

The Insolvency Act 1986

Administrator's progress report**2.24B**

Name of Company Buxton Spa Bakery Limited	Company number 06778084
In the High Court of Justice, Chancery Division, Manchester District Registry (full name of court)	For court use only 1684 of 2010

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

We (a) Stephen Gerard Clancy and Philip Francis Duffy of MCR, The Chancery, 58 Spring Gardens, Manchester, M2 1EW

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

From

To

(b) Insert date

(b) 15 June 2010

(b) 14 January 2011

Signed

Joint Administrators

Dated 10 February 2011

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 searches of the public record.

MCR
The Chancery
58 Spring Gardens
Manchester
M2 1EW

Tel 0161 827 9000

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11/02/2011

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COMPANIES HOUSE

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

**Buxton Spa Bakery Limited
(In Administration)**

**Joint Administrators' Progress Report to Creditors
for the period from 15 July 2010 to 14 January 2011
pursuant to Rule 2.47(1) of the
Insolvency Rules 1986 as amended**

10 February 2011

Names of Joint Administrators: Stephen Gerard Clancy
Philip Francis Duffy

Date of appointment: 15 July 2010

Date of report: 10 February 2011

Appointed by: Michael Higgins on behalf of the Directors c/o MCR, The
Chancery, 58 Spring Gardens, Manchester, M2 1EW

Court reference: High Court of Justice, Chancery Division, Manchester
District Registry no 1684 of 2010

MCR
The Chancery
58 Spring Gardens
Manchester
M2 1EW



CORPORATE
RESTRUCTURING

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1. INTRODUCTION

- 1.1 Stephen Gerard Clancy and Philip Francis Duffy of MCR were appointed Joint Administrators of Buxton Spa Bakery Limited ("the Company") on 15 July 2010 by the directors of the Company pursuant to paragraph 22 of Schedule B1 to the Insolvency Act 1986. The purpose of this report is to detail my acts and dealings together with the conduct of the Administration since that meeting.
- 1.2 In accordance with Paragraph 100(2) of Schedule B1 to the Act the functions of the Joint Administrators are being exercised by any of the Administrators.
- 1.3 The purpose of this report is to provide creditors with details of the progress of the Administration, in accordance with Rule 2.47(1) of the Rules for the six month period to 14 January 2011.

2. JOINT ADMINISTRATORS' REPORT AND STATEMENT OF PROPOSALS

- 2.1 The Joint Administrators issued their Report to Creditors together with their Statement of Proposals ("the Proposals") on 28 July 2010.
- 2.2 In accordance with Paragraph 52(1) of Schedule B1 to the Act, a creditors' meeting was not required to be held as there will be insufficient realisations to enable a distribution to non-preferential creditors. No meeting was convened and in accordance with Rule 2.33(5) of the Insolvency Rules 1986 the Administrators' proposals were deemed to have been approved by creditors.
- 2.3 As advised in the Proposals, the Joint Administrators must perform their functions with the purpose of achieving one of the following hierarchical objectives:
 - Rescuing the Company as a going concern, or
 - Achieving a better result for the Company's creditors as a whole than would be likely if the Company were wound up (without first being in Administration); or
 - Realising property in order to make a distribution to one or more secured or preferential creditors
- 2.4 As detailed in the Proposals, the first objective could not be achieved as the liabilities of the Company exceeded its assets and substantial working capital would have been required to facilitate ongoing trading in an attempt to return the Company to a position of solvency.
- 2.5 The Joint Administrators do not anticipate that the second objective can be achieved as, based upon current information, there will be insufficient asset realisations to allow a distribution to be made to non-preferential creditors of the Company.
- 2.6 The Joint Administrators have successfully achieved the third objective as both Davenham Trust plc ("Davenham") and Lloyds TSB Commercial Finance Limited ("LTCF") have recovered sums under their respective securities.

3. PROGRESS OF THE ADMINISTRATION

- 3 1 The manner in which the affairs and business of the Company have been managed since the appointment of the Joint Administrators and will continue to be managed and financed are set out below.

Sale of the business and assets

- 3.2 As per the Proposals, the Joint Administrators marketed the business and assets for sale prior to and during the course of their appointment.
- 3 3 However, as reported previously, no sale could be agreed and as such the Joint Administrators had no alternative but to make all staff redundant from the date of appointment.

Chattel Assets

- 3.4 The majority of the plant and machinery operated by the Company was subject to a finance agreement held with Davenham.
- 3.5 Davenham's instructed Tallon & Associates Limited ("the Agents") to organise an auction of Davenham's plant and machinery. Accordingly the Joint Administrators consented for the unencumbered chattel assets to be included in any such auction
- 3.6 Prior to the auction being held, a sale of this plant and machinery was completed to Orbital Foods Limited for the consideration of £247,000 plus VAT at the recommendation of the Agents.
- 3.7 Of this amount, £7,908 (excluding VAT) was attributable to the unencumbered assets and this has been received in full

Book Debts

- 3.8 The book debts of the Company are subject to an invoice discounting agreement with LTCF which at the date of appointment were disclosed in the Company's accounts as having a value of approximately £746,052 before taking into account other known dilutions.
- 3.9 The above balance does not reflect potential contras, disputes and bad debts that have been identified on the ledger
- 3 10 As per the Proposals, the book debts are being collected by LTCF directly. The balance due to LTCF at the date of appointment was £497,143 subject to accruing charges and interest.
- 3.11 We are advised by LTCF that, as at 1 February 2011, the sum of £376,591 had been collected in respect of the book debts.
- 3 12 It is not expected that LTCF will recover its indebtedness in full and accordingly it is not anticipated that there will be any book debt surplus available to the estate

Software Licenses

- 3 13 The Company's software licenses were sold for the sum of £400 via a specialist third party agency, JJH Enterprises Limited

Bank Interest

- 3.14 As at 14 January 2011, £6 35 had been received in respect of bank interest.

Sundry refunds

- 3.15 As at 14 January 2011, refunds totalling £20.18 had been received.

4. INVESTIGATION

- 4.1 The Joint Administrators' investigations into the Company's affairs are currently ongoing. The Joint Administrators cannot, at this stage, detail the nature of these investigations as it may hamper any further action that may be required. However, should any of the Company's creditors have information concerning the Company's affairs that they would like to bring to the Joint Administrators' attention, they are requested to contact David Osborne of this office.
- 4.2 The Joint Administrators have a statutory obligation to file a report with the Department for Business, Enterprise & Regulatory Reform regarding the conduct of all directors of the Company that served in the three years prior to the appointment. The content of this report is confidential and was submitted to the Insolvency Practitioners Compliance Unit on 10 December 2010.

