

The Insolvency Act 1986

Administrator's progress report

Name of Company Rebus Investment Solutions Limited

Company number 06764439

In the High Court of Justice, Chancery Division

[full name of court]

Court case number 486 of 2016

(a) Insert full name(s) and
address(es) of
administrator(s)

I (a) Simon Harris of ReSolve Partners Limited, 48 Warwick Street, London, W1B5NL

administrator of the above company attach a progress report for the period

from

to

(b) 28 July 2016

(b) 11 January 2017

(b) Insert dates

Signed

Administrator

Dated

11/01/17

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 the public.

ReSolve Partners Limited

48 Warwick Street

London, W1B 5NL

Tel 02077029775

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



SAT THURSDAY

Our ref: ADMRIS01/SH/AL/JR/040

T 020 7702 9775
F 0845 094 1160

11 January 2017

www.resolvegroupuk.com

TO ALL KNOWN CREDITORS AND MEMBERS

Dear Sirs

REBUS INVESTMENT SOLUTIONS LIMITED – IN ADMINISTRATION (the Company)

Please find enclosed the Administrator's report on the progress of the Administration of the Company for the period from 28 July 2016 to 11 January 2017, which should be read in conjunction with the Administrator's previous reports to creditors

Request for an extension to the period of Administration

The Administrator's progress report is being sent as the Administrator is seeking the unsecured creditors' consent to an extension to the period of Administration for twelve months. Form 2.25B is attached for your consideration at **Appendix V**. Creditors are required to return their completed forms by no later than noon on 27 January 2017.

The extension will allow me to continue to carry out my duties as Administrator, further details are provided in the progress report.

Please note, it is not necessary to extend the Administrations of Rebus Investment Group and Rebus Management Services Limited, as such final reports will be circulated to creditors in due course.

Rights of creditors

An unsecured creditor may, with the permission of the court or with the concurrence of five per cent in value of the unsecured creditors (including the creditor in question) request further details of the Administrators' 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 ten per cent in value of the unsecured creditors (including the creditor in question), apply to court to challenge the amount and/or basis of the administrators' fees and the amount of any proposed expenses or expenses already incurred, within eight weeks of receipt of this report. Any secured creditor may make a similar application to court within the same time limit.

Should you have any queries please do not hesitate to contact James Reeves of this office.

Yours faithfully
For and on behalf of
Rebus Investment Solutions Limited



Simon Harris
Administrator

For enquiries regarding this correspondence please contact

Contact name James Reeves
Phone number 020 3372 2804
Email james.reeves@resolvegroupuk.com

The affairs, business and property of the Company are being managed by the joint administrators. Principals, Partners, Directors and staff acting as administrators, administrative receivers or supervisors act as agents of the company over which they are appointed at all times and without personal liability. Cameron Gunn, Mark Supperstone, Simon Harris and Ben Woodthorpe are licensed in the United Kingdom by the Institute of Chartered Accountants in England and Wales.

ADM – PRBWv2

Registered office address 48 Warwick Street | London | W1B 5NL

Rebus Investment Solutions Limited - In Administration (the Company)

Administrator's progress report
For the period 28 July 2016 to 11 January 2017

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1. INTRODUCTION

I was appointed as Administrator of the following companies (together, the Companies) on 28 January 2016

- Rebus Investment Solutions Limited (the Company),
- Rebus Investment Group Limited (RIG), and
- Rebus Management Services Limited (RMS)

This report is my second report on the progress of the Administration of the Company for the period 28 July 2016 to 11 January 2017 (the Reporting Period) and should be read in conjunction with my proposals dated 22 March 2016 and progress report dated 24 August 2016, copies of which are available on request to this office free of charge

Please find attached the statutory information relating to the Companies at **Appendix I**

2. ADMINISTRATORS' ACTIONS SINCE THE LAST REPORT

As previously reported, I continued to trade the Company until 23 February 2016. It is considered that by allowing the Company to continue to trade the goodwill would be preserved whilst the business and assets were marketed for sale.

A sale of the Company's assets was completed on 23 February 2016.

