</b>	The reporting period 16 July 2020 to 15 January 2021
<b>CVL</b>	Creditors' Voluntary Liquidation
<b>SIP</b>	Statement of Insolvency Practice
<b>QFCH</b>	Qualifying floating charge holder
<b>HMRC</b>	HM Revenue & Customs
<b>DBEIS</b>	Department of Business Energy and Industrial Strategy

## 1. Progress of the Administration in the Period

I attach at **Appendix C** a schedule of work undertaken during the period together with a summary of work still to be completed.

The schedule of work details the work required to realise the following assets:

- Book debt collections
- Safeguarding the Company's interest in intercompany transactions
- Motor vehicles

An amount in the sum of £27,850 has been collected to date and a further £28,039.42 has been collected but not yet remitted by our collection agent.

Further realisations of contractual retention monies are possible, although not definite. These additional retentions are not due for payment until March 2022.

The Company is owed £1,670,749 from other companies within the same corporate group. This debt is comprised as follows:

	£
HPC Frames Limited	909,868.30
P&E Harrington Plant Hire Limited	760,880.86
	<u>1,670,749.16</u>

As previously reported, we are trying to reach settlement agreements on the debts where possible. However, as a result of the continuing covid-19 pandemic, the group operations continue to be closed. Once the group returns to work, we intend to re-commence the recovery process and agree repayment proposals.

Structural Systems (UK) Limited (in Administration)  
The Administrators' Progress Report

An additional intercompany debt of £881,841, is owed by P.C. Harrington Group Limited, which itself was placed into Liquidation on 19 March 2019. The Liquidator of this company has reported a similar situation in respect of covid-19 and their attempt to negotiate terms for the repayments of that company's debts with other group members. However, it is anticipated that a distribution will be paid from the Liquidation, albeit the timing and quantum of this is not known at this time.

During the Period we received notification of a speeding violation in respect of a vehicle that our agents had previously been told was owned by P&E Harrington Plant Hire Limited.

On making further enquiries, we were provided with evidence that this vehicle was owned by the Company albeit its current whereabouts and driver was unknown. It was therefore necessary to report this as having been taken without consent to the Police. Unfortunately, as the vehicle was not previously known to us, it was not included on our insurance policy.

The Company has an additional non-running vehicle located at the premises. Our agents have confirmed that this has no value, but it is unable to be removed for disposal as the logbook has been lost. An application will therefore need to be made for a replacement.

Attached at **Appendix E** is a receipts and payments account detailing both transactions for the Period of this report and cumulatively since my appointment as Administrator.

Part of my duties include carrying out proportionate investigations into what assets the Company has, including any potential claims against directors or other parties, and what recoveries could be made. I have reviewed the Company's books and records and accounting information, requested further information from the

## 1. Progress of the Administration in the Period

**FRP**

directors, and invited creditors to provide information on any concerns they have regarding the way in which the Company's business was conducted.

Further details of the conduct of my investigations are set out in the schedule of work attached. I can confirm that my report has been filed with the DBEIS. The contents of the report are confidential.

The Administration was extended for a further 12-month period with the consent of the secured creditor pursuant to paragraph 76 of Schedule B1 to the Insolvency Act 1986 giving a revised automatic end date for the Administration of 16 July 2021.

The reason for this extension was to facilitate the continued collection of the intercompany debts.

Depending on the Company's ability to realise outstanding intercompany balances, the Administration is currently expected to be exited by the Company moving into CVL, this will then facilitate the payment of a distribution to the unsecured creditors if able, this is in line with the strategy set out in the approved proposals.

## 2. Estimated Outcome for the creditors

**FRP**

The estimated outcome for creditors was set out in the Administrators proposals.

It should be noted that all of the estimated outcomes set out below are dependent on the successful collection of the Company's intercompany debts.

The Company has no secured creditors.

Preferential creditor claims total £6,053.35 which is significantly less than anticipated, being the employees' preferential element for arrears of pay, unpaid pension contributions and holiday pay as calculated in accordance with legislation.

A distribution is expected to be paid to the preferential creditors, but this cannot currently be quantified as the outcome of an employment tribunal is awaited.

A distribution to the unsecured creditors will only be possible if a significant proportion of the intercompany debts are collected.

Consequently, it is not yet possible to make any determination on the likely quantum of any potential distribution. This distribution will be paid by a subsequently appointed Liquidator.

