

# LIQ03

## Notice of progress report in voluntary winding up



Companies House

THURSDAY



\*A70S488G\*

A14

01/03/2018

#183

COMPANIES HOUSE

### 1 Company details

Company number 0 4 5 8 0 5 5 2

Company name in full IT Care UK Limited

→ Filling in this form  
Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Andrew

Surname Turpin

### 3 Liquidator's address

Building name/number 30 St. Paul's Square

Street Birmingham

Post town West Midlands

County/Region

Postcode B 3 1 Q Z

Country

### 4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator  
Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number

Street

Post town

County/Region


Postcode

Country

② Other liquidator  
Use this section to tell us about  
another liquidator.

# LIQ03

## Notice of progress report in voluntary winding up

<b>6</b>	<b>Period of progress report</b>															
From date	d	0	d	8	m	0	m	1	y	2	y	0	y	1	y	7
To date	d	0	d	7	m	0	m	1	y	2	y	0	y	1	y	8
<b>7</b>	<b>Progress report</b>															
<input checked="" type="checkbox"/> The progress report is attached																
<b>8</b>	<b>Sign and date</b>															
Liquidator's signature	Signature X  X															
Signature date	d	2	d	8	m	0	m	2	y	2	y	0	y	1	y	8

LIQ03

## Notice of progress report in voluntary winding up

**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	Mark Monaghan
Company name	Poppleton & Appleby
Address	30 St. Paul's Square
	Birmingham
Post town	West Midlands
County/Region	
Postcode	B 3 1 Q Z
Country	
DX	
Telephone	0121 200 2962

**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.

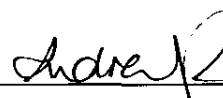
**Further information**

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)

**IT Care UK Limited  
(In Liquidation)  
Liquidator's Summary of Receipts & Payments**

Statement of Affairs £		From 08/01/2017 To 07/01/2018 £	From 08/01/2014 To 07/01/2018 £
	<b>ASSETS NOT PLEDGED</b>		
200.00	Computer Equipment	NIL	200.00
1,361.00	Funds Held By 3rd Party	NIL	1,361.00
8,860.00	Book Debts	NIL	8,243.99
Uncertain	Directors Loan Account	NIL	NIL
		NIL	9,804.99
	<b>COST OF REALISATIONS</b>		
	Statutory Advertising	NIL	227.01
	Statement of Affairs Fee	NIL	2,506.00
	Stationery, Printing & Carriage	6.24	11.41
	Specific Bond	NIL	40.00
	Accountancy Fees	NIL	750.00
	Storage Costs	35.00	76.00
	Motor Expenses	NIL	54.00
	Liquidators Fees	830.00	5,955.00
		(871.24)	(9,619.42)
	<b>FLOATING CHARGE CREDITORS</b>		
(12,211.00)	HSBC Bank Plc	NIL	NIL
		NIL	NIL
	<b>UNSECURED CREDITORS</b>		
(566.00)	Trade & Expense Creditors	NIL	NIL
(47,513.00)	H M Revenue & Customs	NIL	NIL
		NIL	NIL
	<b>DISTRIBUTIONS</b>		
(100.00)	Ordinary Shareholders	NIL	NIL
		NIL	NIL
<b>(49,969.00)</b>		<b>(871.24)</b>	<b>185.57</b>
	<b>REPRESENTED BY</b>		
	Estate Bank A/c - Non Interest Bearing		185.57
			<b>185.57</b>

  
 Andrew Turpin  
 Liquidator

**TO ALL MEMBERS, CREDITORS AND  
THE REGISTRAR OF COMPANIES**

30 St. Paul's Square, Birmingham, B3 1QZ T: 0121 200 2962 F: 0121 236 8340  
E: info@poppletonandappleby.co.uk www.poppletonandappleby.co.uk

Our Ref: AT/GJB/MGM/JS/LG/I2B/04  
26 February 2018

Dear Sirs

**IT Care UK Limited – In Creditors' Voluntary Liquidation ("the Company")**  
**Registered Office Address: 30 St. Paul's Square, Birmingham, West Midlands, B3 1QZ**  
**Company Number: 04580552**

I am pleased to provide my Annual Progress Report in the above matter. Please note that I was appointed as Liquidator of the Company on 8 January 2014 and now report following the end of the fourth year of my appointment.