During the Reporting Period the following matters have been addressed

- Liaised with solicitors, Fieldfisher LLP (Fieldfisher), in relation to the sale of the Company's assets
- Continued to liaise with the purchaser, The Law Practice (UK) Limited (TLP) regarding potential future recoveries
- Liaised with HMRC and addressed their queries in respect of a VAT
- Liaised with unsecured creditors regarding claims and enquiries
- Drafted and issued the Administrators' progress report to creditors
- Addressed the Administrators' statutory duties associated with these Administrations

3. RECEIPTS AND PAYMENTS

My receipts and payments (R&P) account for the Reporting Period is attached at **Appendix II**

4. ASSETS

Contracts

On 23 February 2016 a sale was agreed for the assignment of such right, title and interest the Company had in its contracts to TLP. I can confirm that the sale consideration of £100,000 plus VAT has been received.

The sale also included a provision for a share of any profits made by TLP in respect of the client contracts.

Client receipts

We received £50,000 in respect of a successful claim submitted by the Company prior to my appointment on behalf of a client. I can confirm the sum due to the client of £38,000 has been paid accordingly.

Prior to my appointment the Company entered into an agreement with OIMM3 Limited (OIMM3) to acquire an interest in certain claims the Company were processing. TLP has been provided with details of the claims previously acquired to avoid any duplication.

Assignment of lease

On 12 April 2016 I completed an assignment of the Company's lease held over the Property to Trimble UK Limited (Trimble)

As a result of the assignment there are no monies due to the landlord in respect of rent or any future potential dilapidations claim

Cash at bank

I can confirm that £573 has been received from the Company's former bank

Trade receivables

The trade receivables are made up of amounts recoverable from HM Revenue and Customs (HMRC) and sums due from clients. Any monies due from HMRC will be set against sums due to them.

HMRC has submitted an unsecured claim in the sum of £103,923, as such I do not anticipate there to be any amounts received in this regard.

Clients would not pay for services the Company could no longer provide.

Investments

The Company's sole investment is a rent deposit. The majority of the deposit had been utilised by the Company to meet rent arrears. It was agreed the balance would unlikely be returned so it was incorporated in the assignment of the lease to Trimble.

5 DIVIDEND PROSPECTS

Secured creditors

The records held at Companies House show that the Company has no current charges over its assets.

The legislation requires that if a company has created a floating charge after 15 September 2003, a prescribed part of the company's net property (that is, the money that would otherwise be available to the charge holder) should be ring-fenced for distribution to unsecured creditors. In this case there were no creditors secured by a floating charge such that the prescribed part provisions do not apply in these Administrations.

Preferential creditors

I have received a preferential claim from the RPS in the sum of £8,721. I estimate there to be further preferential claims of circa £5,000, however I have not yet received the final claim from the RPS.

It is uncertain whether there will be sufficient funds to make a distribution to preferential creditors.

Non-preferential unsecured creditors

The Statement of Affairs includes unsecured creditors totalling circa £740,745.

Please note no adjudication on creditors' claims will be completed unless sufficient funds are held to allow a distribution to non-preferential unsecured creditors.

It is uncertain whether there will be sufficient funds to make a distribution to unsecured creditors.

6 INVESTIGATION INTO THE AFFAIRS OF THE COMPANY

I undertook an initial investigation into the Company's affairs to establish whether there were any potential asset recoveries or conduct matters that justified further investigation. I took into account the public interest, potential recoveries, the funds likely to be available to fund an investigation, and the costs involved.

Please note no further matters have been identified that justified further investigation in the circumstances of this appointment

Within six months of my appointment I am required to submit a confidential report to the Department of Business, Innovation and Skills (DBIS) to include any matters which have come to my attention during the course of my work which may indicate that the conduct of any past or present director would make him unfit to be concerned with the management of a company. I can confirm that my report has been submitted

7. EXTENSION TO THE PERIOD OF ADMINISTRATION

As detailed above, there is one outstanding issue relating to the potential future recoveries from TLP

In light of the above, I am seeking the unsecured creditors' consent to a twelve month extension to the period of the Administration to conclude outstanding matters. Accordingly, I enclose, at **Appendix V**, notices of conduct of business by correspondence to be completed by the unsecured creditors and returned to me before 12.00 noon on 27 January 2016

8. PRE-ADMINISTRATION COSTS

I have decided not to seek approval of the pre-appointment costs

9. ADMINISTRATOR'S REMUNERATION

My remuneration was previously authorised at a meeting of creditors on 14 June 2016 to be drawn on a time cost basis

My time costs to date amount to £199,376 representing 573 of hours work at an average charge out rate of £348.26 per hour, of which £15,224 was charged during this reporting period, at an average charge out rate of £273 per hour

I have drawn £16,000 to date, none of which was drawn during this Reporting Period

