

LIQ14

Notice of final account prior to dissolution in CVL



Companies House

WEDNESDAY



A06 *A71725VU* #194
07/11/2018
COMPANIES HOUSE

lease
use

1 Company details

Company number 0 6 5 2 7 6 8 4
Company name in full Harmony Audio Visual Limited

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

2 Liquidator's name

Full forename(s) Gareth David
Surname Rusling

3 Liquidator's address

Building name/number 3rd Floor
Street Westfield House
Post town 60 Charter Row
County/Region Sheffield
Postcode S 1 3 F Z
Country

4 Liquidator's name ①

Full forename(s) Ashleigh William
Surname Fletcher

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

5 Liquidator's address ②

Building name/number 3rd Floor
Street Westfield House
Post town 60 Charter Row
County/Region Sheffield
Postcode S 1 3 F Z
Country

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

LIQ14

Notice of final account prior to dissolution in CVL

6

Liquidator's release

☐ Tick if one or more creditors objected to liquidator's release.

:

7

Final account

☒ I attach a copy of the final account.

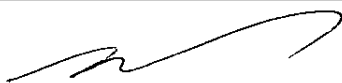
8

Sign and date

Liquidator's signature

Signature

X



X

Signature date

d

0

d

5

m

1

m

1

y

2

y

0

y

1

y

8

LIQ14

Notice of final account prior to dissolution in CVL



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 **Callum Hartley**

Company name **Begbies Traynor (SY) LLP**

Address **3rd Floor**

Westfield House

Post town **60 Charter Row**

County/Region **Sheffield**

Postcode **S 1 3 F Z**

Country

DX

Telephone **0114 2755033**



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

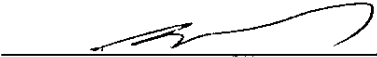
This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

**Harmony Audio Visual Limited
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments
From 19 October 2016 To 5 November 2018**

S of A £		£	£
	ASSET REALISATIONS		
17,500.00	Audio Visual Equipment	28,811.00	28,811.00
	COST OF REALISATIONS		
	Specific Bond	320.00	
	Statement of Affairs Fee	3,500.00	
	Liquidators' Fees	15,926.51	
	Disbursements	184.02	
	Agents/Valuers Fees (2)	6,827.76	
	Statutory Advertising	294.96	
	Bank Charges	30.00	
			(27,083.25)
	PREFERENTIAL CREDITORS		
(1,223.00)	RPO re Arrears/Holiday Pay	1,222.82	
(505.00)	Employees re Arrears/Hol Pay	504.93	
			(1,727.75)
(97,852.00)			(0.00)

REPRESENTED BY

NIL



Gareth David Rusling
Joint Liquidator

**HARMONY AUDIO VISUAL LIMITED (IN CREDITORS' VOLUNTARY
LIQUIDATION)
REGISTERED COMPANY NUMBER: 06527684**

**NOTICE OF FINAL ACCOUNT UNDER RULE 6.28 OF THE INSOLVENCY (ENGLAND
AND WALES) RULES 2016**

1. The Company's affairs are fully wound up.
2. A secured creditor or an unsecured creditor with the concurrence of at least 5% in value of the unsecured creditors (including the creditor in question) or with the permission of the court, may request in writing that the Liquidators provide further information about their remuneration or expenses as set out in the final report. A request, or an application to the court for permission, by such a person or persons must be made or filed with the court (as applicable) within 21 days of receipt of the final report by the person, or by the last of them in the case of an application by more than one creditor.
3. A secured creditor or an unsecured creditor with the concurrence of at least 10% in value of the unsecured creditors (including the creditor in question) or with permission of the court, may within 8 weeks after receipt of the final report make an application to court on the grounds that, in all the circumstances, the basis fixed for the Liquidators' remuneration is inappropriate and/or the remuneration charged or the expenses incurred by the Liquidators, as set out in the final account, are excessive.
4. A creditor may object to the release of the Liquidators by giving notice in writing to the Liquidators before the end of the prescribed period.
5. The prescribed period is the period ending at the later of:
 - a. eight weeks after delivery of this notice, or
 - b. if any request for information as detailed in point 2 above is received or an application to court made as detailed in point 3 above, when that request or application is finally determined.
6. The Liquidators will vacate office under Section 171 of the Insolvency Act 1986, as soon as the Liquidators have delivered their final account to the Registrar of Companies confirming whether any creditors have objected to the Liquidators' release.
7. The Liquidators will be released at the same time as vacating office unless any of the creditors object to the release.