#### **Executive Summary**

As Creditors will recall, the Company carried out maintenance and I.T. support, broadband and hosting for businesses from their premises at in Droitwich, Worcestershire. I was appointed to deal with the realisation of the Company's tangible assets, outstanding book debts and recovery of the Director's overdrawn loan account.

#### **Liquidators' Actions Since Last Report**

I have continued to liaise with the Director with regard to repayment of the outstanding Director's Loan Account and have carried out a further review of his current income and expenditure in order to ascertain his ability to make a repayment.

In addition, I have continued to liaise with HM Revenue & Customs in respect of filing post-appointment returns and also filed all necessary statutory returns with the Registrar of Companies.

During the course of the Liquidation, I have also continued to discharge my statutory functions as Liquidator of the Company in this matter.

#### **Receipts and Payments Account**

I attach my Receipts and Payments Account for the current reporting period from 8 January 2017 to 7 January 2018.

The account also represents the cumulative position for the entire period of the Liquidation from 8 January 2014 to 7 January 2018.

The balance of funds are held in a non-interest bearing estate bank account.

Continued

### **Fixed Charge Assets**

There are no assets in the Liquidation subject to a Fixed Charge.

### **Assets Subject to Floating Charge**

#### **Director's Loan Account**

The Company records indicated a balance due from the Company Director by way of an overdrawn loan account, in the amount of £63,672.

A formal demand for repayment of the balance was issued to the Director following my appointment in this matter.

The Director had previously advised that he wished to co-operate on the matter of repayment, albeit was unable to make an immediate repayment of the full amount due to his personal financial circumstances. Subsequently, a full review of the Director's assets, liabilities and income and expenditure had previously been undertaken to assess his ability to pay.

In view of the time elapsed, during the current period, I requested that the Director provide an updated income and expenditure account in order to ascertain whether there was a change in the Director's personal circumstances which would allow him to provide repayment proposals for consideration.

However, having reviewed the information provided, the Director's circumstances have not changed significantly to allow the agreement of any such plan.

In the subsequent period, I have had discussions with the Director, with regard to him providing a one-off lump sum settlement in respect of this liability, and had been anticipating his proposals in respect of a commercial settlement. Subject to the level of any agreed settlement, the funds after the costs of Liquidation will be payable to HSBC Bank Plc under their Floating Charge claim in the Liquidation.

In view of the fact that the Liability to the Bank is subject to a personal guarantee from the Director, dependant on the level of any proposed settlement, the balance may prove uneconomical to pursue.

I will report to Creditors further in this regard as matters progress.

### **Unsold / Unrealised Assets**

I can confirm that there are no assets which remain unrealised at this time, with the exception of the outstanding Director's Loan Account.

### **Investigation into the Affairs of the Company**

I undertook an initial investigation into the Company's affairs to establish whether there were any potential asset recoveries or conduct matters that justified further investigation, taking account of the public interest, potential recoveries, the funds likely to be available to fund an investigation, and the costs involved.

Specifically, I recovered, listed and reviewed the Company's accounting records; obtained and reviewed copy bank statements for the 12 months prior to the Company ceasing to trade from the Company's bankers; and compared the information in the Company's last set of accounts with that contained in the statement of affairs lodged in the Liquidation and made enquiries about the reasons for the changes.

Continued

There were no matters that justified further investigation in the circumstances of this appointment.

Within six months of my appointment as Liquidator, I am required to submit a confidential report to the Secretary of State to include any matters which have come to my attention during the course of my work which may indicate that the conduct of any past or present Director would make them unfit to be concerned with the management of the Company. I would confirm that my report has been submitted.

