

The Insolvency Act 1986

Administrator's progress report**2.24B**Name of Company
Frontsouth (Witham) LimitedCompany number
05361946In the High Court of Justice, Chancery Division, Companies Court,
Strand, LondonCourt case number
10350 / 2009(a) Insert full name(s) and
address(es) of
administrator(s)We (a) Bruce Alexander Mackay and Matt Haw of Baker Tilly Restructuring and Recovery LLP of 5 Old
Bailey, London, EC4M 7AF

Joint Administrators of the above company attach a progress report for the period

(b) Insert dates

from

(b) 26 January 2010

to

(b) 15 June 2010

Signed

Joint Administrator

Dated

15/6/2010

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Dipesh Patel

Baker Tilly Restructuring and Recovery LLP, 5 Old Bailey, London, EC4M 7AF

Tel 020 7002 8600

DX Number

DX Exchange

When you have completed and signed this form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff



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23/07/2010

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COMPANIES HOUSE

FRIDAY

**IN THE HIGH COURT OF JUSTICE
CHANCERY DIVISION
COMPANIES COURT, STRAND, LONDON**

**NO 10350 OF 2009
NO 10351 OF 2009**

**IN THE MATTERS OF
FRONTSOUTH (WITHAM) LIMITED
AND
BRIDGE HOSPITAL (WITHAM) LIMITED**

**JOINT ADMINISTRATORS' PROGRESS REPORT PURSUANT TO RULE 2.47
OF THE INSOLVENCY RULES 1986 (AS AMENDED)**

**BRUCE MACKAY AND MATTHEW HAW
JOINT ADMINISTRATORS
APPOINTED 26 JANUARY 2009**

**Baker Tilly Restructuring and Recovery LLP
5 Old Bailey
London
EC4M 7AF**

CONTENTS

SECTIONS

- 1 PURPOSE OF REPORT
- 2 JOINT ADMINISTRATORS' APPOINTMENT
- 3 COMPANY DETAILS
4. JOINT ADMINISTRATORS' PROPOSALS
- 5 CONDUCT OF THE ADMINISTRATION & REALISATION OF ASSETS
- 6 RECEIPTS AND PAYMENTS SUMMARY
- 7 PRESCRIBED PART
- 8 DIVIDEND PROSPECTS FOR CREDITORS
- 9 JOINT ADMINISTRATORS' REMUNERATION AND DISBURSEMENTS
- 10 EXTENSION OF ADMINISTRATION
- 11 OTHER MATTERS

APPENDICES

- A ADMINISTRATORS' RECEIPTS AND PAYMENTS ACCOUNT
- B ADMINISTRATORS' TIME COST REPORT
- C BAKER TILLY RESTRUCTURING AND RECOVERY LLP CHARGING,
EXPENSES AND DISBURSEMENT POLICY STATEMENT
- D BAKER TILLY RESTRUCTURING AND RECOVERY LLP CHARGE OUT RATES
- E SUMMARY OF AMOUNTS PAYABLE TO ADMINISTRATOR AND ASSOCIATED
PARTIES

JOINT ADMINISTRATORS' PROGRESS REPORT FOR THE PERIOD

26 JANUARY 2010 – 15 JUNE 2010

Please note that this report should be reviewed in conjunction with the Joint Administrators' Progress Report for the period 26 July 2009 to 25 January 2010.

1. PURPOSE OF REPORT

- 1.1 This report is prepared pursuant to Rule 2.47 of the Insolvency Rules 1986 (as amended) and accompanies the Joint Administrators' request for an extension to the Administration of Frontsouth (Witham) Limited ("FWL") and Bridge Hospital (Witham) Limited ("BHWL") (together referred to as "the Companies")
- 1.2 This document combines the Joint Administrators' progress report for both FWL and BHWL as it is more cost effective than issuing separate documents for each company. FWL is an operating and holding company, which employs staff to assist in the management, maintenance and security of the development Homebridge Village, which is owned by FWL's wholly owned subsidiary BHWL.

