

LIQ03

Notice of progress report in voluntary winding up



Companies House

THURSDAY



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17/01/2019

#346

COMPANIES HOUSE

1 Company details

Company number 0 5 6 8 6 4 2 4

Company name in full Ace Fancy Dress Limited

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

2 Liquidator's name

Full forename(s) John Anthony

Surname Dickinson

3 Liquidator's address

Building name/number 66 Prescott Street

Street

Post town London

County/Region

Postcode E 1 8 N N

Country

4 Liquidator's name ①

Full forename(s) Robin Hamilton

Surname Davis

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

5 Liquidator's address ②

Building name/number 66 Prescott Street

Street London

Post town E1 8NN

County/Region

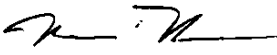
Postcode

Country

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

LIQ03

Notice of progress report in voluntary winding up

6	Period of progress report							
From date	^d 2	^d 0	^m 1	^m 2	^y 2	^y 0	^y 1	^y 7
To date	^d 1	^d 9	^m 1	^m 2	^y 2	^y 0	^y 1	^y 8
7	Progress report							
	<input checked="" type="checkbox"/> The progress report is attached							
8	Sign and date							
Liquidator's signature	<div>Signature</div> <div> X  X </div>							
Signature date	^d 1	^d 7	^m 0	^m 1	^y 2	^y 0	^y 1	^y 9

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Notice of progress report in voluntary winding up

**Presenter information**

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

Contact name **Aron Williams**Company name **Carter Backer Winter LLP**Address **66 Prescott Street****London**Post town **E1 8NN**

County/Region

Postcode

Country

DX

Telephone **020 7309 3800****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



**JOINT LIQUIDATORS' ANNUAL PROGRESS REPORT
FOR THE YEAR ENDING 19 DECEMBER 2018**

**ACE FANCY DRESS LIMITED
IN CREDITORS' VOLUNTARY LIQUIDATION**

17 January 2019

Carter Backer Winter LLP
66 Prescott Street
London
E1 8NN

**ACE FANCY DRESS LIMITED
IN CREDITORS' VOLUNTARY LIQUIDATION**

Joint Liquidators' Annual Progress Report

17 January 2018

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ACE FANCY DRESS LIMITED IN CREDITORS' VOLUNTARY LIQUIDATION

Joint Liquidators' Annual Progress Report

17 January 2018

ABBREVIATIONS

The following abbreviations are used throughout this Report and are summarised below:

Asset Sale	The sale of certain Company assets on 29 April 2013 for £10,000 plus VAT, to the Director
CBW	Carter Backer Winter LLP of 66 Prescott Street, London, E1 8NN
Company	Ace Fancy Dress Limited Company Registration Number: 05686424
Director	Tobias Spoerer
FFS	Ferguson Financial Ltd, 4 Flag Business Exchange, Vicarage Farm Road, Peterborough, PE1 5TX
HMRC	HM Revenue & Customs
Joint Liquidators	John Dickinson and Robin Davis of CBW
Liquidation Period	20 December 2012 to 19 December 2018
Net Property	The residual amount that remains from the Company's realised assets after the deduction of the Liquidation costs and payment of preferential creditor claims in full, but before paying the lender who holds a floating charge.
Prescribed Part	Provisions of the insolvency legislation that requires a Liquidator to set aside a percentage of a Company's assets for the benefit of the non-preferential unsecured creditors in cases where the Company gave a "floating charge" over its assets to a lender on or after 15 September 2003.
Reporting Period	20 December 2017 to 19 December 2018
Shareholder	Tobias Spoerer
SOA	Statement of Affairs

