

LIQ03

Notice of progress report in voluntary winding up



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number	0	7	0	4	5	2	2	7
Company name in full	Ark Homes Solutions Limited							

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

2 Liquidator's name

Full forename(s)	Alan
Surname	Simon

3 Liquidator's address

Building name/number	Langley House
Street	Park Road
Post town	London
County/Region	
Postcode	N 2 8 E Y
Country	

4 Liquidator's name ①

Full forename(s)	
Surname	

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

5 Liquidator's address ②

Building name/number	
Street	
Post town	
County/Region	
Postcode	
Country	

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

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6 Period of progress report

From date	^d <div>2</div>	^d <div>5</div>	^m <div>0</div>	^m <div>9</div>	^y <div>2</div>	^y <div>0</div>	^y <div>1</div>	^y <div>9</div>
To date	^d <div>2</div>	^d <div>4</div>	^m <div>0</div>	^m <div>9</div>	^y <div>2</div>	^y <div>0</div>	^y <div>2</div>	^y <div>0</div>

7 Progress report

☒ The progress report is attached

8 Sign and date

Liquidator's signature

Signature

X

Alm Sin

X

Signature date

^d <div>1</div>	^d <div>0</div>	^m <div>1</div>	^m <div>1</div>	^y <div>2</div>	^y <div>0</div>	^y <div>2</div>	^y <div>0</div>
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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 **Alan Simon**

Company name **AABRS Limited**

Address **Langley House**

Park Road

Post town **London**

County/Region

Postcode **N 2 8 E Y**

Country

DX

Telephone **020 8444 2000**



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

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



Important information

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



Where to send

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

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



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

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

Liquidator's Annual Progress Report to Creditors & Members

**Ark Homes Solutions Limited
- In Liquidation**

09 November 2020

ARK HOMES SOLUTIONS LIMITED - IN LIQUIDATION

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ARK HOMES SOLUTIONS LIMITED - IN LIQUIDATION

1 Introduction and Statutory Information

- 1.1 I, Alan Simon of AABRS Limited, Langley House, Park Road, London, N2 8EY, was appointed as Liquidator of Ark Homes Solutions Limited (the **Company**) on 25 September 2015.
- 1.2 This progress report covers the period from 25 September 2019 to 24 September 2020 (**the Period**) and is to be read in conjunction with any previously issued progress reports.
- 1.3 The principal trading address of the Company was 15 Woodland Gardens, London, E17 3PS. The Company provided accommodation, support and life skills training to young people aged 16 to 21 who have been in the care of the local authority but were no longer eligible due to age or change in circumstances.
- 1.4 The registered office of the Company has been changed to Langley House, Park Road, East Finchley, London, N2 8EY and its registered number is 07045227.
- 1.5 Information about the way that we will use, and store personal data on insolvency appointments can be found at <https://www.aabrs.com/privacy-policy>. If you are unable to download this, please contact us and a hard copy will be provided.

2 Receipts and Payments

- 2.1 At Appendix B is my Receipts and Payments Account for the period of this report together with a cumulative Receipts and Payments Account for the period from the date of my appointment as Liquidator to the end of the Period.
- 2.2 In Section 3 below, you will find an update on the progress made during the Period in realising the Company's assets and dealing with its affairs.

3 Progress of the Liquidation

- 3.1 This section of the report provides creditors with an update on the progress made in the liquidation during the Period.
- 3.2 At Appendix B is my Receipts and Payments Account for the period of this report together with a cumulative Receipts and Payments Account for the period from the date of my appointment as Liquidator to the end of the Period.

Administration

- 3.3 A liquidator must comply with certain statutory obligations under the Insolvency Act 1986 and other related legislation. This work includes dealing with the Company's creditors and employees together with administrative tasks associated with the appointment, such as agreeing the strategy for the liquidation, filing notices of appointment, statutory advertising, opening and maintaining the estate cash book and bank accounts and reporting periodically to creditors, HM Revenue & Customs and the Registrar of Companies.
- 3.4 Below are details of the work I have undertaken during the reporting period:-
 - (i) Preparing and issuing an annual progress report to members and creditors;