A prescribed part is not appropriate because there are no holders of floating charges in this case.



### 3. Administrators' remuneration, disbursements, expenses and pre-appointment costs

**FRP**

Following circulation of the Administrators' proposals the creditors passed a resolution that the Administrators' remuneration should be calculated on a time cost basis and capped at £45,610. Details of remuneration charged during the period of the report are set out in the statement of expenses attached. To date £10,000 + VAT of fees have been drawn from the funds available.

A breakdown of our time costs incurred during the period of this report and to date is attached at **Appendix D**. The time costs anticipated to be incurred by the Administrators is likely to exceed the sum provided in the fees estimate circulated to creditors with the proposals.

The reasons why the time costs have exceeded the previously reported fee estimate are as follows:

- Not all of the company assets were made available to our agents when they attended the company premises and the whereabouts of these had to be ascertained;
- A number of allegations were made in respect of the Directors conduct that required investigating and our findings reported to the DBEIS;
- Discussions have been had with the parent company in respect of its proposal for making settlement of the intercompany debt. These discussions continue.
- Details of the Company's motor fleet have been withheld from us and the location of vehicles unknown, resulting in additional investigations having to be undertaken.

The Administrators are unable to draw fees based on time costs exceeding the total amount set out in the fees estimate without further approval of the creditors. Approval for this will therefore be sought under separate cover if required.

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

An estimate of the Administrators' expenses was set out in the Administrators' proposals. I attach at **Appendix F** a statement of expenses that have been incurred during the period covered by this report. It is currently expected that the expenses incurred or anticipated to be incurred are not likely to exceed the details previously provided.

Creditors have a right to request further information from the Administrators and further have a right to challenge the Administrators' remuneration and other expenses, which are first disclosed in this report, under the Insolvency (England and Wales) Rules.

Further details of these rights can be found in the Creditors' Guide to Fees which you can access using the following link <https://creditors.frpadvisor.com/info.aspx> and select the one for administrations. Alternatively, a hard copy of the relevant guide will be sent to you on request. Please note there is a time limit for requesting information being 21 days following the receipt of this progress report. There is a time limit of 8 weeks following the receipt of this report for a Court application that the remuneration or expenses are excessive.

### 3. Administrators' remuneration, disbursements, expenses and pre-appointment costs

**FRP**

I can confirm that the unsecured creditors gave their approval for the pre-appointment costs to be drawn from the Company's estate on 11 September 2019.

## Appendix A

Statutory information regarding the Company and the appointment of the Administrators

**FRP**

### **STRUCTURAL SYSTEMS (UK) LIMITED (IN ADMINISTRATION)**

#### **COMPANY INFORMATION:**

Other trading names:	-
Date of incorporation:	13 February 2001
Company number:	04159184
Registered office:	12 Collett Way Southall UB2 4SE
Previous registered office:	-
Business address:	12 Collett Way Southall UB2 4SE
Directors:	Patrick Harrington
Company secretary:	Anne McGann

#### **ADMINISTRATION DETAILS:**

Administrator(s):	Geoffrey Paul Rowley & Jason Daniel Baker
Address of Administrator(s):	FRP Advisory LLP 2nd Floor 110 Cannon Street London EC4N 6EU
Date of appointment of Administrator(s):	16 July 2019
Court in which administration proceedings were brought:	High Court of Justice
Court reference number:	004728 of 2019
Appointor details:	Directors
Previous office holders, if any:	-
Extensions to the initial period of appointment:	16 July 2021
Date of approval of Administrators' proposals:	11 September 2019

## Form AM10 Formal Notice of the Progress Report

Q417Version: 1.0

04'17 Version 1.0

Structural Systems (UK) Limited (in Administration)  
The Administrators' Progress Report

## Appendix C

### A schedule of work

**FRP**

The table below sets out a detailed summary of the work undertaken by the office holder(s) during the reporting period together with an outline of work still to complete.

Where work undertaken results in the realisation of funds (from the sale of assets; enhanced recoveries and potentially a reduction in creditor claims if the business has continued to trade and/or is sold following appointment; recoveries from successful actions taken against third parties), there may be a financial benefit to creditors should there be sufficient funds available to make a distribution to one or more class of creditor. In this case work undertaken will include the scrutiny and agreement of creditor claims.