ACE FANCY DRESS LIMITED IN CREDITORS' VOLUNTARY LIQUIDATION

Joint Liquidators' Annual Progress Report

17 January 2018

1. EXECUTIVE SUMMARY

- 1.1. Statutory information in relation to the Company is attached at **Appendix 1**.
- 1.2. The Company was initially placed into a Company Voluntary Arrangement on 1 February 2011. A special resolution was passed, and the Company was placed into Liquidation on 20 December 2012 and the Joint Liquidators were appointed on the same day.
- 1.3. This constituted a default of the terms of the CVA such that the CVA Supervisor filed a Notice of Termination and the CVA was terminated on 17 January 2013. The Liquidation has persisted to this day.
- 1.4. A Block Transfer Order was made on 13 September 2018, sealed by the Business and Property Courts of England and Wales Insolvency and Companies Court, of the High Court of Justice, on 14 November 2018, whereby Carl Bowles was removed from office as Joint Liquidator and was replaced by Robin Davis (of CBW).
- 1.5. This report covers the sixth year of the Liquidation and should be read in conjunction with the Joint Liquidators' previous Annual Progress Reports dated 17 January 2014, 23 December 2014, 8 January 2016, 20 February 2017 and 17 January 2018.
- 1.6. The Director's SOA did not include any assets with a realisable value. Total asset realisations achieved during the Liquidation Period amount to £5,001. Further details are provided in **Section 4** within this report.
- 1.7. The Director has maintained that he is unable to pay the outstanding balance, in respect of the Asset Sale, being £5,000 plus VAT. This is due to him continuing to make payments to the Company's Bank under his PG. However, the Director has also raised concerns that he believes the Bank's loan was mis-sold to the Company. The Joint Liquidators have continued their investigations into this matter. Further information on which can be found below.
- 1.8. Assets to the estimated value of £5,000, comprising of the outstanding deferred consideration, in relation to the Asset Sale, have not yet been realised. Further details are provided in **Section 4** within this report.
- 1.9. Information currently available indicates that a dividend will not be paid to any class of creditor. Further details are provided in **Section 6** within this report.

2. RECEIPTS AND PAYMENTS ACCOUNT

- 2.1. The Joint Liquidators' Receipts & Payments Account for the Liquidation Period, which incorporates the Reporting Period, is attached at **Appendix 2**.
- 2.2. The balance of funds is held in a non-interest-bearing estate bank account.

3. JOINT LIQUIDATORS' ACTIONS SINCE THEIR LAST REPORT PROGRESS

- 3.1. During the Reporting Period, time has been spent making attempts to recover the outstanding sale consideration from the Director.
- 3.2. In addition, time has also been spent investigating the Director's claim that a loan was mis-sold to the Company by the Bank. During the Reporting Period the Joint Liquidators liaised with specialist agents, FFS, to ascertain if there was sufficient evidence held to pursue such a claim. FFS confirmed this was not the case.

ACE FANCY DRESS LIMITED IN CREDITORS' VOLUNTARY LIQUIDATION

Joint Liquidators' Annual Progress Report

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- 3.3. There is certain work that the Joint Liquidators are required by the insolvency legislation to undertake in connection with the Liquidation that provides no financial benefit for the creditors. A description of the routine work undertaken since the Joint liquidators' appointment is contained in **Appendix 3**.

4. ASSETS

Deferred Sale Consideration

- 4.1. As previously reported, the sum of £5,000 plus VAT remains outstanding in relation to the Asset Sale. The Director has maintained his insistence that he cannot repay this sum, due to also having to repay the amounts due under his personal guarantee with the Bank, a loan which the Director believes was mis-sold.
- 4.2. Due to the time costs incurred and the Director's refusal to pay any sums towards the outstanding sale consideration, the Joint Liquidators have had no other option other than to instruct specialist debt recovery agents to assist with the recovery of the sum of £5,000 plus VAT.

Potential Loan Mis-selling Claim

- 4.3. As stated above, the Joint Liquidators' continued their investigations into the Director's allegation that a loan was mis-sold to the Company by the Bank. The Joint Liquidators instructed FFS, a specialist firm of financial analysts, to review the documentation received from the Director and the Bank to determine if there was sufficient evidence for the Joint Liquidators to pursue such a claim.
- 4.4. FFS confirmed that there was insufficient evidence and provided an example of what further documentation would be required to re-evaluate the matter.
- 4.5. Therefore, to avoid incurring additional costs in investigating this matter, the Joint Liquidators informed the Director that they would consent to him bringing such a claim against the Bank, personally, such that any claim made over and above the level of the Director's personal guarantee would include the Company.

5. LIABILITIES

- 5.1. Full details of the Company's liabilities are provided in the Director's SOA supported by their Explanatory Information report.

