In accordance with Rule 18.8 of the Insolvency (England & Wales) Rules 2016.

WU07

Notice of progress report in a winding-up by the court

Companies House

For further information, please refer to our guidance at www.gov.uk/companieshouse

1 Company details

Company number	0 5 2 7 4 0 8 3
Company name in full	C.Donnelly Construction Limited

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

2 Liquidator's name

Full forename(s)	Steven
Surname	Ross

3 Liquidator's address

Building name/number	Suite 5 2nd Floor Bulman House
Street	Regent Centre
Post town	Gosforth
County/Region	Newcastle Upon Tyne
Postcode	N E 3 3 L S
Country	

4 Liquidator's name ❶

Full forename(s)	Matt
Surname	Higgins

❶ **Other liquidator**
Use this section to tell us about another liquidator.

5 Liquidator's address ❷

Building name/number	Suite 5 2nd Floor Bulman House
Street	Regent Centre
Post town	Gosforth
County/Region	Newcastle Upon Tyne
Postcode	N E 3 3 L S
Country	

❷ **Other liquidator**
Use this section to tell us about another liquidator.

WU07

Notice of progress report in a winding-up by the court

6 Period of progress report

From date	d 0 d 8	m 1 m 0	y 2 y 0 y 2 y 2
To date	d 0 d 7	m 1 m 0	y 2 y 0 y 2 y 3

7 Progress report

☑ The progress report is attached

8 Sign and date

Liquidator's signature	Signature X	X
Signature date	d 2 d 9	m 1 m 1 y 2 y 0 y 2 y 3

WU07

Notice of progress report in a winding-up by the court

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: Steven Ross

Company name: FRP Advisory Trading Limited

Address: F17 Evolve Business Centre
Cygnet Way

Post town: Houghton le Spring

County/Region:

Postcode: D H 4 5 Q Y

Country:

DX:

Telephone: 0191 605 3737

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 or email 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

FRP

C.DONNELLY CONSTRUCTION LIMITED (IN LIQUIDATION) ("THE COMPANY")

The Liquidators' Progress Report for the period 8 October 2022 – 7 October 2023 pursuant to section 104A of the Insolvency Act 1986.

29 NOVEMBER 2023

Contents and abbreviations

FRP

Section Content

1.	Progress of the liquidation.
2.	Estimated outcome for the creditors.
3.	Liquidators' remuneration, disbursements and expenses.
Appendix	**Content**
A.	Statutory information about the Company and the liquidation.
B.	Liquidators' receipts and payments account for the both the period 8 October 2022 – 7 October 2023 and cumulatively.
C.	A schedule of work.
D	Details of the Liquidators' time costs and disbursements for both the period 8 October 2022 – 7 October 2023 and cumulatively.
E.	Statement of expenses incurred in the period 8 October 2022 – 7 October 2023 and cumulatively.

The following abbreviations may be used in this report:

FRP	FRP Advisory Trading Limited.
The Company	C.Donnelly Construction Limited (In Liquidation).
The Liquidators	Steven Philip Ross and Matthew James Higgins.
	FRP Advisory Trading Limited.
The Period	The reporting period 8 October 2022 – 7 October 2023.
CVL	Creditors' Voluntary Liquidation.
SIP	Statement of Insolvency Practice.
QFCH	Qualifying floating charge holder.
HMRC	HM Revenue & Customs.

1. Progress of the liquidation

FRP

Work undertaken during the period 8 October 2022 – 7 October 2023 and work yet to be completed.

We attach at Appendix C a schedule of work undertaken during the period 8 October 2022 – 7 October 2023 together with a summary of work still to be completed.

The following assets remain to be collected.

- Finalise the position regarding the overdrawn Directors loan account,
- Pursue the remaining book debt, Havercroft, for payment.

I have subcontracted the work of printing and putting up letters to be sent via post, which could have been undertaken by my staff, to Postworks, a digital mailroom. This was considered appropriate because it is more cost effective as the time for doing this is accounted for within the cost of postage rather than an additional cost to the case.

Receipts and payments account for the period 8 October 2022 – 7 October 2023 and cumulatively.

Attached at Appendix B is a receipts and payments account detailing both transactions for the period and also cumulatively since our appointment as Liquidators.