2. JOINT ADMINISTRATORS' APPOINTMENT

- 2.1 Michael Rollings and Bruce Mackay of Baker Tilly Restructuring and Recovery LLP, 5 Old Bailey, London, EC4M 7AF were appointed Joint Administrators of the Companies on 26 January 2009 by Directors of the Companies ("the Directors")
- 2.2 The Notices of Appointment were filed in High Court of Justice, Chancery Division, Companies Court, Strand, London, WC2A 2LL under reference numbers 10350 of 2009 and 10351 of 2009 for FWL and BHWL respectively
- 2.3 On 27 November 2009, Michael Rollings resigned as Joint Administrator of the Company, and Matthew Haw of Baker Tilly Restructuring and Recovery LLP was appointed Joint Administrator on 27 November 2009 in his stead by an Order of Leeds District Registry, Claim No 9LS30848. As required by law, the notice relating to the appointment of Matthew Haw and the resignation of Michael Rollings has been advertised in the Gazette and filed with the Registrar of Companies
- 2.4 The Joint Administrators' appointment specified that they would have power to act jointly and severally. The Joint Administrators have exercised and will continue to exercise all of their functions jointly and severally as stated in the notice of appointment

3. COMPANY DETAILS

- 3.1 The registered number of FWL is 05361946 and BHWL is 05033874.
- 3.2 The Registered Office of the Companies is c/o Baker Tilly Restructuring and Recovery LLP, 5 Old Bailey, London, EC4M 7AF

4. JOINT ADMINISTRATORS' PROPOSALS

- 4 1 Paragraph 3 to Schedule B1 to the Insolvency Act 1986 (as amended) sets out the purposes of an administration. The Administrator must perform his functions with the objective of
- (a) rescuing the company as a going concern, or
 - (b) achieving a better result for the company's creditors as a whole than would be likely if the company were wound up (without first being in administration), or
 - (c) realising property in order to make a distribution to one or more secured or preferential creditors
- 4 2 The above is a hierarchy of objectives. As such, the Administrators should pursue objective (b) if they consider (a) is not reasonably practicable, and pursue (c) if they consider (a) and (b) are not reasonably practicable
- 4 3 The Joint Administrators are pursuing objective (b) and /or (c) in the case of the Companies
- 4 4 The Joint Administrators' proposals in respect of both FWL and BHWL (shown below) were approved as follows
- i) The Administrators should continue to pursue the most appropriate method of realising the assets for the benefit of creditors
 - ii) The Administrators should arrange to distribute available funds from the realised assets to those creditors entitled to them in such manner as they consider will lead to an early distribution of the available assets in an economic manner
 - iii) The Administrators be authorised to make such application to court for directions as they consider appropriate with a view to achieving the purposes of the administrations or their proposals.
 - iv) In the event that there is no request to form a creditors' committee, the Administrators shall be authorised to draw their remuneration based upon time costs incurred by them in the administrations, to be paid out of the assets of the Companies in accordance with the Rule 2.106(2) (b) "by reference to the time properly given by the Administrators and their staff, in attending to matters arising in the administration"
 - v) In the event that there is no request to form a creditors' committee, the Joint Administrators be authorised to draw the disbursements and other expenses incurred by them in the administrations, to be paid out of the assets of the Companies. Such disbursements to include "Category 2 disbursements".
 - vi) The Administrators propose that the administrations be brought to an end when all the property and assets have been realised and distributed.
 - vii) The Administrators propose that the Companies exit the administrations by way of dissolution, pursuant to paragraph 84 of Schedule B1 to the Insolvency Act 1986 (as amended)

viii) Notwithstanding, if circumstances arise which suggest that it may be more appropriate to exit Administration via a Creditors' Voluntary Liquidation ("CVL") for either of the Companies, the Administrators should proceed in accordance with the provisions set out in the following section. If a CVL is appropriate for either of the Companies, it is proposed that Michael Rollings and Bruce Mackay should be appointed as Joint Liquidators.

