

Rule 1.26A/1.54 The Insolvency Act 1986

**R.1.26A(4)(a)/
R.1.54****Voluntary Arrangement's
Supervisor's Abstract of
Receipts and Payments****Pursuant to Rule 1.26A(4)(a) or Rule
1.54 of the Insolvency Rules 1986**

To the Registrar of Companies

For official use

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Company number

04336620

Name of company

Insert full name of
company

Sellick Partnership (North West) Limited

Insert full names and
addresses

We, Paul Andrew Flint
KPMG LLP
St James' Square
Manchester M2 6DS
United Kingdom

Brian Green
KPMG LLP
St James' Square
Manchester M2 6DS
United Kingdom

supervisors of a voluntary arrangement approved on

8 February 2010

present overleaf Our abstract of receipts and payments for the period

from

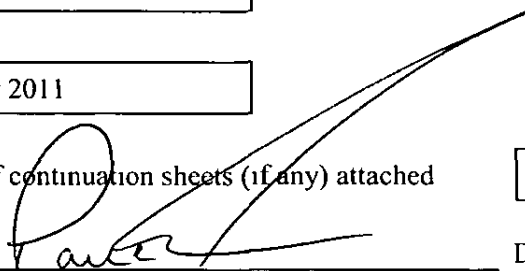
8 February 2010

to

7 February 2011

Number of continuation sheets (if any) attached

Signed



Dated 1 April 2011

Presenter's name,
address and reference
(if any)

KPMG LLP
St James' Square
Manchester
M2 6DS
United Kingdom

For official use

Liquidation section

Post room

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COMPANIES HOUSE



**Sellick Partnership Legal Limited,
Sellick Partnership (North West)
Limited and Sellick Partnership
Management Services Limited**

**Supervisors' Comments
Pursuant to Rule 1.26A(4) of
the Insolvency Rules 1986**

Annual Report

KPMG LLP

1 April 2011

This report contains 5 pages

Appendices contain 8 pages

PF/GB/LOA



*Sellick Partnership Legal Limited, Sellick Partnership (North West) Limited and Sellick
Partnership Management Services Limited
Supervisors' Comments Pursuant to Rule 1 26A(4) of the Insolvency Rules 1986
KPMG LLP
1 April 2011*

Notice: About this Report

This Report has been prepared by Paul Andrew Flint and Brian Green, the Joint Supervisors of Sellick Partnership Legal Limited, Sellick Partnership (North West) Limited and Sellick Partnership Management Services Limited, solely to comply with their statutory duty to report to members and creditors under Rule 1 26A(4) of the Insolvency Rules 1986. It is not suitable to be relied upon by any other person, or for any other purpose, or in any other context.

This Report has not been prepared in contemplation of it being used, and is not suitable to be used, to inform any investment decision in relation to the debt or any financial interest of Sellick Partnership Legal Limited, Sellick Partnership (North West) Limited, Sellick Partnership Management Services Limited or other companies in the same group.

Any estimated outcomes for creditors included in this Report are illustrative only and cannot be relied upon as guidance as to the actual outcomes for creditors.

Any person that chooses to rely on this Report for any purpose or in any context other than under Rule 1 26A(4) of the Insolvency Rules 1986 does so at their own risk.

To the fullest extent permitted by law, the Joint Supervisors do not assume any responsibility and will not accept any liability in respect of this Report to any such person.

Paul Andrew Flint and Brian Green are authorised to act as Insolvency Practitioners by the Institute of Chartered Accountants in England and Wales.

The appointments of the Joint Supervisors are personal to them and, to the fullest extent permitted by law, KPMG LLP does not assume any responsibility and will not accept any liability to any person in respect of this Report or the conduct of the Company Voluntary Arrangements.



