



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 8 1 4 0 0 0

Company name in full Jamie's Italian Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Administrator's name

Full forename(s) William James

Surname Wright

### 3 Administrator's address

Building name/number 15 Canada Square

Street Canary Wharf

Post town London

County/Region

Postcode E 1 4 5 G L

Country

### 4 Administrator's name ①

Full forename(s) Mark Jeremy

Surname Orton

#### ① Other administrator

Use this section to tell us about  
another administrator.

### 5 Administrator's address ②

Building name/number One Snowhill

Street Snow Hill Queensway

Post town Birmingham

County/Region

Postcode B 4 6 G H

Country

#### 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	d	2	d	1	m	1	m	1	y	2	y	0	y	2	y	0
To date	d	2	d	0	m	0	m	5	y	2	y	0	y	2	y	1

### 7 Progress report

☒ I attach a copy of the progress report

### 8 Sign and date

Administrator's  
signature

Signature

X



X

Signature date

d	1	d	6	m	0	m	6	y	2	y	0	y	2	y	1
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**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 **Amy Rose**

Company name **Interpath Advisory**

Address **St Nicholas House**

**Park Row**

Post town **Nottingham**

County/Region

Postcode **N G 1 6 F Q**

Country

DX

Telephone **Tel +44 (0) 115 666 0260**

**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)**

Joint  
Administrators'  
progress report  
for the period 21  
November 2020  
to 20 May 2021

Jamie's Italian Limited - in Administration

16 June 2021

Deemed delivered: 17 June 2021

# Notice to creditors

Please note that KPMG LLP sold its Restructuring practice in the UK to Interpath Ltd ('Interpath Advisory') on 4 May 2021. This will not have an impact on your day to day dealings of the administration of the Company and your case contacts remain the same. Please note that the contact details for your primary case contacts may have changed, please check the insolvency portal at [www.ia-insolv.com/case+INTERPATH+JJ52042505.html](http://www.ia-insolv.com/case+INTERPATH+JJ52042505.html) for the latest contact details.

This progress report provides an update on the administration of the Company.

We have included (Appendix 2) an account of all amounts received and payments made since the date of our appointment.

We have also explained our future strategy for the administration and how likely it is that we will be able to pay each class of creditor.

You will find other important information in this progress report such as the costs which we have incurred to date.

A glossary of the abbreviations used throughout this document is attached (Appendix 5).

Finally, we have provided answers to frequently asked questions and a glossary of insolvency terms on the following website, [www.ia-insolv.com/case+INTERPATH+JJ52042505.html](http://www.ia-insolv.com/case+INTERPATH+JJ52042505.html). We hope this is helpful to you.

**Please also note that an important legal notice about this progress report is attached (Appendix 6).**

# Contents

<b>1</b>	<b>Executive summary</b>	<b>1</b>
<b>2</b>	<b>Progress to date</b>	<b>2</b>
<b>3</b>	<b>Dividend prospects</b>	<b>4</b>
<b>4</b>	<b>Joint Administrators' remuneration and expenses</b>	<b>5</b>
<b>5</b>	<b>Future strategy</b>	<b>6</b>
<b>Appendix 1</b>	<b>Statutory information</b>	<b>7</b>
<b>Appendix 2</b>	<b>Joint Administrators' receipts and payments account</b>	<b>8</b>
<b>Appendix 3</b>	<b>Schedule of expenses</b>	<b>12</b>
<b>Appendix 4</b>	<b>Joint Administrators' charging and expenses policy</b>	<b>14</b>
<b>Appendix 5</b>	<b>Glossary</b>	<b>18</b>
<b>Appendix 6</b>	<b>Notice: About this report</b>	<b>19</b>

# 1 Executive summary

This progress report covers the period from 21 November 2020 to 20 May 2021.

No further assets were realised during the period. (Section 2 - Progress to date).

The Company's secured creditor, JOHL, was paid a distribution of £1.75 million during a previous period. It is anticipated that JOHL will suffer a significant shortfall on their indebtedness. (Section 3 - Dividend prospects).

