



For further information, please
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1 Company details

Company number	0	6	9	5	5	4	1	4
Company name in full	KEC Development Company Limited							

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s)	Steven
Surname	Muncaster

3 Administrator's address

Building name/number	The Chancery
Street	58 Spring Gardens
Post town	Manchester
County/Region	
Postcode	M 2 1 E W
Country	United Kingdom

4 Administrator's name ①

Full forename(s)	Stephen
Surname	Clancy

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number	The Chancery
Street	58 Spring Gardens
Post town	Manchester
County/Region	
Postcode	M 2 1 E W
Country	United Kingdom

② Other administrator

Use this section to tell us about
another administrator.

AM10

Notice of administrator's progress report

6 Period of progress report

From date	^d 2	^d 2	^m 1	^m 0	^y 2	^y 0	^y 2	^y 1
To date	^d 2	^d 1	^m 0	^m 4	^y 2	^y 0	^y 2	^y 2

7 Progress report

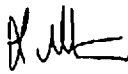
☒ I attach a copy of the progress report

8 Sign and date

Administrator's
signature

Signature

X



X

Signature date

^d 1	^d 9	^m 0	^m 5	^y 2	^y 0	^y 2	^y 2
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**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 **Perry Eleftheriou**

Company name **Kroll Advisory Ltd.**

Address **The Chancery**

58 Spring Gardens

Post town **Manchester**

County/Region

Postcode

M	2		1	E	W	
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Country **United Kingdom**

DX

Telephone **0161 827 9000**

**Checklist**

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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**

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

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Progress Report to Creditors

19 May 2022

**Dukinfield GC Management
Company Limited & KEC
Development Company Limited
(Both in Administration)**

*Joint Administrators' Progress Report for the period from 22 October 2021
to 21 April 2022*

Kroll Advisory Ltd
The Chancery
58 Spring Gardens
Manchester
M2 1EW

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1. Introduction

The Joint Administrators were appointed as Joint Administrators of the Companies on 22 April 2020.

The appointments were made by the Director of the Companies pursuant to Paragraph 22 of Schedule B1 to the Act.

This Progress Report provides an update on the Administrations of the Companies during the Reporting Period.

Creditors should note that during the Reporting Period, a Court order was granted whereby the Administrations were both extended by a period of 18 months to 21 October 2023.

The Joint Administrators have also explained their future strategy for the Administrations and how likely it is that they will be able to pay each class of Creditor of the Companies.

You will find other important information in this Progress Report such as the costs the Joint Administrators have incurred.

A glossary of the abbreviations and definitions used throughout this document is attached at Appendix 8. Please also note that an important legal notice about this Progress Report is attached at Appendix 9.

2. Creditor summary

This Progress Report covers the Reporting Period and should be read in conjunction with the Proposals and the Previous Progress Reports.

Summary of Proposals

The purpose of an Administration is to achieve one of the following hierarchical objectives:

- ❖ Rescuing a Company as a going concern;
- ❖ Achieving a better result for a Company's creditors than would be likely if the Company were wound up (without first being in Administration); or
- ❖ Realising property to make a distribution to one or more Secured or Preferential Creditors.

In accordance with Paragraph 49(2) of Schedule B1 to the Act, the Joint Administrators note the following.

The first objective could not be achieved as there were insufficient funds and assets available to enable the Companies to be rescued as going concerns.

The second objective will be achieved in DGCMCL as it is anticipated that a distribution will be paid to the Unsecured Creditors of DGCMCL.

The quantum of any such dividend distribution is currently uncertain and will be dependent upon (1) the level of assets realisations, (2) the level of the agreed Unsecured Creditor claims and (3) the costs and expenses of the Administration to be discharged from estate funds.

DGCMCL and KECDCCL were both non-trading entities within the Group.

DGCMCL and KECDCCL were therefore placed into Administration to enable the Joint Administrators to conduct investigations into which assets belonged to these companies other than the Land in DGCMCL.

As such, it is currently unknown whether a purpose will be achieved in KECDCCL, but it was deemed essential to place both companies into Administration.

The Proposals were approved by creditors at the Physical Meeting of Creditors that was held on 10 August 2020 without any modifications.

Progress to date

During the Reporting Period, the Joint Administrators have:

- ❖ Continued their investigations into the possibility of recovering sums due for ground rents and/or the sale of equitable interests in various long-leasehold interests with various third-party tenants where the Companies were effectively the landlord; and

- ❖ Commenced the informal adjudication of creditor claims received in anticipation of a dividend distribution to the Unsecured Creditors of DGCMC to include continued dialogue with the bondholders to try and agree their claims ahead of the formal dividend process being initiated.
- ❖ Applied to Court to request that the Administrations be extended by a period of 18 months to 21 October 2023.

The claims detailed above cannot be adjudicated on until such time as the DLPs expire in BCL. Therefore, an Administration extension was required.

Outcome for Creditors

Secured Creditors

The Joint Administrators are not aware of any secured claims against either of the Companies.

Preferential Creditors

The Joint Administrators are not aware of any preferential claims against either of the Companies. Both Companies were dormant and had no employees as at the Appointment Date.

Unsecured Creditors

Based upon current estimates, it is likely that there will be sufficient realisations to enable a distribution to be made to the Unsecured Creditors of DGCMCL following the sale of the Land.

The quantum and timing of such distribution is currently uncertain, but this will now be progressed following the completion of the sale of the Land.

As things stand, the Joint Administrators are unable to accurately state what the level of Creditor claims are. There are so many uncertainties here notwithstanding the fact that a number of creditors have still yet to prove their claims to be adjudicated upon by the Joint Administrators.

The quantum of any such dividend will be dependent upon (1) the level of asset realisations, (2) the level of the agreed Unsecured claims and (3) the costs and expenses of the Administration to be discharged.

Based upon current estimates, it is unlikely that there will be sufficient realisations to enable a distribution to be made to the Unsecured Creditors of KECDCCL.

Please note, this Progress Report provides creditors with an account of the progress of the Administrations of the Companies in the Reporting Period. The Joint Administrators' Statement of Proposals issued to the Companies' creditors and Previous Progress Reports are available to view at www.kroll.com/ukrestructuring and paper copies can be provided free of charge by writing to Perry Eleftheriou at Kroll Advisory Ltd., The Chancery, 58 Spring Gardens, Manchester, M2 1EW.

Unless otherwise stated, all amounts in this Progress Report and appendices are stated net of VAT.

3. Progress of the Administration

This section provides an update on the Joint Administrators' strategy for the Administration and progress to date.