Payments made from the estate are fair and reasonable and proportionate to the insolvency appointment and are directly attributable to this insolvency.

No payments have been made to associates of the Liquidator without the prior approval of creditors as required by SIP9.

Investigations.

Part of our duties, include conducting proportionate investigations into what assets the Company has, including any potential claims that could be brought by the Company or by us in our capacity as Liquidators against any party which could result in a benefit to the estate. We have reviewed the Company's books and records and accounting information, requested further information from the directors, and invited creditors to provide information on any concerns they have concerning the way in which the Company's business has been conducted. Further details of the conduct of our investigations are set out in the schedule of work attached.

2. Estimated outcome for the creditors

FRP

The estimated outcome for creditors was included in correspondence previously circulated by us.

Outcome for secured creditors - Nat West Bank Plc

The Company's indebtedness with Nat West Bank Plc was secured by a debenture created on 13 June 2017 and registered with the Registrar of Companies on 16 June 2017 giving the Bank a fixed and floating charge over the assets and undertaking of the Company.

Nat West Bank Plc have a claim under its floating charge of £35,930.92 relating to an overdraft. The dividend prospects of the Bank depend upon future asset realisations.

No funds have been paid to Nat West Bank Plc in the current reporting period.

Preferential Creditors

There are no preferential creditors in this matter.

Unsecured creditors

The claims of the unsecured creditors were estimated by the Director at £812,472. The dividend prospects of the unsecured creditors, depend upon future realisations.

The Prescribed Part

In accordance with the Insolvency Act 1986, the prescribed part is an element of net realisations due to the floating charge holder which is made available for unsecured creditors subject to the floating charge post-dating 15 September 2003.

The prescribed part depends upon the costs and expenses of the Liquidation and subject to future realisations.

3. Liquidators' remuneration, disbursements and expenses

Liquidators' remuneration

Creditors passed a resolution that the Liquidators' remuneration should be calculated on a time cost basis limited to £36,631 plus vat.

The Joint Liquidators have incurred time costs of £3,591.00 in the current reporting period.

Since the date of appointment, the Joint Liquidators have incurred time costs totalling £42,274.50. Remuneration of £10,000 has been drawn in the current reporting period and £32,274.50 remains outstanding.

A breakdown of our firm's time costs incurred during both the period and to date is attached at Appendix D.

The remuneration anticipated to be recovered by the Liquidators based on time costs, is likely to exceed the sum provided in the fees estimate previously circulated to creditors.

The Liquidators are unable to draw fees based on time costs exceeding the total amount set out in the fees estimate previously provide without further approval of the creditors.

Approval will be sought under separate cover if required.

Liquidators' disbursements and expenses

The Liquidators' disbursements are a recharge of actual costs incurred by them in dealing with this matter. Mileage payments made for expenses relating to the use of private vehicles for business travel, which is directly attributable to the insolvency estate, are paid by FRP Advisory Trading Limited at the HMRC approved mileage rate prevailing at the time the mileage was incurred. Details of disbursements incurred during the Period are set out in Appendix D.

Expenses of the liquidation

An estimate of the Liquidators' expenses was set out in the information previously circulated to creditors. We attach at Appendix E a statement of expenses that have been incurred during the period. It is currently expected that the expenses incurred or anticipated to be incurred are not likely to exceed the details provided prior to the determination of the basis of the Liquidators' remuneration.

When instructing third parties to provide specialist advice and services, or having the specialist services provided by the firm, the Joint Liquidator is obligated to ensure that such advice or work is warranted, and that the advice or work contracted reflects the best value and service for the work being undertaken. The Joint Liquidator review this periodically throughout the duration of the assignment. The specialists chosen may regularly be used by the Joint Liquidator and usually have knowledge specific to the insolvency industry and, where relevant, to matters specific to this insolvency appointment.