Date: 30 August 2018

Signed: 

The Liquidators' postal address is at Kendal House, 41 Scotland Street, Sheffield, S3 7BS. They can also be contacted via Kirsty Radford by e-mail at Sheffield.North@Begbies-Traynor.com or by telephone on 0114 2755033.

Harmony Audio Visual Limited (In Creditors' Voluntary Liquidation)

Final report and account of the liquidation

Period: 19 October 2017 to 30 August 2018

Important Notice

This report has been produced solely to comply with our statutory duty to report to creditors and members of the Company pursuant to Section 106 of the Insolvency Act 1986. This report is private and confidential and may not be relied upon, referred to, reproduced or quoted from, in whole or in part, by creditors and members for any purpose other than this report to them, or by any other person for any purpose whatsoever.

Contents

- ☐ Interpretation
- ☐ Company information
- ☐ Details of appointment of liquidators
- ☐ Progress since [appointment][our last report]
- ☐ Outcome for creditors
- ☐ Remuneration and disbursements
- ☐ Liquidators' expenses
- ☐ Unrealisable assets
- ☐ Other relevant information
- ☐ Conclusion
- ☐ Appendices
 - 1. *Liquidators' account of receipts and payments*
 - 2. *Liquidators' time costs and disbursements*
 - 3. *Statement of Liquidators' expenses*

1. INTERPRETATION

<u>Expression</u>	<u>Meaning</u>
"the Company"	Harmony Audio Visual Limited (In Creditors' Voluntary Liquidation)
"the liquidation"	The appointment of liquidators on 19 October 2016.
"the liquidators", "we", "our" and "us"	Gareth David Rusling of Begbies Traynor (SY) LLP, Kendal House, 41 Scotland Street, Sheffield, S3 7BS, Sheffield.North@Begbies-Traynor.com and Ashleigh William Fletcher of Begbies Traynor (SY) LLP, Kendal House, 41 Scotland Street, Sheffield, S3 7BS
"the Act"	The Insolvency Act 1986 (as amended)
"the Rules"	The Insolvency (England & Wales) Rules 2016
"secured creditor" and "unsecured creditor"	Secured creditor, in relation to a company, means a creditor of the company who holds in respect of his debt a security over property of the company, and "unsecured creditor" is to be read accordingly (Section 248(1)(a) of the Act)
"security"	(i) In relation to England and Wales, any mortgage, charge, lien or other security (Section 248(1)(b)(i) of the Act); and (ii) In relation to Scotland, any security (whether heritable or moveable), any floating charge and any right of lien or preference and any right of retention (other than a right of compensation or set off) (Section 248(1)(b)(ii) of the Act)
"preferential creditor"	Any creditor of the Company whose claim is preferential within Sections 386, 387 and Schedule 6 to the Act

2. COMPANY INFORMATION

Trading name(s):	Harmony Audio Visual Limited
Company registered number:	06527684
Company registered office:	Kendal House, 41 Scotland Street, Sheffield, S3 7BS
Former trading address:	Pensnett Trading Estate, Building 22, Bay 8, Kingswinford, West Midlands, DY6 7NA

3. DETAILS OF APPOINTMENT OF LIQUIDATORS

Date winding up commenced:	19 October 2016
Date of liquidators' appointment:	19 October 2016

Changes in liquidator (if any):

None

4. PROGRESS SINCE OUR LAST REPORT

This is our final report and account of the liquidation and should be read in conjunction with the progress reports to creditors.

Receipts and Payments

Attached at Appendix 1 is our abstract of receipts and payments for the period from 19 October 2017 to 30 August 2018.

Receipts

- 4.1 There have been no receipts during the period of this report.

Payments

- 4.2 The Joint Liquidators have drawn remuneration of £5,026.51 in accordance with the resolution detailed in section 6 of this report.
- 4.3 The Joint Liquidators have been repaid disbursements of £12 54 which relates to postage costs.
- 4.3 Bank charges of £8.00 have been applied to the Joint Liquidators account.

What work has been done in the period of this report, why was that work necessary and what has been the financial benefit (if any) to creditors?