We anticipate that the preferential creditors will be paid in full. (Section 3 - Dividend prospects).

Based on current estimates, we anticipate that a distribution will be made to the unsecured creditors, however we are not yet able to confirm the exact quantum. We expect to invite creditors to submit their final claims shortly. (Section 3 - Dividend prospects).

During the period, the High Court of Justice granted a 12-month extension to the period of the administration.

Please note: you should read this progress report in conjunction with our previous progress reports and proposals issued to the Company's creditors which can be found at [www.ia-insolv.com/case+INTERPATH+JJ52042505.html](http://www.ia-insolv.com/case+INTERPATH+JJ52042505.html). Unless stated otherwise, all amounts in this progress report and appendices are stated net of VAT.



Will Wright  
Joint Administrator

## **2 Progress to date**

This section updates you on our strategy for the administration and on our progress to date. It follows the information provided in our previous progress report.

### **2.1 Strategy and progress to date**

The administration was previously due to expire on 20 May 2021, however during the period the High Court of Justice granted a 12-month extension to the period of the administration. The administration is currently due to end on 20 May 2022.

### **2.2 Asset realisations**

Realisations during the administration are set out in the attached receipts and payments account (Appendix 2).

There have been no further realisations during the period.

### **2.3 Costs**

Payments made in this period are set out in the attached receipts and payments account (Appendix 2).

Summaries of the most significant payments made during the period are provided below.

Legal fees

A total of £2,760 was paid to Gateley LLP in respect of their assistance in relation to the Employment tribunal claims. In addition, the sum of £843 was paid to Morton Fraser LLP in respect of their assistance with property related matters.

Corporation tax

The sum of £836 was paid to HM Revenue & Customs in respect of the corporation tax liability for the period ending 31 December 2020

### **2.4 Schedule of expenses**

We have detailed the costs incurred during the period, whether paid or unpaid, in the schedule of expenses attached (Appendix 3).

Summaries of the most significant expenses which have been incurred in the period but have not yet been paid are provided below.



## Legal fees

The sum of £12,214 is owed to Gateley LLP in respect of their assistance with obtaining the extension of the administration.

## **3 Dividend prospects**

### **3.1 Secured creditors**

A total distribution of £1.75 million was paid to the Company's secured creditor, JOHL, during a previous period.

A further distribution to JOHL is anticipated, however we expect that JOHL will suffer a significant shortfall on their indebtedness across the Group.

### **3.2 Preferential creditors**

Claims from employees in respect of (1) arrears of wages up to a maximum of £800 per employee, (2) unlimited accrued holiday pay and (3) certain pension benefits, rank preferentially.

We estimate the amount of preferential claims at the date of our appointment to be £371,000.

Based on current estimates, preferential creditors should receive a dividend of 100p in the £. We are currently reviewing creditor claims and we will shortly be in a position to make a distribution to preferential creditors.

### **3.3 Unsecured creditors**

Based on current estimates, we anticipate that unsecured creditors should receive a dividend. We have yet to determine the exact amount of this, but we will do so when we have completed the distribution to the preferential creditors and the payment of associated costs. We expect to invite final claims from unsecured creditors in the next 8 weeks.

## 4 Joint Administrators' remuneration and expenses

We are seeking approval from Secured and preferential creditors that:

our remuneration will be drawn on the basis of time properly given by us and the various grades of our staff in accordance with the fees estimate provided in Appendix 3 of our Statement of Proposals dated 9 June 2021 and the charge-out rates included in Appendix 4.

Category 2 expenses (as defined in Statement of Insolvency Practice 9) will be charged and drawn in accordance with Interpath Advisory's policy as set out in Appendix 4.

Should the circumstances of the administration change, we reserve the right to revert to the unsecured creditors in order to seek approval for the basis of our remuneration and the drawing of Category 2 expenses.

### Time costs

From 21 November 2020 to 20 May 2021, we have incurred time costs of £45,745. These represent 104 hours at an average rate of £438 per hour.