We have engaged the following agents or professional advisors:

Professional Advisor	Nature of work	Basis of fees
Gordon Bros, Auctioneers and Valuers	Valuation of the company's assets	Fixed fee basis
Gordon Bros, Auctioneers and Valuers	Dealing with interested parties, negotiating private treaty sales, invoicing and collection of sale proceeds	Ten percent of realisations and disbursements including travel expenses
One North Business Finance & Debt Solutions	Initial Debtor report	Fixed fee basis
One North Business Finance & Debt Solutions	Book debt collection	Twenty-five percent plus VAT of any book debts collected
JLT Speciality Ltd	Insurance cover	Fixed premium – until assets are sold
Pannone Corporate LLP	Petitioning creditors costs	Fixed cost

Professional costs

Whilst professional costs are not subject to approval by the relevant approving body, all professional costs are subject to review before being paid.

Gordon Bros – Auctioneers and Valuers

Gordon Bros were retained as agents in view of their expertise in these matters to dispose of the Company's tangible assets. We have agreed that they be remunerated based on their standard commission rates, plus disbursements and VAT.

They have submitted invoices totalling £2,550 plus vat in respect of preparing a valuation of the company's assets which were paid in the previous reporting periods.

Gordon Brothers have submitted invoices totalling £5,500 plus vat being commission on the sale of assets (£55,000) @ 10% of realisations and disbursements including travel expenses of £245 plus vat. These costs were paid in previous reporting periods. No further costs will be incurred by Gordon Bros, in this case.

3. Liquidators' remuneration, disbursements and expenses

One North Business Finance & Debt Solutions – Book debt collection

One North Business Finance and Debt Solutions, Leeds in view of their expertise in these matters were instructed to provide a full debtor report and sending letters of demand to the debtors. Reviewing documents and correspondence and conference calls thereon. One North East has also provided the Liquidator with monthly progress reports. We have agreed their costs at £2,500 plus vat in connection with the initial report on the book debts and retentions.

We have also agreed their fees in connection with the book debt collection at 25% plus VAT of any book debts collected. Debt collection costs of £2,500 plus vat were paid in the previous reporting periods. No further costs will be incurred by One North Business Finance & Debt Solutions at this stage.

JLT Speciality Ltd - Insurance

Open cover insurance was initially arranged with JLT Speciality Ltd to ensure available assets are protected until such time as they are realised. A cost of £3,160.32 was incurred to JLT Speciality Ltd were paid in previous reporting periods. No further costs are anticipated.

Pannone Corporate LLP – Petitioning creditors costs

I have agreed the reasonable legal costs of the petitioning creditor and a payment of £3,197.20 was paid to Pannone Corporate LLP, in previous reporting periods. No further costs are anticipated.

Official Receivers Administration fees and General fees

Payments have been paid for the official receiver's duties including the duty to investigate and report on the affairs of bodies in liquidation, the fee of £5,000 has been paid out of Liquidation funds. The Official Receivers general fees of £6,000 have also been paid out of Liquidation funds. Those costs were paid in previous reporting periods.

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

For ease of reference these are the expenses incurred in the period as set out in Appendix E. Further details of these rights can be found in the Creditors' Guide to Fees which you can access using the following link https://www.frpadvisory.com/legal-and-regulatory-notices/information-creditors-insolvency-proceedings/ and select the one for liquidation. Alternatively, a hard copy of the relevant guide will be sent to you on request.

Please note there is a time limit for requesting information being 21 days following the receipt of this progress report. There is a time limit of 8 weeks following the receipt of this report for a Court application that the remuneration or expenses are excessive.

Appendix A

Statutory information about the Company and the liquidation

FRP

C.DONNELLY CONSTRUCTION LIMITED (IN LIQUIDATION)

COMPANY INFORMATION:

Other trading names:	None.
Date of incorporation:	20 October 2004.
Company number:	05274083.
Registered office:	Suite 5, 2nd Floor, Bulman House, Regent Centre, Gosforth, Newcastle Upon Tyne. NE3 3LS
Previous registered office:	1 St James Gate, Newcastle Upon Tyne. NE1 4AD
Business address:	14-15 Tame Road Lawson, Lawson Industrial Estate, North Ormesby, Middlesbrough, Teesside.

LIQUIDATION DETAILS:

Liquidators:	Steven Philip Ross and Matthew James Higgins.
Address of Liquidators:	FRP Advisory Trading Limited, Suite 5, 2nd Floor, Bulman House, Regent Centre, Gosforth, Newcastle Upon Tyne. NE3 3LS
Date of appointment of Liquidators:	8 October 2019.
Court in which Liquidation proceedings were brought:	Business and Property Courts in Manchester Insolvency And Companies List (ChD).
Court reference number:	000556 of 2019.