5. STATEMENT OF AFFAIRS

- 5.1 As per the Proposals, and in accordance with Paragraph 47 of Schedule B1 to the Insolvency Act 1986 the Joint Administrators requested that the directors provide them with a Statement of the Affairs ("SOA") of the Company.
- 5.2 At the time the Proposals were sent out the SOA had not been received
- 5.3 An SOA was submitted by the directors on 27 September 2010 and this has been filed at the Registrar of Companies and the Court. A copy of the SOA is attached at Appendix 3. Some creditor amounts shown may differ from the actual amount owed, however, this does not affect their claim.

6. DIVIDEND PROSPECTS / PRESCRIBED PART

Secured Creditors

Davenham Trust Plc ("Davenham")

- 6.1 As reported previously, the majority of the Company's plant, equipment and vehicles was subject to an outstanding lease agreement with Davenham's dated 25 July 2008. This agreement was novated by the Company from BSB Realisations Limited on 23 January 2009.
- 6.2 The Company granted Davenham's an all assets debenture registered on 22 January 2009 which confers fixed and floating charges over all assets of the Company
- 6.3 At the date of the Joint Administrators' appointment, the Company's indebtedness to Davenham's was approximately £324,064 (including VAT) subject to accruing charges and interest

- 6.4 We understand that Davenham's has received net proceeds of £235,000 from the sale of its assets.
- 6.5 As such, Davenham's were unable to recover its indebtedness in full from the proceeds of the sale of its assets, and has therefore called upon the personnel guarantee ("PG") provided by Mike Higgins ("MH"), a director of the Company

Lloyds TSB Commercial Finance Limited ("LTCF")

- 6.6 In consideration for monies advanced under an invoice discounting agreement, the Company granted LTCF an all assets debenture registered on 30 January 2009, which confers fixed and floating charges over all assets of the Company.
- 6.7 At the date of appointment, the Company's indebtedness to LTCF was approximately £497,143 subject to accruing charges and interest.
- 6.8 As reported previously, LTCF are collecting the book debts directly. We understand from LTCF that as at 1 February 2011 the sum of £376,591 had been collected.
- 6.9 It is not now expected that LTCF will recover its indebtedness in full from book debt realisations alone. As such, LTCF may have to rely upon the PG granted by MH

Preferential Creditors

- 6.10 Pursuant to the directors' SOA, the estimated preferential claims are £240,515. Please note however that the directors' have included £180,633 of monies due to Davenham as preferential.
- 6.11 This is incorrect as, the preferential creditors' claims consist of employee claims for arrears of pay and holiday pay, the majority of which are likely to be subrogated to the Department of Business, Enterprise and Regulatory Reform following payment to the employees by the Redundancy Payments Office ("RPO")
- 6.12 As such, the true preferential claims estimated in the directors' SOA are £59,882.
- 6.13 The RPO submitted a preferential claim totalling £54,801 on 1 December 2010 in respect of payments made to the Company's former employees
- 6.14 Based upon current information, it is not expected that there will be sufficient realisations to pay a dividend to the preferential creditors

Prescribed Part

- 6.15 Pursuant to section 176A of the Insolvency Act 1986 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
- 6.16 Although the security was created post 15 September 2003, based on current information, it is unlikely that there will be sufficient net realisations to enable a distribution from the Prescribed Part.

Non Preferential Creditors

- 6.17 According to the directors' statement of affairs, non-preferential creditors total £794,649. The non-preferential creditors can be summarised as follows.

	£
Trade & Expense Creditors	666,713
Customs & Excise	127,936
Total	794,649

- 6.18 Based upon the current information available, it is anticipated that there will be insufficient realisations to enable a distribution to be made to the non preferential creditors of the Company.

7. JOINT ADMINISTRATORS' RECEIPTS AND PAYMENTS ACCOUNT

- 7.1 A detailed Receipts and Payments Account, for the period is shown at Appendix 2
- 7.2 As at 14 January 2011 there was a cash balance of £6,829

8. JOINT ADMINISTRATORS' REMUNERATION CHARGED AND EXPENSES INCURRED

- 8.1 The Joint Administrators' remuneration has been fixed by reference to time costs incurred in dealing with matters arising in respect of the Administration. This has been approved by the secured and preferential creditors of the Company
- 8.2 The time costs charged in the period by MCR are as analysed at Appendix 4. The Joint Administrators' time costs for the period 15 July 2010 to 14 January 2011 total £37,912
- 8.3 No remuneration has been paid to date
- 8.4 Information regarding the fees of administrators called a Creditors' guide to Administrators' fees can be found on our website at www.mcr.uk.com Should you require a copy, please contact David Osborne at this office
- 8.5 The Joint Administrators have incurred, or will shortly incur, the following expenses in dealing with the administration of the Company;

Company	Role	Amount Incurred £
Tallon Associates Limited	Costs of disposal of unencumbered assets	£2,240.77*
AUA Insolvency Risk Services Limited	Insurance of Assets	£278.37*
Courts Advertising Limited	Statutory Advertising	£75.60*
Willis Bond	Insolvency Practitioners Bond	£42*
JMW Solicitors LLP	Assist with placing the Company into Administration and other ad hoc legal matters.	£1,073.15*

* All figures quoted are exclusive of VAT (where applicable)

- 8.6 Any secured creditor, or any unsecured creditor (with the support of at least 10% in value of the creditors) or the permission of the court, may apply to the court on the grounds that the remuneration or basis fixed for the Joint Administrators' remuneration or the expenses incurred by the Joint Administrators are considered to be excessive. This application must be made no later than 8 weeks after receipt of the progress report, where the charging of the remuneration or the incurring of expenses in question occurs.

9. EC REGULATIONS

- 9.1 It is the Joint Administrators' opinion that the EC Regulation on Insolvency Proceedings 2000 ("EC Regulation") apply and these proceedings are main proceedings as defined in Article 3 of the EC Regulation. The centre of main interest of the Company is in England.