Details of the types of work that generally fall into the headings mentioned below are available on our firm's website - <http://www.begbies-traynorgroup.com/work-details> Under the following headings we have explained the specific work that has been undertaken on this case. Not every piece of work has been described, but we have sought to give a proportionate overview which provides sufficient detail to allow creditors to understand what has been done, why it was necessary and what financial benefit (if any) the work has provided to creditors.

The costs incurred in relation to each heading are set out in the Time Costs Analysis which is attached at Appendix 2. There is an analysis for the period of the report and also an analysis of time spent on the case since the date of our appointment. The details below relate to the work undertaken in the period of the report only. Our previous report contains details of the work undertaken since our appointment.

General case administration and planning

The Joint Liquidators have incurred time periodically reviewing the case to ascertain what work remains outstanding and reviewing the Liquidation strategy to ensure they are compliant with the statutory requirements and that sufficient case progression is being made to bring the Liquidation to a conclusion in a timely manner. These reviews are also aimed to highlight any changes which are required to the strategy we are pursuing.

Effective case management and planning benefits the Company's creditors as it ensures that the Liquidation is progressed in a strategic manner.

Compliance with the Insolvency Act, Rules and best practice

The Joint Liquidators have incurred time preparing and circulating the progress report to the Company's creditors.

In addition, time has been spent periodically reviewing the bond to ensure that there is sufficient cover in place.

This work is not financially beneficial but the work is required by the Insolvency Act and Rules.

Dealing with all creditors' claims (including employees), correspondence and distributions

A minimal amount of time has been incurred dealing with a creditor query in respect of the Liquidation process.

There is no financial benefit to the creditors but the Joint Liquidators are required to assist creditors where necessary.

5. OUTCOME FOR CREDITORS

Details of the sums owed to each class of the Company's creditors were provided in the director's statement of affairs.

On the basis of realisations, the outcome for each class of the Company's creditors is as follows.

Preferential creditors

A dividend of 100 pence in the £1 has been paid to the preferential creditors.

Prescribed Part for unsecured creditors pursuant to Section 176A of the Act

Details of how the prescribed part is calculated have previously been provided in our progress report for the period 19 October 2016 to 18 October 2017.

Unsecured creditors

As detailed in our progress report for the period 19 October 2016 to 18 October 2017, we confirm that no dividend is available for unsecured creditors as the funds realised have already been used for defraying the expenses of the liquidation. Consequently we have not taken steps to formally agree the claims of unsecured creditors.

6. REMUNERATION & DISBURSEMENTS

Remuneration

Our remuneration has been fixed by reference to the time properly given by us (as liquidators) and the various grades of our staff calculated at the prevailing hourly charge out rates of Begbies Traynor (SY) LLP in attending to matters arising in the winding up as set out in the fees estimate dated 28 October 2016 in the sum of £22,605.580 and we are authorised to draw disbursements for services provided by our firm and/or entities within the Begbies Traynor group, in accordance with our firm's policy, which is attached at Appendix 2 of this report.

Our time costs for the period from 19 October 2017 to 30 August 2018 amount to £4,551.00 which represents 29.00 hours at an average rate of £156.93 per hour.

The following further information in relation to our time costs and disbursements is set out at Appendix 2:

- ☐ Time Costs Analysis for the period 19 October 2017 to 30 August 2018

- Begbies Traynor (SY) LLP's charging policy

In addition to the Time Costs Analysis for the period covered by this report, a cumulative Time Costs Analysis for the period from 19 October 2016 to 30 August 2018 is also attached at Appendix 2.

Disbursements

To 30 August 2018, we have also drawn disbursements in the sum of £184.02.

Category 2 Disbursements

In accordance with the resolution obtained in relation to disbursements, the following Category 2 disbursements and disbursements which should be treated as Category 2 disbursements have been charged to the case since our last report to creditors:

Other amounts paid or payable to the office holder's firm	
Type and purpose	Amount £
Postage	6.27

A copy of 'A Creditors' Guide to Liquidators Fees (E&W) 2015' which provides guidance on creditors' rights on how to approve and monitor a Liquidator's remuneration and on how the remuneration is set can be obtained online at www.begbies-traynor.com/creditorsguides. Alternatively, if you require a hard copy of the Guide, please contact our office and we will arrange to send you a copy.

7. LIQUIDATORS' EXPENSES

A statement of the expenses incurred since our last progress report is attached at Appendix 3. A cumulative statement showing the total expenses incurred since the date of our appointment also appears at Appendix 3.