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Partnership Management Services Limited
Supervisors' Comments Pursuant to Rule 1.26A(4) of the Insolvency Rules 1986
KPMG LLP
1 April 2011*

Contents

1	Introduction	1
2	Progress of the CVAs	1
3	Realisations	2
4	Receipts and payments	2
5	Creditors	4
6	Outstanding matters	5

Appendices

- 1 Joint Supervisors' receipts and payments accounts for the period 8 February 2010 to 7 February 2011
- 2 Joint Supervisors' time costs, charge out rates and expenses for the period 8 February 2010 to 7 February 2011
- 3 Creditors with outstanding proofs



Glossary

CVA	The appointment by creditors of the Joint Supervisors on 8 February 2010 CVA numbers 169, 170 and 171 of 2010 in the High Court of Justice, Chancery Division, Manchester District Registry
Joint Supervisors	Paul Andrew Flint and Brian Green of KPMG LLP
Legal	Sellick Partnership Legal Limited
North West	Sellick Partnership (North West) Limited
SPMS	Sellick Partnership Management Services Limited
SPG	Sellick Partnership Group Limited
Group	Sellick Partnership Group Limited and its subsidiaries
Companies	Sellick Partnership Legal Limited, Sellick Partnership (North West) Limited and Sellick Partnership Management Services Limited
Assets	All real and personal property of any description wherever situated owned by the Companies at 8 February 2011, as detailed in the CVA Proposals
CVA Proposals	Document, dated 15 January 2010, detailing the proposal for Company Voluntary Arrangements of the Companies
The Arrangements	The terms of the CVA Proposals, including modifications, to those terms approved by any meetings of the members and/or creditors of the Companies
Period	8 February 2010 to 7 February 2011
Management	Peter Tootell and Jo Sellick, two of the Group's directors
HMRC	Her Majesty's Revenue and Customs
VAT	Value Added Tax



1 Introduction

In accordance with Rule 1 26A(4) of the Insolvency Rules 1986, I set out below my report on the progress of the Company Voluntary Arrangements of Sellick Partnership Legal Limited, Sellick Partnership (North West) Limited and Sellick Partnership Management Services Limited for the year 8 February 2010 to 7 February 2011

The proposal for the CVAs of the Companies was approved at meetings of creditors and members held on 8 February 2011

I attach at Appendix 1 a copy of the Supervisors' Summary of Receipts and Payments in the CVAs for the period 8 February 2010 to 7 February 2011

2 Progress of the CVAs

Upon acceptance of the Arrangements on 8 February 2010 the Assets were hived up to SPG. In return an initial contribution of £100,000 was received into the Arrangements and the Joint Supervisors took security over SPG in the form of a debenture supported by fixed and floating charges. This was in accordance with the CVA Proposals so that sums due in accordance with the CVA Proposals could be pursued and recovered in the event that SPG does not comply with the terms of the Arrangements.

From March 2010 onwards monthly contributions of £20,000 have been received into the Arrangements, in accordance with the CVA Proposals. In addition the directors' loan account of £49,566 outstanding to SPMS has also been repaid. Throughout the Period the Joint Supervisors have monitored SPG's trading performance on a quarterly basis in order to establish what additional contributions, if any, were to be paid into the Arrangements.

As SPG was loss making over the Period no further contributions have been due for payment.

Following analysis of SPG's performance during the Period together with Management's amended forecasts, a number of meetings and discussions have been held with Management and the Joint Supervisors currently believe that a full implementation of the Arrangements may now be challenging. This is due to a downgrading of forecast profits in SPG (and therefore subsequent profit based contributions into the Arrangements) over the remaining three year CVA period, reducing the estimated p in the £ dividend to the Companies' unsecured creditors to an amount below the minimum levels required in accordance with the modified CVA Proposals.

Based upon current SPG forecasts Management now expect profit based contributions to become due to the Arrangements from November 2011 onwards.



3 Realisations

3.1 Initial and monthly contributions

As detailed in paragraph 2, SPG made an initial £100,000 contribution and 11 monthly contributions of £20,000 per month into the Arrangements during the Period

The contributions made will be split between the Arrangements in proportion to the level of unsecured claims received in respect of the Companies. As highlighted within the CVA Proposals this has initially been split upon the following basis

- 36% to Legal (a contribution of £115,200 over the Period),
- 15% to North West (a contribution of £48,000 over the Period), and
- 49% to SPMS (a contribution of £156,800 over the Period)

Prior to any distribution of funds to unsecured creditors a balancing adjustment between the Companies will be made, if applicable, to accurately apportion the contributions received to all unsecured creditors of the Companies

3.2 Profit based contribution

As detailed in paragraph 2 no profit based contributions were received during the Period

3.3 Additional contributions

The outstanding directors' loan account balance of £49,566 was repaid into the SPMS Arrangement during the Period

4 Receipts and payments

In addition to the realisations detailed in paragraph 3 the following receipts and payments were received / made during the Period