10. CONCLUSION AND ENDING THE ADMINISTRATION

- 10.1 The Joint Administrators' Proposals advised that Administration automatically comes to an end after one year, unless an extension is granted by the Court or with the creditors' consent.
- 10.2 As the Company has no property with which to make distribution to its non-preferential creditors and anticipate that following final distributions to the secured creditors, a Notice to move from Administration to Dissolution – Form 2.35B ("the Notice") will be submitted to the Registrar of Companies pursuant to Paragraph 84 of Schedule B1 to the Act.
- 10.3 Following registration of the Notice by the Registrar of Companies, the Joint Administrators appointment will cease to have effect, and they will be discharged from liability under Paragraph 98(3) of Schedule B1 to the Act.
- 10.4 At the end of three months beginning with the date of the Notice being registered by the Registrar of Companies the Company will be dissolved.

11. FURTHER INFORMATION

- 11.1 In accordance with Rule 2.48A of the Insolvency Rules 1986 (as amended), secured creditors and unsecured creditors (with the concurrence of at least 5% in value of total claims) may make a request in writing to the Administrator for further information about the remuneration expenses set out in this progress report. This should be done within 21 days receipt of this report.

12. NEXT REPORT

- 12.1 The Joint Administrators are required to provide a Progress Report for the next six months of the Administration.
- 12.2 If you have any queries or require any further assistance, please do not hesitate to contact my colleague David Osborne of this office


Stephen Gerard Clancy
Joint Administrator

APPENDIX 1

Statutory information

STATUTORY INFORMATION

Date of incorporation	22 December 2008	
Registered number	06778084	
Company directors	Michael Peter Higgins Stephen Elston	
Company secretary	None	
Shareholders	Michael Peter Higgins Stephen Elston	
Head office	Harpur Hill Business Park Buxton Derbyshire SK17 9JL	
Registered Office	Current	Formerly:
	The Chancery 58 Spring Gardens Manchester M2 1EW	Harpur Hill Business Park Buxton Derbyshire Sk17 9JL
Any Other Trading Names	Holmfield Bakery	

APPENDIX 2

Joint Administrators' Receipts and Payments Account



**BUXTON SPA BAKERY LIMITED
(IN ADMINISTRATION)**

**JOINT ADMINISTRATORS' RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD
15 JULY 2010 TO 14 JANUARY 2011**

	STATEMENT OF AFFAIRS (£)	TOTAL (£)
RECEIPTS		
Furniture & Equipment	742,620 00 *	7,907 74
Sundry Refunds		20 18
Bank Interest Gross		6.35
Company Software Licences		400.00
		<u>8,334.27</u>
PAYMENTS		
Agents/Valuers Fees		990 77
Agents/Valuers Disbursements		1,250 00
Insurance of Assets		278.37
Bank Charges		48.00
		<u>2,567.14</u>
Balance		<u><u>5,767.13</u></u>
MADE UP AS FOLLOWS		
VAT Receivable		392 13
Floating/main current account		6,828.85
VAT payable		(1,453.85)
		<u><u>5,767.13</u></u>

* Book Value as per the Directors Statement of Affairs.

APPENDIX 3
Statement of Affairs

Statement of affairs

Name of Company

Buxton Spa Bakery Limited

Company number

06778084

In the

High Court of Justice, Chancery Division,
Manchester District Registry

(full name of court)

Court Case Number

1684 of 2010

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a) Buxton Spa Bakery Limited

(b) Insert date

on the (b) 15 July 2010, the date that the company entered administration

Statement of TruthI believe that the facts stated in this statement of affairs are a full, true and complete
statement of the affairs of the above named company as at (b)15 July 2010 the date that the company entered administration.Full name STEPHEN ELSTON

Signed

Dated

27th SEPTEMBER 2010

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A – Summary of Assets

Assets	Notes	Book Value £	Estimated to realise £
Assets subject to fixed charge:		237163	
Assets subject to floating charge:			
Uncharged assets:		242620	
Estimated total assets available for preferential creditors		£ 979783	

Signature  _____

Date 22/9/2010 _____

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A1 – Summary of liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 979783	
Liabilities		
Preferential creditors: <i>PAYROLL/PENSION DAVENHAM</i>	<i>59882 180633</i>	
Estimated deficiency / surplus as regards preferential creditors:	£ 739268	
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders	£	
Debts secured by floating charges	£	
Estimated deficiency / surplus of assets after floating charges	£	
Estimated prescribed part of net property where applicable (brought down)		
Total assets available to unsecured creditors	£ 739268	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders) <i>MILLFIELD/LABELS PLUS. PAYE/VAT BANK CREDITORS</i>	<i>276180 127931 417775 389733</i>	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ 1212424	
Shortfall to floating charge holders (brought down)		(473156)
Estimated deficiency/surplus as regard creditors		
Issued and called up capital	3000000	
Estimated total deficiency / surplus as regards members	£	

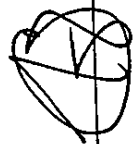
Signature _____



Date 23/9/2010

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal value	Details of shares held
STEPHEN ELYSON	3 PARK CREY, LITTLE HAYFIELD, HIGH PEAK SK22 2NP	150	150000	
MICHAEL P. HISSINS	2 BURGAGE WAY, BUXTON, DERBYSHIRE SK17 9QB	150	150000	
TOTALS				



Signature

Date 27/9/2010

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

[illegible]

Signature

Date 24/9/2010.

Date: 17/09/2010

Time: 04 50 42

Buxton Spa Bakery Ltd.
Aged Creditors Analysis (Summary)

Page. 1

Report Date 17/09/2010
 Include future transactions No
 Exclude Later Payments. No

