

# LIQ03

## Notice of progress report in voluntary winding up



Companies House

TUESDAY



A30 \*A8J0S0Y3\* 26/11/2019 #66  
COMPANIES HOUSE

### 1 Company details

Company number 0 6 5 9 0 0 9 0

Company name in full Bristol Management Company Limited

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

### 2 Liquidator's name

Full forename(s) Craig

Surname Povey

### 3 Liquidator's address

Building name/number CVR Global LLP

Street 2nd Floor

Post town Three Brindleyplace

County/Region BIRMINGHAM

Postcode B 1 2 J B

Country

### 4 Liquidator's name ①

Full forename(s) Lee

Surname De'ath

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

### 5 Liquidator's address ②

Building name/number CVR Global LLP

Street 2nd Floor

Post town Three Brindleyplace

County/Region BIRMINGHAM

Postcode B 1 2 J B

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	5	m	0	m	9	y	2	y	0	y	1	y	8
To date	d	2	d	4	m	0	m	9	y	2	y	0	y	1	y	9

**7** Progress report

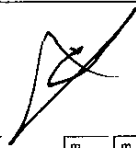
☒ The progress report is attached

**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	1	m	1	m	1	y	2	y	0	y	1	y	9
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LIQ03

## 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	Peter Armstrong
Company name	CVR Global LLP
Address	Three Brindleyplace 2nd Floor
Post town	Birmingham
County/Region	
Postcode	B 1 2 J B
Country	
DX	
Telephone	0121 794 0600

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

**Further information**


For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

**Bristol Management Company Limited**  
**(In Liquidation)**  
**Joint Liquidators' Summary of Receipts & Payments**

Statement of Affairs £	From 25/09/2018 To 24/09/2019 £	From 25/09/2014 To 24/09/2019 £
ASSET REALISATIONS		
Contribution to Costs	NIL	4,362.01
Bank Interest Gross	0.03	5.06
Sundry receipts	NIL	1,244.02
	<u>0.03</u>	<u>5,611.09</u>
COST OF REALISATIONS		
Specific Bond	NIL	30.00
Preparation of S. of A.	NIL	3,750.00
Office Holders Fees	115.71	539.39
Meeting Room	100.00	100.00
Legal Fees (1)	57.94	57.94
Irrecoverable VAT	NIL	851.84
Stationery & Postage	37.40	80.89
Electronic Filing fee	NIL	12.00
Statutory Advertising	90.62	90.62
Company search	15.00	15.00
	<u>(416.67)</u>	<u>(5,527.68)</u>
UNSECURED CREDITORS		
(59,368.71) Trade & Expense Creditors	NIL	NIL
(6,008.66) Intercompany Balances	NIL	NIL
	<u>NIL</u>	<u>NIL</u>
DISTRIBUTIONS		
(1.00) Ordinary Shareholders	NIL	NIL
	<u>NIL</u>	<u>NIL</u>
<b>(65,378.37)</b>	<b><u>(416.64)</u></b>	<b><u>83.41</u></b>
REPRESENTED BY		
Vat Receivable		83.33
Interest Bearing Bank Account		0.08
		<u><b>83.41</b></u>

Note:

  
Craig Povey  
Joint Liquidator

**ANNUAL PROGRESS REPORT**

**BRISTOL MANAGEMENT COMPANY LIMITED - IN CREDITORS' VOLUNTARY LIQUIDATION**

**COMPANY NO: 06590090**

**CVR Global LLP  
Three Brindleyplace  
2nd Floor  
Birmingham  
B1 2JB  
Telephone Number: 0121 794 0600  
E Mail: [rmehmedovl@cvr.global](mailto:rmehmedovl@cvr.global)**

This report has been prepared for the sole purpose of updating the creditors for information purposes. The report is private and confidential and may not be relied upon, referred to, reproduced or quoted from, in whole or in part, by creditors for any purpose other than updating them for information purposes, or by any other person for any purpose whatsoever.

ANNUAL PROGRESS REPORT OF BRISTOL MANAGEMENT COMPANY LIMITED - IN CREDITORS'  
VOLUNTARY LIQUIDATION

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- Appendix 2 - Receipts and Payments account for the period 25 September 2018 to 24 September 2019
- Appendix 3 - Detailed list of work undertaken in the period
- Appendix 4 - Time cost information for period 25 September 2018 to 24 September 2019
- Appendix 5 - Expenses summary for period, cumulative & comparison with estimate

ANNUAL PROGRESS REPORT OF BRISTOL MANAGEMENT COMPANY LIMITED - IN CREDITORS' VOLUNTARY LIQUIDATION

**1. EXECUTIVE SUMMARY**

A summary of key information in this report is detailed below.