4.1 Bank Interest

£108, £23 and £167 were received in respect of bank interest on funds held during the Period on the accounts of Legal, North West and SPMS respectively

4.2 Nominees' fees and outlays

£15,000 in Nominees' fees was paid by each of Legal, North West and SPMS during the Period. In addition £18 was paid from Legal in respect of Nominee outlays



4 3 Creditors' meeting

£88 was paid by each of the Companies during the period in respect of room hire costs for the CVA meeting of creditors held on 8 February 2010

4 4 Legal fees

Legal fees of £1 617, £1,600 and £1,600 were paid by Legal, North West and SPMS respectively during the Period

4 5 VAT

Under the terms of the CVA the Group remains responsible for completing VAT returns for the Companies. For the Period £5,405 has been received from HMRC into North West's bank account in relation to the Companies' VAT receivable. At the date of this report further VAT receivable of £3,098 remains due from HMRC to the Companies for the Period. When this outstanding balance has been received the Joint Supervisors will redistribute the VAT received between the Companies as appropriate.

4 6 Supervisors' fees

In accordance with the terms of the CVA Proposals the Joint Supervisors' remuneration was fixed on the basis of time properly given by them and their staff in carrying out the Supervisors' functions in respect of each of the three Arrangements. The time spent has been charged at the normal scale for such work and it was agreed that remuneration will be payable annually in arrears (subject to receipt of sufficient funds) or, in any event, prior to the conclusion of the Arrangements.

During the period

- Legal Total time costs of £22,452 have been incurred, representing 87 hours at an average rate of £259 per hour. This includes tax and VAT advice from KPMG LLP in-house specialists. Expenses of £268 were also incurred.
- North West Total time costs of £22,615 have been incurred, representing 87 hours at an average rate of £261 per hour. This includes tax and VAT advice from KPMG LLP in-house specialists. Expenses of £532 were also incurred.
- SPMS Total time costs of £25,779 have been incurred, representing 98 hours at an average rate of £264 per hour. This includes tax and VAT advice from KPMG LLP in-house specialists. Expenses of £268 were also incurred.

Attached at Appendix 2 are detailed analyses of time spent and charge out rates for each grade of staff for the various areas of work carried out from 8 February 2010 to 7 February 2011, as required by the Association of Business Recovery Professionals' *Statement of Insolvency Practice No 9*, together with details of expenses incurred to date.

The original CVA Proposals estimated that the total fee to be paid to the Supervisors would be £66,668 plus outlays of £5,000 plus VAT per Arrangement. In producing this estimate, it has been assumed that



- the Arrangement periods shall be four years and time costs of approximately £16,667 will be incurred per annum, albeit the first twelve months would have slightly higher than average time costs, and
- the contributions will be made by SPG on time in accordance with the terms of the CVA Proposals

It has also been assumed that the Joint Supervisors' functions will include

- reviewing SPG's quarterly financial information,
- collection of SPG's contributions in accordance with the terms of the Arrangements.
- dealing with creditors' claims, and
- monitoring the Arrangements and reporting to creditors in accordance with the Proposals

During the Period the Joint Supervisors have not drawn any remuneration or expenses. However the Joint Supervisors have subsequently drawn fees of £21,996 and expenses of £268 in respect of Legal, fees of £22,567 and expenses of £532 in respect of North West and fees of £25,323 and expenses of £268 in respect of SPMS, all net of VAT.

Please note that 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. However, the cost of staff employed in central administration functions is not charged directly to this assignment but is reflected in the general level of charge out rates.

A creditors' guide to fees can be found at

<https://www.r3.org.uk/uploads/sip/Statement%20of%20Insolvency%20Practice%20-%209%20Version%205.pdf>

However, if you are unable to access this guide and would like a copy then please contact Luke Almond on 0161 246 4866

5 Creditors

5.1 Fixed charged creditor

At the date of the CVA meeting Royal Bank of Scotland plc held a debenture over the assets of Group supported by fixed and floating charges. They also held cross guarantees in the Companies in support of this debenture. The Joint Supervisors understand that approximately £590,000 was outstanding under this debenture at the date of the CVA Proposals.