Appendix B

FRP

Liquidators' receipts and payments account for the both the period 8 October 2022 – 7 October 2023 and cumulatively.

C.Donnelly Construction Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Statement of Affairs £		From 08/10/2022 To 07/10/2023 £	From 08/10/2019 To 07/10/2023 £
	ASSET REALISATIONS		
	Bank Interest Gross	846.15	926.37
Uncertain	Book Debts	NIL	10,000.00
Uncertain	Overdrawn directors loan account	NIL	NIL
Uncertain	Plant & Machinery	NIL	55,000.00
		846.15	65,926.37
	COST OF REALISATIONS		
	Bank Charges	88.00	352.00
	Corporation Tax	169.23	185.28
	DTI Cheque Fees	0.15	3.75
	Gordon Brothers - Commission on sale	NIL	5,500.00
	Gordon Brothers - Disb inc Travel Exp	NIL	245.00
	Gordon Brothers - Fees on valution of	NIL	2,550.00
	Insurance	NIL	3,160.32
	O.R. Remuneration	NIL	5,000.00
	Office Holders Fees	10,000.00	10,000.00
	One North - Debt Collection Fees	NIL	5,000.00
	Petitioners Deposit	NIL	(1,600.00)
	Petitioning creditors costs (Est)	NIL	3,197.20
	Sec of State Fees	NIL	6,000.00
		(10,257.38)	(39,593.55)
	FLOATING CHARGE CREDITORS		
(23,704.00)	Floating Charge Creditor- Nat West Ba	NIL	NIL
		NIL	NIL
	UNSECURED CREDITORS		
(964,402.00)	Trade & Expense Creditors	NIL	NIL
		NIL	NIL
	DISTRIBUTIONS		
(200.00)	Ordinary Shareholders	NIL	NIL
		NIL	NIL
(988,306.00)		**(9,411.23)**	**26,332.82**
	REPRESENTED BY		
	ISA NIB		24,332.82
	Vat Receivable		2,000.00
			26,332.82

Steven Ross
Joint Liquidator

Appendix C

A Schedule of Work

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C.DONNELLY CONSTRUCTION LIMITED ("THE COMPANY") (IN LIQUIDATION)
SCHEDULE OF WORK

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

Where work undertaken results in the realisation of funds from the sale of assets there may be a financial benefit to creditors should there be sufficient funds available to make a distribution to one or more class of creditor. In this case work undertaken will include the scrutiny and agreement of creditor claims. A proportion of the work undertaken by an Insolvency Practitioner is required by statute, including ensuring the appointment is valid, notifications of the appointment to third parties, regular reporting on the progress, notifying statutory bodies where required in relation to the conduct of the directors, complying with relevant legislation and regulatory matters. This may not have a direct financial benefit to creditors but is there to protect creditors and other stakeholders and ensuring they are kept informed of developments.

Note	Category		
1	**ADMINISTRATION AND PLANNING - Work undertaken during the reporting period**		**ADMINISTRATION AND PLANNING - Future work to be undertaken**
	General Matters		
	• Maintain working files and case management systems and dealing with administrative matters and any queries arising. • Dealing with all routine correspondence and emails relating to the case. • Maintain case files and filing. This work does not give direct financial benefit to the creditors but has to be undertaken by the office holder to meet their requirements under the insolvency legislation and the Statements of Insolvency Practice, which set out required practice that office holders must follow.		• Ongoing liaison with third parties that may be required. • Dealing with all routine correspondence and emails relating to the case. This work does not give direct financial benefit to the creditors but has to be undertaken by the office holder to meet their requirements under the insolvency legislation and the Statements of Insolvency Practice, which set out required practice that office holders must follow.
	Regulatory Requirements		
	• Completion of money laundering risk assessment procedures and know your client checks following the Money Laundering Regulations. • Completion of take on procedures which include consideration of professional and ethical matters and other legislation such as the Bribery Act, Data Protection Act. • In addition to the above take on procedures we have considered if there are any other case specific matters to be aware of prior to or on appointment, for example health and safety; environmental concerns; particular licences or registrations; tax position profile of the client or its stakeholders. This work does not give direct financial benefit to the creditors but has to be undertaken by the office holder to meet their requirements under the insolvency legislation and the Statements of Insolvency Practice, which set out required practice that office holders must follow.		• Ongoing review of money laundering risk assessment procedures and know your client checks following the Money Laundering Regulations. • Ongoing consideration of professional and ethical matters and other legislation such as the Bribery Act, Data Protection Act. This work does not give direct financial benefit to the creditors but has to be undertaken by the office holder to meet their requirements under the insolvency legislation and the Statements of Insolvency Practice, which set out required practice that office holders must follow.
	Ethical Requirements		
	• Prior to the Joint Liquidator's appointment, a review of ethical issues was undertaken, and no ethical threats were found. • Further ethical reviews are conducted periodically, and no threats have been found in respect of the management of the insolvency appointment over the period of this report.		• Ongoing review of ethical issues.