3.1 Strategy and progress to date

Since their appointment, the Joint Administrators have focused their attentions on realising the assets of the Companies for the benefit of the Administration estates.

Further details of these asset realisations are detailed below.

The purpose of an Administration is to achieve one of the following hierarchical objectives:

- ❖ Rescuing a Company as a going concern;
- ❖ Achieving a better result for a 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.

The second objective will be achieved as a dividend will be paid to the Unsecured Creditors of DGCMCL.

As detailed earlier in the report, a Court order was granted whereby the Administrations were extended by a period of 18 months to 21 October 2023.

3.2 Asset realisations

A Receipts and Payments Account for each of the Companies is attached at Appendix 3 which will detail the realisations achieved during the Administration.

Creditors will note that there have been no asset realisations in either Companies during the Reporting Period.

Please note that the Administrators are continuing with their duties as follows:

- To realise assets for the benefit of the Administration estates of both DGCMCL and KECDCCL;
- To distribute funds to the creditors of DGCMCL (and KECDCCL, if funds permit) in the order of priorities set out under UK insolvency legislation;
- To investigate the financial affairs of the Companies including the conduct of the Companies' past and present officers to consider whether they are guilty of any wrongful conduct in managing the Companies' affairs.

Since their appointment, the Joint Administrators have focused their attention on realising the assets of the Companies for the benefit of the Administration estates.

An update on the progress of asset realisations during the Reporting Period is provided below:

DGCMCL

3.2.1 The Land

The Joint Administrators completed a sale of the Land on 4 December 2020 to an independent party, Elan Homes Limited.

Elan Homes Limited have purchased both the Golf Club Land (owned by BCL) and the Land (owned by DGCMCL).

The overall sale price agreed with Elan Homes was £1,892,500.

Creditors should note however that this figure has been apportioned between the estates of DGCMCL and BCL following extensive dialogue with the bondholders and major creditors of DGCMCL, who are also Creditors of BCL.

The amount of the gross sale proceeds apportioned to BCL was £1,288,750.

The balance of £603,750 has been apportioned for the benefit of the DGCMCL Administration estate as detailed at Appendix 3.

Further details surrounding the sale transaction are provided in the Previous Progress Reports.

No further realisations are expected from this source.

3.2.2 Other Assets

DGCMCL

Nominal bank interest of £23 has been received during the Reporting Period.

The Joint Administrators continue to investigate what assets are realisable for the benefit of the Administration estates, if any.

Such assets might include some ground rents that are payable by the long leaseholder tenants on completed developments that were long leaseholders and not invoiced as at the Appointment Date and continue to accrue.

There may also be further realisations from the possible sale of the freehold interests by the current long-leaseholder tenant.

The Joint Administrators are continuing to investigate these matters and are dealing with several ongoing enquiries with the long leaseholders.

Creditors should be made aware that the records of the Group were somewhat inaccurate and unreliable and there have been a number of these matters that have been dealt with, although it transpired that the leasehold interest was in the name of one of the other Group companies.

The Joint Administrators will be offering the long-leasehold interests held by DGCMCL, to the incumbent tenant in the first instance. Alternatively, such assets could be offered for sale by way of an auction.

It is currently uncertain if any realisations will be made from this source.

KECDCL

As at the date of this Progress Report, no asset realisations have been made in KECDCL.

The Joint Administrators continue to investigate what assets are realisable for the benefit of the Administration estate, if any.

Such assets might include some ground rents that are payable by the long leaseholder tenants on completed developments that were long leaseholders and not invoiced as at the Appointment Date and continue to accrue.

There may also be further realisations from the possible sale of the freehold interests by the current long-leaseholder tenant.

The Joint Administrators are continuing to investigate these matters and are dealing with several ongoing enquiries by the long leaseholders.

The Joint Administrators will be offering the long-leasehold interests held by KEC to the incumbent tenant in the first instance. Alternatively, such assets could be offered for sale by way of an auction.

Based on recent correspondence with several leaseholders, it has transpired that several leaseholds may be in favour of BCL and BGL.

The Joint Administrators continue to review these matters as and when they arise, but is currently uncertain if any realisations will be made from this source.

Further details will be provided in the next report to creditors.

3.2.3 Investigations

The Joint Administrators have reviewed the affairs of the Companies to find out if there were any actions which could be taken against third parties (including the directors of the Companies) to increase recoveries for the creditors. Such actions would include any antecedent transactions which include transactions to defraud Creditors, preference payments and transactions at an undervalue.

The Joint Administrators also have a statutory obligation to file a report with BEIS concerning the conduct of all directors of the Companies that served in the three years prior to the Joint Administrators' appointment. The Joint Administrators have filed their confidential report with BEIS regarding the conduct of the Directors of the Companies. The content of this report is confidential and has been submitted to the Insolvency Practitioners Compliance Unit.

There are no outstanding lines of enquiry.

If any creditor has any information concerning the Companies' affairs that they would like to bring to the Joint Administrators' attention, please do so by writing to Kroll Advisory Ltd., The Chancery, 58 Spring Gardens, Manchester, M2 1EW.

3.3 Costs

No costs have been paid in either of the Companies during the Reporting Period.

3.4 Fees and expenses

The Joint Administrators have detailed the costs incurred during the Reporting Period, whether paid or unpaid, in the schedule of expenses attached at Appendix 4.

Summaries of the most significant expenses which have been incurred in the Reporting Period but have not been paid are provided below:

DGCMCL

Significant expenses incurred but not paid		
Joint Administrators' time costs	£5,025	Total time costs incurred in the Reporting Period is £5,025 (see Appendix 5. No fees were paid during the reporting period. See section 6 for further details in relation to the Joint Administrators' fees.

Creditors should note that the Joint Administrators have agreed to cap their fees to £20,000 plus VAT as part of the dialogue that took place at the Physical Meeting regarding the Ransom Strip and the value to be attributed to such as far as the sale of the Land is concerned.

KECDCL

Significant expenses incurred but not paid		
Joint Administrators' time costs	£3,941	Total time costs incurred in the Reporting Period is £3,941 (see Appendix 5). No remuneration has been drawn during the Reporting Period. See section 6 for further details in relation to the Joint Administrators' fees.

4. Outcome for Creditors

4.1 Secured Creditors

The Joint Administrators are not aware of any secured claims against either of the Companies.

4.2 Preferential Creditors

Given that the Companies were dormant as at the Appointment Date, and therefore had no employees, the Joint Administrators are not aware of any preferential claims against either of the Companies.