5 2 **Preferential creditors**

No preferential claims have been received

5 3 **Unsecured creditors**

At the date of the Estimated Statement of Affairs included in the CVA Proposals, sums outstanding to unsecured creditors (excluding connected creditors) were believed to be £749,538, £322,363 and £1,041 731 from Legal, North West and SPMS respectively

To date claims of £19,494 have been received in respect of SPMS but a number of claims remain outstanding. No claims have been received to date in respect of Legal or North West. In the circumstances, I attach a list of all known creditors who have yet to submit their claim at Appendix 3. If your name appears on this list, please complete and return the attached proof of debt form together with appropriate supporting documentation, such as copy invoices, in order that your claim may be agreed.

In the event that you do not have a claim, please advise the Supervisors accordingly.

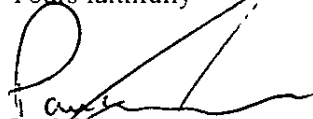
6 **Outstanding matters**

As required by the Arrangements, the Joint Supervisors will continue to

- review SPG's quarterly financial information
- collect SPG's contributions in accordance with the terms of the Arrangements,
- deal with creditors' claims, and
- monitor the Arrangements and reporting to creditors in accordance with the Proposals

Given that there were no profit based contributions during the Period, the Joint Supervisors are unable to confirm whether realisations will ultimately be sufficient to pay all creditors to the level detailed within the Arrangements. We intend to continue to monitor SPG's quarterly financial performance and as long as the ongoing £20,000 monthly contributions are made, we will revisit the position later in the year to establish if we need to revert to creditors in a general meeting to take their views.

Yours faithfully


Paul Flint
Joint Supervisor



Sellick Partnership Legal Limited, Sellick Partnership (North West) Limited and Sellick Partnership Management Services Limited
Supervisors' Comments Pursuant to Rule 1 26A(4) of the Insolvency Rules 1986
KPMG LLP
1 April 2011

Appendix 1

Supervisors' receipt and payments account for the period 8 February 2010 to 7 February 2011 - Sellick Partnership Legal Limited

Voluntary Arrangement of Sellick Partnership Legal Limited		
Statement of Affairs	From 08/02/2010 To 07/02/2011	From 08/02/2010 To 07/02/2011
ASSET REALISATIONS		
Contribution from Company	115,200.00	115,200.00
	115,200.00	115,200.00
OTHER REALISATIONS		
Bank interest, gross	108.27	108.27
	108.27	108.27
COST OF REALISATIONS		
Nominee fee	15,000.00	15,000.00
Nominee outlays	17.97	17.97
Creditors meeting	87.59	87.59
Legal fees	1,617.00	1,617.00
	(16,722.56)	(16,722.56)
	98,585.71	98,585.71
REPRESENTED BY		
Floating charge VAT reclaimable		2,908.14
Floating charge current		95,677.57
		98,585.71

Note

Paul Andrew Flint
Supervisor



Sellick Partnership Legal Limited, Sellick Partnership (North West) Limited and Sellick Partnership Management Services Limited

Supervisors' Comments Pursuant to Rule 1.26A(4) of the Insolvency Rules 1986

KPMG LLP

1 April 2011

Sellick Partnership (North West) Limited

**Voluntary Arrangement of
Sellick Partnership (North West) Limited**

Statement of Affairs	From 08/02/2010 To 07/02/2011	From 08/02/2010 To 07/02/2011
ASSET REALISATIONS		
Contribution from Company	48,000.00	48,000.00
	48,000.00	48,000.00
OTHER REALISATIONS		
Bank interest gross	23.29	23.29
	23.29	23.29
COST OF REALISATIONS		
Nominee fee	15,000.00	15,000.00
Creditors meeting	87.59	87.59
Legal fees	1,600.00	1,600.00
	(16,687.59)	(16,687.59)
	31,335.70	31,335.70
REPRESENTED BY		
Floating ch. VAT reclaimable		2,905.00
Floating charge current		33,836.18
Floating ch. VAT control		(5,405.48)
		31,335.70

Note

Paul Andrew Flint
Supervisor



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KPMG LLP
1 April 2011*

Sellick Partnership Management Services Limited

Voluntary Arrangement of Sellick Partnership Management Services Ltd

Statement of Affairs	From 08/02/2010 To 07/02/2011	From 08/02/2010 To 07/02/2011
ASSET REALISATIONS		
Repayment of directors' loan account	49,565.59	49,565.59
Contribution from Company	<u>156,800.00</u>	<u>156,800.00</u>
	206,365.59	206,365.59
OTHER REALISATIONS		
Bank interest gross	<u>167.01</u>	<u>167.01</u>
	167.01	167.01
COST OF REALISATIONS		
Nominee fee	15,000.00	15,000.00
Creditors meeting	87.59	87.59
Legal fees	<u>1,600.00</u>	<u>1,600.00</u>
	(16,687.59)	(16,687.59)
	<u><u>189,845.01</u></u>	<u><u>189,845.01</u></u>
REPRESENTED BY		
Floating charge receivable		2,689.84
Floating charge current		<u>187,155.17</u>
		<u><u>189,845.01</u></u>