**Assets**

<b>Asset</b>	<b>Estimated to realise per Statement of Affairs</b>	<b>Realisations to date</b>	<b>Anticipated future realisations</b>	<b>Total anticipated realisations</b>
Contribution to Costs	N/A	4,362.01	NIL	4,362.01
Bank Interest Gross	N/A	5.06	NIL	5.06
Sundry Receipts	N/A	1,244.02	NIL	1,244.02
<b>TOTAL</b>	<b>NIL</b>	<b>5,611.09</b>	<b>NIL</b>	<b>5,611.09</b>

**Expenses**

<b>Expense</b>	<b>Expense incurred to date</b>	<b>Expense drawn to date</b>	<b>Anticipated further expense to closure</b>	<b>Total anticipated expense</b>
Preparation of SOA	3,750.00	3,750.00	NIL	3,750.00
Joint Liquidators' fees	12,014.00	539.39	3,000.00	15,014.00
Joint Liquidators' Disbursements	705.81	386.45	NIL	705.81
Solicitors' fees	500.00	NIL	NIL	500.00
Irrecoverable VAT	851.84	851.84	100.00	951.84
<b>TOTAL</b>	<b>17,821.65</b>	<b>5,527.68</b>	<b>3,100.00</b>	<b>20,921.65</b>

**Dividend prospects**

<b>Creditor class</b>	<b>Distribution / dividend paid to date</b>	<b>Anticipated distribution / dividend, based upon the above</b>
Unsecured creditors	NIL	NIL

**Summary of key issues outstanding**

- Allocating trust funds;
- Completion and submission of final returns to HM Revenue and Customs.

**Closure**

Based on current information, it is anticipated that the liquidation will be concluded within the next 12 months, however, this is dependent on the timely release of the service charge trust funds.

ANNUAL PROGRESS REPORT OF BRISTOL MANAGEMENT COMPANY LIMITED - IN CREDITORS'  
VOLUNTARY LIQUIDATION

**2. GENERAL ADMINISTRATION**

**Statutory information**

Statutory information may be found at Appendix 1.

The Joint Liquidators are required to meet a number of statutory and regulatory obligations. Whilst many of these tasks do not have a direct benefit in enhancing realisations for the insolvent estate, they assist in the efficient and compliant progressing of the administration of the case, which ensures that work is carried out to the requisite professional standards. A detailed list of these tasks may be found in the attached appendices.

**3. REALISATION OF ASSETS**

Detailed below is key information about asset realisation and strategy. The Joint Liquidators formulated and worked through a realisation strategy that sought to maximise realisations net of costs. The financial benefit of those efforts is described further below.

**Contribution to Costs**

As previously reported, a contribution of £4,362 has been received in respect of the costs of the liquidation and no further realisations are anticipated.

**Bank Interest Gross**

Bank interest in the sum of £5.06 has been received to date, of which £0.03 has been received during the period of this report.

**Sundry Receipts**

As previously reported, the sum of £1,244.02 has been received for the execution of property registration documents by the Joint Liquidators. No further realisations will be made from this source.

**Other Matters**

As previously reported, the Company is in control of service charge trust account and Shakespeare Martineau LLP ('the solicitors') have been instructed to release these funds. In the reporting period, the Joint Liquidators and the solicitors have been liaising with third parties to agree the correct allocation of the trust funds and to ascertain if a contribution to the estate would be available from these funds. This matter is ongoing and a further update will be provided with the next report to creditors.

**4. CREDITORS**

Irrespective of whether sufficient realisations are achieved to pay a dividend to creditors, the Joint Liquidators have had to carry out key tasks which are detailed in the attached appendices. The following sections explain the anticipated outcomes to creditors and any distributions paid.

**Secured creditors**

The Company has not granted any charges over its assets.



## **ANNUAL PROGRESS REPORT OF BRISTOL MANAGEMENT COMPANY LIMITED - IN CREDITORS' VOLUNTARY LIQUIDATION**

### **Preferential creditors**

The Statement of Affairs did not detail preferential claims being anticipated and no preferential claims have been received to date.