- 4.5 There have been no variations in the implementation of the above Proposals. As no Creditors' Committee was established, resolutions iv) and v) in relation to the Joint Administrators' remuneration and disbursements were approved.
- 4.6 Following the resignation of Michael Rollings and appointment of Matthew Haw as Joint Administrator of the Companies, if circumstances arise which suggest that it may be more appropriate to exit Administration via a CVL, it is proposed Matthew Haw should be appointed Joint Liquidator together with Bruce Mackay.

5. CONDUCT OF THE ADMINISTRATION & REALISATION OF ASSETS

- 5.1 The realisation of the development, comprising Homebridge Manor "retirement hotel" (23 suites) and Homebridge Court (originally 34 residential apartments) remains to be completed.
- 5.2 During September 2009, an application to Braintree Council to lift the age restriction (55 years or older) on the occupation of the care suites and apartments at the development was granted. This means that the suites at Homebridge Manor and apartments at Homebridge Court can now be occupied by anyone regardless of their age. Homebridge Manor however, still has a restriction whereby the suites must be occupied by people suffering from illness or injury and in need of care.
- 5.3 Since the planning consent variation, with the assistance of GVA Grimley LLP ("GVA"), we have reviewed proposals and offers submitted to the Joint Administrators in respect of the sale of the whole site and in respect of certain individual apartments at Homebridge Court. Homebridge Manor has remained unoccupied and all the units at Homebridge Court remain unsold, with the exception of two apartments, the first sold prior to our appointment in October 2007 and the second just recently completed at the end of May 2010.
- 5.4 Despite further interest received and offers submitted in respect of the sale of the whole site during December 2009 to February 2010, a decision was made to appoint Fairview Homes Limited ("Fairview"), a property development company with sales and marketing expertise, to re-brand Homebridge Village as a development of Fairview and market the 32 remaining units at Homebridge Court for sale to the open market.
- 5.5 The agreement with Fairview is for an initial term of 12 months commencing 18 March 2010. The marketing campaign was launched on 2 April 2010. Fairview have also been instructed to provide assistance and advise on marketing to maximise the value of Homebridge Manor.

- 5.6 To date, approximately 16 offers for Homebridge Court units (9 freehold, 7 long leasehold) have been accepted by Fairview with the agreement and on behalf of the Joint Administrators. We anticipate the sale of 20 or more units to complete before the end of July 2010 and remainder before the end of the initial 12 month term of the Fairview contract. This will still leave Homebridge Manor to be sold.
- 5.7 With regards to operational matters at the site, the two members of staff retained continue to cover ongoing maintenance and security. We have also agreed terms with Crabtree Property Management ("Crabtree") to act as managing agent of development on behalf of the landlord, BHWL.

6. RECEIPTS AND PAYMENTS SUMMARY

- 6.1 The secured creditor, The Bank of Ireland ("the Bank") has made funds available to the Joint Administrators to cover the ongoing management, maintenance and security of the site. The current facility is subject to review in the near future.
- 6.2 We attach as Appendix A, a receipts and payments summary for FWL and BHWL, for the period 26 January 2009 to 15 June 2010. The total net funds of the Companies as at 15 June 2010 is £41,829.52 (FWL £60,223.64 overdrawn, BHWL £102,053.16 credit).

7. PRESCRIBED PART

- 7.1 The Prescribed Part is a ring fenced fund that may be set aside from floating charge realisations (after payment of preferential claims and costs) for the benefit of unsecured creditors.
- 7.2 It is too early for the Joint Administrators to provide an estimate of the value of the Prescribed Part of the Companies until floating charge realisations and related costs are finalised. However the Companies' assets are predominantly fixed charge assets and it is not expected that there will be a Prescribed Part fund of any significance in either FWL or BHWL.