8. UNREALISABLE ASSETS

There are no assets that have proved to be unrealisable.

9. OTHER RELEVANT INFORMATION

Investigations and reporting on directors conduct

You may be aware that a liquidator has a duty to enquire into the affairs of an insolvent company to determine its property and liabilities and to identify any actions which could lead to the recovery of funds. In addition, a liquidator is also required to consider the conduct of the Company's directors and to make an appropriate submission to the Department for Business, Energy and Industrial Strategy. We can confirm that we have discharged our duties in these respects.

10. CONCLUSION

This report and account of receipts and payments is our final account of the winding-up, showing how the liquidation has been conducted and details of how the Company's property has been disposed of.

Unless creditors object, by giving notice in writing within 8 weeks of the delivery of the notice of our final account, we will have our release from liability at the same time as vacating office. We will vacate office upon our delivering to the Registrar of Companies our final account.

Should you require further explanation of any matters contained within this report, you should contact our office and speak to the case manager, Kirsty Kinneavy in the first instance, who will be pleased to assist.



G D Rusling
Joint Liquidator

Dated: 30 August 2018

ACCOUNT OF RECEIPTS AND PAYMENTS

Period: 19 October 2017 to 30 August 2018

Harmony Audio Visual Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments
To 30/08/2018

S of A £		£	£
	ASSET REALISATIONS		
NIL	Office Fixtures & Equipment	NIL	
17,500.00	Audio Visual Equipment	28,811.00	28,811.00
	COST OF REALISATIONS		
	Specific Bond	320.00	
	Statement of Affairs Fee	3,500.00	
	Liquidators' Fees	15,926.51	
	Disbursements	184.02	
	Agents/Valuers Fees (2)	6,827.76	
	Statutory Advertising	294.96	
	Bank Charges	30.00	(27,083.25)
	PREFERENTIAL CREDITORS		
(1,223.00)	RPO re Arrears/Holiday Pay	1,222.82	
(505.00)	Employees re Arrears/Hol Pay	504.93	(1,727.75)
	UNSECURED CREDITORS		
(18.00)	Trade Creditors	NIL	
(464.00)	Employees	NIL	
(9,580.00)	RPO	NIL	
(50,000.00)	Director's Loan Account	NIL	
(9,301.00)	HSBC Bank plc.	NIL	
(8,200.00)	HM Revenue & Customs - Corporation	NIL	
(36,059.00)	Funding Circle	NIL	NIL
	DISTRIBUTIONS		
(2.00)	Ordinary Shareholders	NIL	NIL
(97,852.00)			(0.00)
	REPRESENTED BY		NIL

Harmony Audio Visual Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Statement of Affairs £		From 19/10/2017 To 30/08/2018 £	From 19/10/2016 To 30/08/2018 £
	ASSET REALISATIONS		
NIL	Office Fixtures & Equipment	NIL	NIL
17,500.00	Audio Visual Equipment	NIL	28,811.00
		NIL	28,811.00
	COST OF REALISATIONS		
	Specific Bond	NIL	320.00
	Statement of Affairs Fee	NIL	3,500.00
	Liquidators' Fees	5,026.51	15,926.51
	Disbursements	12.54	184.02
	Agents/Valuers Fees (2)	NIL	6,827.76
	Statutory Advertising	NIL	294.96
	Bank Charges	8.00	30.00
		(5,047.05)	(27,083.25)
	PREFERENTIAL CREDITORS		
(1,223.00)	RPO re Arrears/Holiday Pay	NIL	1,222.82
(505.00)	Employees re Arrears/Hol Pay	NIL	504.93
		NIL	(1,727.75)
	UNSECURED CREDITORS		
(18.00)	Trade Creditors	NIL	NIL
(464.00)	Employees	NIL	NIL
(9,580.00)	RPO	NIL	NIL
(50,000.00)	Director's Loan Account	NIL	NIL
(9,301.00)	HSBC Bank plc.	NIL	NIL
(8,200.00)	HM Revenue & Customs - Corporation	NIL	NIL
(36,059.00)	Funding Circle	NIL	NIL
		NIL	NIL
	DISTRIBUTIONS		
(2.00)	Ordinary Shareholders	NIL	NIL
		NIL	NIL
(97,852.00)		(5,047.05)	(0.00)
	REPRESENTED BY		
			NIL

TIME COSTS AND DISBURSEMENTS

- a. Begbies Traynor (SY) LLP's charging policy;
- b. Time Costs Analysis for the period from 19 October 2017 to 30 August 2018 and;
- c. Cumulative Time Costs Analysis for the period from 19 October 2016 to 30 August 2018.