### **Unsecured creditors**

The unsecured creditors as per the Statement of Affairs totalled £65,377.37. Claims totalling £43,986.75, however, proofs of debt are still being received and therefore the total value of unsecured claims is not yet determined.

### **Dividend prospects**

It is not anticipated that a distribution will be made to unsecured creditors.

Where a floating charge is created after 15 September 2003 a prescribed part of the company's net property shall be made available to unsecured creditors.

The Company has not granted a floating charge to any creditor after 15 September 2003 and consequently there will be no prescribed part in this Liquidation.

## **5. FEES AND EXPENSES**

### **Pre-Appointment Costs**

#### **Fixed fee agreed with the Directors and ratified by members and creditors**

The creditors authorised the fee of £3,750 plus VAT for assisting the directors in placing the company into liquidation and with preparing the Statement of Affairs on 25 September 2014.

I can confirm that £3,750 plus VAT has been drawn to date in respect of this fee.

### **The Joint Liquidators' fees**

It is the firm's practice to ensure that work is conducted by the appropriate staff member at the appropriate level of experience. Junior members of staff deal with the day to day administration on cases, and a director or partner then oversee the work undertaken. Where the issues are complex and litigious, the work will be closely supervised or undertaken by a director or partner.

The basis of the Joint Liquidators' fees was approved by creditors on 25 September 2014 in accordance with the following:

"That the Joint Liquidators' remuneration be fixed by reference to the time properly given by them and their staff in attending to matters arising in the liquidation and that they also be authorised to pay Category 2 disbursements as defined in the Statement of Insolvency Practice 9, at the rates chargeable from time to time as set out in the firm's standard charging and disbursements policy."

The time costs for the period 25 September 2018 to 24 September 2019 total £1,327.00, representing 6.10 hours at an average hourly rate of £217.54. The total time costs during the period of appointment

## **ANNUAL PROGRESS REPORT OF BRISTOL MANAGEMENT COMPANY LIMITED - IN CREDITORS' VOLUNTARY LIQUIDATION**

amount to £12,014.00, representing 58.20 hours at an average hourly rate of £206.43, further details of which are set out in the attached appendices.

In the reporting period, the Joint Liquidators have drawn fees of £115.71. Since the commencement of the liquidation, the sum of £539.39 plus VAT has been drawn on account of time costs incurred. The time costs for the period are detailed in the attached appendices.

### **Disbursements**

The disbursements that have been incurred during the period, and to date, are detailed in the attached appendices.

No Category 1 disbursements have been incurred in the period from 25 September 2018 to 24 September 2019, however, the sum of £90.62 has been drawn in respect of Category 1 disbursements that have been incurred in previous reporting periods. Details of the category 1 disbursements incurred during the overall period of the liquidation are provided in the attached appendices.

No Category 2 disbursements have been incurred in the period from 25 September 2018 to 24 September 2019, however, the sum of £152.40 has been drawn in relation to Category 2 disbursements incurred in previous reporting periods. These disbursements may include an element of overhead charges in accordance with the decision approved by creditors on 25 September 2014. The basis of calculation of this category of disbursement was disclosed to creditors prior to the decision being made and is also detailed at in the appendices.

Information about this insolvency process may be found on the R3 website at <http://www.creditorinsolvencyguide.co.uk/>. A copy of 'A Creditors' Guide to Fees' can be found at <https://www.r3.org.uk/index.cfm?page=1591>. A hard copy of both Guides may be obtained on request.

### **Other professional costs**

#### **Solicitors**

As detailed above, the solicitors have been instructed to provide legal advice in respect of the trust funds controlled by the Company. The Joint Liquidators have agreed their remuneration on a contingency basis, and a provision of £500 plus VAT has been made in respect of legal costs.

## **6. CREDITORS' RIGHTS**

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 Liquidators' remuneration and expenses, within 21 days of receipt of this report. Any secured creditor may request the same details in the same time limit.

An unsecured creditor may, with the permission of the court or with the concurrence of 10% in value of the creditors (including the creditor in question), apply to court to challenge the amount and/or basis of the Joint Liquidators' fees and the amount of any proposed expenses or expenses already incurred, within 8 weeks of receipt of this report. Any secured creditor may make a similar application to court within the same time limit.