8. DIVIDEND PROSPECTS FOR CREDITORS

Secured creditors

- 8.1 The Bank has fixed and floating charges over the assets and undertaking of the Companies. The borrowing of BHWL has been cross-guaranteed by its parent company FWL. The Bank was owed approximately £6,700,000 as at the date of our appointment and this is subject to accruing interest.
- 8.2 It is expected there will be significant recoveries by the Bank under their fixed charges, the amount will depend on total asset realisations and the finalisation of costs of realisations.
- 8.3 Westbury Homes (Holdings) Limited ("WHHL") have an outstanding legal charge with BHWL filed at Companies dated 5 October 2004, which relates to the liability for overage provisions imposed by WHHL in an Overage Deed dated 21 March 2003. The overage provisions only affect Homebridge Manor and five of the

Homebridge Court units ("the Property") The extent of liability due to WHHL on sale of the Property will depend on the total gross sales proceeds received and associated costs of realisation

Preferential creditors - FWL

- 8 4 The employees may have a preferential claim for holiday pay not taken prior to our appointment This claim will rank ahead of the Bank's floating charges, however the prospect of a dividend to preferential creditors is dependent upon recoveries from floating charge assets and costs of realisation, which are currently uncertain

Unsecured creditors

- 8 5 As previously noted, it is too early to estimate the prospects of a dividend to unsecured creditors from the Prescribed Part Based on current information, we would comment that it seems likely that if a dividend is available under the Prescribed Part, it will be minimal, after costs of realisation

9. JOINT ADMINISTRATORS' REMUNERATION AND DISBURSEMENTS

Time costs and fees drawn to date

- 9 1 As there is unlikely to be any return to unsecured creditors other than by virtue of the Prescribed Part, our fees and disbursements will be subject to the approval of the secured and preferential creditors, as appropriate
- 9.2 The Joint Administrators have authority to draw remuneration in accordance with Rule 2.106(2)(b) of the Act, with reference to the time properly given in attending to matters arising in the Administration at the hourly charge out rates set out at Appendix D, together with any expenses properly incurred in the conduct of the Administration.
- 9.3 Expenses and disbursements which are not capable of precise identification and calculation (for example any which include an element of shared or allocated costs) require approval prior to being drawn from the insolvency estate These are known as "Category 2" disbursements.
- 9 4 The Joint Administrators' time costs in the period from our appointment on 26 January 2009 to 4 June 2010 in respect of the Administration of the Companies are £114,186 50 representing 539 1 hours at an average hourly rate of £211 81. We have also incurred disbursements of £986.55 in relation to the Administration of the Companies. No remuneration or disbursements have been billed to date
- 9.5 For your information the following documentation is attached
- Appendix B. Joint Administrators' time cost analysis
 - Appendix C: Charging, expenses and disbursement policy statement
 - Appendix D. Joint Administrators' charge out and disbursement rates
 - Appendix E. Summary of payments to Joint Administrators and associated parties
- 9 6 A Creditors Guide to Administrators' Fees, a guide in relation to the remuneration of Administrators, can be accessed at the website of the Association of Business Recovery Professionals at:

www.r3.org.uk/publications/statements of insolvency practice (Statement of Insolvency Practice 9 – Remuneration of Insolvency Office Holders England & Wales)

Alternatively, we can provide you with a copy on written request to our office

Analysis of time spent in administration of the estates

9.7 The following is a summary of the tasks carried out by us to date

Administration and Planning

9.7.1 This includes dealing with the commencement of the administration, statutory filing of appointment documents with Companies' House, requesting the submission of the Statement of Affairs and filing it at Companies' House, together with day-to-day administration duties. These include but are not limited to handling receipts and payments, quarterly VAT returns for BHWL, and general correspondence.

Realisation of Assets

9.7.2 Our staff have been liaising with our agents GVA and Fairview in relation to the Homebridge Village development, conducting a full appraisal of the site, handling queries from interested parties and formulating a strategy to achieve the purposes of the administration.