A proportion of the work undertaken by an Insolvency Practitioner is required by statute, including ensuring the appointment is valid, notifications of the appointment to third parties, regular reporting on the progress, notifying statutory bodies where required in relation to the conduct of the directors/debtor, complying with relevant legislation and regulatory matters. This may not have a direct financial benefit to creditors but is substantially there to protect creditors and other stakeholders and ensuring they are kept informed of developments.

Note	Category	
<b>1</b>	<b>ADMINISTRATION AND PLANNING</b>	<b>ADMINISTRATION AND PLANNING</b>
	<b>Work undertaken to date</b>	<b>Future work to be undertaken</b>
	<b><i>Pre-appointment matters</i></b>	<b>General matters</b>
	<p>Necessary administrative and strategic work.</p> <p>Obtain all relevant information in order to properly consider all options and the relevant impact of each option available and to consider the most suitable formal insolvency procedure in the circumstances.</p> <p>Assisting with preparation of pre and post appointment documentation and completing internal procedures.</p> <p>Identifying and securing all relevant Company records required for the ongoing administration processes.</p>	<p>Regular reviews of the case and the on-going strategy as required under legislation and by the Joint Administrators' Regulatory Professional Bodies ("RPBs") to ensure that all compliance and statutory matters are attended to and that the case is progressed in a timely manner.</p> <p>Ongoing liaison with creditors.</p> <p>Continued adherence to internal procedures and external requirements.</p>

## Appendix C

### A schedule of work

**FRP**

<b><i>Regulatory Requirements</i></b>	
Consider if there are other industry specific regulatory or statutory issues to address (e.g. Health & Safety Executive).	Regularly reviewing the case as required by the RPBs to ensure all statutory matters are adhered to and that the case is being progressed in a timely manner.
Consider if there are any environmental or health and safety issues to deal with and actioning appropriately, as necessary,	Ongoing adherence to Money Laundering Regulations and any other regulations specific to the Company.
<b><i>Case Management Requirements</i></b>	
Determine and document case strategy.	Continue to monitor and document any proposed changes of strategy and implementation thereof.
Correspond with accountants/ auditors/ bankers/ insurers/ solicitors and other advisors to request further information to assist in general enquiries.	Maintaining and developing the case specific paper and electronic files on behalf of the Administrators aside from other records pertaining to the Company directly.
Setting up case specific paper and electronic files to be updated and maintained for the duration of the appointment. Filing all papers and correspondence received and maintaining a diary system to ensure all matters are discharged in accordance with legislation.	Ensuring accounts are regularly reconciled to produce accurate and timely reports to all creditors when required. Processing and recording of all receipts and payments throughout the appointment on the Insolvency Practitioners System ("IPS") and providing internal and external reports as required. Continued updating and maintenance of records on the IPS system.
Setting up and administering bank accounts for the purposes of the administration.	Review insurances on a regular basis and to cancel / revise cover as appropriate.
Notifying HMRC of the administration and more specifically correspondence with the VAT and other departmental offices to ascertain the Company's final tax position. Completion and submission of future returns as and when required.	
Maintaining appropriate insurances and adjusting / cancelling the levels of cover on risk from time to time as required.	

## Appendix C

### A schedule of work

**FRP**

2	<b>ASSET REALISATION</b> <b>Work undertake to date</b>	<b>ASSET REALISATION</b> <b>Future work to be undertaken</b>
	<p>One of the main purposes of an insolvency process is to realise the insolvency assets and to ensure a fair distribution of the proceeds to the creditors in the correct order of priority as set out by legislation.</p> <p>Liaising and aiding Leslie Keats (quantity surveyors) who were engaged to:</p> <ol style="list-style-type: none"><li>1. ascertain what value (if any) may remain in the Company's construction contracts;</li><li>2. to collect the associated debts on our behalf.</li></ol> <p>Liaising and aiding Lambert Smit Hampton (quantity surveyors) who were engaged to:</p> <ol style="list-style-type: none"><li>1. provide a valuation of the company's tangible assets;</li><li>2. assist in maximising realisations from the sale of the company's:<ul style="list-style-type: none"><li>– Motor vehicles</li><li>– Plant &amp; Machinery</li><li>– Stock</li></ul></li></ol> <p>Insurance will be arranged by the IP to ensure available assets are protected until such time as they are realised.</p> <p>Meeting with representatives of the parent company to discuss their proposals for the repayment of the intercompany debt.</p>	<p>Continue to safeguard the Company's interest in intercompany transactions.</p> <p>The ongoing liaison with our legal advisors and agents to ascertain the most appropriate and cost-effective method of recovering funds to the estate.</p> <p>The ongoing monitoring and allocation of all funds received in respect of future asset realisations, as required by legal definition.</p> <p>Investigate the possibility of making a VAT Bad Debt Relief claim from the unrecovered bad debt.</p> <p>Arrange for the disposal of the remaining non-running motor vehicle.</p>