A schedule of my charge out rates, disbursement policy and a narrative description of the work undertaken in the Administration to date, together with the time costs incurred to date is attached as **Appendices III and IV**

The relevant creditor's guide to Administrator's Fees can be found under the heading Creditor Guides on the Administrators' website at <http://www.resolvegroupuk.com/resources/>. Please note there are different versions of the guides, and in this case you should refer to the version for insolvencies after 1 October 2015. A hard copy can be obtained on request, free of charge, from this office

10. ADMINISTRATOR'S EXPENSES

My expenses to date amount to £1,213 of which £79 was incurred during this reporting period. Of the total, £414.20 was incurred in respect to category 2 disbursements. I confirm the basis of charging category 2 disbursements was approved by creditors on 14 June 2016

I have not been able to draw any expenses in this matter

The following expenses were incurred but have not been paid

Type of expense	Amount incurred/accrued to date	Amount still to be paid
Bonding	£264.00	£264.00
Mail redirection	£160.00	£160.00
Licence fee	£110.00	£110.00
Postage	£231.27	£231.27
Subsistence	£24.91	£24.91
Travel - Rail	£60.00	£60.00
Type of category 2 disbursement	Amount incurred/accrued to date	Amount still to be paid
Printing and stationery	£414.20	£414.20

Professional fees

The following agents or professional advisors have been utilised in this matter

Professional Advisor	Nature of Work	Fee Arrangement	Fees incurred to date (£)	Paid
Lambert Smith Hampton Group Limited (LSH)	Agent & Valuer	Time Cost Basis	500	Yes
Fieldfisher LLP	Solicitors	Time Cost Basis	1500	Yes

The choice of professionals was based on the Administrators' perception of their experience and ability to perform this type of work, the complexity and nature of the assignment and the basis of the Administrators' fee arrangement with them. The fees charged have been reviewed and the Administrators are satisfied that they are reasonable in the circumstances of this case.

LSH provided a valuation of the assets located at the Premises. Fieldfisher assisted with the sale of the Company's contracts and the assignment of the Company's lease.

11. FURTHER INFORMATION AND COMPLAINTS

An unsecured creditor may, with the permission of the court or with the concurrence of five per cent in value of the unsecured creditors (including the creditor in question) request further details of the Administrators' 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 ten per cent in value of the unsecured creditors (including the creditor in question), apply to court to challenge the amount and/or basis of the Administrators' fees and the amount of any proposed expenses or expenses already incurred, within eight weeks of receipt of this report. Any secured creditor may make a similar application to court within the same time limit.

Should you have any comments or complaints regarding this Administration, please contact Mark Supperstone in the first instance. If you consider that we have not dealt with your comment or complaint appropriately, you may request we perform an internal independent review of your complaint. This review would be undertaken by a person within ReSolve not involved in the Administration. A request for a review can be made in writing to the Compliance Manager, ReSolve Partners Limited, 48, Warwick Street, London, W1B 5NL or by email to mark.supperstone@resolvegroupuk.com.

If you still feel that you have not received a satisfactory response then you may be able to make a complaint to the Complaints Gateway operated by the Insolvency Service. Any such complaints should be addressed to The Insolvency Service, IP Complaints, 3rd Floor, 1 City Walk, Leeds, LS11 9DA, or you may email ip.complaints@insolvency.gsi.gov.uk, or you may phone 0845 602 9848.

12. SUMMARY

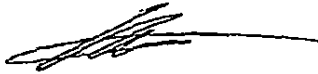
As outlined earlier in this report, there remain assets outstanding to be realised for the benefit of the Company's estate.

In view of the above, I consider it necessary to request an extension to the period of Administration to deal with the outstanding matters outlined earlier in this report.

An update on the Company's exit strategy from Administration will be provided in my subsequent report.

Should you have any queries in relation to this matter please do not hesitate to contact James Reeves of this office

Yours faithfully
For and on behalf of
Rebus Investment Solutions Limited



Simon Harris
Joint Administrator

For enquires regarding this correspondence please contact

Contact name James Reeves
Phone number 020 7702 9775
Email james.reeves@resolvegroupuk.com

The affairs, business and property of the Company are being managed by the joint administrators. Principals, Partners, Directors and staff acting as administrators, administrative receivers or supervisors act as agents of the company over which they are appointed at all times and without personal liability. Cameron Gunn, Mark Supperstone, Simon Harris and Ben Woodthorpe are licensed in the United Kingdom by the Institute of Chartered Accountants in England and Wales.