Operations & Maintenance

9.7.3 Our staff have worked with the employees at Homebridge Village on the ongoing management, maintenance and security of the care home and flats. We have also had to set up accounts with suppliers in order to continue certain services supplied on an ongoing basis.

Investigations

9.7.4 The Joint Administrators' report in accordance with the Company Director Disqualification Act 1986 has been submitted to the DTI in respect of the Companies. The contents of the reports are confidential and cannot be disclosed to creditors.

Creditors

9.7.5 Queries from and correspondence with creditors and employees have been necessary aspects of the administration process. The preparation of the Administrators' Proposals and Progress Reports have been undertaken including the attendant aspects of providing and obtaining the required information. It has also been necessary to liaise with the secured creditor and preferential creditors, and to prepare a further Progress Report, in order to extend both Administrations.

Case specific matters

9.7.6 Time has been spent dealing with the employees and the Redundancy Payments Service.

10. EXTENSIONS OF THE ADMINISTRATION

- 10.1 The Joint Administrators wish to request the Court's approval for a 18 month extension to the current Administration deadline of 25 July 2010
- 10.2 The disposal of Homebridge Manor and the sale of the 32 available apartments at Homebridge Court, including any reversionary interest remains to be completed. Following the appointment of Fairview as sales and marketing agents, we anticipate the sale of the apartments at Homebridge Court to be completed within the initial 12 month agreement with Fairview ending 17 March 2011. Whilst we continue to review proposals of Homebridge Manor, it is not known when the sale will be formally completed

11. OTHER MATTERS

- 11.1 The Joint Administrators currently propose that the Companies exit the Administration by way of Dissolution, pursuant to Paragraph 84 of Schedule B1 to the Insolvency Act 1986 (as amended), although this will remain under review



Bruce Mackay
Baker Tilly Restructuring and Recovery LLP
Joint Administrator of the Companies

Bruce Alexander Mackay is licensed to act as an Insolvency Practitioner in the UK by the Association of Chartered Certified Accountants under Registration No 8296

Matthew Haw is licensed to act as an Insolvency Practitioner in the UK by the Institute of Chartered Accountants in England and Wales under Registration No 9627

The affairs, business and property of the Companies are being managed by the Joint Administrators who act as agent for the Companies without personal liability

ADMINISTRATORS' RECEIPTS AND PAYMENTS ACCOUNT

FOR THE PERIOD 26 JANUARY 2009 TO 15 JUNE 2010

FRONTSOUTH (WITHAM) LIMITED

SoA/£	£	£
POST APPOINTMENT - OPERATIONS & MAINTENANCE		
Wages & Salaries	(73,332 04)	
PAYE & NI	(27,859 60)	
Staff expenses	(1,129 06)	
Professional fees - payroll	(4,800 00)	
Telephone & Fax	(5,056 26)	
Heat & Light	(5,806 05)	
Carline Monitoring	(70 20)	
Security costs	(12,048 86)	
Other operating expenses	(142 50)	
		(130,244 57)
ASSET REALISATIONS		
Bank interest received gross	95 77	
1,488 00 Cash at bank at appointment (NatWest)	1,300 39	
1,000 00 Motor vehicle	1,000 00	
43,054 00 Amount due from Lauralex Investments	43,056 00	
		45,452 16
COST OF REALISATIONS		
Legal fees	(7,886 46)	
Bank Charges	(629 00)	
Bank Overdraft Interest	(1,665 77)	
		(10,181 23)
INTERCOMPANY TRANSFERS		
Transfers from Bridge Hospital (Witham) Limited	34,750 00	
		34,750 00
		<u>(60,223 64)</u>
REPRESENTED BY		
Bank - Fixed Charge Account	(64,693 75)	
Bank - Floating Charge Account	38 41	
Potential VAT recoverable	4,431 70	
		(60,223 64)
		<u>(60,223 64)</u>