FRP

C.DONNELLY CONSTRUCTION LIMITED ("THE COMPANY") (IN LIQUIDATION)
SCHEDULE OF WORK

	Case Management Requirements		
	• Administering the Insolvency Services Account ("ISA") throughout the duration of the case. • Maintaining the office ISA account and cashbook. • Accounting for the payment of expenses and the receipt of funds and conducting reconciliations of the estate bank account, • Formulating, checking and reviewing the strategy for progressing the case and regular case management and review of progress including regular team meetings, ongoing monitoring of the case to include completion of checklists, diary management systems and file reviews, updates and other communications. • Overseeing and controlling the work done on the case by case administrators. This work does not give direct financial benefit to the creditors but has to be undertaken by the office holder to meet their requirements under the insolvency legislation and the Statements of Insolvency Practice, which set out required practice that office holders must follow.		• Regularly reviewing the conduct of the case and the case strategy and updating as required by the insolvency practitioners' regulatory professional body to ensure all statutory matters are dealt with and to ensure the case is progressing. This aids efficient case management. • Maintaining the office holder's estate bank account and Insolvency Services Account and undertaking ISA reconciliations holding estate funds. • Overseeing and controlling the work done on the case by case administrators. This work does not give direct financial benefit to the creditors but must be undertaken by the office holder to meet their requirements under the insolvency legislation and the Statements of Insolvency Practice, which set out required practice that office holders must follow.
2	**ASSET REALISATION - Work undertaken during the reporting period**		**ASSET REALISATION -Future work to be undertaken**
	Book debts and retentions • Creditors will recall that the company had previously instructed Jacksons Law to pursue a disputed book debt from Havercroft totalling £378,826. The Liquidator requested a summary of the claim from Jacksons Law, which has now been received. I have enlisted the help of the former Director about the dispute. At this stage, I am unable to provide creditors with the outcome. **Overdrawn Directors loan account** • The Company's records show that the Directors loan account was overdrawn totalling £22,651. Discussions are ongoing and further information has been provided by the Company's Accountants about the loan account. The director believes that he may have some matters to be considered that may reduce this debt. • I have also received bank interest of £846.15 in the current reporting period.		• Seek legal advice on the remaining book debt – Havercroft. • Seek further information and help from the former Director of the Company. • Pursue the overdrawn director's loan account for payment. • Liaise, with the company's former accountants, if needed.
3	**CREDITORS - Work undertaken during the reporting period**		**CREDITORS - Future work to be undertaken**
	• Entering creditor details on the case management system. • Maintaining the schedule of creditors and keeping data up to date. • Dealing with creditors' correspondence, emails, and telephone conversations about their claim.		• Ensure that all know creditors are on the case management data base, • Providing statutory reports to all creditors, employees and stakeholders, • Dealing with creditor correspondence, emails, and telephone conversations, about claims, • If enough funds are available to make a distribution to the secured and unsecured creditors the office holder will write to all known creditors to notify of the possibility of a distribution and requested submission of claims, **Secured creditor.** The Company's indebtedness with Nat West Bank Plc was secured by a debenture created on 13 June 2017 and registered with the Registrar of Companies on 16 June 2017 giving the Bank a fixed and floating charge over the assets and undertaking of the Company. Nat West Bank Plc ranks as a creditor under its floating charge after the prior