ANNUAL PROGRESS REPORT OF BRISTOL MANAGEMENT COMPANY LIMITED - IN CREDITORS'  
VOLUNTARY LIQUIDATION

**7. EC REGULATIONS (WHETHER PROCEEDINGS ARE MAIN PROCEEDINGS OR TERRITORIAL)**

The Company's centre of main interest was in Birmingham, UK and Bristol, UK and therefore it is considered that the EC Regulations will apply. These proceedings are main proceedings as defined in Article 3 of the EC Regulation.

**8. CONCLUSION**

The administration of the case will be continuing to finalise the following outstanding matters that are preventing this case from being closed:

- Allocating trust funds;
- Completion and submission of final returns to HM Revenue and Customs.

If you require any further information, please contact this office. CVR Global LLP's data privacy policy can be found at [www.cvr.global](http://www.cvr.global).

Signed \_\_\_\_\_

C J POVEY

Joint Liquidator

19 November 2018

**ANNUAL PROGRESS REPORT OF BRISTOL MANAGEMENT COMPANY LIMITED - IN CREDITORS'  
VOLUNTARY LIQUIDATION**

**Appendix 1**

**Statutory Information**

Company Name	<b>Bristol Management Company Limited</b>
Former Trading Name	<b>As above</b>
Company Number	<b>06590090</b>
Registered Office	<b>CVR Global LLP, Three Brindleyplace, Birmingham, B1 2JB</b>
Former Registered Office	<b>The Chamberlain Building, 36 Frederick Street, Birmingham B1 3HN</b>
Officeholders*	<b>Craig Povey and Lee De'ath</b>
Officeholders address	<b>CVR Global LLP, Three Brindleyplace, 2nd Floor, Birmingham, B1 2JB</b>
Date of appointment	<b>25 September 2014</b>

\*Matthew Fox who was appointed as one of the Joint Liquidators on 25 September 2014 left CVR Global LLP on 20 July 2018. Accordingly, he has been removed from office as a Joint Liquidator by way of a block transfer court application.

ANNUAL PROGRESS REPORT OF BRISTOL MANAGEMENT COMPANY LIMITED - IN CREDITORS'  
VOLUNTARY LIQUIDATION

**Appendix 2**

**Receipts and Payments account for the period 25 September 2018 to 24 September 2019**

**Bristol Management Company Limited**  
**(In Liquidation)**  
**Joint Liquidators' Summary of Receipts & Payments**

Statement of Affairs £	From 25/09/2018 To 24/09/2019 £	From 25/09/2014 To 24/09/2019 £
ASSET REALISATIONS		
Contribution to Costs	NIL	4,362.01
Bank Interest Gross	0.03	5.06
Sundry receipts	NIL	1,244.02
	0.03	5,611.09
COST OF REALISATIONS		
Specific Bond	NIL	30.00
Preparation of S. of A.	NIL	3,750.00
Office Holders Fees	115.71	539.39
Meeting Room	100.00	100.00
Legal Fees (1)	57.94	57.94
Irrecoverable VAT	NIL	851.84
Stationery & Postage	37.40	80.89
Electronic Filing fee	NIL	12.00
Statutory Advertising	90.62	90.62
Company search	15.00	15.00
	(416.67)	(5,527.68)
UNSECURED CREDITORS		
(59,368.71) Trade & Expense Creditors	NIL	NIL
(6,008.66) Intercompany Balances	NIL	NIL
	NIL	NIL
DISTRIBUTIONS		
(1.00) Ordinary Shareholders	NIL	NIL
	NIL	NIL
<b>(65,378.37)</b>	<b>(416.64)</b>	<b>83.41</b>
REPRESENTED BY		
Vat Receivable		83.33
Interest Bearing Bank Account		0.08
		<b>83.41</b>

Note:

Craig Povey  
Joint Liquidator

ANNUAL PROGRESS REPORT OF BRISTOL MANAGEMENT COMPANY LIMITED - IN CREDITORS' VOLUNTARY LIQUIDATION

Appendix 3

Detailed list of work undertaken for Bristol Management Company Limited in Creditors' Voluntary Liquidation for the review period 25 September 2018 to 24 September 2019

Below is detailed information about the tasks undertaken by the Joint Liquidators.