BEGBIES TRAYNOR CHARGING POLICY

INTRODUCTION

This note applies where a licensed insolvency practitioner in the firm is acting as an office holder of an insolvent estate and seeks creditor approval to draw remuneration on the basis of the time properly spent in dealing with the case. It also applies where further information is to be provided to creditors regarding the office holder's fees following the passing of a resolution for the office holder to be remunerated on a time cost basis. Best practice guidance¹ requires that such information should be disclosed to those who are responsible for approving remuneration.

In addition, this note applies where creditor approval is sought to make a separate charge by way of expenses or disbursements to recover the cost of facilities provided by the firm. It also applies where payments are to be made to parties other than the firm, but in relation to which the office holder, the firm or any associate has an interest. Best practice guidance² indicates that such charges should be disclosed to those who are responsible for approving the office holder's remuneration, together with an explanation of how those charges are calculated.

OFFICE HOLDER'S FEES IN RESPECT OF THE ADMINISTRATION OF INSOLVENT ESTATES

The office holder has overall responsibility for the administration of the estate. He/she will delegate tasks to members of staff. Such delegation assists the office holder as it allows him/her to deal with the more complex aspects of the case and ensures that work is being carried out at the appropriate level. There are various levels of staff that are employed by the office holder and these appear below.

The firm operates a time recording system which allows staff working on the case along with the office holder to allocate their time to the case. The time is recorded at the individual's hourly rate in force at that time which is detailed below.

EXPENSES INCURRED BY OFFICE HOLDERS IN RESPECT OF THE ADMINISTRATION OF INSOLVENT ESTATES

Best practice guidance classifies expenses into two broad categories:

- ❑ *Category 1 disbursements (approval not required)* - specific expenditure that is directly related to the case and referable to an independent external supplier's invoice. All such items are charged to the case as they are incurred.
- ❑ *Category 2 disbursements (approval required)* - items of expenditure that are directly related to the case which include an element of shared or allocated cost and are based on a reasonable method of calculation, but which are not payable to an independent third party.

(A) The following items of expenditure are charged to the case (subject to approval):

- Car mileage is charged at the rate of 45 pence per mile;
- Storage of books and records (when not chargeable as a *Category 1 disbursement*) is charged on the basis that the number of standard archive boxes held in storage for a particular case bears to the total of all archive boxes for all cases in respect of the period for which the storage charge relates;

¹ Statement of Insolvency Practice 9 (SIP 9) – Remuneration of insolvency office holders in England & Wales

² Ibid 1

Expenses which should be treated as Category 2 disbursements (approval required) – in addition to the two categories referred to above, best practice guidance indicates that where payments are to be made to outside parties in which the office holder or his firm or any associate has an interest, these should be treated as Category 2 disbursements

Services provided by other entities within the Begbies Traynor group

The following items of expenditure which relate to services provided by an entity within the Begbies Traynor group, of which the office holder's firm is a member, are also to be charged to the case (subject to approval):

Instruction of Eddisons Commercial Limited ("Eddisons") to provide asset valuation and sales services. Their charges will be calculated on a time costs basis at the prevailing hourly rates for their various grades of staff which are currently as follows:

Eddisons estimate that their charges for providing the valuation services will be circa £1,000.

Their charges in respect of subsequent asset sales will be equivalent to 10% of realisations.

In addition to the services detailed above, it may become necessary to instruct Eddisons Commercial Limited to provide additional services, not currently anticipated, during the course of the case. In such circumstances and to avoid the costs associated with seeking further approval, the charges for such services will be calculated on a time costs basis at the prevailing hourly rates for their various grades of staff which are currently as follows:

Grade of staff	Charge-out rate (£ per hour)
Director	£275
Associate	£180
Surveyor	£120
Graduate	£100
Administration	£80
Porters	£35

(B) The following items of expenditure will normally be treated as general office overheads and will not be charged to the case although a charge may be made where the precise cost to the case can be determined because the item satisfies the test of a *Category 1 disbursement*:

- Telephone and facsimile
- Printing and photocopying
- Stationery

Additional payments received by Eddisons Commercial Limited from purchasers where assets are disposed of by way of auction

In addition to the charges of Eddisons Commercial Limited detailed above for providing the services to the office holder, where any machinery and business assets (other than freehold/leasehold property) are disposed of by way of auction, Eddisons Commercial Limited will also receive a payment from the purchaser, known as a buyer's premium, equivalent to 15% of the successful bid. Where any freehold/leasehold property is disposed of by way of auction, Eddisons Commercial Limited will also receive a payment from the purchaser, known as a buyer's administration fee, in the sum of £600. It is standard auction industry practice for a buyer's premium and buyer's administration fee to be charged. The buyer's premium and buyer's administration fee is paid by the purchaser of the assets and is not paid by the office holder from the assets of the estate.

BEGBIES TRAYNOR CHARGE-OUT RATES

Begbies Traynor is a national firm. The rates charged by the various grades of staff that may work on a case are set nationally, but vary to suit local market conditions. The rates applying to the Sheffield office as at the date of this report are as follows:

Grade of staff	Charge-out rate (£ per hour)
	1 May 2011 – until further notice
Partner	395
Director	345
Senior Manager	310
Manager	265
Assistant Manager	205
Senior Administrator	175
Administrator	135
Trainee Administrator	110
Support	60 – 110

Time spent by support staff such as secretarial, administrative and cashiering staff is charged directly to cases. It is not carried as an overhead.

Time is recorded in 6 minute units

SIP9 Harmony Audio Visual Limited - Creditors Voluntary Liquidation - 91HA319.CVL : Time Costs Analysis From 19/10/2017 To 30/08/2018

[illegible]

SIP9 Harmony Audio Visual Limited - Creditors Voluntary Liquidation - 91HA319 CVL : Time Costs Analysis From 19/10/2016 To 30/08/2018

Staff Grade	Constr&nt&nt&nt	Director	Sr Mgr	Mngr	Asst Mgr	Sr Admin	Admin	Jr Admin	Support	Total Hours	Time Cost (£)	Average hourly rate £
General Case Administration and Planning	0.7	0.7		0.6		1.7	0.4	3.0		6.4	1,117.00	174.53
				1.3		5.2	2.4	0.6	3.7	13.9	2,208.00	158.85
Compliance with the Insolvency Act, Rules and best practice	0.7	0.7		1.6		8.8	2.8	3.6	3.7	20.3	3,328.00	163.79
	2.5								8.8	11.3	1,955.50	172.65
		0.6		0.3		2.0	7.3	0.1	17.2	27.5	3,525.00	128.16
					2.2	2.2				4.4	835.00	190.00
		0.8		0.8		7.6		0.7	0.5	10.5	1,959.50	186.62
	2.5	1.6		1.1	2.2	11.8	7.3	0.8	28.5	53.7	8,276.00	154.12
Investigations	0.5			3.5						4.0	1,125.00	281.25
	0.8			3.8						4.0	1,125.00	281.25
Realisation of assets												0.00
				1.4						1.4	371.00	265.00
												0.00
				1.4						1.4	371.00	265.00
Trading												0.00
												0.00
Dealing with all creditors claims (including employees), correspondence and distributions				2.2		0.5	1.4		2.2	6.3	1,101.50	174.84
												0.00
Other matters which includes seeking decisions of creditors, meetings, correspondence, persons and travel	4.2									4.2	1,659.00	395.00
						0.2	1.3		0.8	2.4	309.50	129.86
												0.00
	4.2					0.2	1.3		0.8	6.6	1,988.50	299.28
	7.9	2.2		10.1	2.2	19.4	12.8	4.4	33.3	92.3		
	3,120.50	759.00		2,678.50	451.00	3,385.00	1,728.00	484.00	3,553.00		18,167.00	
	395.00	345.00	0.00	265.00	205.00	175.00	135.00	110.00	108.70			175.16
											15,928.51	

STATEMENT OF EXPENSES

There has been no expenses during the period of this report

CUMULATIVE STATEMENT OF EXPENSES

Type of expense	Name of party with whom expense incurred	Amount incurred £
Statutory advertising	TMP (UK) Ltd	294.96
Bond	Willis	320.00
Room Hire	Best Western	100.00
Statutory advertising	TMP (UK) Ltd	294.96
Agent's fees paid to Eddisons	Eddisons	6,827 76