## Appendix C

### A schedule of work

**FRP**

<b>3</b>	<b>STATUTORY COMPLIANCE AND REPORTING</b> <b>Work undertaken to date</b>	<b>STATUTORY COMPLIANCE AND REPORTING</b> <b>Future work to be undertaken</b>
	<p>The Administrator is required to provide creditors with the proposals for the conduct of the Administration for approval by creditors in accordance with legislation.</p> <p>To obtain creditor approval for the basis on which the office holder's fees will be calculated.</p> <p>Advertising notice of the office holders appointment as required by statute.</p> <p>The IP is required to establish the existence of any pension schemes and staging dates for auto-enrolment and take appropriate action to notify all relevant parties and appoint independent trustees if required</p>	<p>To provide statutory reports at regular intervals and manage any queries arising therefrom. Copies of these reports are required to be filed at Court and Registrar of Companies.</p> <p>To place legal advertisements as required by statute which may include formal meetings of creditors and notices to submit claims</p> <p>Dealing with post appointment VAT and or other tax returns as required.</p> <p>To deal with the statutory requirements in order to bring the case to a close and for the office holders(s) to obtain their release from office; this includes preparing final reports for stakeholders, convening final meetings, statutory advertising and filing the relevant documentation with the Court and Registrar of Companies.</p>
<b>4</b>	<b>INVESTIGATIONS</b> <b>Work undertaken to date</b>	<b>INVESTIGATIONS</b> <b>Future work to be undertaken</b>
	<p>Conducting initial enquires into the conduct of the Company, its officers and if appropriate associated parties through the interrogation of electronic and paper records.</p> <p>All directors of the Company, both current and those holding office within 3 years of the appointment, were requested to complete a questionnaire to assist in preparing the statutory return to the Department for Business Energy and Industrial Strategy ("DBEIS") in accordance with the Company Directors Disqualification Act 1986 ("CDDA").</p>	<p>None expected</p>



## Appendix C

### A schedule of work

**FRP**

	Collating and reviewing all information received along with the preparation and submission of the conduct report to DBEIS under CDDA – the content of this report is confidential.	
<b>5</b>	<b>CREDITORS</b> <b>Work undertaken to date</b>	<b>CREDITORS</b> <b>Future work to be undertaken</b>
	Dealing with all queries and correspondence received from creditors on an on-going basis and recording the same.	To continue to liaise with and provide reports and oral updates to the unsecured creditors and any other classes of creditor, as required, and deal with ongoing enquiries as received.  If sufficient funds become available to make a distribution to unsecured creditors, to advertise for claims, request submission of claims from all known creditors and adjudicate on those claims where there are sufficient funds to make a distribution either agreeing or rejecting, in full or in part.
<b>6</b>	<b>LEGAL AND LITIGATION</b> <b>Work undertaken to date</b>	<b>LEGAL AND LITIGATION</b> <b>Future work to be undertaken</b>
	Seeking legal advice as and when needed.  Requesting legal comfort on the validity of the appointment.	Continuing to seek legal advice and intervention as and when needed throughout the assignment.