### **Costs of Liquidation**

#### **Professional Advisors**

Professional Advisors have not been engaged to provide assistance during the course of the Liquidation to date.

#### **Pre-Appointment Remuneration**

The Creditors previously authorised the payment of a fee of £2,506 for my assistance with preparing the statement of affairs and convening and holding the meeting of Creditors at a meeting held on 8 January 2014.

The fee for preparing the statement of affairs and convening and holding the meeting of Creditors was paid from first realisations on appointment and is shown in the enclosed receipts and payments account.

Creditors also resolved to approve the costs of the Company Accountants, Burman & Co, for their assistance in the preparation of the Statement of Affairs. I would confirm that their fee, in the approved amount of £750 has been settled in full.

#### **Liquidator's Remuneration**

The costs of the Liquidation paid to 7 January 2018 are detailed on the attached Receipts and Payments Account.

The time costs incurred during the current reporting period from 8 January 2017 to 7 January 2018 amount to £1,797 which equates to 10 hours at an average charge out rate of £174 per hour. During this period, fees of £830 have been drawn. Please note that of the fees drawn in the period, £830 relates to time costs incurred prior to 8 January 2016.

The total time costs incurred by this Firm in dealing with the Liquidation at 7 January 2018 amount to £8,149, which equates to 46 hours at an average charge out rate of £176 per hour. Total fees of £5,955 have been drawn.

In accordance with Statement of Insolvency Practice 9, I append to this report a detailed analysis of time spent on the Liquidation during the current reporting period from 8 January 2017 to 7 January 2018, together with an analysis for the entire period of the Liquidation from 8 January 2014 to 7 January 2018.

Further information about Creditors' rights can be obtained by visiting the Creditors' information micro-site published by the Association of Business Recovery Professionals (R3) at <http://www.creditorinsolvencyguide.co.uk/>. A copy of 'A Creditors' Guide to Liquidators' Fees' also published by R3, together with an explanatory note which shows Poppleton & Appleby's fee policy are available at the link [www.poppletonandappleby.co.uk](http://www.poppletonandappleby.co.uk) and selecting Creditors' Login and scroll down to Creditors' Guidance Notes. Please note that there are different versions of the Guidance Notes and in this case you should refer to the November 2011 version.

Continued

There is certain work that I am required by the insolvency legislation to undertake in connection with the Liquidation that provides no financial benefit for the Creditors. A description of the routine work undertaken since my last progress report is contained in **Appendix B**.

### **Liquidator's Expenses**

I have incurred expenses to 7 January 2018 of £446 of which £37 was incurred in the period since 7 January 2018.

I have drawn £408 to date, of which £41 was drawn in the period since 8 January 2017.

The expenses incurred in this matter to the anniversary of the Liquidation are summarised at **Appendix A**.

### **Outcome for Creditors**

#### **Fixed Charge Creditor(s)**

There are no Secured Creditor claims in this matter

#### **Preferential Creditor Claims**

There are no Preferential Creditor claims in this matter.

#### **Floating Charge Creditor(s)**

The Company granted a Debenture in favour of HSBC Bank Plc dated 22 July 2003 which was duly registered at Companies House on 31 July 2003 comprising fixed and floating charges over the assets of the Company.

The Company operated a current account and loan facilities with HSBC, with the indebtedness at the date of my appointment being in the region of £12,211.

The availability of a return to the bank in this matter is dependent on the level of any realisations achieved in respect of the Director's loan account.

#### **Outcome for Secured Creditor(s) and The Prescribed Part**

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

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

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

Continued



## Unsecured Creditors

The position as regards Unsecured Creditors can be summarised as follows:

Creditor	Estimated Statement of Affairs Value of Unsecured Claims	Number of Claims Received to Date	Value of Unsecured Creditor Claims To Date
Trade Creditors	£513	1	£270
Crown Departments	£47,513	2	£50,704
<b>Totals</b>	<b>£48,026</b>	<b>3</b>	<b>£50,974</b>

I confirm that there will be no dividend declared for the Unsecured Creditors as funds realised have been allocated to pay the costs and fees of the procedure. There have been no returns to Shareholders.