### Remuneration

During the period, we have not drawn any remuneration.

### Administrators' Expenses

During the period, we have not incurred any expenses.

### Additional information

We have attached (Appendix 4) an analysis of the time spent, the charge-out rates for each grade of staff and the expenses paid directly by Interpath for the period from 21 November 2020 to 20 May 2021. We have also attached our charging and expenses policy.

Please note that we will not be seeking to recover our time costs in full and anticipate that they will be capped at £375,712.

# **5 Future strategy**

## **5.1 Future conduct of the administration**

We will continue to manage the affairs, the business and the property of the Company in order to achieve the purpose of the administration. This will include but not be limited to:

- payment of the costs of the administration, including the Joint Administrators' remuneration and expenses;
- agreeing preferential and unsecured creditors' claims and paying distributions to both classes of creditor;
- VAT and tax returns, including obtaining tax clearance, and statutory and compliance matters.

## **5.2 Extension of the administration**

During the period the High Court of Justice granted a 12-month extension to the period of the administration.

The administration is currently due to end on 20 May 2022.

## **5.3 Future reporting**

We will provide a further progress report within one month of 21 November 2021 or earlier if the administration has been completed prior to that time.

## Appendix 1      Statutory information

Company name	Jamie's Italian Limited
Date of incorporation	27 June 2003
Company registration number	04814000
Present registered office	15 Canada Square, Canary Wharf, London, E14 5GL
Administration appointment	The administration appointment granted in High Court of Justice, 003436 of 2019
Appointor	Court
Date of appointment	21 May 2020
Joint Administrators' details	Will Wright and Mark Orton
Estimated values of the Net Property and Prescribed Part	Estimated Net Property is £3,012,155. The Prescribed Part is capped at the maximum of £600,000. The Prescribed Part has been taken into account when determining the dividend prospects for unsecured creditors (Section 3).
Prescribed Part distribution	The Joint Administrators do not intend to apply to Court to obtain an order that the Prescribed Part shall not apply. Accordingly, the Joint Administrators intend to make a distribution to the unsecured creditors.
Functions	The functions of the Joint Administrators are being exercised by them individually or together in accordance with Paragraph 100(2)
Current administration expiry date	20 May 2022

## Appendix 2

## Joint Administrators' receipts and payments account

### Jamie's Italian Limited - in Administration

#### Trading accounts

Statement of Affairs (£)	From 21/11/2020 To 20/05/2021 (£)	From 21/05/2019 To 20/05/2021 (£)
POST-APPOINTMENT SALES		
Sales - Travelex	NIL	299,386.94
Sales - Cash	NIL	24,303.74
Tips and service charge	NIL	43,053.52
Sales - Zero rated	NIL	130,437.65
Sales - Card	NIL	788,208.51
Debtors	NIL	3,124.12
	NIL	1,288,514.48
PURCHASES		
Purchases	NIL	(235,390.48)
Cost of sales - Petty cash	NIL	(2,964.77)
Cost of sales - Gatwick Airport	NIL	(45,791.47)
Cost of sales - Not subject to VAT	NIL	(293,622.52)
	NIL	(577,769.24)
OTHER DIRECT COSTS		
Direct labour	NIL	(354,557.72)
	NIL	(354,557.72)
TRADING EXPENSES		
Sub contractors	NIL	(2,000.00)
Sale based rent	NIL	(236,333.56)
Rates	NIL	(169.70)
IT Costs	NIL	(9,322.20)
Agent fees	NIL	(52,189.38)
Bank charges & interest	NIL	(12.50)
HP/Leasing payments	NIL	(1,706.67)
Staff recruitment	NIL	(950.00)
Repairs and maintenance	NIL	(175.00)
Travelex ransom costs	NIL	(9,746.30)
	NIL	(312,605.31)
<b>Trading surplus/(deficit)</b>	<b>NIL</b>	<b>43,582.21</b>