Secured Creditors

- 5.2. An examination of the Company's mortgage register, held by the Registrar of Companies, showed that the Company has granted the following charges:
- A debenture in favour of the Bank, purporting to create fixed and floating charges over the Company's assets, was created on 28 May 2009 and registered at Companies House on 6 June 2009.
- 5.3. The legislation requires that if the Company has created a floating charge after 15 September 2003, a prescribed part of the Company's Net Property should be ring-fenced for distribution to non-preferential unsecured creditors. In this case, the Prescribed Part provisions do apply.
- 5.4. The Bank has also lodged a claim against the Company in the sum of £62,200, which can be broken down into £47,368 and £14,831 which relate to the business loan account and business current account, respectively.

Preferential Creditors

ACE FANCY DRESS LIMITED IN CREDITORS' VOLUNTARY LIQUIDATION

Joint Liquidators' Annual Progress Report

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5.5. The Director's SOA anticipated £4,042 in preferential creditors.

5.6. No Preferential claims have been received during the Liquidation Period.

Crown Creditors

5.7. The SOA included £62,231 owed to HMRC. HMRC's final claims of £74,398 and £32,386 have been received and relate to debts arising from unpaid VAT and PAYE/NIC, respectively.

5.8. These claims have not yet been adjudicated upon for dividend purposes.

Non-Preferential Unsecured Creditors

5.9. The SOA included 15 non-preferential unsecured creditors with an estimated total liability of £132,166. Claims have been received from creditors totalling £124,564.

5.10. The Joint Liquidators have not received claims from 12 creditors with original estimated claims in the SOA of £110,822.

5.11. These claims have not yet been adjudicated upon for dividend purposes.

6. DIVIDEND PROSPECTS

Secured Creditors

6.1. The Joint Liquidators estimate that there will be insufficient asset realisations to pay the Bank any monies under their fixed charge security.

Preferential Creditors

6.2. The Joint Liquidators estimate that there will be insufficient asset realisations to pay a dividend to the preferential creditors.

Floating Charge Creditors

6.3. The Joint Liquidators estimate that there will be insufficient asset realisations to pay the Bank any monies under their floating charge security.

Non-Preferential Unsecured Creditors

6.4. As previously advised, the Company gave a floating charge to the Bank on 28 May 2009 and the Prescribed Part provisions will apply. On the basis of realisations to date, together with estimated future realisations, and after taking into account the costs of the Liquidation to date, the net property of the Company is £nil. Accordingly, the Prescribed Part of the net property for non-preferential unsecured creditors is £nil.

6.5. The Joint Liquidators estimate there will insufficient asset realisations to pay non-preferential unsecured creditors, under the Prescribed Part.

7. INVESTIGATION INTO THE AFFAIRS OF THE COMPANY

7.1. The Joint Liquidators are obliged to investigate the affairs of the Company and the conduct of the former directors during the three years prior to insolvency.

ACE FANCY DRESS LIMITED IN CREDITORS' VOLUNTARY LIQUIDATION

Joint Liquidators' Annual Progress Report

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- 7.2. Within six months of the Joint Liquidators' appointment, they are required to submit a confidential report to The Insolvency Service to include any matters which have come to their attention during the course of their work which may indicate that the conduct of any past or present Director would make them unfit to be concerned with the management of the Company. The Joint Liquidators can confirm that their report was submitted.

8. PRE-APPOINTMENT COSTS

- 8.1. The creditors previously authorised the payment of a fee of £6,500, plus VAT and disbursements, for the Joint Liquidators' assistance with preparing the SOA and convening and holding the meeting of creditors at a meeting held on 20 December 2017.
- 8.2. The fee preparing the SOA and convening and holding the meeting of creditors has not yet been paid, in full, as insufficient realisations have been made to date.
- 8.3. A total of £1,330, plus VAT, has been drawn during the Liquidation Period, in respect of the Joint Liquidators' pre-appointment fee.