APPENDIX I

STATUTORY INFORMATION

Company name	Rebus Investment Solutions Limited		
Previous company name	None		
Registered office	c/o ReSolve Partners Limited 48 Warwick Street London, W1B 5NL		
Former registered office	4th Floor Queens House 55-56 Lincolns Inn Fields London, WC2A 3LJ		
Registered number	06764439		
Date of incorporation	3 December 2008		
Trading address	4th Floor Queens House 55-56 Lincolns Inn Fields London, WC2A 3LJ		
Principal trading activity	Investment dispute resolution		
Administrators' name	Simon Harris	IP Number	11372
Administrators' address	ReSolve Partners Limited 48 Warwick Street, London, W1B 5NL		
Administrators' date of appointment	20 January 2016		
Court name and reference	High Court of Justice, Chancery Division 488 of 2016		
Appointment made by	Mr Adrian Neil Cox (Director)		
Administrators' actions	Any act required or authorised under any enactment to be done by an Administrator may be done by either or both of the Administrators acting jointly or alone		

APPENDIX II

RECEIPTS AND PAYMENTS ACCOUNTS

ADMINISTRATOR'S RECEIPTS AND PAYMENTS
FROM 28 JULY 2016 (DATE OF APPOINTMENT) TO 11 JANUARY 2017

	Estimated Financial Position £	28-Jan-16 to 27-Jul-16 £	28-Jul-16 to 11-Jan-17 £	Total Receipts/ Payments £
Receipts				
Cash at bank	635 00	573 22	-	573 22
Client funds	Unknown	59,337 33	-	59,337 33
Contracts	Unknown	100,000 00	-	100,000 00
Fixed assets	TBC	-	-	-
Rent deposit	TBC	-	-	-
Trade receivables	TBC	-	-	-
	<u>635.00</u>	<u>159,910 55</u>	<u>-</u>	<u>159,910.55</u>
Payments				
Client funds		57,337 33	-	57,337 33
Legal fees		15,000 00	1,500 00	16,500 00
Trading account		52,347 57	-	52,347 57
Loan fee		15,000 00	-	15,000 00
Agents and valuers fee		500 00	-	500 00
Insurance of assets		175 20	-	175 20
Bank charges		4 56	1 44	6 00
Office Holders fees		16,000 00	-	16,000 00
Statutory Advertising		-	231 00	231 00
		<u>156,364 66</u>	<u>1,732 44</u>	<u>158,097 10</u>
Balance (receipts less payments)		<u>3,545 89</u>	<u>(1,732.44)</u>	<u>1,813 45</u>

Represented by	
Bank account	1,513 45
VAT receivable	300 00
Total	<u><u>1,813 45</u></u>

Simon Harris
Administrator
11 January 2017

APPENDIX III

ADMINISTRATOR'S CHARGE OUT RATES, DISBURSEMENT POLICY AND NARRATIVE

Administrator's charge out rates

The Administrators are remunerated on a time cost basis. Charge-out rates used are appropriate to the skills and experience of a member of staff and the work that they perform. Time is recorded in six minute units. Narrative is recorded to explain the work undertaken and the time spent is analysed into different categories of work.

The hourly charge-out rates used on this case are as follows. Please note that the rates increased on 1 January 2016.

Staff grade	Rate per hour from 1 January 2016 (£)
Principal	510
Director	415
Senior Manager	395
Manager	340
Assistant Manager	305
Senior Administrator	255
Administrator	195
Junior Administrator	145

Secretarial and support staff are not charged to the cases concerned, being accounted for as an overhead of ReSolve Partners Limited.

Disbursement policy

Separate charges are made in respect of directly attributable expenses (category one disbursements) such as travelling (non-mileage), postage, photocopying, statutory advertising and other expenses made on behalf of the assignment.

Indirect charges (category two disbursements) require separate approval and the basis of charging these is as follows:

- Photocopying 20 pence per sheet
- Mileage 45 pence per mile

Summary narrative of work carried out (not exhaustive):

Administration and Planning

Case planning / monitoring

- Case planning and Administration
- Review and storage
- Case bordereau
- Preparing the documentation and dealing with the formalities of appointment

Cashiering

- Maintaining and managing the Administrators' cashbook and bank account
- Ensuring statutory lodgements and tax lodgement obligations are met

General administration

- Statutory notifications and advertising
- Preparing documentation required
- Dealing with all routine correspondence
- Maintaining physical case files and electronic case details on Insolv
- Preparing reports to members and creditors
- Convening and holding meetings of members and creditors