**Jamie's Italian Limited - in Administration**
**Abstract of receipts & payments**

Statement of affairs (£)		From 21/11/2020 To 20/05/2021 (£)	From 21/05/2019 To 20/05/2021 (£)
FIXED CHARGE ASSETS			
500,000.00	Intangibles	NIL	NIL
	Capitalised costs (SoFA Nil)	NIL	NIL
		NIL	NIL
FIXED CHARGE CREDITORS			
(57,728,241.00)	Fixed charge creditor	NIL	NIL
		NIL	NIL
ASSET REALISATIONS			
	Leasehold property (SoFA Nil)	NIL	NIL
	Lease Premiums	NIL	1,450,552.00
	Furniture & equipment (SoFA Nil)	NIL	967,694.00
	Kitchen equipment (SoFA Nil)	NIL	NIL
263,804.00	Stock	NIL	211,152.13
	Office equipment (SoFA Nil)	NIL	NIL
136,948.00	Debtors	NIL	488,198.44
	Prepayments and accrued income (SoFA Nil)	NIL	NIL
	Connected Party Loans (SoFA Nil)	NIL	NIL
	Corporation tax refund (SoFA Nil)	NIL	NIL
	Cash in transit	NIL	138,831.72
	Cash at bank	NIL	1,292,926.17
	Rent	NIL	785.91
	Insurance refund	NIL	9,017.38
		NIL	4,559,157.75
OTHER REALISATIONS			
	Bank interest, gross	NIL	16,660.36
	Funds held by solicitors	NIL	6,600.00
	Sundry refunds	NIL	9,160.82
	Trading surplus/(deficit)	NIL	43,582.21
	Intangible assets	NIL	5.00
	Cash float	NIL	3,850.00
	Rates refund	NIL	178,239.84
	Contribution to arrears paid by JOHL	NIL	1,060,991.40
		NIL	1,319,089.63
COST OF REALISATIONS			

**Jamie's Italian Limited - in Administration****Abstract of receipts & payments**

Statement of affairs (£)		From 21/11/2020 To 20/05/2021 (£)	From 21/05/2019 To 20/05/2021 (£)
	Cost - Due from SSP	NIL	(37,161.13)
	Cost - Due from SSP (Not subject to VAT)	NIL	(85,938.30)
	RoT settlement	NIL	(10,158.29)
	Payment to Fifteen Restaurant Limited	NIL	(79,470.19)
	IT costs	NIL	(560.00)
	Employee expenses	NIL	(267.24)
	Agents'/Valuers' fees	NIL	(286,840.59)
	Professional fees	NIL	(51,273.66)
	Legal fees	(3,603.00)	(129,617.52)
	Corporation tax	(836.19)	(836.19)
	Ransom payment	NIL	(22,269.21)
	Sub-contractors	NIL	(2,585.32)
	Storage costs	NIL	(36,596.62)
	Re-direction of mail	NIL	(313.00)
	Statutory advertising	NIL	(73.00)
	Rent	NIL	(105,708.78)
	Other property expenses	NIL	(16,009.33)
	Insurance of assets	NIL	(3,257.44)
	Wages & salaries	NIL	(811,522.07)
	PAYE & NIC	NIL	(352,219.69)
	Bank charges	(40.00)	(627.50)
	Payment to One New Change Limited	NIL	(79,769.10)
		(4,479.19)	(2,113,074.17)
PREFERENTIAL CREDITORS			
(936,927.00)	Employees' wage arrears	NIL	NIL
		NIL	NIL
FLOATING CHARGE CREDITORS			
	Floating charge	NIL	(1,750,000.00)
		NIL	(1,750,000.00)
UNSECURED CREDITORS			
(22,059,818.00)	Trade & expense	NIL	NIL
		NIL	NIL
DISTRIBUTIONS			
(3,000,098.00)	Ordinary shareholders	NIL	NIL