Supplier From:
 Supplier To: ZZZZZZZZ

** NOTE All report values are shown in Base Currency, unless otherwise indicated **

A/C	Name	Credit Limit	Turnover	Balance	Future	Current	Period 1	Period 2	Period 3	Older
ABB1	Abbot and Bramwell	£ 0 00	420 00	-242 65	0 00	0 00	0 00	0 00	-245 64	2 99
ACS1	ACS (Cheshire) Ltd	£ 0 00	190 00	223 25	0 00	0 00	0 00	0 00	223 25	0 00
AGGROUPL	A G Group Ltd	£ 0 00	528 53	253 57	0 00	0 00	0 00	112 60	54 64	86.33
AIR1	Air Products Plc	£ 0 00	-59 67	142 87	0 00	0 00	0 00	0 00	41 57	101 30
ALL5	All Foods Engineering (Staffs) Ltr	£ 0 00	2,000 00	2,300 00	0 00	0 00	0 00	0 00	0 00	2,300 00
ART1	Arthur Forbes & Son Limited	£ 0 00	0 00	122 93	0 00	0 00	0 00	0 00	0 00	122 93
ARV1	ARVAL	£ 0 00	1,312 65	1,044 31	0 00	0 00	0 00	0 00	0 00	1,044 31
ASS3	Associated Cold Stores &	£ 0 00	2,138 69	-2,187 07	0 00	0 00	0 00	0 00	760 82	-2,947 89
ATK1	A T Kinetics Ltd (Hitachi Capital	£ 0 00	577 00	677 98	0 00	0 00	0 00	0 00	0 00	677 98
BAG2	R Bagshaw	£ 0 00	0 00	484 48	0 00	0 00	0 00	0 00	0 00	484 48
BAL2	Bairprint Labels Limited	£ 0 00	12,603 31	11,835 12	0 00	0 00	0 00	0 00	187 33	11,647 79
BAS2	HGV Direct Limited	£ 0 00	0 00	44 42	0 00	0 00	0 00	0 00	0 00	44 42
BEA2	Beacon plus ltd	£ 0 00	1,500 00	705 00	0 00	0 00	0 00	0 00	352 50	352 50
BIG1	W Biggins Pallets	£ 0 00	2,502 50	8,762 15	0 00	0 00	0 00	0 00	0 00	8,762 15
BRA1	E B Bradshaw & Sons Limited	£ 0 00	65,855 84	2,818 82	0 00	0 00	0 00	2,818 82	0 00	0 00
BRA2	E B Bradshaw & Sons Ltd -	£ 0 00	520 00	671 12	0 00	0 00	0 00	687 37	76 38	-92 63
BRO2	Brookside Welding Supplies Ltd	£ 0 00	0 00	98 05	0 00	0 00	0 00	0 00	0 00	98 05
BUX2	Buxton Building Supplies Ltd	£ 0 00	328 97	1,181 98	0 00	0 00	0 00	0 00	240 75	941 23
CAMPDEN	Campden BRI	£ 0 00	0 00	1,207 50	0 00	0 00	0 00	0 00	0 00	1,207 50
CEL2	02 (UK) Limited	£ 0 00	1,540 86	337 89	0 00	0 00	0 00	337 89	0 00	0 00
CEP1	(Cepac) Barclays Bank plc	£ 0 00	44,167 52	-0 01	0 00	0 00	0 00	0 00	0 00	-0 01
CFA1	CF asset	£ 0 00	-110 69	-253 80	0 00	0 00	0 00	0 00	0 00	-253 80
CON1	Concept Filter Products Ltd	£ 0 00	441 40	518 65	0 00	0 00	0 00	0 00	0 00	518 65
COR2	The Cornwallis Company (NW)	£ 0 00	55 00	1,314 97	0 00	0 00	0 00	0 00	0 00	1,314 97
COU1	County Labels Limited	£ 0 00	1,315 00	1,545 13	0 00	0 00	0 00	0 00	0 00	1,545 13
COU3	County Drains Limited	£ 0 00	160 00	94 00	0 00	0 00	0 00	0 00	0 00	94 00
COW1	Cowen Software Ltd	£ 0 00	685 00	804 88	0 00	0 00	0 00	0 00	0 00	804 88
DAI1	Daisy Communications Ltd	£ 0 00	568 53	-67 55	0 00	0 00	0 00	0 00	-67 55	0 00
DAN1	Dandy Lions Ltd	£ 0 00	8,893 50	2,541 00	0 00	0 00	0 00	1,270 50	1,270 50	0 00
DEL1	Deltaform Ltd	£ 0 00	31,968 18	2,319 24	0 00	0 00	0 00	2,300 20	19 06	-0 02
DOM1	Domino UK Limited	£ 0 00	398 22	0 00	0 00	0 00	0 00	155 97	-155 97	0 00
DRA3	Dragon Packaging Ltd	£ 0 00	60,938 05	19,675 97	0 00	0 00	0 00	2,119 07	-1,527 52	19,084 42
DRA4	Dragon's Nostri Limited	£ 0 00	500 00	500 00	0 00	0 00	0 00	0 00	500 00	0 00
DSG1	DSG Industrial Hygiene Supplies	£ 0 00	0 00	205 85	0 00	0 00	0 00	0 00	0 00	205 85
DWD1	DWDesign	£ 0 00	1,755 00	1,764 89	0 00	0 00	0 00	681 50	0 00	1,083 39
EBM1	ebm office centre limited	£ 0 00	1,628 20	896 17	0 00	0 00	0 00	0 00	0 00	896 17
ELG1	Elgar Foods Ltd	£ 0 00	47,108 10	4,763 97	0 00	0 00	0 00	832 00	832 35	3,099 62
ELM1	Elmatic (Cardiff) Ltd	£ 0 00	423 48	497 58	0 00	0 00	0 00	0 00	497 58	0 00
ETH1	Electronic Temperature	£ 0 00	66 50	78 14	0 00	0 00	0 00	0 00	0 00	78 14
EUR3	Eurolabels Ltd	£ 0 00	0 00	662 04	0 00	0 00	0 00	0 00	0 00	662 04
FIN1	Simply Cartons Ltd	£ 0 00	3,678 39	-0 01	0 00	0 00	0 00	0 00	0 00	-0 01
FIR1	First Grade International Limited	£ 0 00	5,215 80	17 63	0 00	0 00	0 00	0 00	17 63	0 00
FLE1	James Fleming & Co Ltd	£ 0 00	102,695 28	10,035 15	0 00	0 00	0 00	8,024 77	-3,428 83	5,439 21
FLE3	Fletcher European Containers Ltd	£ 0 00	0 00	735 13	0 00	0 00	0 00	0 00	0 00	735 13
FOC1	Focus 4 U	£ 0 00	80 05	94 06	0 00	0 00	0 00	94 06	0 00	0 00
FOR5	The Fork Lift Company	£ 0 00	358 00	3,110 84	0 00	0 00	0 00	0 00	0 00	3,110 84
FOR6	Forward Recruitment	£ 0 00	15,813 66	12,533 87	0 00	0 00	0 00	0 00	1,943 65	10,590 22
FRE2	Freeway Commerce Ltd	£ 0 00	33 09	14 05	0 00	0 00	0 00	14 05	0 00	0 00
FUE1	The Fuelcard Company	£ 0 00	8,225 62	275 46	0 00	0 00	0 00	0 00	275 46	0 00
GAP1	Gap Personnel	£ 0 00	879 20	9,494 47	0 00	0 00	0 00	0 00	0 00	9,494 47
GJC1	GJ Creative Ltd	£ 0 00	1,935 00	2,225 25	0 00	0 00	0 00	0 00	0 00	2,225 25
GS101	GS1 uk Limited	£ 0 00	182 00	213 85	0 00	0 00	0 00	0 00	213 85	0 00
HAR1	Harrop Marshall	£ 0 00	1,350 00	1,387 50	0 00	0 00	0 00	0 00	0 00	1,387 50
HAZ1	Hazelcroft Garage Ltd	£ 0 00	0 00	997 54	0 00	0 00	0 00	0 00	0 00	997 54
HIG2	High Peak Borough Council	£ 0 00	56,964 77	93,306 77	0 00	0 00	0 00	0 00	-3,000 00	96,306 77
HIG7	High Peak Environmental	£ 0 00	55 00	524 64	0 00	0 00	0 00	0 00	0 00	524 64
IND1	Indicator Ltd	£ 0 00	0 00	119 00	0 00	0 00	0 00	0 00	0 00	119 00
INS1	Insect Screens Ltd	£ 0 00	0 00	161 56	0 00	0 00	0 00	0 00	0 00	161 56
IPP1	IPP Logipal	£ 0 00	3,837 60	4,509 20	0 00	0 00	0 00	0 00	1,127 30	3,381 90
JEN2	Jenton International Ltd	£ 0 00	1,960 00	4,991 53	0 00	0 00	0 00	0 00	0 00	4,991 53
JEN3	Jenkinson Insurance	£ 0 00	14,769 96	11,649 08	0 00	0 00	0 00	0 00	0 00	11,649 08
JOH1	St John Ambulance	£ 0 00	0 00	419 75	0 00	0 00	0 00	0 00	0 00	419 75
JOH2	Johnsons Apparelmaster Ltd	£ 0 00	3,306 78	839 89	0 00	0 00	0 00	0 00	839 89	0 00
KID1	kiddi vouchers	£ 0 00	738 00	124 01	0 00	0 00	0 00	0 00	123 53	0 48
KIN2	Kingnoor Technical Services Ltd	£ 0 00	5,782 00	12,101 24	0 00	0 00	0 00	0 00	0 00	12,101 24
LAB1	LabelsPlus Ltd	£ 0 00	137 50	161 56	0 00	0 00	0 00	0 00	0 00	161 56