4.3 Unsecured Creditors

DGCMCL

According to the Joint Administrators' Statement of Assets and Liabilities, Unsecured Creditors total £3,346,877 as at the Appointment Date and can be summarised as follows:

Creditor	£
Trade and expense creditors	3,257,353
Connected Party Creditors	89,524
Total	3,346,877

Creditor claims received to date total £11,083,792.

Based upon current estimates it is likely that there will be sufficient realisations to enable a distribution to be made to the Unsecured Creditors of DGCMCL following the sale of the Land.

As things stand, the Joint Administrators are therefore unable to confirm at this stage either the quantum and/or timing of any potential distribution until this process is complete.

Given the Joint Administrators are dealing with complex creditor claims associated with construction contracts and the bonds in place, the QS has been engaged to assist with these contracts and the associated creditor claims arising. It is difficult to provide a timescale to creditors at this stage in terms of the timing for such a distribution.

Leaving the wider debtor book aside, the Performance Bonds remain very much at large. The most recent exchange of dialogue that has taken place with the relevant parties has confirmed that there is still outstanding information awaited by the bondsman regarding many of the bonds in place.

In light of the above, the quantum of any such dividend is also uncertain and will be dependent upon:

- (1) the level of asset realisations;
- (2) the level of the agreed Unsecured claims, and;
- (3) the costs of the Administration.

The Joint Administrators have secured the consent of the Court for permission to make a dividend distribution to the Unsecured Creditors.

The Joint Administrators will issue a notice of intended dividend to Creditors at the appropriate time i.e., when all known tangible assets have been secured.

At that time, Creditors will be asked to prove their claim so that the Joint Administrators can adjudicate upon all creditor claims before making a dividend.

Once this formal process is started, creditors will have one month to submit their claim with supporting documentation i.e., copy invoices etc. This date is known as the last date for proving.

Once this date has passed, the Administrators will then have two months to adjudicate upon the claims received.

An informal adjudication of creditor claims has been commenced by the Joint Administrators and their advisers to expedite matters and with a view to progressing the Administration in a timely manner.

The Joint Administrators are looking to continue their dialogue with the Creditors including the bondholders to move matters forward with a view to making the distribution as soon as reasonably practicable.

If not already done so, creditors of the Companies should complete the appropriate proof of debt form at Appendix 10 and return the same to the Joint Administrators.

KECDCL

According to the Joint Administrators' Statement of Assets and Liabilities which has been based upon the Company's books and records as shown in the Proposals, Unsecured Creditors total £3,265,698 as at the Appointment Date and can be summarised as follows:

Creditor	£
Trade and expense creditors	3,265,698
Total	3,265,698

Creditor claims received to date total £9,109,392.

Based upon current estimates it is unlikely that there will be sufficient realisations to enable a distribution to be made to the Unsecured Creditors of KECDCL.

4.4 Prescribed Part

The Companies are not subject to any floating charges and therefore, the Prescribed Part provisions will not apply.

5. Other matters

5.1 Decision procedure

A decision is not being sought from creditors as part of this report.

5.2 Creditors' Committee

The Joint Administrators did not receive any nominations in respect of the Creditors' Committee for both Companies and therefore no Creditors' Committee has been formed.

5.3 Joint Administrators' Receipts and Payments Accounts

Detailed Receipts and Payments accounts for each of the Companies at Appendix 3 together with a cumulative account for the whole of the respective Administrations.

5.4 Creditors' rights

Further information regarding the remuneration and expenses of the Joint Administrators, including Creditors' rights to challenge such costs is provided at Appendix 7.

6. Fees, Expenses and Pre-Administration costs

6.1 Fees and expenses

6.1.1 Time costs

Time has been charged in six-minute units.

Details of the time charged for the Reporting Period are attached at Appendix 5.

DGCMCL

Time costs incurred in the Reporting Period total £5,025, which represents 16 hours at an average hourly rate of £319.

Time costs incurred over the life of the Administration total £78,486, which represents 203 hours at an average hourly rate of £386.

These costs have exceeded the estimate provided in the Joint Administrators' Statement of Proposals. However, as previously detailed, the Joint Administrators have agreed to cap their fees at £20,000 plus VAT with the Unsecured Creditors and therefore they will not be seeking approval of a revised fee estimate unless the circumstances change.

KECDCL

Time costs incurred in the Reporting Period total £3,941, which represents 13 hours at an average hourly rate of £296.

Time costs incurred over the life of the Administration total £27,726, which represents 90 hours at an average hourly rate of £309.

These costs are within the estimate provided in the Joint Administrators' Statement of Proposals.

In accordance with SIP 9, the Joint Administrators have provided further narrative detail of the time costs incurred at Appendix 6.

6.1.2 Fees

As detailed above, the Joint Administrators agreed to cap their fee in DGCMCL to £20,000 plus VAT.

Therefore, no further fees will be drawn in respect of DGCMCL.

It has also been agreed with the creditors of KECDCCL for the Joint Administrators fees to be capped at £20,000 or 10% of the value of asset realisations, whichever is higher, in attending to matters dealing with the Administration.

To date, no fees have been drawn in respect of KECDCCL.

Details of the total fees drawn by Joint Administrators are detailed in the Receipts and Payments Accounts at Appendix 3.

6.1.3 Expenses

Expenses are any payments from the Administration which are neither an Administrator's remuneration nor a distribution to a creditor or member. Expenses also include disbursements. Disbursements are payments which are first met by the Administrator and then reimbursed to the Administrator from the Administration.

Expenses are divided into those that do not need approval before they are charged to the Administration (Category 1) and those that do (Category 2).

Category 1 expenses are payments to persons providing the service to which the expense relates who are not an associate of the Administrator.

Category 2 expenses are payments to associates or which have an element of shared costs and require approval from creditors in the same manner as the Administrator's remuneration, whether paid directly from the estate or as a disbursement.

The Joint Administrators provided in their Proposals report to creditors, an estimate of expenses for the Administrations, totalling £720 for each of the Companies. This was for information purposes only and could possibly change over the course of the Administration.

Details of the current update of the expenses estimate are attached at Appendix 4.

Appendix 4 also details the expenses incurred and paid for the Reporting Period and the whole of the Administration to 21 April 2022.

DGCMCL

In the Reporting Period, no Category 1 or Category 2 expenses were incurred or paid.

For the Cumulative Period, Category 1 expenses incurred total £18,627 which have been paid in full.

Category 2 expenses incurred for the same period total £26 which have been paid in full.

KECDCL

In the Reporting Period, no Category 1 or Category 2 expenses were incurred or paid.

For the Cumulative Period, Category 1 expenses incurred total £320 which are yet to be paid.