Note

Paul Andrew Flint
Supervisor



Sellick Partnership Legal Limited, Sellick Partnership (North West) Limited and Sellick Partnership Management Services Limited
Supervisors' Comments Pursuant to Rule 1 26A(4) of the Insolvency Rules 1986
KPMG LLP
1 April 2011

Appendix 2

Supervisors' time costs, charge out rates and expenses for the period 8 February 2010 to 7 February 2011 - Sellick Partnership Legal Limited

Sellick Partnership Legal Limited

Reporting period

8 February 2010 to 7 February 2011

SIP 9 Compliant fees worksheet

	Partner / Director	Manager	Administrator	Support	Total hours	Time cost	Average hourly rate
Administration & planning							
Cashiering							
Fund management	0 10				0 10	£51 50	£515 00
General (Cashiering)			6 70	0 10	6 80	£1 133 50	£166 69
Reconciliations (& IPS accounting reviews)			0 50		0 50	£98 50	£197 00
General							
Fees and WIP				2 10	2 10	£220 50	£105 00
Statutory and compliance							
Appointment and related formalities	1 10	5 00	18 00		24 10	£5 061 50	£210 02
Bonding and bordereau				0 30	0 30	£31 50	£105 00
Checklist & reviews	0 70	3 00	7 50		11 20	£3,009 50	£268 71
Strategy documents	3 00	1 00			4 00	£1 712 50	£425 13
Tax							
Initial reviews - CT and VAT	2 00	2 00	2 75		6 75	£2 138 75	£316 85
Post appointment corporation tax			0 20		0 20	£33 00	£165 00
Creditors							
Creditors and claims							
Agreement of unsecured claims		0 50			0 50	£172 50	£345 00
General correspondence	1 00		2 00		3 00	£790 00	£263 33
Pre appointment VAT / PAYE / CT		0 50			0 50	£160 00	£320 00
Secured creditors	0 20	1 00			1 20	£408 00	£340 00
Statutory reports	2 00	1 00			3 00	£1 237 50	£412 50
Investigation							
Directors							
Correspondence with directors		1 00			1 00	£320 00	£320 00
Realisation of assets							
Asset Realisation							
Cash and investments		4 00	10 10		14 10	£3,476 50	£246 56
Other assets	0 30	7 00			7 30	£2 397 00	£328 36
Total in period					86 65	£22 452 25	£259 11
Fees drawn							
Hours/Costs to date							
B 1			0 00		0 00	£0 00	£0 00
In the period			0 00		86 65	22 452 25	259 11
C/f			0 00		86 65	£22 452 25	£259 11

Notes

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.



Sellick Partnership Legal Limited, Sellick Partnership (North West) Limited and Sellick Partnership Management Services Limited
Supervisors' Comments Pursuant to Rule 1.26A(4) of the Insolvency Rules 1986
KPMG LLP
1 April 2011