## Appendix D

**FRP**

### Details of the Administrators' time costs and disbursements for the Period

#### Structural Systems (UK) Limited (In Administration)

Time charged for the period 16 July 2020 to 15 January 2021

	Appointment Takers / Partners	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost £	Average Hrry Rate £
<b>= Administration and Planning</b>		<b>0.30</b>	<b>4.50</b>	<b>0.10</b>	<b>4.90</b>	<b>1,621.50</b>	<b>330.92</b>
Case Accounting		0.30	0.50	0.10	0.90	261.50	290.56
General Administration			3.25		3.25	1,105.00	340.00
Insurance			0.75		0.75	255.00	340.00
<b>= Asset Realisation</b>	<b>4.00</b>	<b>1.50</b>	<b>8.75</b>		<b>14.25</b>	<b>5,992.50</b>	<b>420.53</b>
Asset Realisation	4.00	1.50	8.25		13.75	5,822.50	423.45
Debt Collection			0.50		0.50	170.00	340.00
<b>= Creditors</b>	<b>0.10</b>	<b>0.25</b>	<b>12.25</b>	<b>1.41</b>	<b>14.01</b>	<b>4,605.70</b>	<b>328.74</b>
Unsecured Creditors			4.75		4.75	1,615.00	340.00
Employees	0.10	0.25	1.25	1.41	3.01	865.70	287.61
Preferential Creditors			6.25		6.25	2,125.00	340.00
<b>= Statutory Compliance</b>		<b>0.50</b>	<b>11.75</b>		<b>12.25</b>	<b>4,212.50</b>	<b>343.88</b>
Statutory Reporting/ Meetings			6.50		6.50	2,210.00	340.00
Tax/VAT - Post appointment		0.50	5.25		5.75	2,002.50	348.26
<b>Total Hours</b>	<b>4.10</b>	<b>2.55</b>	<b>37.25</b>	<b>1.51</b>	<b>45.41</b>	<b>16,432.20</b>	<b>361.86</b>

#### FRP Charge out rates

Grade	From	
	1st May 2019	1st November 2020
Appointment taker / Partner	495-595	595-695
Managers / Directors	385-495	445-595
Other Professional	225-340	275-395
Junior Professional & Support	150-195	175-245

#### Disbursements for the period 16 July 2020 to 15 January 2021

	Value £
<b>= Category 1</b>	
Storage	112.62
<b>= Category 2</b>	
Car/Mileage Recharge	14.85
<b>Grand Total</b>	<b>127.47</b>

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

## Appendix D

### Details of the Administrators' time costs and disbursements for the Period

**FRP**

#### Structural Systems (UK) Limited (In Administration)

Time charged for the period 16 July 2020 to 15 January 2021

	Total Hours	Total Cost £	Average Hrlly Rate £
<b>- Administration and Planning</b>	<b>4.90</b>	<b>1,621.50</b>	<b>330.92</b>
Case Accounting	0.90	261.50	290.56
General Administration	3.25	1,105.00	340.00
Insurance	0.75	255.00	340.00
<b>- Asset Realisation</b>	<b>14.25</b>	<b>5,992.50</b>	<b>420.53</b>
Asset Realisation	13.75	5,822.50	423.45
Debt Collection	0.50	170.00	340.00
<b>- Creditors</b>	<b>14.01</b>	<b>4,605.70</b>	<b>328.74</b>
Employees	3.01	865.70	287.61
Preferential Creditors	6.25	2,125.00	340.00
Unsecured Creditors	4.75	1,615.00	340.00
<b>- Statutory Compliance</b>	<b>12.25</b>	<b>4,212.50</b>	<b>343.88</b>
Statutory Reporting/ Meetings	6.50	2,210.00	340.00
Tax/VAT - Post appointment	5.75	2,002.50	348.26
<b>Grand Total</b>	<b>45.41</b>	<b>16,432.20</b>	<b>361.86</b>