Appendix A

ADMINISTRATORS' RECEIPTS AND PAYMENTS ACCOUNT

FOR THE PERIOD 26 JANUARY 2009 TO 15 JUNE 2010

BRIDGE HOSPITAL (WITHAM) LIMITED

SoA/£	£	£
POST APPOINTMENT - OPERATIONS & MAINTENANCE		
Service charge income	110 25	
Ground rent received	9 45	
Insurance recharge	185 44	
Professional fees - Alan Risker	(20,500 00)	
Repairs & Maintenance	(1,746 20)	
Petty cash expenses	(2,250 00)	
		(24,191 06)
ASSET REALISATIONS		
Uncertain Sale of apartments - Homebridge Court	174,125 00	
Bank interest	84 43	
Cash on hand at appointment	67 11	
6,333 00 Cash at bank at appointment (NatWest)	6,249 08	
0 00 Pre-appointment VAT refund	15,159 75	
		195,685 37
COST OF REALISATIONS		
Bank interest	(10 00)	
Bank charges	(10 00)	
Agents fees - valuation	(3,111 47)	
Professional fees - HIP	(275 00)	
Insurance	(8,662 50)	
Legal fees	(11,596 68)	
Legal fees - conveyancing	(3,012 50)	
Section 106 Contribution	(8,013 00)	
		(34,691 15)
INTERCOMPANY TRANSFERS		
Transfers to Frontsouth (Witham) Limited	(34,750 00)	
		(34,750 00)
		<u>102,053 16</u>
REPRESENTED BY		
Bank - Fixed Charge Account	99,403 73	
Bank - Floating Charge Account	27 40	
Undeposited Funds	67 11	
VAT receivable	2,554 92	
		102,053 16
		<u>102,053 16</u>

Appendix B

FRONTSOUTH (WITHAM) LIMITED AND
BRIDGE HOSPITAL (WITHAM) LIMITED

ADMINISTRATORS' TIME COST ANALYSIS

FOR THE PERIOD 26 JANUARY 2009 TO 4 JUNE 2010

HOURS SPENT	Partners	Managers	Administrators	Assistants	Total Hours	Total Time Costs
Administration and Planning						
Appointment	6 0	0 0	9 0	1 0	16 0	£4,095 00
Background information	0 0	0 0	0 0	2 5	2 5	£260 00
Case Management	4 0	30 5	13 9	4 5	52 9	£10,959 00
Post-appointment - general	0 0	8 5	1 5	0 0	10 0	£3,192 50
Post-appointment taxation	0 0	2 8	1 5	0 0	4 3	£858 00
Receipts and Payments	0 7	14 6	37 9	0 1	53 3	£8,948 00
Statement of Affairs	0 0	0 0	3 3	0 0	3 3	£577 50
Totals	10 7	56 4	67 1	8.1	142 3	£28,890 00
Investigations						
CDDA report/return	0 0	0 5	2 0	0 0	2 5	£377 50
Totals	0 0	0 5	2 0	0 0	2 5	£377 50
Realisation of Assets						
Debtors & sales finance	0 0	4 5	0 0	0 0	4 5	£857 50
Land and Property	24 1	130 4	8 0	0 0	162 5	£39,105 50
Sale of business	0 5	4 5	0 0	0 0	5 0	£1,215 00
ROT/Third Party Creditors	0 0	0 5	0 0	0 0	0 5	£180 00
Totals	24 6	139.9	8 0	0 0	172 5	£41,358 00
Operations and Maintenance						
Operations and Maintenance	0 3	65 2	32 2	4 0	101 7	£19,024 50
Totals	0 3	65 2	32 2	4 0	101 7	£19,024 50
Creditors						
1st creditors/shareholders meetings and reports	1 5	1 5	10 0	0 0	13 0	£3,002 50
Other Creditor Meetings and Reports	2 0	30 5	5 6	0 0	38 1	£7,681 50
Preferential Creditors	0 0	0 5	0 0	0 0	0 5	£97 50
Secured Creditors	5 5	35 4	3 3	0 0	44 2	£10,340 50
Unsecured Creditors	0 0	0 5	9 8	8 0	18 3	£2,274 50
Totals	9 0	68 4	28 7	8 0	114 1	£23,396 50
Case Specific Matters						
Employees	0 0	6 0	0 0	0 0	6 0	£1,140 00
Totals	0 0	6 0	0.0	0 0	6 0	£1,140 00
TOTAL HOURS	44 6	336 4	138.0	20 1	539 1	£114,186 50
TOTAL TIME COST	£21,185 00	£69,514 50	£21,445.00	£2,042 00	£114,186 50	
Average Hourly rate (£/hour)	£475.00	£206 64	£155 40	£101 59	£211 81	