<b>ADMINISTRATION AND PLANNING</b>	Work involved in this category relates mainly to routine and statutory functions. It does not necessarily provide financial benefit to creditors, but ensures that the case is managed and administered in accordance with legislation and in a professional manner. Specific work is detailed below:
Statutory/advertising	Filing of documents to meet statutory requirements Advertising in accordance with statutory requirements
Document maintenance/file review/checklist	Filing of documents Periodic file reviews Periodic reviews of the application of ethical, anti-money laundering and anti-bribery safeguards Maintenance of statutory and case progression task lists/diaries Updating checklists
Planning / Review	Discussions regarding strategies to be pursued Meetings with team members and independent advisers to consider practical, technical and legal aspects of the case
Books and records / storage	Dealing with records in storage Sending job files to storage
<b>REALISATION OF ASSETS</b>	This involves work in realising assets of the company or individual, which are known and stated in the statement of affairs. It may also include work involved in asset recoveries identified post appointment, which were either unknown or identified during the office holders' investigations. Specific work is detailed below:
Insurance	Identification of potential issues requiring attention of insurance specialists Correspondence with insurer regarding initial and ongoing insurance requirements Reviewing insurance policies Correspondence with previous brokers
<b>CREDITORS</b>	This involves work in dealing with creditor queries and correspondence, including reports and where funds permit agreeing creditor claims and provision of dividends to creditors. This may also involve assisting employees. Specific work is detailed below:
Creditor Communication	Receive and follow up creditor enquiries via telephone Review and prepare correspondence to creditors and their representatives via facsimile, email and post Assisting employees to pursue claims via the RPO Corresponding with the PPF and the Pensions Regulator
Dealing with proofs of debt	Receipting and filing POD when not related to a dividend Corresponding with RPO regarding POD when not related to a dividend
Creditor reports	Preparing annual progress report, investigation and general reports to creditors Disclosure of sales to connected parties
<b>OTHER CASE SPECIFIC MATTERS</b>	Non investigative legal matters Completion and submission of returns to HM Revenue and Customs

# ANNUAL PROGRESS REPORT OF BRISTOL MANAGEMENT COMPANY LIMITED - IN CREDITORS' VOLUNTARY LIQUIDATION

## Current Charge-out Rates for the firm

### Time charging policy

Charge-out rates are normally reviewed annually when rates are adjusted to reflect such matters as inflation; increases in direct wage costs; and changes to indirect costs such as Professional Indemnity Insurance. It is the firm's policy for the cashier's time spent on an assignment to be charged to the case. However, secretarial and office admin support time is charged only in respect of identifiable blocks of time devoted to the case where we consider it to be viable to do so. All time is recorded in 6 minute units.

Staff	Charge out rates £
Insolvency Practitioner/Partners	390-495
Consultants	390-495
Directors	360-390
Associate Directors	330-360
Managers	300-330
Assistant Manager	290-310
Senior Executive	240-275
Executive	155-190
Cashier	135-185
Secretarial/Admin/Analyst	90-125

### Direct expenses ("Category 1 Disbursements")

Category 1 disbursements as defined by SIP 9, which can be specifically identified as relating to the administration of the case, will be charged to the estate at cost, with no uplift. These include but are not limited to such items as advertising our appointment, meetings and requesting claims from creditors, storage in relation to the books and records of the company or individuals and the assignment records, online reporting facilities in relation to the uploading of documents and reports for creditors, bonding and other insurance premiums to protect the estate and its assets, and properly reimbursed expenses incurred by personnel in connection with the case.

### Indirect expenses ("Category 2 Disbursements")

It is our normal practice to also charge the following indirect disbursements ("Category 2 Disbursements as defined by SIP 9) to the case, where appropriate:

#### Circulars to creditors:

Plain/headed paper including photocopying	12p per side
Envelopes	12p each
Postage	Actual cost

#### Room Hire

For the convenience of creditors and to save the cost of booking an outside hotel room, meetings of creditors are occasionally held internally at our offices. Where meetings of creditors are held in one of our internal meeting rooms, a charge of £100 plus VAT may be levied to cover the cost of booking the room.

#### Travel

Mileage incurred as a result of any necessary travelling is charged to the estate at the H M Revenue & Customs approved rate, currently 45p per mile.

All of the above costs are subject to amendment by the firm at any time and if amended will be notified to creditors with the next circular sent to all creditors.