9. JOINT LIQUIDATORS' REMUNERATION

- 9.1. The Joint Liquidators' remuneration was approved on a time cost basis, on 20 December 2012.
- 9.2. The total time costs incurred to 19 December 2018 amount to £19,582, representing 139 hours work at a blended charge out rate of £141 per hour, (of which £3,657, representing 27 hours work, was charged in the Reporting Period, at a blended charge out rate of £138 per hour).
- 9.3. The Joint Liquidators have not been able to draw any remuneration in this matter.
- 9.4. A schedule of the Joint Liquidators time costs incurred to date is attached as **Appendix 2**.
- 9.5. Further information about creditors' rights can be obtained by visiting the creditors' information micro-site published by the Association of Business Recovery Professionals (R3) at <http://www.creditorinsolvencyguide.co.uk/>.
- 9.6. A copy of 'A Creditors Guide to Liquidators' Fees' also published by R3, together with an explanatory note which shows CBW's fee policy, is available at the link <http://www.cbw.co.uk/creditor-guides/>. Please note that there are different versions of the Guidance Notes and in this case, you should refer to the post-April 2010 version.

10. JOINT LIQUIDATORS' EXPENSES

- 10.1. The Joint Liquidators' expenses to 19 December 2018 amount to £1,219, of which £22 was incurred in the Reporting Period. The Joint Liquidators have not been able to draw any expenses in this matter.
- 10.2. The following expenses have been incurred during the Liquidation Period:

Type of expense	Amount incurred/ accrued in the Reporting Period (£)	Amount incurred/ accrued in the Liquidation Period (£)
Advertising	-	126.81
Insolvency Bond	-	40.00
Other Professional Fees	-	750.00
Postage	22.00	115.69
Storage	-	186.02

ACE FANCY DRESS LIMITED IN CREDITORS' VOLUNTARY LIQUIDATION

Joint Liquidators' Annual Progress Report

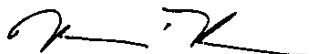
17 January 2018

11. FURTHER INFORMATION

- 11.1. An unsecured creditor may, with the permission of the Court, or with the concurrence of 5% in value of the unsecured creditors (including the creditor in question), request further details of the Joint Liquidators' remuneration and expenses within 21 days of their receipt of this report. Any secured creditor may request the same details in the same time limit.
- 11.2. An unsecured creditor may, with the permission of the Court, or with the concurrence of 10% in value of the unsecured creditors (including the creditor in question), apply to Court to challenge the amount of remuneration charged by the Joint Liquidators as being excessive, and/or the basis of the Joint Liquidators' remuneration, and/or the amount of the expenses incurred as being excessive, within 8 weeks of their receipt of this report. Any secured creditor may make a similar application to court within the same time limit.
- 11.3. To comply with the *Provision of Services Regulations 2009*, some general information about CBW, including about the complaints policy and Professional Indemnity Insurance and the Insolvency Code of Ethics, can be found at <http://www.cbw.co.uk/wp-content/uploads/2017/10/Provision-of-Services-Regulations-2009-Oct-17.pdf>.
- 11.4. CBW's privacy policy notice and any periodic updates in relation to the General Data Protection Regulations can be found at www.cbw.co.uk/cbws-general-privacy-policy/, and provides an overview of how personal data is handled, the purposes of processing the data and additional information including your rights under the legislation.

12. SUMMARY

- 12.1. The Liquidation will remain open until the Director has paid the outstanding balance with regard to the deferred sale consideration or the Joint Liquidators decide to cease pursuing the balance due.
- 12.2. The Joint Liquidators estimate that this will take approximately 3 months and once resolved the Liquidation will be finalised and a Final Account will be issued to creditors and the shareholder of the Company indicating the completion of the Liquidation.
- 12.3. If creditors have any queries regarding the conduct of the Liquidation, or if they want hard copies of any of the documents made available on-line, please do not hesitate to contact Aron Williams of this office on 020 7309 3863 or by email at aron.williams@cbw.co.uk.