**Jamie's Italian Limited - in Administration****Abstract of receipts & payments**

Statement of affairs (£)	From 21/11/2020 To 20/05/2021 (£)	From 21/05/2019 To 20/05/2021 (£)
	NIL	NIL
<b>(82,824,332.00)</b>	<b>(4,479.19)</b>	<b>2,015,173.21</b>
REPRESENTED BY		
Floating ch. VAT rec'able		242,809.13
Floating charge current - NIB 24/02/21		2,004,528.67
Floating ch. VAT payable		(615,389.19)
Floating ch. VAT control		383,224.60
		<b>2,015,173.21</b>

## Appendix 3      Schedule of expenses

### Cost of realisations

Legal fees	2,760.00	843.00	12,214.30	<b>15,817.30</b>
Corporation tax	0.00	836.19	0.00	<b>836.19</b>
Bank charges	0.00	40.00	0.00	<b>40.00</b>
Administrators' fees	0.00	0.00	45,744.70	<b>45,744.70</b>
<b>TOTAL</b>	<b>2,760.00</b>	<b>1,719.19</b>	<b>57,959.00</b>	<b>62,438.19</b>

Please note that there is a difference between the payments made during the period of £4,479 (per the receipts and payments account) and the expenses incurred and paid in the period of £1,719 (per the schedule of expenses).

This is due to the fact that some of the payments made in the period relate to expenses incurred in a prior period.

Please note that the accrual for our remuneration has been based on time costs. This will be adjusted, where appropriate, when the basis of our remuneration is approved.

### Requests for further information and right to challenge our remuneration and expenses

#### Creditors' requests for further information

If you would like to request more information about our remuneration and expenses disclosed in this progress report, you must do so in writing within 21 days of receiving this progress report.

Requests from unsecured creditors must be made with the concurrence of at least 5% in value of unsecured creditors (including, the unsecured creditor making the request) or with the permission of the Court.

#### Creditors' right to challenge our remuneration and expenses

If you wish to challenge the basis of our remuneration, the remuneration charged, or the expenses incurred during the period covered by this progress report, you must do so by making an application to Court within eight weeks of receiving this progress report.

Applications by unsecured creditors must be made with concurrence of at least 10% in value of unsecured creditors (including the unsecured creditor making the challenge) or with the permission of the Court.

The full text of the relevant rules can be provided on request by writing to Amy Rose at 15 Canada Square, Canary Wharf, London, E14 5GL.

## Appendix 4      Joint Administrators' charging and expenses policy

### Joint Administrators' charging policy

The time charged to the administration is by reference to the time properly given by us and our staff in attending to matters arising in the administration. This includes work undertaken in respect of in-house Interpath Advisory tax, VAT and employee specialists. This also includes work undertaken by KPMG Pensions specialists up to 1 March 2020 who, until this date were part of the same firm as the office holders and their staff.

Our policy is to delegate tasks in the administration to appropriate members of staff considering their level of experience and requisite specialist knowledge, supervised accordingly, so as to maximise the cost effectiveness of the work performed. Matters of particular complexity or significance requiring more exceptional responsibility are dealt with by senior staff or us.

A copy of "A Creditors' Guide to Joint Administrators Fees" from Statement of Insolvency Practice 9 ('SIP 9') produced by the Association of Business Recovery Professionals is available at:

<https://www.r3.org.uk/technical-library/england-wales/technical-guidance/fees/more/29113/page/1/guide-to-administrators-fees/>

If you are unable to access this guide and would like a copy, please contact Amy Rose on 0115 666 0261.

### Hourly rates

Set out below are the relevant hourly charge-out rates for the grades of our staff actually or likely to be involved on this administration. Time is charged by reference to actual work carried out on the administration; using a minimum time unit of six minutes.

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

Partner	690
Director	620
Senior Manager	560
Manager	467
Senior Administrator	325
Administrator	236
Support	147

## Table of charge-out rates

The charge-out rates used by us might periodically rise (for example to cover annual inflationary cost increases) over the period of the administration. In our next statutory report, we will inform creditors of any material amendments to these rates.