Creditors

Unsecured

- Dealing with creditor correspondence and telephone conversations
- Preparing reports to creditors
- Maintaining creditor information on Insolv
- Reviewing, and adjudicating on if necessary, proofs of debt received from creditors

Preferential

- Liaising with employees and the Redundancy Payments Service with regards to employee claims

Investigations

General investigation

- Review and storage of books and records
- Writing to Directors asking them to complete Directors Questionnaires and reviewing the completed questionnaires

D Reports

- Completion of internal checklists
- Preparation and collation of investigation documentation
- Drafting reports to DBIS in respect of the directors' conduct
- Submitting reports to DBIS on the directors' conduct
- Liaising with DBIS regarding reports submitted on the directors' conduct

Other investigation

- Review books and records to identify any transactions or actions an Administrator may take against a third party in order to recover funds for the benefit of creditors

Realisation of Assets

- Completing a sale of RIS's contracts, and
- Instructed agents to undertake a valuation of assets located at the trading premises

Statutory

Statutory paperwork / form preparation

- Statutory form preparation
- Dealing with statutory issues required under the Insolvency Act 1986, the Insolvency Rules 1986 and the Statements of Insolvency Practice

Reporting to creditors

- Filing documents with the Registrar of Companies and Court
- Reporting to members, creditors, employees and other stakeholders

Trading

- Please refer to my previous reports

APPENDIX IV

ADMINISTRATOR'S TIME COSTS SUMMARIES

A summary of the time costs for the Reporting Period is below

	PARTNER / DIRECTOR		MANAGER		OTHER SENIOR PROFESSIONAL		TOTAL		AVERAGE RATE
	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Cost (£)
Administration & Planning									
Case planning / monitoring					2.10	409.50	2.10	409.50	195.00
Cashiering					1.30	253.50	1.30	253.50	195.00
General administration			1.10	374.00	3.80	741.00	4.90	1,115.00	227.55
			1.10	374.00	7.20	1,404.00	8.30	1,778.00	214.22
Creditors									
Unsecured					1.50	292.50	1.50	292.50	195.00
Employees					0.40	78.00	0.40	78.00	195.00
					1.90	370.50	1.90	370.50	195.00
Investigations									
General investigation			3.80	1,292.00			3.80	1,292.00	340.00
			3.80	1,292.00			3.80	1,292.00	340.00
Realisation of Assets									
Book debts	0.50	255.00	2.30	782.00			2.80	1,037.00	370.35
Sale of business / assets			20.80	7,072.00	2.40	468.00	23.20	7,540.00	325.00
Other assets					9.00	1,755.00	9.00	1,755.00	195.00
	0.50	255.00	23.10	7,854.00	11.40	2,223.00	35.00	10,332.00	295.20
Statutory									
Reporting to creditors			1.00	340.00	5.70	1,111.50	6.70	1,451.50	216.64
			1.00	340.00	5.70	1,111.50	6.70	1,451.50	216.64
Total hours and cost	0.50	255.00	29.00	9,860.00	26.20	5,109.00	55.70	15,224.00	273.32