ARK HOMES SOLUTIONS LIMITED - IN LIQUIDATION

- (ii) Lodging a periodic return with the Registrar of Companies for the liquidation;
 - (iii) Complying with statutory duties in respect of the Liquidator's specific penalty bond;
 - (iv) Updating case files on my firm's insolvency software;
 - (v) Storing the Company's books and records;
 - (vi) Periodic case progression reviews;
 - (vii) Maintaining and managing the liquidation estate cashbook and bank account;
 - (viii) Dealing with all post-appointment corporation tax compliance;
 - (ix) Continuing to liaise with my agents, Grace and Good Ltd, regarding payments being made by Mr P Brown, a former director, in accordance with the settlement agreement in relation to his director's loan account balance;
 - (x) Continuing to liaise with Grace and Good Ltd, regarding payments being made by Mr P A Dorant, the director, in accordance with the settlement agreement in relation to his director's loan account balance;
 - (xi) Approaching solicitors, SBP Law, for advice in relation to progressing recovery of the overdrawn directors' loan account.
- 3.5 Creditors should note that this work will not necessarily bring any benefit to creditors, but is required on every case by statute.
- 3.6 Based on the current position of the case, the work which remains to be completed is the following:-
- (i) Continuing to liaise with SBP Law in relation to the outstanding balance of the settlement agreement entered into by Mr Dorant, as detailed in section 3.10 below;
 - (ii) Continuing to liaise with Grace and Good Ltd in relation to the outstanding balance of the settlement agreement entered into by Mr Brown, as detailed in section 3.10 below.
- 3.7 Attached at Appendix C is a time analysis outlining the time spent by the Liquidator and his staff during the period of this report together with a cumulative time analysis covering the period since my appointment as Liquidator.
- 3.8 Further information about the basis of remuneration agreed in this case and the Liquidator's fees can be found in section 5 of this report.

Realisation of Assets

- 3.9 It is anticipated that the work the Liquidator and his staff have undertaken to date will bring a financial benefit to creditors. This may be a distribution to secured creditors of the Company only (from which a Prescribed Part fund may be derived for the benefit of unsecured creditors) or may, depending on realisations

ARK HOMES SOLUTIONS LIMITED - IN LIQUIDATION

and the extent of any 3rd party security, result in a distribution to the preferential and/or unsecured creditors of the Company.

3.10 Director's Loan Account/Deferred Annuity/Contribution to Legal Fees

- (i) Creditors may recall that the Company's accounts for the year ended 31 March 2014 disclose that the director's loan account was repaid within nine months of the Companies year end. Mr Dorant exchanged his director's loan account in return for a deferred annuity, under which Mr Dorant guaranteed to pay the Company an agreed sum. The amount due from Mr Dorant, as shown in the balance sheet dated 31 March 2014, is £129,896.
- (ii) My investigations into the Company's affairs revealed that in the period 01 April 2014 to September 2015, further funds were drawn down by Mr Dorant and Mr Brown. In addition, there were numerous cash withdrawals and other payments that required explanation.
- (iii) Accordingly, I wrote separately to both Mr Dorant and Mr Brown to request an explanation for the withdrawal of these monies from the Company. As an adequate response was not received from either, I instructed Grace and Good Ltd, an independent firm of insolvency consultants, to assist me in my investigations and aid recovery of the funds owed.
- (iv) Grace and Good Ltd engaged with Mr Dorant with a view to settling the claim. After negotiations and considering the cost of legal action in addition to the associated risks, a full and final settlement of £60,000, payable at a rate of £1,666 per month over three years, was agreed with Mr Dorant in respect of the monies due.
- (v) As agreed, Mr Dorant made an immediate payment of £1,601 towards the legal costs of placing a charge on his property, which will be invoked should Mr Dorant fail to make the agreed payments.
- (vi) During the Period, Mr Dorant has paid £3,332 into the liquidation estate. As the payment schedule has not been adhered to, I have approached a firm of solicitors, SBP Law, to seek some initial advice in this regard. I will advise on any further realisations made, in my next report to creditors.
- (vii) As creditors may recall, Mr Brown previously proffered a settlement of £25,020 payable over two years in respect of his overdrawn director's loan account. This was deemed acceptable by the Liquidator. Accordingly, Mr Brown commenced payments to Grace and Good Ltd in this regard.
- (viii) During the Period, no payments have been received and a sum of £13,430 remains outstanding. Grace and Good Ltd are continuing to assist me in recovery of the outstanding balance. I will advise on any further realisations made, in my next report to creditors.

Unrealised Assets

- 3.11 Based on the current position of the case, the remaining unrealised assets include the following:-

ARK HOMES SOLUTIONS LIMITED - IN LIQUIDATION

- (i) The settlement sum agreed with Mr Dorant regarding the director's loan account balance attributed to him;
 - (ii) The settlement sum agreed with Mr Brown regarding the director's loan account balance attributed to him.
- 3.12 Based on the above, I currently anticipate the total expenses that may be incurred in dealing with the remainder of the Company's asset realisations to be £5,925 plus VAT (£7,110).