## Policy for the recovery of expenses

Where funds permit the officeholders will seek to recover both Category 1 and Category 2 expenses from the estate. For the avoidance of doubt, such expenses are defined within SIP 9 as follows:

*Expenses:* These are any payments which are neither an office holder's remuneration nor a distribution to a creditor or a member. Expenses also includes disbursements which are payments first met by the office holder, and then reimbursed to the office holder from the estate.

*Category 1 expenses:* These are payments to persons providing the service to which the expense relates who are not an associate of the office. These may include, for example, advertising, room hire, storage, postage, telephone charges, travel expenses, and equivalent costs reimbursed to the officeholder or his or her staff.

*Category 2 expenses:* These are payments to associates or which have an element of shared costs. They may include shared or allocated costs that can be allocated to the appointment on a proper and reasonable basis, for example, business mileage.

*Associates:* are defined in the insolvency legislation but also extends to parties where a reasonable and informed third party might consider there would be an association between the third party and the office holder or their firm.

Category 2 expenses charged by Interpath Restructuring include mileage. This is calculated as follows:

Mileage claims fall into three categories:

- Use of privately-owned vehicle or car cash alternative – 45p per mile.

- Use of company car – 60p per mile.

- Use of partner's car – 60p per mile.

For all of the above car types, when carrying Interpath passengers an additional 5p per mile per passenger will also be charged where appropriate.

We have not incurred any expenses during the period.

We have the authority to pay Category 1 expenses without the need for any prior approval from the creditors of the Company.

Category 2 expenses are to be approved in the same manner as our remuneration.

## Narrative of work carried out for the period 21 November 2020 to 20 May 2021

The key areas of work have been:

Statutory and compliance	preparing statutory receipts and payments accounts; obtaining approval from the High Court of Justice of a 12-month extension of the administration; ensuring compliance with all statutory obligations within the relevant timescales.
Strategy documents, Checklist and reviews	briefing of our staff on the administration strategy and matters in relation to various work-streams; regular case management and reviewing of progress, including regular team update meetings and calls; reviewing and authorising junior staff correspondence and other work; reviewing matters affecting the outcome of the administration; allocating and managing staff/case resourcing and budgeting exercises and reviews; liaising with legal advisors regarding the various instructions, including agreeing content of engagement letters; complying with internal filing and information recording practices, including documenting strategy decisions.
Reports to debenture holders	providing written and oral updates to representatives of JOHL regarding the progress of the administration and case strategy.
Cashiering	preparing and processing vouchers for the payment of post-appointment invoices; creating remittances and sending payments to settle post-appointment invoices; reconciling post-appointment bank accounts to internal systems; ensuring compliance with appropriate risk management procedures in respect of receipts and payments.
Tax	analysing VAT related transactions; reviewing the Company's duty position to ensure compliance with duty requirements; dealing with post appointment tax compliance.
Shareholders	providing copies of statutory reports to the shareholders.
General	reviewing time costs data and producing analysis of time incurred which is compliant with Statement of Insolvency Practice 9; dealing with the ongoing storage of the Company's books and records.
Property matters	reviewing the Company's leasehold properties, including review of leases; communicating with landlords regarding property issues.
Employees	dealing with queries from employees regarding various matters relating to the administration and their employment; communicating and corresponding with HM Revenue and Customs; managing claims from employees.
Creditors and claims	updating the list of unsecured creditors; responding to enquiries from creditors regarding the administration and submission of their claims; reviewing completed forms submitted by creditors, recording claim amounts and maintaining claim records; agreeing preferential/unsecured claims; drafting our progress report.