Sellick Partnership (North West) Limited

Sellick Partnership (North West) Limited

Reporting period

8 February 2010 to 7 February 2011

SIP 9 Compliant fees worksheet

	Partner / Director	Manager	Administrator	Support	Total hours	Time cost	Average hourly rate
Administration & planning							
Cashiering							
Fund management	0 10				0 10	£51 50	£515 00
General (Cashiering)			6 50	0 60	7 10	£1,157 50	£163 03
Reconciliations (& IPS accounting reviews)			0 50		0 50	£98 50	£197 00
General							
Fees and WIP				2 10	2 10	£220 50	£105 00
Statutory and compliance							
Appointment and related formalities	1 10	5 00	18 00		24 10	£5 061 50	£210 02
Bonding and bordereau				0 30	0 30	£31 50	£105 00
Checklist & reviews	0 60	3 00	5 80		9 40	£2,555 50	£271 86
Strategy documents	4 00	1 00			5 00	£2 172 50	£434 50
Tax							
Initial reviews - CT and VAT	2 00	2 00	2 75		6 75	£2,138 75	£316 85
Post appointment corporation tax			0 10		0 10	£16 50	£165 00
Creditors							
Creditors and claims							
Agreement of unsecured claims		0 50			0 50	£172 50	£345 00
General correspondence	1 00		2 00		3 00	£790 00	£263 33
Pre appointment VAT / PAYE / CF		0 50			0 50	£160 00	£320 00
Secured creditors	0 10	1 00			1 10	£364 00	£330 91
Statutory reports	2 00	1 00			3 00	£1 237 50	£412 50
Employees							
Pensions reviews			1 40		1 40	£315 00	£225 00
Investigation							
Directors							
Correspondence with directors		1 00			1 00	£320 00	£320 00
Realisation of assets							
Asset Realisation							
Cash and investments	0 30	4 00	10 10		14 40	£3,631 00	£252 15
Other assets	0 40	6 00			6 40	£2 121 00	£331 41
Total in period					86 75	£22,615 25	£260 69

**Fees
drawn**

Hours/Costs to date

B/f	0 00	0 00	£0 00	£0 00
In the period	0 00	86 75	22 615 25	260 69
C/f	0 00	86 75	£22 615 25	£260 69

Notes

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Sellick Partnership Legal Limited, Sellick Partnership (North West) Limited and Sellick Partnership Management Services Limited

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KPMG LLP

1 April 2011

Sellick Partnership Management Services Limited

Sellick Partnership Management Services Limited

Reporting period

8 February 2010 to 7 February 2011

SIP 9 Compliant fees worksheet

	Partner / Director	Manager	Administrator	Support	Total hours	Time cost	Average hourly rate
Administration & planning							
Cashiering							
Fund management	0 10				0 10	£51 50	£515 00
General (Cashiering)			7 00	0 10	7 10	£1 183 00	£166 62
Reconciliations (& IPS accounting reviews)			0 50		0 50	£98 50	£197 00
General							
Fees and WIP				2 80	2 80	£294 00	£105 00
Statutory and compliance							
Appointment and related formalities	1 10	5 00	18 50		24 60	£5 144 00	£209 11
Bonding and bordereau				0 30	0 30	£31 50	£105 00
Checklist & reviews	0 70	3 00	7 50		11 20	£3 009 50	£268 71
Strategy documents	3 50	1 00			4 50	£1 970 00	£437 78
Tax							
Initial reviews - CT and VAT	2 00	2 00	2 75		6 75	£2 138 75	£316 85
Post appointment corporation tax			0 20		0 20	£33 00	£165 00
Creditors							
Creditors and claims							
Agreement of unsecured claims		0 50			0 50	£172 50	£345 00
General correspondence	1 00	5 00	1 90		7 90	£2 373 50	£300 44
Pre-appointment VAT / PAYE / CT		0 50			0 50	£160 00	£320 00
Secured creditors	0 20	1 00			1 20	£408 00	£340 00
Statutory reports	2 00	1 00			3 00	£1 237 50	£412 50
Investigation							
Directors							
Correspondence with directors		1 00			1 00	£320 00	£320 00
Realisation of assets							
Asset Realisation							
Cash and investments		4 00	10 10		14 10	£3 476 50	£246 56
Debtors		4 00			4 00	£1 280 00	£320 00
Other assets	0 30	7 00			7 30	£2 397 00	£328 36
Total in period					97 55	£25 778 75	£264 26
Fees drawn							
Hours/Costs to date							
B /f			0 00		0 00	£0 00	£0 00
In the period			0 00		97 55	25 778 75	264 26
C /f			<u>0 00</u>		<u>97 55</u>	<u>£25 778 75</u>	<u>£264 26</u>

Notes

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.



Sellick Partnership Legal Limited, Sellick Partnership (North West) Limited and Sellick Partnership Management Services Limited

Supervisors' Comments Pursuant to Rule 1 26A(4) of the Insolvency Rules 1986

KPMG LLP

1 April 2011

Charge out rates

	Hourly rate from	
	to 30 September 2010	from 1 October 2010
	£	£
Partner	515	535
Director	440	460
Senior Manager	405	425
Manager	320	345
Senior Administrator	225	240
Administrator	165	175
Support	105	110