Creditors (claims and distributions)

- 3.13 Further information on the anticipated outcome for creditors in this case can be found at section 4 of this report. A Liquidator is not only required to deal with correspondence and claims from unsecured creditors (which may include retention of title claims), but also those of any secured and preferential creditors of the Company. This may involve separate reporting to any secured creditor and dealing with distributions from asset realisations caught under their security, most typically a debenture.
- 3.14 Claims from preferential creditors typically involve employee claims and payments made on behalf of the Company by the Redundancy Payments Service following dismissal.
- 3.15 The above work will not necessarily bring any financial benefit to creditors generally, however a Liquidator is required by statute to undertake this work. Similarly, if a distribution is to be paid to any class of creditor, work will be required to agree those claims and process the dividend payments to each relevant class of creditor. The more creditors a company has, the more time and cost will be involved by the Liquidator in dealing with those claims.

Investigations

- 3.16 You may recall from my first progress report to creditors that some of the work the Liquidator is required to undertake is to comply with legislation such as the Company Directors' Disqualification Act 1986 (**CDDA 1986**) and Statement of Insolvency Practice 2 – Investigations by Office Holders in Administration and Insolvent Liquidations. This work may not necessarily bring any financial benefit to creditors, unless these investigations reveal potential asset recoveries that the Liquidator can pursue for the benefit of creditors.
- 3.17 My report on the conduct of the Directors of the Company to the Department for Business, Energy & Industrial Strategy under the CDDA 1986 was submitted during the first year of the liquidation and is confidential.
- 3.18 However, I can confirm that Mr Paul Anderson Dorant has been disqualified from acting as a director for three years commencing 19 September 2017, due to his conduct while acting for the Company.
- 3.19 Since my last progress report, I would advise that no further asset realisations have come to light that may be pursued by me for the benefit of creditors.

Matters still to be dealt with

- 3.20 Based on the current position of the case, the matters yet to be dealt with are as follows:-

ARK HOMES SOLUTIONS LIMITED - IN LIQUIDATION

- (i) Continuing to liaise with SBP Law in relation to the outstanding balance of the settlement agreement entered into by Mr Dorant, as detailed in section 3.10 above;
- (ii) Continuing to liaise with Grace and Good Ltd in relation to the outstanding balance of the settlement agreement entered into by Mr Brown, as detailed in section 3.10 above.

4 Creditors

Secured Creditors

- 4.2 There is no secured creditor registered at Companies House.

Qualifying Floating Charge Holder (QFC)

- 4.3 The Company did not grant a floating charge to any creditor. Accordingly, there is no requirement to create a fund out of a company's net floating charge property for unsecured creditors (known as the Prescribed Part).

Preferential Creditors

- 4.4 No claims were anticipated and none have been received.

Unsecured Creditors

- 4.5 I have received claims totalling £241,049.31 from four creditors. I have yet to receive claims from six creditors whose debts are estimated to total £26,178.30 as per director's statement of affairs.
- 4.6 No claims have been agreed and will only be adjudicated should a dividend become payable.
- 4.7 I would confirm that a dividend to creditors is dependent on the level of realisations that may be achieved in respect of settlement agreements. Should a dividend become payable, this office will issue notice of the same.

5 Liquidator's Remuneration

- 5.1 Creditors approved that the basis of the Liquidator's remuneration be fixed by reference to the time properly spent by him and his staff in managing the Liquidation. In addition, the Liquidator's disbursements are payable on the basis of his firm's published tariff.
- 5.2 My time costs for the Period are £5,124.50. This represents 12.10 hours at an average rate of £423.51 per hour. Attached as Appendix C is a Time Analysis which provides details of the activity costs incurred by staff grade during the Period in respect of the costs fixed by reference to time properly spent by me in managing the liquidation.
- 5.3 During the Period, £1,990 plus VAT and disbursements of £120 plus VAT have been drawn on account.
- 5.4 Also included within as Appendix C is a cumulative Time Analysis for the period from 25 September 2015 to 24 September 2020 which provides details of my

ARK HOMES SOLUTIONS LIMITED - IN LIQUIDATION

time costs since my appointment. The cumulative time costs incurred to date are £50,760. This represents 211.10 hours at an average rate of £240.45 per hour.