27/9/2010

Date. 17/09/2010

Buxton Spa Bakery Ltd.

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Time. 04 50 42

Aged Creditors Analysis (Summary)

A/C	Name	Credit Limit	Turnover	Balance	Future	Current	Period 1	Period 2	Period 3	Older
LEE2	Lee Wood Hotel	£ 0 00	0 00	194 70	0 00	0 00	0 00	0 00	0 00	194 70
LIN4	Link Business Consultancy	£ 0 00	10,880 16	10,880 16	0 00	0 00	0 00	0 00	10,880 16	0 00
LLO3	Lloyds TSB Commercial Finance	£ 0 00	39,649 49	9,406 71	0 00	0 00	0 00	0 00	9,406 71	0 00
LLO4	Lloyds TSB AUTOLEASE	£ 0 00	2,467 08	2,015 50	0 00	0 00	0 00	0 00	0 00	2,015 50
MAC1	Macclesfield Bearings Ltd	£ 0 00	0 00	207 46	0 00	0 00	0 00	0 00	0 00	207 46
MAN1	Manchester Paper Box (1964) Ltd	£ 0 00	4,680 00	2,749 50	0 00	0 00	0 00	0 00	0 00	2,749 50
MAR4	Marnott Auto Services	£ 0 00	77 28	90 79	0 00	0 00	0 00	0 00	0 00	90 79
MCR1	MCR Business Consulting	£ 0 00	4,500 00	1,762 50	0 00	0 00	0 00	0 00	0 00	1,762 50
MEN2	Mentor FLT Training Ltd	£ 0 00	344 00	404 20	0 00	0 00	0 00	0 00	0 00	404 20
MOR2	Morgan Fire Protection Ltd	£ 0 00	173 66	202 92	0 00	0 00	0 00	0 00	0 00	202 92
MUR1	Murphy & Co Creative	£ 0 00	1,287 50	475 00	0 00	0 00	0 00	0 00	0 00	475 00
NAT3	Nathan Chuwen Business	£ 0 00	1,400 00	1,645 00	0 00	0 00	0 00	0 00	1,645 00	0 00
NEF1	Northern Electrical Factors Ltd	£ 0 00	394 09	461 62	0 00	0 00	0 00	0 00	65 95	395 67
NEX1	Next Vehicles	£ 0 00	829 75	211 59	0 00	0 00	0 00	0 00	194 99	16 60
NIC1	Nicholl Food Packaging Limited	£ 0 00	78,209 57	1,959 27	0 00	0 00	0 00	1,959 29	-0 02	0 00
NOR1	Bako North Western Ltd	£ 0 00	244,566 92	12,564 52	0 00	0 00	0 00	7,710 42	-131 38	4,985 48
NOR13	NORDSON UK LTD	£ 0 00	0 00	177 45	0 00	0 00	0 00	0 00	0 00	177 45
OME1	DHL Express (UK) Ltd	£ 0 00	18,762 16	9,821 14	0 00	0 00	0 00	2,374 99	2,849 98	4,596 17
PAP1	Paperpak Limited	£ 0 00	1,446 50	2,821 19	0 00	0 00	0 00	467 06	0 00	2,354 13
PES1	Pestproof Limited	£ 0 00	1,020 00	1,457 00	0 00	0 00	0 00	0 00	0 00	1,457 00
PHS1	Personnel Hygiene Services Ltd	£ 0 00	1,040 31	912 92	0 00	0 00	0 00	0 00	747 50	165 42
PPI1	PPI Plus Packaging	£ 0 00	5,774 00	4,037 85	0 00	0 00	0 00	0 00	906 98	3,130 87
PRE3	Prestige Graphic	£ 0 00	100 00	117 50	0 00	0 00	0 00	0 00	0 00	117 50
PRO5	Product Supplies Ltd	£ 0 00	36,000 50	9,091 00	0 00	0 00	0 00	1,346 25	-1,346 25	9,091 00
ROB1	Roberts Bakeries	£ 0 00	8,040 00	469 00	0 00	0 00	0 00	469 00	0 00	0 00
ROB5	Premier International Foods UK	£ 0 00	192,960 63	-14,922 42	0 00	0 00	0 00	6,104 30	99 84	-21,126 56
SAG1	Sage Software Ltd	£ 0 00	0 00	-241 09	0 00	0 00	0 00	0 00	-241 09	0 00
SAI1	SAI Global	£ 0 00	1,889 89	328 87	0 00	0 00	0 00	0 00	0 00	328 87
SAM1	Sampal	£ 0 00	383 30	123 73	0 00	0 00	0 00	0 00	123 73	0 00
SBK1	SBK Computers Ltd	£ 0 00	1,400 00	1,686 90	0 00	0 00	0 00	0 00	0 00	1,686 90
SEV1	Severn Trent Metering Services	£ 0 00	3,767 75	3,767 75	0 00	0 00	0 00	0 00	0 00	3,767 75
SHE1	Shell Gas Limited	£ 0 00	28,536 15	553 49	0 00	0 00	0 00	0 00	553 49	0 00
SHE3	Shepcote Distributors Ltd	£ 0 00	19,068 00	7,196 00	0 00	0 00	0 00	0 00	2,660 00	4,536 00
SIE1	Siemens Financial Services Ltd	£ 0 00	0 00	23 50	0 00	0 00	0 00	0 00	0 00	23 50
SKD1	SK Distribution	£ 0 00	28,088 50	9,877 64	0 00	0 00	0 00	4,392 74	5,484 90	0 00
SWI1	Swift Welding & Catering	£ 0 00	110 00	129 25	0 00	0 00	0 00	0 00	0 00	129 25
THO1	Thorpe Packaging Ltd	£ 0 00	44,073 92	5,737 31	0 00	0 00	0 00	0 00	2,292 68	3,444 63
TIP1	Tipografic Packaging Ltd	£ 0 00	79,045 52	-311 26	0 00	0 00	0 00	0 00	-311 27	0 01
TIS1	TalkTalk (Tiscali)	£ 0 00	63 96	-37 58	0 00	0 00	0 00	0 00	0 00	-37 58
TMS1	TMS Europe Ltd	£ 0 00	175 00	0 00	0 00	0 00	0 00	82 25	-205 63	123 38
TOT1	Total Bakery Engineers Ltd	£ 0 00	0 00	234 48	0 00	0 00	0 00	0 00	0 00	234 48
TPS2	Techniheat Plant Services Ltd	£ 0 00	2,783 00	3,270 03	0 00	0 00	0 00	0 00	0 00	3,270 03
TUR2	MA Turner Haulage Contractor	£ 0 00	38,685 50	5,974 88	0 00	0 00	0 00	3,501 50	2,473 38	0 00
TUR4	Turner Parkinson LLP	£ 0 00	504 00	579 00	0 00	0 00	0 00	0 00	0 00	579 00
TWI1	William Twigg (Matlock) Ltd	£ 0 00	16 17	19 00	0 00	0 00	0 00	0 00	0 00	19 00
UKM1	UKMail Limited	£ 0 00	718 34	844 05	0 00	0 00	0 00	0 00	97 15	746 90
WIL1	Chris Wilson Jnr	£ 0 00	0 00	-250 00	0 00	0 00	0 00	0 00	-250 00	0 00
WIN3	WINTERHILL ASSET	£ 0 00	66,835 89	52,455 30	0 00	0 00	0 00	0 00	39,416 87	13,038 43
WOI1	Barry Wood Plant Hire	£ 0 00	0 00	172 50	0 00	0 00	0 00	0 00	0 00	172 50
Totals			<u>1,491,665 86</u>	<u>389,733 68</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>47,856 60</u>	<u>78,586 20</u>	<u>263,290 88</u>