The Joint Administrators have not incurred any Category 2 expenses in the Cumulative Period.

6.1.4 Additional information

Also attached at Appendix 6 is a narrative summary of the work carried out to assist creditors in understanding the progress of the Administrations, the associated costs and expenses of the related activities and the financial benefit to creditors.

Details of how to obtain further information relating to the fees and expenses of the Joint Administrators is set out at Appendix 7.

6.2 Pre-Administration costs

Pre-Administration costs are fees, charges and expenses incurred by the Joint Administrators or their firm, or another person qualified to act as an insolvency practitioner before the Companies entered Administration but with a view to it doing so.

Details of the Joint Administrators' Pre-Administration costs were reported in the Joint Administrators' Proposals.

On 10 August 2020, the Pre-Administration costs were approved by creditors at the Physical Meeting, to be paid out of the assets of the Companies.

Pre-Administration costs of £2,872 have been paid in the Cumulative Period in respect of DGCMCL.

No Pre-Administration costs have been paid in respect of KECDCL.

7. Future strategy

7.1 Future conduct of the Administration

The Joint Administrators will continue to manage the affairs, the business, and the property of the Companies to achieve the purpose of the Administrations.

The options available to the Joint Administrators for the exit from the Administrations were detailed in the Proposals and are as follows:

- Compulsory Liquidation
- Creditors' Voluntary Liquidation
- Dissolution of Company

The Joint Administrators maintain the view that at the appropriate time the Companies should be dissolved, for the reasons set out below.

The Joint Administrators have formed the view that once all the outstanding Administration matters have been finalised, the distributions have been made to the Unsecured Creditors of DGCMCL and all outstanding matters have been satisfactorily completed by the Joint Administrators, then in accordance with Paragraph 84 of Schedule B1 to the Act, the Joint Administrators will give notice to the Registrar of Companies to the effect that the Companies have no remaining property, at which stage the Administrations will cease.

The Companies will be dissolved three months following the registration of the notice at the Registrar of Companies.

7.2 Extension of the Administrations

An Administration automatically comes to an end after one year unless an extension is granted by the Court or with the creditors' consent.

The Joint Administrators had previously sought an extension of the Administrations to 21 April 2022 which was granted by the Court.

During the Reporting Period, the Joint Administrators applied to Court to seek an extension of the Administrations for a further period of 18 months to 21 October 2023.

The Court subsequently granted the extension of the Administrations for the period of 18 months on 8 April 2022.

The rationale behind this extension request is that the Joint Administrators consider that there are several matters to be attended to going forward during these Administrations, including adjudication of third-party creditor claims which are anticipated to culminate in a distribution to the Unsecured Creditors.

Furthermore, the claims detailed above cannot be adjudicated on until such time as the DLPs expire in BCL. Therefore, an extension was required in order to adjudicate on these claims, and ultimately distribute funds to the Unsecured Creditors.

The Joint Administrators have secured the permission of the Court to make a distribution to Unsecured Creditors in the Administrations. Ordinarily this would not be possible in an Administration, but it was agreed that it would be more cost effective to include this request when the Court application was made to secure an initial extension of the Administrations.

7.3 Future reporting

The Joint Administrators will provide a further progress report within one month of 21 October 2022 or earlier if the Administrations has been completed prior to that time.

If you require further information or assistance, please do not hesitate to contact Perry Eleftheriou.



Steven Muncaster
Joint Administrator

The affairs, business and property of the Company are being managed by the Joint Administrators, Steven Muncaster and Stephen Clancy, who act as agents for the Company and without personal liability. Both are licensed by the Insolvency Practitioners Association and are bound by the Insolvency Code of Ethics.

Appendix 1 – Statutory information

Company information

Company and trading name	KEC Development Company Limited	
Date of incorporation	7 July 2009	
Registered Number	06955414	
Company Director	Roland Bardsley	
Company Secretary	N/A	
Shareholders	Bardsley Group Limited – 100%	
Trading address	Non-trading	
Registered office	Current: The Chancery 58 Spring Gardens Manchester M2 1EW	Former: Globe Square Dukinfield Cheshire SK16 4RG
Any Other trading names	N/A	

Administration information

Administration Appointment	The Administration appointment granted in High Court of Justice Business and Property Courts in Manchester, 000442 of 2020
Appointor	Director
Date of Appointment	22 April 2020
Joint Administrators	Steven Muncaster and Stephen Clancy
Original purpose	It is currently unknown whether a purpose will be achieved
Functions	The functions of the Joint Administrators are being exercised by them individually or together in accordance with Paragraph 100(2) of Schedule B1
Current Administration expiry date	21 October 2023
Prescribed Part	The Prescribed Part is not applicable in this case.
Application of EC Regulations	EC Regulations apply and these proceedings will be the Main Proceedings as defined in Article 3 of the EC Regulations.

Company information

Company and trading name	Dukinfield GC Management Company Limited	
Date of incorporation	1 August 2016	
Registered Number	10306344	
Company Director	Roland Bardsley	
Company Secretary	N/A	
Shareholders	Bardsley Group Limited – 100%	
Trading address	Non-trading	
Registered office	Current: The Chancery 58 Spring Gardens Manchester M2 1EW	Former: Globe Square Dukinfield Cheshire SK16 4RG
Any Other trading names	N/A	

Administration information

Administration Appointment	The Administration appointment granted in High Court of Justice Business and Property Courts in Manchester, 000443 of 2020
Appointor	Director
Appointment Date	22 April 2020
Joint Administrators	Steven Muncaster and Stephen Clancy
Original purpose	Achieving a better result for a company's creditors than would be likely if the company were wound up (without first being in Administration)
Functions	The functions of the Joint Administrators are being exercised by them individually or together in accordance with Paragraph 100(2) of Schedule B1
Current Administration expiry date	21 October 2023
Prescribed Part	The Prescribed Part is not applicable in this case.
Application of EC Regulations	EC Regulations apply and these proceedings will be the Main Proceedings as defined in Article 3 of the EC Regulations.

Appendix 2 – Approved Proposals

The Joint Administrators' Proposals were approved by creditors of the Companies at the Physical Meeting held on 10 August 2020.