FRP

C.DONNELLY CONSTRUCTION LIMITED ("THE COMPANY") (IN LIQUIDATION)
SCHEDULE OF WORK

			claims of the preferential creditors. Nat West Bank Plc have a claim under its floating charge of £35,930.92 relating to an overdraft. The dividend prospects of the Bank depend upon future realisations. **Preferential Creditors** There are no preferential creditors in this matter. **Unsecured creditors** The unsecured creditors' claims were estimated at £812,472. The dividend prospects of the unsecured creditors, depend upon future realisations. **The Prescribed Part** In accordance with the Insolvency Act 1986, the prescribed part is an element of net realisations due to the floating charge holder which is made available for unsecured creditors subject to the floating charge post-dating 15 September 2003. The prescribed part depends upon the costs and expenses of the Liquidation and subject to future realisations.
4	**INVESTIGATIONS - Work undertaken during the reporting period**		**INVESTIGATIONS - Future work to be undertaken**
	• An office holder has a duty to review the books and records and other information available to identify the assets that may be available to realise for the benefit of the insolvency estate. Furthermore, there may be other antecedent or voidable transactions that are found which if pursued could swell the funds available for the insolvency estate.		• Considering information supplied all stakeholders that might identify further assets or lines or enquiry for the office holder to explore if benefit to the estate is possible. • Consideration of whether any matters have become known which require notification to the Secretary of State or National Crime Agency.
5	**STATUTORY COMPLIANCE AND REPORTING - Work undertaken during the reporting period**		**STATUTORY COMPLIANCE AND REPORTING - Future work to be undertaken**
	• Statutory reporting to all relevant parties and filing of those reports per the legislation. • Reporting to members and creditors as required by legislation to update them on the progress of the matter during the reporting period and filing statutory reports as required. • Dealing with any queries arising following circulation of statutory reports. • Adherence to anti money laundering policies and procedures • Dealing with post appointment VAT and other tax returns as required. • Drafting our twelve monthly progress report to creditors together with other such documentation.		• Drafting progress reports and filing of progress reports with the Registrar of Companies and uploading to creditors portal • Drafting final report and filing the final report with the Registrar of Companies and Court and uploading to creditor's portal. • Dealing with post appointment VAT and Corporation tax returns as required. • Bringing the conduct of the insolvency process to a close when all matters are complete following the relevant requirements. • To deal with the statutory requirements in order to bring the case to a close and for the office holders to obtain their release from office; this includes preparing final reports for stakeholders, convening final meetings, statutory advertising and filing the relevant documentation with the Registrar of Companies, the Court and the Insolvency Service
6	**TRADING (where applicable)**		**TRADING (where applicable)**
	• Not applicable in this case		• Not applicable in this case
7	**LEGAL AND LITIGATION**		**LEGAL AND LITIGATION**
	• None undertaken in the current reporting period		• Seeking legal advice as and when needed throughout the assignment

Appendix D

Details of the Liquidators' time costs and disbursements for both the period 8 October 2022 – 7 October 2023 and cumulatively

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C Donnelly Construction Limited (post) (In Liquidation)
Time charged for the period 08 October 2022 to 07 October 2023

	Managers / Directors	Other Professional	Junior Professional & Support	Total Hours	Total Cost £	Average Hrly Rate £
Administration and Planning	**1.75**	**5.10**	**0.50**	**7.35**	**1,304.00**	**177.41**
A& P - Strategy and Planning	0.30			0.30	78.00	260.00
A&P - Case Accounting - Gener:	0.50	1.10		1.60	300.50	187.81
A&P - Case Accounting	0.20		0.50	0.70	110.50	157.86
A&P - Case Control and Review	0.50	0.60		1.10	223.00	202.73
A&P - Fee and WIP	0.25	0.90		1.15	204.50	177.83
A&P - General Administration		2.50		2.50	387.50	155.00
Asset Realisation	**3.45**			**3.45**	**897.00**	**260.00**
ROA - Debt Collection	3.45			3.45	897.00	260.00
Creditors	**0.15**	**1.30**		**1.45**	**240.50**	**165.86**
CRE - Pensions - Creditors	0.15			0.15	39.00	260.00
CRE - Unsecured Creditors		1.30		1.30	201.50	155.00
Statutory Compliance	**1.50**	**4.90**		**6.40**	**1,149.50**	**179.61**
STA - Pensions- Other	0.25	0.30		0.55	111.50	202.73
STA - Tax/VAT - Post appointment		1.70		1.70	263.50	155.00
STA - Statutory Reporting/ Meet	1.25	2.90		4.15	774.50	186.63
Total Hours	**6.85**	**11.30**	**0.50**	**18.65**	**3,591.00**	**192.55**