### Time costs

Fund management	<b>0.20</b>	65.00	325.00
General (Cashiering)	<b>3.20</b>	897.60	280.50

**SIP 9 –Time costs analysis (21/11/2020 to 20/05/2021)**

	Hours	Time Cost (£)	Average Hourly Rate (£)
Reconciliations (& IPS accounting reviews)	<b>0.70</b>	253.50	362.14
General			
Books and records	<b>0.40</b>	177.00	442.50
Purchasing costs	<b>1.80</b>	656.00	364.44
Fees and WIP	<b>1.00</b>	489.50	489.50
Statutory and compliance			
Appointment and related formalities	<b>0.75</b>	517.50	690.00
Checklist & reviews	<b>11.60</b>	4,441.30	382.87
Extension related formalities	<b>11.70</b>	6,822.00	583.08
Statutory receipts and payments accounts	<b>0.30</b>	70.80	236.00
Strategy documents	<b>0.50</b>	186.00	372.00
Tax			
Post appointment corporation tax	<b>9.30</b>	4,107.10	441.62
Post appointment VAT	<b>5.30</b>	1,985.90	374.70
<b>Creditors</b>			
Creditors and claims			
Agreement of preferential claims	<b>0.90</b>	457.50	508.33
Agreement of unsecured claims	<b>2.70</b>	948.00	351.11
General correspondence	<b>4.90</b>	2,117.40	432.12
Payment of dividends	<b>0.10</b>	32.50	325.00
Secured creditors	<b>1.00</b>	467.00	467.00
Statutory reports	<b>32.80</b>	14,941.70	455.54
Employees			
Agreeing employee claims	<b>0.50</b>	162.50	325.00
Correspondence	<b>7.80</b>	2,532.10	324.63
<b>Realisation of assets</b>			
Asset Realisation			
Debtors	<b>0.20</b>	65.00	325.00
Leasehold property	<b>6.60</b>	3,258.40	493.70
Other assets	<b>0.20</b>	93.40	467.00
<b>Total in period</b>	<b>104.45</b>	<b>45,744.70</b>	<b>437.96</b>

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.

All time shown in the above analysis is charged in units of six minutes.



## Appendix 5      Glossary

<b>Company</b>	Jamie's Italian Limited - in Administration
<b>Group</b>	<p>The Company together with;</p> <p>Jamie Oliver Restaurant Group Limited – formerly in administration</p> <p>Jamie’s Italian Holdings Limited – formerly in administration</p> <p>Fifteen Restaurant Limited – formerly in administration</p> <p>One New Change Limited – formerly in administration</p> <p>Jamie Bianco Limited – formerly in administration</p>
<b>Joint Administrators/we/our/us</b>	Will Wright and Mark Orton
<b>Interpath/Interpath Advisory</b>	Interpath Ltd
<b>KPMG</b>	KPMG LLP
<b>Secured creditors</b>	<p>Jamie Oliver Holdings Limited ('JOHL')</p> <p>HSBC Bank Plc</p>

Any references in this progress report to sections, paragraphs and rules are to Sections, Paragraphs and Rules in the Insolvency Act 1986, Schedule B1 of the Insolvency Act 1986 and the Insolvency Rules (England and Wales) 2016 respectively.

This report has been prepared by Will Wright and Mark Orton, the Joint Administrators of Jamie's Italian Limited – in Administration (the 'Company'), solely to comply with their statutory duty to report to creditors under the Insolvency Rules (England and Wales) 2016 on the progress of the administration, and for no other purpose. 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 of or any financial interest in the Company or any other company in the 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 the Insolvency Rules (England and Wales) 2016 does so at its own risk. To the fullest extent permitted by law, the Joint Administrators do not assume any responsibility and will not accept any liability in respect of this report to any such person.

William James Wright and Mark Jeremy Orton are authorised to act as insolvency practitioners by the Institute of Chartered Accountants in England & Wales.

We are bound by the Insolvency Code of Ethics.

The Officeholders are Data Controllers of personal data as defined by the Data Protection Act 2018. Personal data will be kept secure and processed only for matters relating to the appointment. For further information, please see our Privacy policy at – [www.interpathadvisory.com/privacy-insolvency](http://www.interpathadvisory.com/privacy-insolvency).

The Joint Administrators act as agents for the Company and contract without personal liability. The appointments of the Joint Administrators are personal to them and, to the fullest extent permitted by law, Interpath Ltd does not assume any responsibility and will not accept any liability to any person in respect of this report or the conduct of the administration.

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