## Conclusion

The Liquidation will remain open until the position with the Director's Loan Account has been fully resolved. I estimate that this will take approximately six to nine months and once resolved the Liquidation will be finalised and our files will be closed.

I have attached at **Appendix C**, a statement of Creditors' rights in relation to these proceedings and at **Appendix D**, statutory information that I am required to provide.

If Creditors have any queries regarding the conduct of the Liquidation, or if they want hard copies of any of the documents made available online, they should contact Mark Monaghan by email at [markm@poppletonandappleby.co.uk](mailto:markm@poppletonandappleby.co.uk), or by phone on 0121 200 2962.

Yours faithfully  
For and on behalf of  
**IT Care UK Limited**



**Andrew Turpin**  
**Liquidator**

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## LIQUIDATOR'S EXPENSES

The expenses incurred in this matter to the anniversary of the Liquidation are summarised below:

Type of Category 1 Disbursement	Amount incurred in previous reporting periods (£)	Amount paid in previous reporting periods (£)	Amount incurred in current reporting period (£)	Amount paid in current reporting period (£)	Disbursements Expected (£)	Further Disbursements Expected (£)	Revised Budget (£)
Bond	40	40	Nil	Nil	Nil	Nil	40
Statutory Advertising	227	227	Nil	Nil	Nil	Nil	227
Postage	18	5	7	7	7	14	39
<b>Total</b>	<b>285</b>	<b>272</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>14</b>	<b>306</b>

Type of Category 2 Disbursement	Amount incurred in previous reporting periods (£)	Amount paid in previous reporting periods (£)	Amount incurred in current reporting period (£)	Amount paid in current reporting period (£)	Disbursements Expected (£)	Further Disbursements Expected (£)	Revised Budget (£)
Mileage	54	54	Nil	Nil	Nil	Nil	54
Storage	70	41	30	35	35	45	145
<b>Total</b>	<b>124</b>	<b>95</b>	<b>30</b>	<b>35</b>	<b>35</b>	<b>45</b>	<b>199</b>

## **APPENDIX B**

### **ROUTINE WORK ORDINARILY UNDERTAKEN IN CREDITORS' VOLUNTARY LIQUIDATIONS**

#### **1. Administration & Planning**

- Preparation and continued review of case checklist to ensure compliance on all statutory and best practice matters.
  - Preparation, completion and review of independence and ethics checklists.
  - Completion of relevant post Liquidation VAT forms for HM Revenue & Customs.
  - Completion of relevant post Liquidation Corporation Tax Forms for HM Revenue & Customs.
- Dealing with all routine correspondence, e mails and telephone calls.
  - Includes correspondence with Creditors, Shareholders and other Stakeholders.
  - Internal correspondence between Insolvency Practitioner, managers and case administrators.
  - Deal with correspondence from Companies House.
  - Dealing with correspondence from HM Revenue & Customs.
  - Ensuring that a member of staff is generally available to deal with telephone queries.
  - Ensuring that email correspondence is dealt with within the Firm's response policy.
- Maintaining physical case files and electronic case details in our computerised systems.
  - Data input of details pertaining to assets and liabilities onto bespoke software system.
  - Input and management of case diary onto bespoke software system.
  - Filing and scanning of electronic and written correspondence to relevant files.
  - Dealing with destruction of books and records when required.
- Review and storage.
  - Prepare and complete periodic case reviews, to include review on progression, ethics and independence checks.
  - Liaise with storage Agents in relation to books and records recovered from the Company.
  - Liaise with external review agencies to ensure progression and compliance of case.
  - Case bordereau reviews and maintenance.
- Case planning and administration.
  - Hold internal meetings to discuss case strategy and progression
  - Drafting case notes to ensure strategy remains appropriate.
  - Overseeing and managing work conducted by case administrators.
- Preparing reports to interested parties.
  - Annual progress reports to Creditors, Members and Stakeholders where appropriate.
  - Draft and circulation of final report to Creditors, Members and Stakeholders.