- 5.5 During the liquidation, a total of £38,340 plus VAT and disbursements of £624 plus VAT have been drawn on account.
- 5.6 With reference to Appendix C, included within the work performed under 'Administration and Planning' are various statutory filing duties and obligations; case planning and strategy; and certain cashing. Work contained within 'Investigations' include the time spent on CDDA and SIP 2 reporting. Included within the category of 'Realisation of Assets' is work performed in recovering tangible and intangible assets; payment of costs; banking of all realisations; and insurance and bonding. Finally, included within 'Creditors' has been time spent in dealing with creditors, including preparation of progress reports; and dealing with creditors' claims.
- 5.7 In considering the remaining work to be done in this liquidation, I currently anticipate that my time costs to complete the liquidation will be approximately £18,913 plus VAT (22,695.60). I will update creditors on this in my next progress report.
- 5.8 A copy of 'A Creditors' Guide to Liquidators' Fees' is available on request or can be downloaded from www.aabrs.com/resources/creditors-guides.
- 5.9 Attached as Appendix A is additional information in relation to the Liquidator's fees, expenses and disbursements, including where relevant, information on the use of subcontractors and professional advisers.

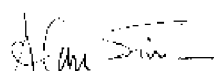
6 Creditors' Rights

- 6.1 Within 21 days of the receipt of this report, a secured creditor, or an unsecured creditor (with the concurrence of at least 5% in value of the unsecured creditors) may request in writing that the Liquidator provide further information about his remuneration or expenses which have been itemised in this progress report.
- 6.2 Any secured creditor, or an unsecured creditor (with the concurrence of at least 10% in value of the unsecured creditors) may within 8 weeks of receipt of this progress report make an application to court on the grounds that, in all the circumstances, the basis fixed for the Liquidator's remuneration is inappropriate and/or the remuneration charged or the expenses incurred by the Liquidator, as set out in this progress report, are excessive.

7 Next Report

- 7.1 I am required to provide a further report on the progress of the liquidation within two months of the next anniversary of the liquidation, unless I have concluded matters prior to this, in which case I will make my final account available to all creditors.

Yours faithfully,



Alan Simon
Liquidator

ARK HOMES SOLUTIONS LIMITED - IN LIQUIDATION**Appendix A****Additional Information in Relation to the Liquidator's Fees, Expenses & Disbursements****1 Staff Allocation and the Use of Sub-Contractors**

- 1.1 The general approach to resourcing our assignments is to allocate staff with the skills and experience to meet the specific requirements of the case.
- 1.2 The constitution of the case team will usually consist of a Director, a Manager, and an Administrator or Assistant. The exact constitution of the case team will depend on the anticipated size and complexity of the assignment and the experience requirements of the assignment.
- 1.3 On this case, we are using the services of the following sub-contractors:

Service (s)	Provider	Basis of fee arrangement	Cost to date
Debt collection	Grace and Good Ltd	Percentage of realisations	£3,840.04

- 1.4 Grace and Good Ltd, an independent firm of recovery agents, has been instructed to realise the overdrawn directors' loan accounts. The directors failed to respond to correspondence from this office in relation to their liabilities in a timely manner which necessitated the use of a company specialising in debt recovery. As Grace and Good Ltd is willing to be remunerated on the basis of a percentage of realisations, it is cost effective to utilise their service.

2 Professional Advisors

- 2.1 On this assignment we have used the professional advisors listed below. We have also indicated alongside, the basis of our fee arrangement with them, which is subject to review on a regular basis.

Name of Professional Advisor	Basis of Fee Arrangement
Memery Crystal LLP (legal advice – adjournment of a winding up petition)	Hourly rate and disbursements
The Wilkes Partnership (legal advice)	Hourly rate and disbursements
SBP Law (legal advice)	Hourly rate and disbursements

- 2.2 Our choice was based on our perception of their experience and ability to perform this type of work, the complexity and nature of the assignment and the basis of our fee arrangement with them.

3 Liquidator's Expenses & Disbursements

- 3.1 An analysis of the expenses paid to the date of this report, together with those incurred but not paid at the date of this report is provided below:

ARK HOMES SOLUTIONS LIMITED - IN LIQUIDATION

Expenses	Paid in prior period £	Paid in the Period £	Incurred but not paid to date £	Total anticipated cost £
Specific penalty bond	204.00	0.00	0.00	204.00
R4.62 – expenses of creditors' meeting	90.00	0.00	0.00	90.00
R4.38 – statement of affairs fee	7,200.00	0.00	0.00	7,200.00
Agents' fees – Grace and Good Ltd	3,840.04	1,719.06	0.00	34,008.00
Legal fees – Memery Crystal LLP	2,610.54	0.00	0.00	2,610.54
Legal fees – The Wilkes Partnership	0.00	600.00	0.00	600.00
Statutory advertising	180.00	0.00	0.00	253.55
Category 2 disbursements				
Storage costs	120.00	120.00	60.00	480.00