Appendix C

BAKER TILLY RESTRUCTURING AND RECOVERY LLP

CHARGING, EXPENSES AND DISBURSEMENTS POLICY STATEMENT

Charging policy

- Partners and staff are allocated an hourly charge out rate which is reviewed from time to time
- Work undertaken by cashiers, secretarial and support staff will be or has been charged for separately and such work will not or has not also been charged for as part of the hourly rates charged by partners and other staff
- Time spent by partners and staff in relation to the insolvency estate is charged to the estate
- Time is recorded in 6-minute units
- Time billed is subject to Value Added Tax (VAT) at the applicable rate (currently 17.5%).

Expenses and disbursements policy

- Only expenses and disbursements properly incurred in relation to an insolvency estate are re-charged to the insolvency estate
- Expenses and disbursements which comprise external supplies of incidental services specifically identifiable to the insolvency estate require disclosure to creditors, but do not require creditors' approval prior to being drawn from the insolvency estate. These are known as "Category 1" disbursements
- Expenses and disbursements which are not capable of precise identification and calculation (for example any which include an element of shared or allocated costs) require the approval of creditors prior to being drawn from the insolvency estate. These are known as "Category 2" disbursements
- General office overheads are not re-charged to the insolvency estate as a disbursement
- Any payments to outside parties in which the office holder or his firm or any associate has an interest will only be made with the approval of creditors
- Where applicable, expenses and disbursements re-charged to or incurred directly by an insolvency estate are subject to Value Added Tax (VAT) at the applicable rate (currently 17.5%)

Appendix D

BAKER TILLY RESTRUCTURING AND RECOVERY LLP

CURRENT CHARGE OUT RATES

	Rate at commencement £	Current rate £
Partners	400 - 475	400 - 475
Managers	195 - 395	195 - 395
Administrators	100 - 175	100 - 175
Assistants & Support staff	50 - 120	100

It is the Administrators' policy to ensure that work undertaken is carried out by the appropriate grade of staff required for each task, having regard to its complexity and the skill and experience actually required to perform it

Baker Tilly Restructuring and Recovery LLP's charge out rates are reviewed periodically.

CURRENT "CATEGORY 2" DISBURSEMENT RATES

Authority will be sought from the secured creditors to recover the following costs as "Category 2" disbursements.

Fax	5 pence per sheet
Photocopying	2 pence per sheet
Subsistence	£23 per night
Travel (car)	38 pence per mile

Appendix E

SUMMARY OF PAYMENTS TO ADMINISTRATORS AND ASSOCIATED PARTIES

AMOUNTS PAID OR PAYABLE TO THE ADMINISTRATORS' FIRM	
TYPE AND PURPOSE	£
Total	

AMOUNTS PAID OR PAYABLE TO ASSOCIATED PARTIES OF THE ADMINISTRATORS	
TYPE AND PURPOSE	£
Total	

12

AMOUNTS PAID OR PAYABLE TO THE ADMINISTRATORS' SOLICITOR	
TYPE AND PURPOSE	£
Halliwells – FWL	7,886 46
Halliwells – BHWL	14,609 38
Total	22,495 84

AMOUNTS PAID OR PAYABLE TO THE ADMINISTRATORS' AGENT	
TYPE AND PURPOSE	£
Edward Symmons - BHWL	3,111.47
Total	3,111.47