## **2. Cashiering**

- Maintaining and managing the Liquidator's cashbook and bank account(s).
  - Preparation and maintenance of cashier file.
  - Review level of turnover on bank account.
  - Invest funds onto deposit accounts, where appropriate.
  - Input of transactional data during the Liquidation.
  - Completion of journals where appropriate.
  - Review bank statements and complete bank reconciliations.
  - Physical banking of cheques to account.
  - Paying costs and expenses from the case account.
- Ensuring statutory lodgements and taxation affair obligations are met.
  - Preparation of relevant VAT forms for HM Revenue & Customs.
  - Preparation of relevant Corporation Tax Forms to HM Revenue & Customs.
  - Assistance to HM Revenue & Customs where site visits are required.
  - Preparation of statutory forms to Companies House, to include progress and final reports.

## **3. Creditors**

- Dealing with Creditor correspondence, emails and telephone calls.
  - Attendance to queries within Firm policy timescales.
  - Lodging of Creditor claims.
  - Reviewing and adjudicating upon proofs of debts received from Creditors.
  - Review validity of charges where secured Creditors are involved.
  - Maintaining Creditor information within our computerised systems.
  - Review and monitor progress of Agents and Solicitors.
- Preparing reports to Creditors and other interested parties.
  - Preparation and circulation of statutory reports to Creditors, Members and Stakeholders.

## **4. Realisation of Assets**

- Corresponding with Director attempting to recover outstanding Director's Loan Account.
- Employment of Agents and Solicitors where appropriate to assist in dealing with the above.

**STATUTORY DISCLOSURE REQUIREMENTS**

Legislative requirements state that when an Insolvency Practitioner reports to Members and Creditors, there are certain statutory statements he must make. In order to fully comply with these conditions, we have set out below the statements which apply in these proceedings in this Appendix, rather than in the report itself, with the intention of keeping the report informative for Members and Creditors who are more likely to be interested in the practical points arising in the insolvency.

The statement which forms part of this statutory report which also need to be considered along with it is as follows:-

- Please note that no funds have been held with the Insolvency Services Account at any time during the Liquidation, therefore, it has been neither possible nor necessary to reconcile this account with the Secretary of State.

**Comments as Regards Liquidator's Remuneration:-**

- For further information with regards to this firm's policy on fees and disbursements as well as general guidance regarding a Liquidator's fees in a Creditors' Voluntary Liquidation, you may download a Creditors' Guide to Fees on our website at [www.poppletonandappleby.co.uk](http://www.poppletonandappleby.co.uk) and choose the following options: Creditors Login, Creditors' Guidance Notes, then choose, A Creditors' Guide to a Liquidator's Fees Effective from November 2011.
- An Unsecured Creditor may, with the permission of the Court, or with the concurrence of 5% in value of the unsecured Creditors (including the Creditor in question), request further details of the Liquidator's remuneration and expenses within 21 days of their receipt of this report. Any Secured Creditor may request the same details in the same time limit.
- An Unsecured Creditor may, with the permission of the Court, or with the concurrence of 10% in value of the unsecured Creditors (including the Creditor in question), apply to Court to challenge the amount of remuneration charged by the Liquidator as being excessive, and/or the basis of the Liquidator's remuneration, and/or the amount of the expenses incurred as being excessive, within 8 weeks of their receipt of this report. Any Secured Creditor may make a similar application to court within the same time limit.
- A hard copy of these Rights can be provided upon written request.

**Provision of Services Regulations Summary for Poppleton & Appleby**

- To comply with the Provision of Services Regulations, some general information about this Firm can be found on our website at <http://www.poppletonandappleby.co.uk>. To access, choose the following options: Creditors Login, Creditors' Guidance Notes, Provision of Services Regulations Summary for Poppleton & Appleby, Provision of Services.