J A Dickinson
Joint Liquidator

**ACE FANCY DRESS LIMITED
IN CREDITORS' VOLUNTARY LIQUIDATION**

Joint Liquidators' Annual Progress Report

17 January 2018

APPENDIX 1

Statutory Information

**ACE FANCY DRESS LIMITED
IN CREDITORS' VOLUNTARY LIQUIDATION**

Joint Liquidators' Annual Progress Report

17 January 2018

STATUTORY INFORMATION

Company name:	Ace Fancy Dress Limited
Registered number:	05686424
Registered office:	66 Prescott Street London E1 8NN
Former registered office:	Enterprise House 21 Buckle Street London E1 8NN (Changed on 28 April 2014) 2-3 Bassett Court Broad Street Newport Pagnell MK16 0JN
Former trading address:	2-3 Bassett Court Broad Street Newport Pagnell MK16 0JN
Principal trading activity:	Retail sale via mail order houses or via internet
Joint Liquidators' names:	John Anthony Dickinson Robin Hamilton Davis
Joint Liquidators' address:	66 Prescott Street London E1 8NN
Joint Liquidators' date of appointment:	20 December 2012
Actions of Joint Liquidators:	Any act required or authorised under any enactment to be done by a Liquidator may be done by either or both of the Joint Liquidators acting jointly or alone
Previous Office Holders:	Carl Bowles resigned from CBW on 13 September 2018 and was replaced by Robin Davis, by way of an Order of the Court.

**ACE FANCY DRESS LIMITED
IN CREDITORS' VOLUNTARY LIQUIDATION**

Joint Liquidators' Annual Progress Report

17 January 2018

APPENDIX 2

Joint Liquidators' Receipts and Payments Account

Ace Fancy Dress Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Statement of Affairs £		From 20/12/2017 To 19/12/2018 £	From 20/12/2012 To 19/12/2018 £
	ASSET REALISATIONS		
NIL	Leasehold Property	NIL	NIL
	Sale of Assets	NIL	5,000.00
NIL	Stock	NIL	NIL
Uncertain	Intellectual Property	NIL	NIL
NIL	Office Furniture and Equipment	NIL	NIL
	Bank Interest Gross	NIL	1.41
		NIL	5,001.41
	COST OF REALISATIONS		
	Preparation of S. of A.	NIL	1,300.00
	Agents/Valuers Fees (1)	NIL	2,775.88
	Storage Costs	23.76	119.51
		(23.76)	(4,195.39)
	PREFERENTIAL CREDITORS		
(2,400.00)	Employees Wage Arrears	NIL	NIL
(1,642.00)	Employees Redundancy Pay	NIL	NIL
		NIL	NIL
	FLOATING CHARGE CREDITORS		
(47,368.00)	National Westminster Bank Plc	NIL	NIL
		NIL	NIL
	UNSECURED CREDITORS		
(106,813.00)	Trade & Expense Creditors	NIL	NIL
(12,905.00)	Employees	NIL	NIL
(10,000.00)	Directors	NIL	NIL
(7,809.00)	HM Revenue & Customs (CT)	NIL	NIL
(9,422.00)	HM Revenue & Customs (PAYE)	NIL	NIL
(45,000.00)	HM Revenue & Customs (VAT)	NIL	NIL
(15,353.00)	National Westminster Bank Plc	NIL	NIL
		NIL	NIL
	DISTRIBUTIONS		
(2.00)	Ordinary Shareholders	NIL	NIL
		NIL	NIL
(258,714.00)		(23.76)	806.02
	REPRESENTED BY		
	VAT Receivable		20.73
	Bank 1 - Current- NIB 7/4/15		785.29
			806.02

**ACE FANCY DRESS LIMITED
IN CREDITORS' VOLUNTARY LIQUIDATION**

Joint Liquidators' Annual Progress Report

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APPENDIX 3

**Details of the work undertaken
during the Reporting Period**

ACE FANCY DRESS LIMITED IN CREDITORS' VOLUNTARY LIQUIDATION

Joint Liquidators' Annual Progress Report

17 January 2018

A description of the routine work undertaken in the Reporting Period is as follows

1. Administration and Planning

- Convening and holding general meetings of creditors and members (as applicable).
- Dealing with all routine correspondence and emails relating to the case.
- Reviewing the adequacy of the specific penalty bond on a quarterly basis.
- Undertaking periodic reviews of the progress of the case.
- Overseeing and controlling the work done on the case by case administrators.
- Preparing, reviewing and issuing annual progress reports to creditors and members.
- Preparing and filing returns at Companies House.
- Preparing and filing VAT returns.
- Preparing and filing Corporation Tax returns.

2. Cashiering

- Maintaining and managing the Joint Liquidators' estate bank account.
- Maintaining and managing the Joint Liquidators' cashbook.
- Undertaking regular bank reconciliations of the bank account containing estate funds.
- Ensuring statutory lodgements and tax lodgement obligations are met

3. Investigations

- Liaising with and chasing the Bank for details of the loan application for review by FFS.
- Chasing FFS for their comments regarding the documentation provided by the Bank.