#### Company Searches & Electronic Verification of Identity

Included in expense and/or disbursements, Company Searches and electronic Verification of Identity include an element of shared costs. Such expenses are of an incidental nature but are generally incurred on each case. In line with the cost of the external provision of such services, a charge of £15 plus VAT is levied to cover the cost of these searches.



ANNUAL PROGRESS REPORT OF BRISTOL MANAGEMENT COMPANY LIMITED - IN CREDITORS'  
VOLUNTARY LIQUIDATION

**Appendix 4**

Actual time cost information for period 25 September 2018 to 24 September 2019 and cumulative

**BRISTOL MANAGEMENT COMPANY LIMITED CVL - BRIS62496**

Time and Chargeout Summary for the period 25/09/2014 to 24/09/2019							
Classification of work function	Hours					Time Cost £	Average hourly rate £
	Partner / Director	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours		
Administration & Planning	2.50	4.00	3.90	18.80	29.20	5,512.50	188.78
Investigations	0.00	0.50	0.80	0.10	1.40	333.50	238.21
Realisation of Assets	0.00	0.50	2.10	0.00	2.60	670.00	257.69
Creditors	0.10	2.60	6.50	4.80	14.00	2,916.00	208.29
Case Specific Matters	0.00	0.90	10.10	0.00	11.00	2,582.00	234.73
<b>Total Hours</b>	<b>2.60</b>	<b>8.50</b>	<b>23.40</b>	<b>23.70</b>	<b>58.20</b>	<b>12,014.00</b>	<b>206.43</b>
<b>Total fees Claimed</b>	<b>990.00</b>	<b>2,237.00</b>	<b>5,756.00</b>	<b>3,031.00</b>	<b>12,014.00</b>		

<b>Category 2 Disbursements</b>	
<b>Other amounts paid or payable to the office holder's firm or to any party in which the office holder or his firm or any associate has an interest</b>	
<b>Type and Purpose</b>	<b>£</b>
Meeting Room Hire	100.00
Company Search	15.00
Stationery and postage	99.29
	<b>214.29</b>

**BRISTOL MANAGEMENT COMPANY LIMITED CVL - BRIS62496**

Time and Chargeout Summary for the period 25/09/2018 to 24/09/2019							
Classification of work function	Hours					Time Cost £	Average hourly rate £
	Partner / Director	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours		
Administration & Planning	0.40	0.50	0.40	2.60	3.90	779.00	199.74
Realisation of Assets	0.00	0.20	0.00	0.00	0.20	48.00	240.00
Creditors	0.00	1.10	0.20	0.00	1.30	332.00	255.38
Case Specific Matters	0.00	0.70	0.00	0.00	0.70	168.00	240.00
<b>Total Hours</b>	<b>0.40</b>	<b>2.50</b>	<b>0.60</b>	<b>2.60</b>	<b>6.10</b>	<b>1,327.00</b>	<b>217.54</b>
<b>Total fees Claimed</b>	<b>156.00</b>	<b>600.00</b>	<b>204.00</b>	<b>367.00</b>	<b>1,327.00</b>		

<b>Category 2 Disbursements</b>	
Other amounts paid or payable to the office holder's firm or to any party in which the office holder or his firm or any associate has an interest	
Type and Purpose	£
None	Nil

ANNUAL PROGRESS REPORT OF BRISTOL MANAGEMENT COMPANY LIMITED - IN CREDITORS'  
VOLUNTARY LIQUIDATION

**Appendix 5**

**Expenses summary for period and cumulative for Bristol Management Company Limited in Creditors' Voluntary Liquidation**

Below are details of the Joint Liquidators' expenses for the period under review and the total to date.

<b>Expenses</b>	<b>Actual expenses incurred in the Review Period £</b>	<b>Actual expenses incurred to date £</b>
<b>Professional Expenses</b>		
Legal Disbursements	-	273.61
<b>TOTAL</b>	-	<b>273.61</b>
<b>Category 1 Expenses</b>		
Bonding	-	30.00
Statutory Advertising	-	175.91
Online Filing	-	12.00
<b>TOTAL</b>	-	<b>217.91</b>
<b>Category 2 Expenses</b>		
Meeting Room Hire	-	100.00
Company Search	-	15.00
Stationery and postage	-	99.29
<b>TOTAL</b>	-	<b>214.29</b>