The Joint Administrators proposed the following for each of the Companies:

- ❖ That the Joint Administrators continue the Administration to deal with such outstanding matters in relation to the companies as the Joint Administrators consider necessary until the Administration ceases to have effect.
- ❖ That the Joint Administrators do all such other things and generally exercise all their powers as contained in Schedule 1 of the Act, as they, in their sole and absolute discretion consider desirable or expedient to achieve the purpose of the Administration.
- ❖ That the Joint Administrators, once all outstanding matters have been satisfactorily completed, take the necessary steps to give notice under Paragraph 84 of Schedule B1 of the Act to the Registrar of Companies to the effect that the companies have no remaining property which might permit a distribution to its creditors, at which stage the Administration will cease.
- ❖ That the Joint Administrators, where they consider that there is a rationale to put the companies into Creditors' Voluntary Liquidation as they deem appropriate. It is proposed that the Joint Administrators, currently Steven Muncaster and Stephen Clancy of Kroll would act as Joint Liquidators should the Companies be placed into Creditors' Voluntary Liquidation. In accordance with Paragraph 83(7) of Schedule B1 to the Act and Rule 3.60(6)(b) of the Rules, creditors may nominate a different person as the proposed liquidator, provided the nomination is received at this office prior to the approval of these proposals. In the absence of such nomination, the Joint Administrators will be appointed Joint Liquidators and in accordance with Section 231 of the Act any act required or authorised under any enactment to be done by the Joint Liquidators is to be done by all or any one or more of them.

Appendix 3 – Receipts and Payments Accounts

Dukinfield GC Management Company Limited
(In Administration)
Joint Administrators' Summary of Receipts & Payments

Statement of Affairs £	From 22/10/2021 To 21/04/2022 £	From 22/04/2020 To 21/04/2022 £
ASSET REALISATIONS		
Bank Interest Gross	23.16	23.16
Sale of Dukinfield Golf Club Land	NIL	603,750.00
	<u>23.16</u>	<u>603,773.16</u>
COST OF REALISATIONS		
Agents/Valuers Fees	NIL	1,650.00
Bordereau	NIL	225.00
Irrecoverable VAT	NIL	8,246.80
Joint administrators' disbursements	NIL	136.50
Joint administrators' remuneration	NIL	20,000.00
Legal Disbursements	NIL	3,821.15
Legal Fees	NIL	12,725.00
Pre Insolvency Remuneration	NIL	2,872.50
	<u>NIL</u>	<u>(49,676.95)</u>
	<u>23.16</u>	<u>554,096.21</u>
REPRESENTED BY		
Floating/main current account		554,096.21
		<u>554,096.21</u>

KEC Development Company Limited
(In Administration)
Joint Administrators' Summary of Receipts & Payments

Statement of Affairs £	From 22/10/2021 To 21/04/2022 £	From 22/04/2020 To 21/04/2022 £
	NIL	NIL
REPRESENTED BY		NIL

Appendix 4 – Analysis of Expenses Incurred

Joint Administrators' Expenses: comparison with estimate

DGCMCL

Expenses	Original expenses estimate £	Actual expenses incurred in the Reporting Period £	Actual expenses incurred to date £	Reason for any excess (if the expenses are likely to, or have, exceeded the original estimate)
Legal costs and disbursements	TBC	Nil	16,546	
Agents' and valuers' costs	n/a	Nil	1,650	Costs incurred in the valuation and marketing of the Land for sale
Storage Costs	250	Nil	Nil	
Accounting fees	TBC	Nil	Nil	
Advertising	95	Nil	189	
Postage and Stationery	150	Nil	17	
Bonding	225	Nil	225	
Mileage (own car usage)	Nil	Nil	26	Mileage costs incurred in Kroll staff attending site
TOTAL	720	Nil	18,653	

KECDCL

Expenses	Original expenses estimate £	Actual expenses incurred in the Reporting Period £	Actual expenses incurred to date £	Reason for any excess (if the expenses are likely to, or have, exceeded the original estimate)
Legal costs	TBC	Nil	Nil	
Agents' and valuers' costs	n/a	Nil	Nil	
Storage Costs	250	Nil	Nil	
Accounting fees	TBC	Nil	Nil	
Advertising	95	Nil	95	
Postage and Stationery	150	Nil	Nil	
Bonding	225	Nil	225	
Mileage (own car usage)	Nil	Nil	Nil	
TOTAL	720	Nil	320	

Notes

The above costs exclude VAT.

Joint Administrators' Expenses: Category 1 and Category 2

DGCMCL

Category 1 Expenses			Reporting Period		Cumulative Period	
Company	Activity	Fee Basis	Incurred (£)	Paid (£)	Incurred (£)	Paid (£)
Bermans Law	Legal advice on the sale of the Land	Time costs	Nil	Nil	16,546	16,546
SIA Group Asset Ingenuity Ltd	Valuation & marketing of the Land	Time costs	Nil	Nil	1,650	1,650
AON UK Limited	Statutory bond premium	Fixed fee	Nil	Nil	225	225
Accurate Mailing Services	Posting services	As incurred	Nil	Nil	17	17
Courts Advertising Limited	Statutory Advertising	Fixed fee	Nil	Nil	189	189
Total			Nil	Nil	18,627	18,627

Category 2 Expenses			Reporting Period		Cumulative Period	
Company	Activity	Fee Basis	Incurred (£)	Paid (£)	Incurred (£)	Paid (£)
Kroll Advisory Ltd (Formerly Duff & Phelps Ltd)	Staff mileage to site	45p per mile	Nil	Nil	26	26
Total			Nil	Nil	26	26

KECDCL

Category 1 Expenses			Reporting Period		Cumulative Period	
Company	Activity	Fee Basis	Incurred (£)	Paid (£)	Incurred (£)	Paid (£)
AON UK Limited	Statutory bond premium	Fixed fee	Nil	Nil	225	Nil
Courts Advertising Limited	Statutory Advertising	Fixed fee	Nil	Nil	95	Nil
Total			Nil	Nil	320	Nil

The Joint Administrators have not incurred any Category 2 expenses in KECDCL.

Notes

The above costs exclude VAT.

The Joint Administrators' choice of professional advisors was based on their perception of the experience and ability of the respective firms/individuals to perform their work, the complexity and nature of the assignment and the basis of their fee.

Kroll Advisory Ltd, being the employer of the Joint Administrators and the staff working on the Administration, is considered an associate of the Administrators.

It is considered that these expenses are fair and reasonable and proportionate to the Administration.

Appendix 5 – Analysis of time charged

Joint Administrators' Fees

118280 DUKINFIELD GC MANAGEMENT COMPANY LIMITED

ANALYSIS OF TIME COSTS FOR THE PERIOD 22/10/2021 to 21/04/2022

ADM-Admin. - Post Appt.