27/9/2010.

Buxton Spa Bakery Limited Company Creditors Known Addresses

Name	Address
(Cepac) Barclays Bank plc	Aquila House, Breeds House, Hastings, East Sussex, TN34 3DG
A G Group Ltd	Cannon House, Harvest Lane, Sheffield, S Yorks, S3 8EF
A T Kinetics Ltd (Hitachi Capital Invoice Finance)	5 Hollinswood Court, Stafford Park 1, Telford, Shropshire, TF3 3DE
Abbot and Bramwell	Main House, Adlington Park, Adlington, Cheshire, SK10 4PZ
ACS (Cheshire) Ltd	The Studio, Willow Brook Farm, Mudhurst Lane, Disley, Cheshire, SK12 2AN
Air Products Plc	2 Millennium Gate, Westmere Drive, Crewe, Cheshire, CW1 6AP
All Foods Engineering (Staffs) Ltd	Unit 65 Winpenny Road, Parkhouse Ind Estate East, Newcastle, Staffs, ST5 7RH
Arthur Forbes & Son Limited	Turner Lodge Garage, Brown Edge Road, Buxton, Derbyshire, SK17 7AA
ARVAL	Post Dept 27, ARVAL Centre, Windmill Hill, Swindon, SN5 6PE
Associated Cold Stores & Transport Ltd	ACS&T Humberside, Estate Road No 2, Grimsby, North East Lincolnshire, DN31 2TG
Bailprint Labels Limited	Unit 6, Chorley North Ind Park, Chorley, Lancashire, PR6 7DE
Bako North Western Ltd	74 Roman Way Industrial Estate, Longridge Road, Preston, Lancashire, PR2 5BE
Barry Wood Plant Hire	Field Farm, Batham Gate, Fairfield, Buxton, SK17 7HS
Beacon plus ltd	Gilbert House, 1 Haig rd, Park gate ind. est. Knutsford, Cheshire, WA16 8DX
Brookside Welding Supplies Ltd	The Welding Centre, Jodrell Street, Macclesfield, Cheshire, SK11 7BB
Buxton Building Supplies Ltd	Charles Street, Buxton, Derbyshire, SK17 7BD
Campden BRI	Station Road, Chipping Campden, Gloucester, GL55 6LD
CF asset	Collections & recoveries, City House, City Road, Chester, CH88 3AN
Concept Filter Products Ltd	Unit 5 Bredbury Court, Ashton Road, Bredbury, Stockport, SK6 2QB
County Drains Limited	49 Burlow Road, Buxton, Derbyshire, SK17 9HY
County Labels Limited	Adelphi Mill, Crimshaw Lane, Bollington, Macclesfield, SK10 5JB
Cowen Software Ltd	21 - 23 Bristol Avenue, Levenshulme, Manchester, M19 3NU
Daisy Communications Ltd.	Daisy House, Lindred Business Park, Nelson, Lancashire, BB9 5SR
Dandy Lions Ltd	5 Whittle Close, Drayton Fields Ind Estate, Drayton, Daventry, Northants. NN11 8RQ
Deltaform Ltd	Brue Avenue, Colley Lane Ind Estate, Bridgwater, Somerset, TA6 5YE
DHL Express (UK) Ltd	PO Box 107, 1 Dukes Green Avenue, Feltham, Middlesex, TW14 0LR
Dragon Packaging Ltd	Kingswood Park, Bonsor Drive, Kingswood, Surrey, KT20 6AY
Dragon's Nostril Limited	298 Liverpool Road, Maghull, Liverpool, L31 7DJ