## APPENDIX D

### STATUTORY INFORMATION

Company Name:	IT Care UK Limited
Registered Office:	30 St. Paul's Square Birmingham West Midlands B3 1QZ
Former Registered Office:	6 Kestrel Crescent Droitwich Worcestershire WR9 7HH
Registered Number:	04580552
Liquidator's Name:	Andrew Turpin
Liquidator's Address:	30 St. Paul's Square, Birmingham, West Midlands, B3 1QZ
Liquidator's Date of Appointment:	8 January 2014

**IT Care UK Limited**  
**(In Liquidation)**  
**Liquidator's Summary of Receipts & Payments**

Statement of Affairs £		From 08/01/2017 To 07/01/2018 £	From 08/01/2014 To 07/01/2018 £
	<b>ASSETS NOT PLEDGED</b>		
200.00	Computer Equipment	NIL	200.00
1,361.00	Funds Held By 3rd Party	NIL	1,361.00
8,860.00	Book Debts	NIL	8,243.99
Uncertain	Directors Loan Account	NIL	NIL
		<u>NIL</u>	<u>9,804.99</u>
	<b>COST OF REALISATIONS</b>		
	Statutory Advertising	NIL	227.01
	Statement of Affairs Fee	NIL	2,506.00
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	Specific Bond	NIL	40.00
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	Storage Costs	35.00	76.00
	Motor Expenses	NIL	54.00
	Liquidators Fees	830.00	5,955.00
		<u>(871.24)</u>	<u>(9,619.42)</u>
	<b>FLOATING CHARGE CREDITORS</b>		
(12,211.00)	HSBC Bank Plc	NIL	NIL
		<u>NIL</u>	<u>NIL</u>
	<b>UNSECURED CREDITORS</b>		
(566.00)	Trade & Expense Creditors	NIL	NIL
(47,513.00)	H M Revenue & Customs	NIL	NIL
		<u>NIL</u>	<u>NIL</u>
	<b>DISTRIBUTIONS</b>		
(100.00)	Ordinary Shareholders	NIL	NIL
		<u>NIL</u>	<u>NIL</u>
<u>(49,969.00)</u>		<u>(871.24)</u>	<u>185.57</u>
	<b>REPRESENTED BY</b>		
	Estate Bank A/c - Non Interest Bearing		185.57
			<u>185.57</u>

  
 \_\_\_\_\_  
 Andrew Turpin  
 Liquidator

# Time Entry - SIP9 Time & Cost Summary

I2B - IT Care UK Limited  
 Project Code: POST  
 To: 07/01/2018

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
Administration & Planning	5.30	3.90	24.40	0.20	33.80	6,000.00	177.51
Case specific matters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Creditors	0.00	0.00	0.20	0.00	0.20	28.00	140.00
Investigations	0.00	1.60	2.95	0.00	4.55	725.00	159.34
Realisations of Assets	0.00	5.60	2.10	0.00	7.70	1,396.00	181.30
Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Hours</b>	<b>5.30</b>	<b>11.10</b>	<b>29.65</b>	<b>0.20</b>	<b>46.25</b>	<b>0,149.00</b>	<b>176.19</b>
<b>Total Fees Claimed</b>						<b>5,956.00</b>	
<b>Total Disbursements Claimed</b>						<b>154.41</b>	



# Time Entry - SIP9 Time & Cost Summary

## Category 2 Disbursements

I2B - IT Care UK Limited  
Project Code: POST  
To: 07/01/2018

Other amounts paid or payable to the office holders firm or to party in which the office holder or his firm or any associate has an interest.