A summary of the cumulative time costs is below

	PARTNER / DIRECTOR		MANAGER		OTHER SENIOR PROFESSIONAL		TOTAL		AVERAGE RATE
	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Hours	Cost (£)	Cost (£)
Administration & Planning									
Case planning / monitoring			4.80	1,551.50	2.10	409.50	6.90	1,961.00	284.20
Cashiering					9.40	1,833.00	9.40	1,833.00	195.00
General administration	1.50	765.00	16.00	5,440.00	17.40	3,393.00	34.90	9,598.00	275.01
	1.50	765.00	20.80	6,991.50	28.90	5,635.50	51.20	13,392.00	261.56
Creditors									
Secured					0.30	58.50	0.30	58.50	195.00
Unsecured	2.70	1,377.00	38.60	13,124.00	21.80	4,251.00	63.10	18,752.00	297.18
Employees			8.80	2,964.00	10.70	2,086.50	19.50	5,050.50	259.00
	2.70	1,377.00	47.40	16,088.00	32.80	6,396.00	82.90	23,461.00	287.83
Investigations									
General investigation	3.60	1,836.00	16.60	5,644.00	2.20	429.00	22.40	7,909.00	353.08
Other returns			7.70	748.00	8.10	1,579.50	10.30	2,327.50	225.97
Other investigation			2.50	850.00	4.40	858.00	6.90	1,708.00	247.54
	3.60	1,836.00	21.30	7,242.00	14.70	2,866.50	39.60	11,944.50	301.63
Realisation of Assets									
Book debts	0.50	255.00	6.20	2,108.00			6.70	2,363.00	352.69
Sale of business / assets	76.20	38,862.00	147.50	50,150.00	13.40	2,613.00	237.10	91,625.00	386.44
Property freehold and leasehold	8.30	4,233.00			2.10	409.50	10.40	4,642.50	446.39
Other assets	4.70	2,397.00			11.70	2,281.50	16.40	4,678.50	285.27
	89.70	45,747.00	153.70	52,258.00	27.20	5,304.00	270.60	103,309.00	381.78
Statutory									
Statutory paperwork / form completion			0.40	136.00	12.90	2,515.50	13.30	2,651.50	199.36
Reporting to creditors	8.70	4,437.00	8.00	2,720.00	12.20	2,379.00	28.90	9,536.00	329.97
	8.70	4,437.00	8.40	2,856.00	25.10	4,894.50	42.20	12,187.50	288.60
Trading									
Day one matters	35.40	18,054.00	4.00	1,360.00	2.00	390.00	41.40	19,804.00	478.36
Ongoing trading administration	16.40	8,364.00	7.00	2,380.00	19.00	3,705.00	42.40	14,449.00	340.78
Close down					2.70	479.00	2.70	479.00	195.00
	51.80	26,418.00	11.00	3,740.00	23.20	4,574.00	86.00	34,682.00	403.28
Total hours and cost	158.00	80,580.00	262.60	89,175.50	151.90	29,620.50	572.50	199,376.00	348.26

APPENDIX V

FORM 2.25B – NOTICES OF CONDUCT OF BUSINESS BY CORRESPONDENCE

Rule 2 48

Notice of conduct of business by correspondence

Name of Company Rebus Investment Solutions Limited	Company number 06764439
Court name High Court of Justice, Chancery Division (full name of court)	Court case number 486 of 2016

Notice is hereby given by Simon Harris of ReSolve Partners Limited to the creditors of Rebus Investment Solutions Limited c/o 48 Warwick Street Limited, London, W1B 5NL that, pursuant to paragraph 58 of Schedule B1 to the Insolvency Act 1986, enclosed is one resolution for your consideration

Please indicate below whether you are in favour or against the single resolution below

This form must be received at ReSolve Partners Limited, 48 Warwick Street Limited, London, W1B 5NL **by 12.00 hours on 27 January 2017** in order to be counted. It must be accompanied by details in writing of your claim unless those details have already been submitted for the purpose of a meeting of creditors. Failure to do so will lead to your vote(s) being disregarded

Resolution (1)

For the extension of the Administrators appointment for a period of twelve months pursuant to paragraph 76 of Schedule B1 of the Insolvency Act 1986

I am *in favour / against


(Delete as applicable)

TO BE COMPLETED BY CREDITOR WHEN RETURNING FORM

Name of creditor _____

Signature of creditor _____
(If signing on behalf of a creditor, state capacity
e.g. director / solicitor)

If you require any further details or clarification prior to returning your vote, please contact me at the address above

Signed  _____
Joint Administrator

Dated 11 January 2017

APPENDIX VI

PROOF OF DEBT FORMS

REBUS INVESTMENT SOLUTIONS LIMITED – IN ADMINISTRATION	
Date of administration: 28 January 2016	
1	Name of creditor (If a company please also give company registration number)
2	Address of creditor for correspondence
3	Total amount of claim, including any Value Added Tax and outstanding un-capitalised interest as at the date the company went into administration
4	Details of any documents by reference to which the debt can be substantiated (Note There is no need to attach them now but the administrators may call for any document or evidence to substantiate the claim at his discretion as may the chairman or convenor of any meeting)
5	If amount in 3 above includes outstanding un-capitalised interest please state amount
6	Particulars of how and when debt incurred (If you need more space append a continuation sheet to this form)
7	Particulars of any security held, the value of the security, and the date it was given
8	Particulars of any reservation of title claimed in respect of goods supplied to which the claim relates
9	Signature of creditor or person authorised to act on his behalf
	Name in BLOCK LETTERS
	Position with or in relation to creditor
	Address of person signing (if different from 2 above)
For Administrators' Use only	
Admitted to vote for	Admitted for dividend for
£	£
Date	Date
Joint Administrator	Joint Administrator