FRP Charge out rates

Grade	From 1st October 2019	1st May 2022	1st May 2023
Appointment taker / Partner	525	400-530	420-555
Managers / Directors	240-290	300-400	315-420
Other Professional	75-230	180-250	190-265
Junior Professional & Support	85-140	90-120	95-125

FRP

C Donnelly Construction Limited (post) (In Liquidation)
Time charged for the period 08 October 2022 to 07 October 2023

	Total Hours	Total Cost £	Average Hrly Rate £
Administration and Planning	**7.35**	**1,304.00**	**177.41**
A& P - Strategy and Planning	0.30	78.00	260.00
A&P - Case Accounting - Ge	1.60	300.50	187.81
A&P - Case Accounting	0.70	110.50	157.86
A&P - Case Control and Revi	1.10	223.00	202.73
A&P - Fee and WIP	1.15	204.50	177.83
A&P - General Administratior	2.50	387.50	155.00
Statutory Compliance	**6.40**	**1,149.50**	**179.61**
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STA - Statutory Reporting/ M	4.15	774.50	186.63
Asset Realisation	**3.45**	**897.00**	**260.00**
ROA - Debt Collection	3.45	897.00	260.00
Creditors	**1.45**	**240.50**	**165.86**
CRE - Pensions - Creditors	0.15	39.00	260.00
CRE - Unsecured Creditors	1.30	201.50	155.00
Grand Total	**18.65**	**3,591.00**	**192.55**

Time charged from the start of the case to 07 October 2023

	Total Hours	Total Cost £	Average Hrly Rate £
Administration and Planning	**40.25**	**7,549.50**	**187.57**
A&P - Admin & Planning	1.35	318.00	235.56
A& P - Strategy and Planning	0.55	135.50	246.36
A&P - Case Accounting - General	6.80	1,106.50	162.72
A&P - Case Accounting	7.10	1,528.50	215.28
A&P - Case Control and Review	4.25	902.50	212.35
A&P - Fee and WIP	4.15	894.50	215.54
A&P - General Administration	15.80	2,606.50	164.97
A&P - Insurance	0.25	57.50	230.00
Statutory Compliance	**31.55**	**6,186.50**	**196.09**
STA - Pensions- Other	1.25	220.00	176.00
STA - Tax/VAT - Post appointment	5.60	905.50	161.70
STA - Statutory Reporting/ Meetings	24.70	5,061.00	204.90
Asset Realisation	**53.30**	**15,075.50**	**282.84**
ROA - Asset Realisation	0.50	115.00	230.00
ROA - Chatel Assets	13.75	4,545.00	330.55
ROA - Debt Collection	38.55	10,285.50	266.81
ROA - Legal-asset Realisation	0.50	130.00	260.00
Investigation	**7.55**	**1,900.00**	**251.66**
INV - IT – Investigations	3.50	805.00	230.00
London Contentious Team - Funds Tracing	2.80	770.00	275.00
INV - Investigatory Work	1.25	325.00	260.00
Creditors	**9.20**	**1,952.50**	**212.23**
CRE - Secured Creditors	2.90	694.00	239.31
CRE - Pensions - Creditors	0.65	154.00	236.92
CRE - Unsecured Creditors	5.15	989.50	192.14
CRE - Legal-Creditors	0.50	115.00	230.00
Time brought forward at 13 June 2020	**40.60**	**9,610.50**	**236.71**
Opening Balance	40.60	9,610.50	236.71
Grand Total	**182.45**	**42,274.50**	**231.70**