Transaction Date	Type and Purpose	Amount
30/04/2014	Moter Expenses: Mileage	27.00
30/09/2014	Storage: Sept 14 Storage	2.50
31/10/2014	Storage: Oct 14 Storage	2.50
28/11/2014	Storage: Nov 14 Storage	2.50
31/12/2014	Storage: Dec 14 Storage	2.50
30/01/2015	Storage: Jan 15 Storage	2.50
27/02/2015	Storage: Feb 15 Storage	2.50
31/03/2015	Storage: Mar 15 Storage	2.50
30/04/2015	Storage: Apr 15 Storage	2.50
29/05/2015	Storage: May 15 Storage	2.50
30/06/2015	Storage: June 15 Storage	2.50
31/07/2015	Storage: July 15 Storage	2.50
31/08/2015	Storage: Aug 15 Storage	2.50
30/09/2015	Storage: Sept 15 Storage	2.50
30/10/2015	Storage: Oct 15 Storage	2.50
30/11/2015	Storage: Nov 15 Storage	2.50
23/12/2015	Storage: Dec 15 Storage	2.50
29/01/2016	Storage: Jan 16 Storage	2.50
29/02/2016	Storage: Feb 16 Storage	2.50
31/03/2016	Storage: Mar 16 Storage	2.50
29/04/2016	Storage: Apr 16 Storage	2.50
31/05/2016	Storage: May 16 Storage	2.50
30/06/2016	Storage: June 16 storage	2.50
31/07/2016	Storage: July Storage 2016	2.50
31/08/2016	Storage: Aug Storage 2016	2.50
30/09/2016	Storage: Sept Storage 2016	2.50
31/10/2016	Storage: Oct Storage 2016	2.50
30/11/2016	Storage: Nov Storage 2016	2.50
28/12/2016	Storage: Dec Storage 2016	2.50
31/01/2017	Storage: Jan Storage 2017	2.50
28/02/2017	Storage: Feb Storage 2017	2.50
31/03/2017	Storage: Mar Storage 2017	2.50
26/04/2017	Storage: April 17 Storage	2.50
31/05/2017	Storage: May 2017 Storage	2.50
30/06/2017	Storage: June Storage 2017	2.50
31/07/2017	Storage: July 2017 Storage	2.50
31/08/2017	Storage: Aug 2017 Storage	2.50
30/09/2017	Storage: Sep 2017 Storage	2.50
31/10/2017	Storage: Oct 2017 Storage	2.50
30/11/2017	Storage: Nov 2017 Storage	2.50
31/12/2017	Storage: Dec 2017 Storage	2.50
Total		127.00

# Time Entry - SIP9 Time & Cost Summary

I2B - IT Care UK Limited  
 Project Code: PQST  
 From: 08/01/2017 To: 07/01/2018

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
Administration & Planning	0.80	0.40	7.00	0.20	8.40	1,444.00	171.90
Case specific matters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Creditors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investigations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revaluations of Assets	0.00	1.40	0.50	0.00	1.90	353.00	185.79
Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Hours</b>	<b>0.80</b>	<b>1.80</b>	<b>7.50</b>	<b>0.20</b>	<b>10.30</b>	<b>1,797.00</b>	<b>174.47</b>
<b>Total Fees Claimed</b>						<b>5,955.00</b>	
<b>Total Disbursements Claimed</b>						<b>154.41</b>	

# Time Entry - SIP9 Time & Cost Summary

## Category 2 Disbursements

I2B - IT Care UK Limited  
Project Code: POST  
From: 08/01/2017 To: 07/01/2018

Other amounts paid or payable to the office holders firm or to party in which the office holder or his firm or any associate has an interest.

Transaction Date	Type and Purpose	Amount
31/01/2017	Storage: Jan Storage 2017	2.50
28/02/2017	Storage: Feb Storage 2017	2.50
31/03/2017	Storage: Mar Storage 2017	2.50
28/04/2017	Storage: April 17 Storage	2.50
31/05/2017	Storage: May 2017 Storage	2.50
30/06/2017	Storage: June Storage 2017	2.50
31/07/2017	Storage: July 2017 Storage	2.50
31/08/2017	Storage: Aug 2017 Storage	2.50
30/09/2017	Storage: Sep 2017 Storage	2.50
31/10/2017	Storage: Oct 2017 Storage	2.50
30/11/2017	Storage: Nov 2017 Storage	2.50
31/12/2017	Storage: Dec 2017 Storage	2.50
Total		30.00