4. Realisation of Assets

- Liaising with the Director as to the purchase of the Company's intellectual property.
- Chasing the Director for the final payment of the deferred consideration.

**ACE FANCY DRESS LIMITED
IN CREDITORS' VOLUNTARY LIQUIDATION**

Joint Liquidators' Annual Progress Report

17 January 2018

APPENDIX 4

**Details of Time Incurred in accordance with
Statement of Insolvency Practice 9**

CBW's current charge out rates for this type of work

**CBW's policy on the reimbursement of Category 1 and Category 2
disbursements**

Ace Fancy Dress Limited - In Creditors' Voluntary Liquidation

Time and Charge Out Summary for the period from 20 December 2012 to 19 December 2018

Hours

	Partner / Director	Manager	Assistant Manager	Administrator	Assistant & Support	Total Hours	Total Costs	Average Hourly Rate
Administration and Planning								
Cashiering	0.00	0.30	0.00	18.80	23.22	42.32	£3,967.08	£93.75
Closing	0.00	0.00	0.00	0.20	24.87	25.07	£50.21	£2.00
Compliance	0.00	0.00	0.00	0.40	0.00	0.40	£100.00	£250.00
Report Preparation & Review	0.00	0.00	0.00	3.10	0.00	3.10	£515.00	£166.13
Review	0.00	0.80	0.00	19.75	0.00	20.55	£4,080.00	£198.54
Creditors	0.00	1.50	0.00	12.60	1.40	15.50	£3,323.00	£214.39
Employees	0.00	0.00	0.00	1.60	0.00	1.70	£303.00	£178.24
Investigations (CDDA)	0.00	0.00	0.00	0.30	0.00	0.30	£75.00	£250.00
Investigations (non-CDDA)	1.50	0.00	0.00	8.00	1.40	10.90	£2,230.50	£204.63
Legal	0.75	0.00	0.00	0.00	0.00	0.75	£356.25	£475.00
Realisation of Assets	0.00	0.00	0.00	2.70	3.00	5.70	£1,125.00	£197.37
Debtor Realisations	1.75	1.90	0.00	7.15	1.40	12.20	£3,394.75	£278.26
	0.00	0.00	0.00	0.25	0.00	0.25	£62.50	£250.00
	4.00	4.50	0.10	74.85	55.28	138.73	£19,582.29	£141.15

Cost Per Employee Category

£1,900.00 £1,848.00 £38.00 £14,313.00 £1,483.29 £19,582.29

Disbursements for the Period	£
Advertising	126.81
Insolvency bond	40.00
Other professional fees	750.00
Postage	115.69
Storage	186.02
Total	1,218.52

Ace Fancy Dress Limited - in Creditors' Voluntary Liquidation

Time and Charge Out Summary for the period from 20 December 2017 to 19 December 2018

Hours

	Partner / Director	Manager	Assistant Manager	Administrator	Assistant & Support	Total Hours	Total Costs	Average Hourly Rate
Administration and Planning								
Cashiering	0.00	0.00	0.00	0.90	3.80	4.70	£185.02	£39.37
Compliance	0.00	0.00	0.00	0.00	3.12	3.12	£0.01	£0.00
Report Preparation & Review	0.00	0.00	0.00	0.50	0.00	0.50	£75.00	£150.00
Review	0.00	0.80	0.00	9.10	0.00	9.90	£1,717.00	£173.43
Creditors								
Investigations (CDDA)	0.00	0.70	0.00	2.30	0.00	3.00	£653.00	£217.67
Realisation of Assets	0.00	0.00	0.00	0.30	0.00	0.30	£45.00	£150.00
	0.00	0.00	0.00	1.50	0.00	1.50	£225.00	£150.00
	0.00	0.80	0.00	2.70	0.00	3.50	£757.00	£216.29
	0.00	2.30	0.00	17.30	6.92	26.52	£3,657.03	£137.91

Cost Per Employee Category	£0.00	£1,012.00	£0.00	£2,595.00	£50.03	£3,657.03
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Disbursements for the Period	£
Postage	22.00
Total	22.00