SIP9 Time Report - Level 2

C Donnelly Construction Limited

WUC - Post Appointment

For the period 8 October 2019 to 12/06/2020

Period	Hours Spent	Partners	Directors / Associate Directors	Managers	Assistant Managers	Administrators	Assistants & Support Staff	Total Hours	Total Time Costs	Average Rates
From 8 October 2019 to 12/06/2020	**Administration and Planning**									
	Appointment	0.0	0.0	0.0	0.0	3.6	2.0	5.6	£ 828.00	147.86
	Background information	0.0	4.0	0.0	0.0	2.0	0.2	6.2	£ 1,807.00	291.45
	Case Management	0.0	0.5	9.5	0.0	0.5	1.2	11.7	£ 3,177.00	271.54
	Total	**0.0**	**4.5**	**9.5**	**0.0**	**6.1**	**3.4**	**23.5**	**£ 5,812.00**	**247.32**
	Realisation of Assets									
	Chattels	0.0	1.2	5.6	0.0	0.0	0.0	6.8	£ 2,110.00	310.29
	Debtors & sales finance	0.0	0.0	0.5	0.0	0.0	0.0	0.5	£ 145.00	290.00
	Total	**0.0**	**1.2**	**6.1**	**0.0**	**0.0**	**0.0**	**7.3**	**£ 2,255.00**	**308.90**
	Creditors									
	Other Creditor Meetings and Reports	0.0	0.0	1.5	0.0	0.0	2.0	3.5	£ 605.00	172.86
	Unsecured Creditors	0.0	0.4	0.4	0.0	1.9	3.6	6.3	£ 938.50	148.97
	Total	**0.0**	**0.4**	**1.9**	**0.0**	**1.9**	**5.6**	**9.8**	**£ 1,543.50**	**157.50**
	Total Hours (From 8 October 2019 to 12/06/2020)	**0.0**	**6.1**	**17.5**	**0.0**	**8.0**	**9.0**	**40.6**	**£ 9,610.50**	**236.71**
	Total Time Cost (From 8 October 2019 to 12/06/2020)	**£ 0.00**	**£ 2,470.50**	**£ 5,075.00**	**£ 0.00**	**£ 1,075.00**	**£ 990.00**	**£ 9,610.50**		
Total Hours		**0.0**	**6.1**	**17.5**	**0.0**	**8.0**	**9.0**	**40.6**	**£ 9,610.50**	**236.71**
Total Time Cost		**£ 0.00**	**£ 2,470.50**	**£ 5,075.00**	**£ 0.00**	**£ 1,075.00**	**£ 990.00**	**£ 9,610.50**		
Average Rates		**0.00**	**405.00**	**290.00**	**0.00**	**134.38**	**110.00**	**236.71**		

Appendix E

FRP

Statement of expenses incurred in the period 8 October 2022 – 7 October 2023 and cumulatively.

Type and purpose	Original estimate £	Incurred period ended. 7 October 2022 £	Incurred period ended 7 October 2023 £	Paid in period. £	Unpaid to date £
Bond	85.00	85.00	-	-	85.00
Statutory advertising	100.00	87.48	-	-	87.84
OR Remuneration	5,000.00	5,000.00	-	-	-
Secretary of State fees	6,000.00	6,000.00	-	-	-
Insurance	3,500.00	3,160.32	-	-	-
Legal fees/debt collection	5,000.00	6,000.00	-	-	-
Petitioning creditors costs (Estimated)	2,750.00	3,197.20	-	-	-
Stationery, postage, office costs	300.00	67.24	-	-	67.24
Gordon Bros – Disbs – including travel expenses	245.00	245.00	-	-	-
Storage costs	250.00	-	-	-	-
Pension scheme advice	750.00	-	-	-	-
Accountancy fees	1,750.00	-	-	-	-
Gordon Bros – Commission re sale of assets	5,500.00	5,500.00	-	-	-
Gordon Bros – Fees re asset valuation	2,550.00	2,550.00	-	-	-
Bank charges	110.00	264.00	88.00	88.00	-
HMRC – Corporation Tax	-	16.05	169.23	169.23	-
DTI check issue fees	-	3.60	0.15	0.15	-
Sub Total	**£33,890.00**	**£32,175.89**	**£257.38**	**£257.38**	**£240.08**
Category two disbursements - Recipient, type and purpose					
Travel expenses	55.00	1.28	-	-	1.28
Total	**£33,945.00**	**£32,177.17**	**£257.38**	**£257.38**	**£241.36**