Expenses

Sellick Partnership Legal Limited

	£
Bordereau cover	264 00
Telephone Calls	4 41
Total	268 41

Sellick Partnership (North West) Limited

	£
Bordereau cover	528 00
Telephone Calls	4 29
Total	532.29

Sellick Partnership Management Services Limited

	£
Bordereau cover	264 00
Telephone Calls	4 29
Total	268 29



Appendix 3

Creditors with outstanding proofs

Estimated claim as detailed in the CVA Proposals

£

Sellick Partnership Legal Limited

HMRC	749,538 00
Total	749,538 00

Sellick Partnership (North West) Limited

HMRC	322 363 00
Total	322,363.00

Sellick Partnership Management Services Limited

Avandda Ltd	115 00
BEM	24 50
Durrants	176 41
Hastings Hotels	250 00
HMRC	907,937 00
ING Lease UK Ltd	5,201 15
Jon Sampey	60 00
LJK Communications	1,150 00
Lombard Vehicle Management	2,211 94
N & W Lanes Chamber Of Commerce	247 25
Ridley Thaw LLP	62,986 80
Sage (UK) Ltd	1 268 54
Shred-It	155 26
Totaljobs.com	632 50
TP People	74 08
Urmston Cricket, Hockey, Tennis	57 50
Vickers Business Systems	93 77
Vicky's Ironing & Cleaning Services	30 00
Total	982,671.70

Proof of debt - general form

In the matter of Sellick Partnership Legal Limited

and

In the matter of the Insolvency Act 1986

Date of CVA Proposals creditors' meeting 8 February 2010

1	Name of creditor	
2	Address of creditor	
3	Total amount of claim, including any VAT and outstanding uncapitalised interest as at the date of the creditors' meeting	£
4	Details of any documents by reference to which the debt can be substantiated (Note the supervisor may call for any document or evidence to substantiate the claim at his discretion)	
5	If the total amount shown above includes outstanding uncapitalised interest please state amount	£
6	Give details of whether the whole or any part of the debt falls within any (and if so which) of the categories of preferential debts under s 386 of, and schedule 6 to, the Insolvency Act 1986 (as read with schedule 3 to the Social Security Pensions Act 1975)	Category Amount(s) claimed as preferential £
7	Particulars of how and when debt incurred	
8	Particulars of any security held, the value of the security, and the date it was given	
9	Particulars of any reservation of title claimed, including details of goods supplied, their value and when supplied	
10	Signature of creditor or person authorised to act on his behalf	
	Name in BLOCK LETTERS	
	Position with or relation to creditor	

Admitted to vote for	£ _____
Date	_____
Supervisor's signature	_____
Admitted preferentially for	£ _____
Date	_____
Supervisor's signature	_____
Admitted non-preferentially for	£ _____
Date	_____
Supervisor's signature	_____

Proof of debt - general form

In the matter of Sellick Partnership (North West) Limited

and

In the matter of the Insolvency Act 1986

Date of CVA Proposals creditors' meeting 8 February 2010

1	Name of creditor	
2	Address of creditor	
3	Total amount of claim, including any VAT and outstanding uncapitalised interest as at the date of the creditors' meeting	£
4	Details of any documents by reference to which the debt can be substantiated (Note the supervisor may call for any document or evidence to substantiate the claim at his discretion)	
5	If the total amount shown above includes outstanding uncapitalised interest please state amount	£
6	Give details of whether the whole or any part of the debt falls within any (and if so which) of the categories of preferential debts under s 386 of, and schedule 6 to, the Insolvency Act 1986 (as read with schedule 3 to the Social Security Pensions Act 1975)	<p>Category</p> <p>Amount(s) claimed as preferential £</p>
7	Particulars of how and when debt incurred	
8	Particulars of any security held, the value of the security, and the date it was given	
9	Particulars of any reservation of title claimed, including details of goods supplied, their value and when supplied	
10	Signature of creditor or person authorised to act on his behalf	
	Name in BLOCK LETTERS	
	Position with or relation to creditor	

Admitted to vote for	£ _____
Date	_____
Supervisor's signature	_____
Admitted preferentially for	£ _____
Date	_____
Supervisor's signature	_____
Admitted non-preferentially for	£ _____
Date	_____
Supervisor's signature	_____

Admitted to vote for	£ _____
Date	_____
Supervisor's signature	_____
Admitted preferentially for	£ _____
Date	_____
Supervisor's signature	_____
Admitted non-preferentially for	£ _____
Date	_____
Supervisor's signature	_____