Classification of Work Function	Hours					Total Hours	Time Cost £	Avg Hourly Rate £
	Managing Director	Manager	Senior	Assistant	Support			
Administration and Planning								
Case review & Case Diary management	0.30	0.20	0.00	1.30	0.00	1.80	648.00	360.00
Cashiering & accounting	0.00	0.00	0.40	2.30	0.00	2.70	633.00	234.44
Statutory matters (Meetings & Reports & Notices)	0.00	1.75	0.00	6.50	0.00	8.25	2,209.50	267.82
Strategy planning & control (incl engagement financial control)	0.00	1.50	0.00	0.10	0.00	1.60	859.00	536.88
Realisation of Assets								
Freehold and Leasehold Property	0.00	1.30	0.00	0.10	0.00	1.40	675.00	482.14
Total Hours:	0.30	4.75	0.40	10.30	0.00	15.75		319.02
Total Fees Claimed: £	195.00	2,371.50	178.00	2,280.00	0.00		5,024.50	

118280 DUKINFIELD GC MANAGEMENT COMPANY LIMITED
ANALYSIS OF TIME COSTS FOR THE PERIOD 22/04/2020 to 21/04/2022

ADM-Admin. - Post Appt.

Classification of Work Function	Hours					Total Hours	Time Cost £	Avg Hourly Rate £
	Managing Director	Manager	Senior	Assistant	Support			
Administration and Planning								
Case review & Case Diary management	1.60	1.00	0.00	6.70	0.00	9.30	2,880.00	309.68
Cashiering & accounting	0.00	0.50	1.10	8.45	0.00	10.05	2,451.50	243.93
Dealings w/ directors & management (inc associated updates/reporting)	0.00	0.40	0.00	0.00	0.00	0.40	200.00	500.00
IPS set up & maintenance	0.00	0.30	0.00	0.50	0.00	0.80	198.00	247.50
Statement of affairs	0.00	0.70	0.00	0.10	0.00	0.80	369.00	461.25
Statutory matters (Meetings & Reports & Notices)	9.00	40.00	0.00	44.45	0.00	93.45	32,646.50	349.35
Strategy planning & control (incl engagement financial control)	1.30	9.30	0.00	4.85	0.00	15.45	6,541.50	423.40
Tax Compliance / Planning	0.00	0.40	0.00	2.85	0.00	3.25	727.50	223.85
Creditors								
Dealings with creditors and employees	0.50	20.40	0.00	2.35	0.00	23.25	10,952.50	471.08
Non Pref Creditor claims adjudication & dist'n	0.00	0.20	0.00	0.10	0.00	0.30	119.00	396.67
Non Pref Creditors / Employee claims handling	0.00	0.00	0.00	0.45	0.00	0.45	91.50	203.33
Investigations								
CDDA & reports & Communication	0.00	0.50	0.00	5.00	0.00	5.50	1,092.00	198.55
Realisation of Assets								
Freehold and Leasehold Property	0.00	35.70	0.00	0.90	0.00	36.60	17,994.00	491.64
Other Tangible Assets	3.00	0.70	0.00	0.00	0.00	3.70	2,223.00	600.81
Total Hours:	15.40	110.10	1.10	76.70	0.00	203.30		386.06
Total Fees Claimed: £	10,010.00	53,627.00	470.00	14,379.00	0.00		78,486.00	

118279 KEC DEVELOPMENT COMPANY LIMITED

ANALYSIS OF TIME COSTS FOR THE PERIOD 22/10/2021 to 21/04/2022

ADM-Admin. - Post Appt.

Classification of Work Function	Hours					Total Hours	Time Cost £	Avg Hourly Rate £
	Managing Director	Manager	Senior	Assistant	Support			
Administration and Planning								
Case review & Case Diary management	0.30	0.20	0.00	1.05	0.00	1.55	585.50	377.74
Cashiering & accounting	0.00	0.00	0.50	2.55	0.00	3.05	743.00	243.61
Statutory matters (Meetings & Reports & Notices)	0.00	1.25	0.00	5.40	0.00	6.65	1,644.50	247.29
Strategy planning & control (incl engagement financial control)	0.00	0.60	0.00	0.10	0.00	0.70	355.00	507.14
Realisation of Assets								
Freehold and Leasehold Property	0.00	1.10	0.00	0.25	0.00	1.35	612.50	453.70
Total Hours:	0.30	3.15	0.50	9.35	0.00	13.30		296.28
Total Fees Claimed: £	195.00	1,517.50	222.50	2,005.50	0.00		3,940.50	

118279 KEC DEVELOPMENT COMPANY LIMITED

ANALYSIS OF TIME COSTS FOR THE PERIOD 22/04/2020 to 21/04/2022

ADM-Admin. - Post Appt.

Classification of Work Function	Hours					Total Hours	Time Cost £	Avg Hourly Rate £
	Managing Director	Manager	Senior	Assistant	Support			
Administration and Planning								
Case review & Case Diary management	1.60	0.70	0.00	6.70	0.00	9.00	2,733.00	303.67
Cashiering & accounting	0.00	0.10	0.50	4.05	0.00	4.65	1,085.00	233.33
IPS set up & maintenance	0.00	0.00	0.00	0.50	0.00	0.50	81.00	162.00
Statement of affairs	0.00	0.40	0.00	0.00	0.00	0.40	200.00	500.00
Statutory matters (Meetings & Reports & Notices)	3.00	18.70	0.00	33.15	0.00	54.85	16,231.50	295.93
Strategy planning & control (incl engagement financial control)	0.80	2.60	0.00	1.65	0.00	5.05	2,186.50	432.97
Tax Compliance / Planning	0.00	0.00	0.00	0.75	0.00	0.75	118.50	158.00
Creditors								
Dealings with creditors and employees	0.80	1.70	0.00	0.20	0.00	2.70	1,420.00	525.93
Non Pref Creditors / Employee claims handling	0.00	0.00	0.00	0.50	0.00	0.50	104.00	208.00
Investigations								
CDDA & reports & Communication	0.00	0.40	0.00	5.40	0.00	5.80	1,156.00	199.31
Realisation of Assets								
Freehold and Leasehold Property	0.00	4.40	0.00	1.10	0.00	5.50	2,410.00	438.18
Total Hours:	6.20	29.00	0.50	54.00	0.00	89.70		309.09
Total Fees Claimed: £	4,030.00	13,327.00	222.50	10,146.00	0.00		27,725.50	

Appendix 6 – Narrative of work carried out for the Reporting Period

DGCMCL

The key areas of work have been:

SIP 9 narrative for the Reporting Period

Administration and planning	<ul style="list-style-type: none">• Monitoring and reviewing the Administration strategy;• Briefing staff on the Administration strategy and matters in relation to workstreams;• Regular case management and reviewing of process including regular team update meetings and calls;• Meeting with management to review and update strategy and monitor progress;• Reviewing and authorising junior staff correspondence and other work;• Dealing with queries arising during the appointment;• Reviewing matters affecting the outcome of the Administration;• Allocating and managing staff/ case resourcing and budgeting exercises and reviews;• Liaising with legal advisors regarding various instructions, including agreeing content of engagement letters; and• Complying with internal filing and information recording practices, including documenting strategy decisions.
Creditors	<ul style="list-style-type: none">• Updating the list of Unsecured Creditors;• Responding to enquiries from Creditors regarding the Administration and submission of their claims;• Reviewing completed forms submitted by Creditors, recording claim amounts, and maintaining claim records; and• Drafting progress statutory progress reports; and• Filing notice of the extension of the Administration.
Investigations	<ul style="list-style-type: none">• Managing and reviewing the Company books and records;• Investigating the affairs of the Company to identify any actions available to the Company against third parties in respect of antecedent transactions or other litigation;• Reviewing pre-appointment transactions; and• Documenting investigations.
Statutory and compliance	<ul style="list-style-type: none">• Ensuring compliance with all statutory obligations within the relevant timescales;• Uploading information to the Creditors' Website;• Drafting and publishing progress reports;• Running decision procedures;

- Reviewing time costs to date and producing analysis of time incurred which is compliant with SIP 9;
 - Monitoring the fees estimate; and
 - Monitoring the expenses estimate.
- Cashiering
- Preparing statutory Receipts and Payments Accounts;
 - Renewing bonding and complying with statutory requirements;
- Asset realisations
- Liaising with agents regarding the sale of assets;
 - Liaising with third parties regarding costs incurred;
 - Reviewing and agreeing invoices;
 - Reviewing costs incurred to ensure recorded accurately; and
 - Arranging payments to agents and solicitors in a timely manner
- Tax
- Analysing and considering the tax effects of asset sales;
 - Working on tax returns relating to the periods affected by the Administrator;
 - Analysing VAT related transactions; reviewing the Company's duty position to ensure compliance with duty requirements; and
 - Dealing with post appointment tax compliance.

KECDCL

The key areas of work have been:

SIP 9 narrative for the Reporting Period

Administration and planning	<ul style="list-style-type: none">• Monitoring and reviewing the Administration strategy;• Briefing staff on the Administration strategy and matters in relation to workstreams;• Regular case management and reviewing of process including regular team update meetings and calls;• Meeting with management to review and update strategy and monitor progress;• Reviewing and authorising junior staff correspondence and other work;• Dealing with queries arising during the appointment;• Reviewing matters affecting the outcome of the Administration;• Allocating and managing staff/ case resourcing and budgeting exercises and reviews;• Liaising with legal advisors regarding various instructions, including agreeing content of engagement letters; and• Complying with internal filing and information recording practices, including documenting strategy decisions.
Creditors	<ul style="list-style-type: none">• Updating the list of Unsecured Creditors;• Responding to enquiries from Creditors regarding the Administration and submission of their claims;• Reviewing completed forms submitted by Creditors, recording claim amounts, and maintaining claim records; and• Drafting progress statutory progress reports.• Filing notice of the extension of the Administration; and
Investigations	<ul style="list-style-type: none">• Managing and reviewing the Company books and records;• Investigating the affairs of the Company to identify any actions available to the Company against third parties in respect of antecedent transactions or other litigation;• Reviewing pre-appointment transactions; and• Documenting investigations.
Statutory and compliance	<ul style="list-style-type: none">• Ensuring compliance with all statutory obligations within the relevant timescales;• Uploading information to the Creditors' Website;• Drafting and publishing progress reports;• Running decision procedures;• Reviewing time costs to date and producing analysis of time incurred which is compliant with SIP 9;

- Monitoring the fees estimate; and
 - Monitoring the expenses estimate.
- Cashiering
- Preparing statutory Receipts and Payments Accounts;
 - Renewing bonding and complying with statutory requirements;
- Asset realisations
- Liaising with third parties regarding costs incurred; and
 - Reviewing costs incurred to ensure recorded accurately
- Tax
- Working on tax returns relating to the periods affected by the Administrator;
 - Dealing with post appointment tax compliance.

Appendix 7 – Statement of Creditors' rights

Rule numbers refer to *Insolvency (England & Wales) Rules 2016 (as amended)*

Section or paragraph numbers refer to *Insolvency Act 1986*

If you require a copy of any relevant rule or section, please contact Eboney Boote at eboney.boote@kroll.com.

Information for Creditors on remuneration and expenses of Administrators

Information regarding the fees and expenses of Administrators, including details of the expenses policy and hourly charge out rates for each grade of staff that may undertake work on this case, is in a document called "Administration: A Creditor's Guide to Insolvency Practitioner Fees". This can be viewed and downloaded from the website at:

<https://www.kroll.com/en-gb/services/restructuring-advisory/creditor-guides-and-employee-fact-sheets>

Should you require a copy, please contact this office.

Creditors' requests for further information

If you would like to request more information about the Joint Administrators' remuneration and expenses disclosed in this progress report, you must do so in writing within 21 days of receiving this progress report.

Requests from Unsecured Creditors must be made with the concurrence of at least 5% in value of Unsecured Creditors (including, the Unsecured Creditor making the request) or with the permission of the Court.

Creditors' right to challenge our remuneration and expenses

If you wish to challenge the basis of the Joint Administrators' remuneration, the remuneration charged, or the expenses incurred during the period covered by this progress report, you must do so by making an application to Court within eight weeks of receiving this progress report.

Applications are by Unsecured Creditors (including the Unsecured Creditors making the challenge) or with the permission of the Court.

The full text of the relevant rules can be provided on request by writing to Eboney Boote at Kroll Advisory Ltd., The Chancery, 58 Spring Gardens, Manchester, M2 1EW.