DSG Industrial Hygiene Supplies	41 - 43 Bond Street, Macclesfield, Cheshire, SK11 6QS
DWDesign	PO Box 111, Stockport, SK6 5WQ
E B Bradshaw & Sons Ltd - PALLETS ONLY	Bell Mills, Driffeld, East Yorkshire, YO25 6XL
E.B Bradshaw & Sons Limited	Bell Mills, Driffeld, East Yorkshire, YO25 6XL
ebm office centre limited	142 Central street, london, ec1v 8ar
Electronic Temperature Instruments Ltd	Easting Close, Worthing, West Sussex, BN14 8HQ
Elgar Foods Ltd	Unit 6, Clarks Meadow Business Park, Tenbury, Worcestershire
Elmatic (Cardiff) Ltd	Wentloog Road, Rumney, Cardiff, CF3 1XH
Eurolabels Ltd	Unit 22, Saxstead Business Centre, Saxtead, Framlingham, Suffolk. IP13 9RD
First Grade International Limited	Coconut House, 15 Aston Court, George Road, Bromsgrove, Worcestershire, B60 3AL
Fletcher European Containers Ltd	49 / 51 Sanders Road, Finesdon Road Ind Estate, Wellingborough, Northants, NN8 4NL
Focus 4 U	Unit H, Hove Technology Centre, St Josephs Close, Hove, BN3 7ES
Forward Recruitment	29 High Street, Buxton, Derbyshire, SK17 6HA
Freeway Commerce Ltd	Saddleworth Business Centre, Huddersfield Road, Delph, Oldham, Lancashire, OL3 5DF
Gap Personnel	Rear Suite, 2nd Floor, Thomas House, 16 Vernon Street, Stockport, Cheshire, SK1 1TY
GJ Creative Ltd	Holyoake House, Hanover Street, Manchester, M60 0AS
GS1 uk Limited	10 Maltravers Street, London, WC2R 3BX
Harrop Marshall	Ashfield House, Ashfield Road, Cheadle, Greater Manchester, SK8 1BB
Hazelcroft Garage Ltd	Fairfield, Buxton, Derbyshire, SK17 7HP
HGV Direct Limited	The Elms, Moorfarm Road East, Airfield Ind Estate, Ashbourne, Derbyshire, DE6 1HD
High Peak Borough Council	Treasurer's Department, Town Hall, Buxton, Derbyshire, SK17 6EL
High Peak Environmental Services Ltd	Dale Court, 11 Dew Pond Lane, Buxton, Derbyshire, SK17 7LF
Indicator Ltd	Calgarth House, 39-41 Bank Street, Ashford, Kent, TN23 1DQ
Insect Screens Ltd	35 Linglons Avenue, Whaley Bridge, High Peak, SK23 7DT
IPP Logipal	Unit 4 Villiers Court, Copse Drive, Menden Business Park, Coventry, CV5 9RN
James Fleming & Co Ltd	Suite 201, Stadium House, Alderstone Road, Livingston, West Lothian, EH54 7DN
Jenkinson Insurance	New Ebury House, South Grove, Rotherham, S60 2AF
Jenton International Ltd	Grove House, 25 Upper Mulgrave Road,, Cheam, Surrey,, SM2 7BE
Johnsons Apparelmaster Ltd	Mildmay Road, Bootle, Merseyside, L20 5EW
kiddi vouchers	copper briar, apppletree lane, inkberoo, WR7 4JA
Kingmoor Technical Services Ltd	Francis House, Lords Way, Kingmoor Business Park, Carlisle, Cumbria, CA6 4SL
LabelsPlus Ltd	Unit 22, Botany Business Park, Macclesfield Road, Whaley Bridge, High Peak SK23 7DQ
Lee Wood Hotel	Lee Wood Hotel, The Park, Buxton, Derbyshire, SK17 6TQ
Link Business Consultancy	1 Woodlands, Riversvale, Buxton, Derbyshire, SK17 6UZ
Lloyds TSB AUTOLEASE	Windsor House, Hollins Brook Way, Bury, BL9 8RT
Lloyds TSB Commercial Finance	Boston House, The Little Green, Richmond, Surrey, TW9 1QE

MA Turner Haulage Contractor
 Macclesfield Bearings Ltd
 Manchester Paper Box (1964) Ltd
 Marriott Auto Services
 MCR Business Consulting
 Mentor FLT Training Ltd
 Morgan Fire Protection Ltd
 Murphy & Co Creative
 Nathan Chuwen Business Services
 Next Vehicles
 Nicholl Food Packaging Limited
 NORDSON UK LTD
 Northern Electrical Factors Ltd
 O2 UK Limited
 Paperpak Limited
 Personnel Hygiene Services Ltd
 Pestproof Limited
 PPI Plus Packaging
 Premier International Foods UK Ltd
 Prestige Graphic
 Product Supplies Ltd.
 R Bagshaw
 Roberts Bakeries
 Sage Software Ltd
 SAI Global
 Sampal
 SBK Computers Ltd
 Severn Trent Metering Services
 Shell Gas Limited
 Shepcote Distributors Ltd
 Siemens Financial Services Ltd
 Simply Cartons Ltd
 SK Distribution
 St John Ambulance
 Swift Welding & Catering Equipment
 TalkTalk (Tiscali)