Time charged from the start of the case to 15 January 2021

	Total Hours	Total Cost £	Average Hrlly Rate £
<b>- Administration and Planning</b>	<b>64.30</b>	<b>19,689.00</b>	<b>306.21</b>
Admin & Planning	5.60	1,886.00	336.79
Case Accounting	5.70	1,443.00	253.16
Case Accounting - General	4.25	1,445.00	340.00
Case Control and Review	17.30	4,632.50	267.77
General Administration	14.25	4,845.00	340.00
Travel	4.50	1,237.50	275.00
Insurance	6.65	2,215.00	333.08
Strategy and Planning	4.25	1,445.00	340.00
Media	0.20	119.00	595.00
IT – Admin / planning and acquisition	1.60	421.00	263.13
<b>- Asset Realisation</b>	<b>41.15</b>	<b>16,655.00</b>	<b>404.74</b>
Asset Realisation	33.55	14,207.00	423.46
Legal-asset Realisation	0.25	85.00	340.00
Debt Collection	5.35	1,683.00	314.58
Asset Realisation Floating	2.00	680.00	340.00
<b>- Creditors</b>	<b>68.66</b>	<b>22,588.95</b>	<b>329.00</b>
Employees	32.31	10,586.45	327.65
Preferential Creditors	6.25	2,125.00	340.00
Secured Creditors	0.50	170.00	340.00
Unsecured Creditors	25.15	8,332.50	331.31
ROT	2.00	680.00	340.00
TAX/VAT - Pre-appointment	0.75	255.00	340.00
Pensions - Creditors	1.70	440.00	258.82
<b>- Investigation</b>	<b>25.95</b>	<b>8,173.25</b>	<b>314.96</b>
CDDA Enquiries	11.20	3,817.00	340.80
IT – Investigations	9.50	2,832.50	298.16
Forensic	5.25	1,523.75	290.24
<b>- Statutory Compliance</b>	<b>59.70</b>	<b>20,431.50</b>	<b>342.24</b>
Statutory Compliance - General	12.70	3,691.50	290.67
Statutory Reporting/ Meetings	29.80	10,616.50	356.26
Appointment Formalities	6.60	2,541.00	385.00
Statement of Affairs	0.25	85.00	340.00
Bonding/ Statutory Advertising	0.50	170.00	340.00
Tax/VAT - Post appointment	9.85	3,327.50	337.82
<b>Grand Total</b>	<b>259.76</b>	<b>87,537.70</b>	<b>336.99</b>

## Appendix E

Receipts and payments account for the Period and cumulative

**FRP**

RECEIPTS	Statement of Affairs	From 16/07/2019 To 15/07/2020	From 16/07/2020 To 15/01/2021	Total
	(£)	(£)	(£)	(£)
Plant & Machinery		6,606.74	0.00	6,606.74
Motor Vehicles		2,546.13	0.00	2,546.13
Stock		2,107.13	0.00	2,107.13
Book Debts		27,850.33	0.00	27,850.33
Cash at Bank		12,581.41	0.00	12,581.41
Bank Interest Gross		45.43	3.02	48.45
		<b>51,737.17</b>	<b>3.02</b>	<b>51,740.19</b>
PAYMENTS				
Insurance		1,302.56	0.00	1,302.56
Administrators' Remuneration		10,000.00	0.00	10,000.00
Administrators' Disbursements		2,852.35	0.00	2,852.35
Debt collection fee		4,706.50	0.00	4,706.50
I.T. costs		434.40	0.00	434.40
FRP - Pre-administration - Fee		8,426.00	0.00	8,426.00
Agents/Valuers Fees (1)		3,755.95	0.00	3,755.95
Legal Fees (1)		0.00	500.00	500.00
Legal fees - Pre-Administration		1,514.50	0.00	1,514.50
Stationery & Postage		122.91	0.00	122.91
Legal disbursements - Pre-Administration		50.00	0.00	50.00
Statutory Advertising		72.18	0.00	72.18
Bank Charges - Floating		1,089.15	(10.00)	1,079.15
		<b>34,326.50</b>	<b>490.00</b>	<b>34,816.50</b>
Net Receipts/(Payments)		<b>17,410.67</b>	<b>(486.98)</b>	<b>16,923.69</b>
MADE UP AS FOLLOWS				
Vat Recoverable - Floating		6,374.37	100.00	6,474.37
IB Current Floating		16,128.91	(586.98)	15,541.93
Vat Payable - Floating		(2,252.00)	0.00	(2,252.00)
Vat Control Account		(2,840.61)	0.00	(2,840.61)
		<b>17,410.67</b>	<b>(486.98)</b>	<b>16,923.69</b>

## Appendix F

### Statement of expenses incurred in the Period

**FRP**

<b>Structural Systems (UK) Limited</b> <b>Statement of expenses for the period ended</b> <b>15 January 2021</b>		
<b>Expenses</b>	<b>Period to</b> <b>15 January 2021</b> <b>£</b>	<b>Cumulative period</b> <b>to</b> <b>15 January 2021</b> <b>£</b>
Office Holders' remuneration (Time costs)	16,432	87,538
Office Holders' disbursements	127	2,980
Office Holders' pre-administration fee	-	8,426
Insurance	-	1,303
I.T. costs	-	434
Agents/valuers fee	-	3,756
Legal fee - pre-administration	-	1,515
Legal disbursements - pre-administration	-	50
Legal fee- post-administration	500	500
Statutory advertising	-	72
Stationery & postage	-	123
Debt collection fee	-	4,707
<b>Total</b>	<b>17,060</b>	<b>111,403</b>