Appendix 8 – Definitions

Word or Phrase	Definition
the Act	The Insolvency Act 1986 (as amended)
the Agents / SIA	SIA Group Asset Ingenuity Limited, independent agents who were instructed to value the assets of the Companies
the Appointment Date	22 April 2020, being the date of appointment of the Joint Administrators
Bardsley Group / the Group	Bardsley Construction Limited (00800556), Bardsley Construction Holdings Limited (06955416), Bardsley Group Limited (08278065), Dukinfield GC Management Company Limited (10306344) and KEC Development Company Limited (06955414) (All in Administration)
BCL	Bardsley Construction Limited (00800556) (In Administration)
BEIS	Department for Business, Energy & Industrial Strategy
BGL	Bardsley Group Limited (08278065) (In Administration)
Category 1 Expenses	The Joint Administrators' expenses, in dealing with the Administration, to persons providing the service to which the expense relates and who are not an associate of the Administrator. These expenses can be paid without prior approval
Category 2 Expenses	The Joint Administrators' expenses, in dealing with the Administration, to associates or where there is an element of shared costs. Such expenses require approval by creditors before payment
the Companies	Dukinfield GC Management Company Limited (Company Number: 10306344), KEC Development Company Limited (Company Number: 06955414) (Both in Administration)
the Cumulative Period	The period from the Appointment Date to 21 April 2022
DGCMCL	Dukinfield GC Management Company Limited (In Administration) (Company Number: 10306344)
the Director	Roland Bardsley, the director of the Companies
DLPs	Defect Liability Periods
EC Regulation	EC Regulation on Insolvency Proceedings 2000

The Golf Club Land	The land known as Dukinfield Golf Club Yew Tree Lane Dukinfield SK16 5GF that is owned by William Alexander Stead, Patrick O'Keefe, Harry Lowery, Robert Astle as trustees of the Dukinfield Golf Club (Land Registry Title No. GM964834) to be acquired by BCL as part of the wider land sale transaction
HMRC	HM Revenue and Customs
the Joint Administrators	Steven Muncaster and Stephen Clancy of Kroll
KEC / KECDCCL	KEC Development Company Limited (In Administration) (Company Number: 06955414)
Kroll	Kroll Advisory Ltd, The Chancery, 58 Spring Gardens, Manchester, M2 1EW
the Land	Freehold interests in the following items of land that are owned by DGCMCL : (1) Land at Sandringham Drive Dukinfield (Land Registry Title No. MAN347394), (2) Land at Fairways Dukinfield (Land Registry Title No. MAN122451) and (3) Land on the south side of Yew Tree Lane Dukinfield (Land Registry Title No. MAN43130)
Matrix	Matrix Corporate (Services) Limited, independent agents who were instructed to assist the Joint Administrators with live contracts of BCL
the Physical Meeting	The Physical Meeting of the Companies' creditors, convened for 27 July 2020 and subsequently adjourned until 10 August 2020
the Prescribed Part	Pursuant to Section 176A of the Act, where a floating charge is created after 15 September 2003, a designated amount of the Company's net property (floating charge assets less costs of realisation) shall be made available to Unsecured Creditors
the Previous Reports	The Joint Administrators' previous Progress Reports dated 20 November 2020, 18 May 2021, and 18 November 2021
the Proposals	The Joint Administrators' Statement of Proposals dated 16 June 2020
QS	Quantity Surveyor
The Ransom Strip	The piece of land owned by DGCMCL known as The Fairways [Land Registry Title No. MAN122451]
the Reporting Period	22 October 2021 to 21 April 2022
the Rules	The Insolvency (England & Wales) Rules 2016 (as amended)

SIP 9

Statement of Insolvency Practice 9 – Industry best practice for
Insolvency Practitioners in relation to disclosure of remuneration and
disbursements

Appendix 9 – Notice about this report

This report has been prepared by Steven Muncaster and Stephen Clancy, the Joint Administrators of the Companies, solely to comply with their statutory duty to report to creditors under the Insolvency (England and Wales) Rules 2016 on the progress of the Administrations, and for no other purpose. It is not suitable to be relied upon by any other person, or for any other purposes, or in any other context.

This report has not been prepared in contemplation of it being used, and is not suitable to be used, to inform any investment decision in relation to the debt of any financial interest in the Companies or any other company in the same group.

Any estimated outcomes for creditors included in this report are illustrative only and cannot be relied upon as guidance as to the actual outcomes for creditors.

Any person that chooses to rely on this report for any purpose or in any context other than under the Insolvency (England and Wales) Rules 2016 does so at their own risk. To the fullest extent permitted by law, the Joint Administrators do not assume any responsibility and will not accept any liability in respect of this report to any such person.

Steven Muncaster and Stephen Clancy are authorised to act as insolvency practitioners by the Insolvency Practitioners Association.

The Joint Administrators are bound by the Insolvency Code of Ethics.

The Joint Administrators act as agents for the Companies and contract without personal liability. The appointments of the Joint Administrators are personal to them and, to the fullest extent permitted by law, Kroll Advisory Ltd does not assume any responsibility and will not accept any liability to any person in respect of this Progress Report or the conduct of the Administration.

Appendix 10 – Proof of Debt forms

PROOF OF DEBT - GENERAL FORM

Dukinfield GC Management Company Limited - In Administration Company Registration No. 10306344		
Date of Administration: 22 April 2020		
1.	Name of Creditor (If a company please also give company registration number and if non-UK, country of registration)	
2.	Address of Creditor for correspondence	REF
	Contact telephone number of creditor	
	Email address of creditor	
3.	Total amount of claim, including any Value Added Tax, as at the date of administration, less any payments made after this date in relation to the claim, any deduction under R14.20 of the Insolvency (England & Wales) Rules 2016 and any adjustment by way of set-off in accordance with R14.24 and R14.25	
4.	Details of any documents by reference to which the debt can be substantiated (please attach)	
5.	If amount in 3 above includes outstanding uncapitalised 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	DATE
	Are you the sole member of the creditor?	YES / NO
	Position with or in relation to creditor Address of person signing (if different from 2 above)	
Admitted to vote for £		Admitted for dividend for £
Date		Date
Administrator		Administrator

PROOF OF DEBT - GENERAL FORM

KEC Development Company Limited - in Administration Company Registration No. 06955414		
Date of Administration: 22 April 2020		
1.	Name of Creditor (If a company please also give company registration number and if non-UK, country of registration)	
2.	Address of Creditor for correspondence	REF
	Contact telephone number of creditor	
	Email address of creditor	
3.	Total amount of claim, including any Value Added Tax, as at the date of administration, less any payments made after this date in relation to the claim, any deduction under R14.20 of the Insolvency (England & Wales) Rules 2016 and any adjustment by way of set-off in accordance with R14.24 and R14.25	
4.	Details of any documents by reference to which the debt can be substantiated (please attach)	
5.	If amount in 3 above includes outstanding uncapitalised 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	DATE
	Are you the sole member of the creditor?	YES / NO
	Position with or in relation to creditor Address of person signing (if different from 2 above)	
Admitted to vote for £		Admitted for dividend for £
Date		Date
Administrator		Administrator