The Bell Tower,Grinlow Road,Buxton,Derbyshire,SK17 9JQ
 Unit 6 Heather Close, Lyme Green Business Park, Macclesfield, Cheshire, SK11 0LR
 Unit 2, Bird Hall Lane, Cheadle Heath, Stockport, SK3 0SZ
 77 Leek Road, Buxton, Derbyshire, SK17 6UF
 11 St James Square, Manchester, M2 6DN
 Burley Close, Turnoaks Business Park, Chesterfield, Derbyshire, S40 2UB
 Unit 16 Hillgrove Business Park, Nazeing Road, Nazeing, Essex, EN9 2HB
 Park House, 14 Cavendish Crescent North, The Park, Nottingham, NG7 1BA
 2 Clough Avenue, Sale, Cheshire, M33 4HU
 Next House, High Street, Bramley, Guildford, GU5 0HS
 Walkmill Lane, Cannock, Staffordshire, WS11 0XA
 Unit 25, Faraday Road, Bicester Road Ind Est , Aylesbury, HP19 8RY
 Unit 1 Staden Lane Business Park, Staden Lane, Buxton, Derbyshire, SK17 9RZ
 Correspondence Department, PO Box 202, Houghton Regis, LU6 9AG
 Boston House, Grove Technology Park, Wantage, OX 12 9FF
 Western Ind Estate, Caerphilly, CF83 1XH
 Mitre Street, off Crown Street, Failsworth, Manchester, M35 9BY
 Units 9 - 11, The Viscount Centre, Gaskill Road, Liverpool, L24 9GS
 Bridge Road, Long Sutton, Lincolnshire, PE12 9EQ
 Unit 13, The Cottage, Holly Park Mills, Woodhall Road, Calverley, Pudsey, West Yorkshire, LS28 5QS
 Tower House, 4 Old Manor Court, Stewkley, Leighton Buzzard, Bedfordshire, LU70UT
 Middle Street Farm, Monyash, Nr Bakewell, Derbyshire, DE45 1JQ
 Gadbrook Park, Rudheath, Northwich, Cheshire, CW9 7RQ
 North Park, Newcastle upon Tyne, NE13 9AA
 PO Box 44, Winterhill House, Snowdon Drive, Milton Keynes, MK6 1AX
 Warehouse 9, Asher Lane Business Park, Ripley, DE5 3RE
 Suites 103-104, Coney Green Business Centre, Wingfield View, Clay Cross, Derbyshire, S45 9JW
 Customer Relations, PO Box 5310, Coventry, CV3 9FJ
 Customer Care Dept, PO Box 1100, Chesterfield, S44 5YQ
 Pexton Road, Kelleythorpe Ind Estate, Driffield, East Yorkshire, YO25 9DJ
 Safton Park, Bells Hill, Stoke Poges, Buckinghamshire, SL2 4LS
 Perry Road, Nottingham, NG5 1GQ
 Unit 24, Harpur Hill Business Park, Harpur Hill, Buxton Derbyshire, SK17 9JL
 Shared Accounting Centre, 5 Broadfield Close, Sheffield, S8 0XN
 Harpur Hill Industrial Estate, Buxton, Derbyshire, SK17 9JL
 20 Broadwick Street, Soho, London, W1F 8HT

Techniheat Plant Services Ltd
The Cornwallis Company (NW) Ltd
The Fork Lift Company
The Fuelcard Company
Thorpe Packaging Ltd
Tipografic Packaging Ltd
Total Bakery Engineers Ltd
Turner Parkinson LLP
UKMail Limited
W Biggins Pallets
William Twigg (Matlock) Ltd
WINTERHILL ASSET MANAGEMENT

Priority House, Ellesmere Avenue, Marple, Cheshire, SK6 7AN
Unit 21 Crewe Hall Enterprise Park, Western Road, Crewe, CW1 6UA
4 Bank View, Frogghall, Stoke on Trent, ST10 2HA
St James Business Park, Grimbold Crag Court, Knaresborough, HG5 8QB
Thorpe House, Hurricane Close, Sherburn in Elmet, Leeds, LS25 6PB
Unit 1B, Squires Gate Ind Estate, Squires Gate Lane, Blackpool, FY4 3RN
Unit 3B Forge Way, Brown Lees Industrial Estate, off Brown Lees Road, Stoke on Trent, ST8 7DN
Hollins Chambers, 64a Bridge Street, Manchester, M3 3BA
Express House, 464 Berkshire Avenue, Slough, SL1 4PL
48 Hawksley Rise, Sheffield, S35 0JB
26 Bakewell Road, Matlock, Derbyshire, DE4 3AX
6 Anchor Court, Commercial Road, Darwen, BB3 0DB

APPENDIX 4

Analysis of Time Charged and Expenses Incurred

BUXTON SPA BAKERY LIMITED - IN ADMINISTRATION

Analysis of Administrators' time costs for the period 15/07/2010 to 14/01/2011

Classification of Work Function	Hours					Total Hours	Time Cost £	Av hourly Rate £
	Partner	Manager	Senior	Assistant	Support			
Administration and Planning								
Case review and Case Diary management				3 40		3 40	428 00	125 88
Cashiering & accounting	0 10	2 60	2 00	8 90		13 60	2,471 00	181 69
Dealings with Directors and Management				1 00		1 00	95 00	95 00
IPS set up & maintenance		0 30	0 20	3 10		3 60	617 00	171 39
Statement of affairs				2 30		2 30	218 50	95 00
Statutory matters (Meetings, Reports and Notices)	0 70	5 60		16 00		22 30	4,439 50	199 08
Strategy planning & control		17 70	0 30	22 20		40 20	8,760 00	217 91
Investigations								
CDDA, reports & Communication		0 20		4 80		5 00	810 00	162 00
Realisation of Assets								
Book debts		2 00		0 60		2 60	652 00	250 77
Goodwill and Intellectual Property Rights				0 20		0 20	34 00	170 00
Other Intangible Assets		1 00		1 00		2 00	445 00	222 50
Other Tangible Assets				0 50		0 50	47 50	95 00
Plant, Machinery, Fixtures and Motor Vehicles		9 10		6 70		15 80	3,631 00	229 81
Sale of business		3 00		5 00		8 00	1,600 00	200 00
Stock and Work In Progress				0 90		0 90	153 00	170 00
Trading								
Trading - Retention of Title, Claims handling				0 50		0 50	85 00	170 00
Creditors								
Communications with Creditors/Employees		0 20		12 30	7 30	19 80	1,456 50	73 56
Non Pref Creditor claims adjudication and dist'n				0 10		0 10	17 00	170 00
Non Pref Creditors/Employee claims handling		1 00		86 60		87 60	11,169 50	127 51
Secured Creditors				2 70		2 70	459 00	170 00
Case Specific Matters				3 40		3 40	323 00	95 00
Total Hours	0 80	42 70	2 50	182 20	7 30	235 50		160 98
Total Fees Claimed (£)	354 00	12,038 50	626 00	24,674 00	219 00		37,911 50	

Category 2 Disbursements:

There are no category 2 disbursements for this case to date