- 3.2 Category 1 disbursements do not require approval by creditors. The type of disbursements that may be charged as a Category 1 disbursement to a case generally comprise of external supplies of incidental services specifically identifiable to the case, such as postage, case advertising, invoiced travel and external printing, room hire and document storage. Also chargeable will be any properly reimbursed expenses incurred by personnel in connection with the case. These disbursements are included in the tables of expenses above.
- 3.3 Category 2 disbursements do require approval from creditors. These are costs which are directly referable to the appointment in question but are not payments which are made to an independent third party and may include shared or allocated costs that can be allocated to the appointment on a proper and reasonable basis such as internal room hire, document storage or business mileage. Details of Category 2 disbursements charged by this firm (where appropriate) were provided at the time the Liquidator's fees were approved by creditors. Any Category 2 disbursements incurred are specifically highlighted in the tables of expenses above.

4 Charge-Out Rates

- 4.1 AABRS Limited's current charge-out rates effective from 01 September 2019 are detailed below. Please note this firm records its time in minimum units of 6 minutes.
- 4.2 Our rates were reviewed on 01 September 2019. Details of our previous rates are available at www.aabrs.com/resources/charge-out-rate/.
- 4.3 A schedule of charge out rates as at 01 September 2019 are shown below:-

	(Per hour)
Director	£750.00
Manager	£315.00 - £550.00
Other Senior Professional	£275.00 - £310.00
Assistants & Support Staff	£175.00 - £260.00

Appendix B

Ark Homes Solutions Limited (In Liquidation) Liquidator's Summary of Receipts & Payments

Statement of Affairs £		From 25/09/2019 To 24/09/2020 £	From 25/09/2015 To 24/09/2020 £
	ASSET REALISATIONS		
15,000.00	Sale Proceeds	NIL	15,000.00
2,500.00	Plant & Machinery etc	NIL	2,500.00
	Refund from OR	NIL	1,250.00
Uncertain	Cash at Bank	NIL	19,909.88
	Mr Brown ODLA settlement	NIL	11,590.00
Uncertain	Directors Loan Account/Deferred Annuity	3,332.00	3,332.00
	Bank Interest Gross	0.48	95.51
	Mr Doran - Contribution re legal fees	NIL	1,601.00
		3,332.48	55,278.39
	COST OF REALISATIONS		
	Specific Bond	NIL	204.00
	R4.62 - Expenses of Creditors Meeting	NIL	90.00
	Statement of Affairs Fee	NIL	7,200.00
	Liquidators Fees	1,990.00	38,340.00
	Agents/Valuers Fees	1,719.06	5,559.10
	Legal Fees	600.00	3,210.54
	Corporation Tax	NIL	16.60
	Irrecoverable VAT	(457.59)	88.71
	Storage Costs	120.00	240.00
	Statutory Advertising	NIL	180.00
		(3,971.47)	(55,128.95)
	UNSECURED CREDITORS		
(26,778.30)	Trade & Expense Creditors	NIL	NIL
(108,185.72)	HM Revenue & Customs (PAYE)	NIL	NIL
(56,031.19)	HM Revenue & Customs (Corporation	NIL	NIL
		NIL	NIL
	DISTRIBUTIONS		
(2.00)	Ordinary Shares	NIL	NIL
		NIL	NIL
(173,497.21)		(638.99)	149.44
	REPRESENTED BY		
	Bank 1 Deposit		149.44
			149.44

Note:

The Company is not VAT registered.

Appendix C - Time Entry - Cumulative Detailed SIP9 Time & Cost Summary

A0845 - Ark Homes Solutions Limited
From: 25/09/2019 To: 24/09/2020
Project Code: POST

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Avg Hourly Rate (£)	Hours Cum (POST Only)	Time Costs Cum (POST Only)
** 000 : Non Analysed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.10	264.00
101 : Case planning/review/strategy and checklists	0.40	0.00	0.50	0.00	0.90	455.00	505.56	24.30	6,126.50
103 : Cashiering - set-up, maintenance & control of tills	0.00	0.00	0.20	0.60	0.80	213.00	266.25	8.60	1,692.50
104 : Post Appointment VAT & CT	0.20	0.00	0.40	0.00	0.60	274.00	456.67	2.90	884.50
105 : Statutory filing with ROC, Court & DTI	0.00	0.00	0.10	0.00	0.10	31.00	310.00	0.40	103.00
107 : Books & Records administration	0.00	0.00	0.00	0.30	0.30	78.00	260.00	3.40	272.00
Administration & Planning	0.60	0.00	1.20	0.90	2.70	1,051.00	389.26	40.70	9,342.50
** 500 : Creditors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.90	1,013.00
501 : Correspondence/Preparation of Reports/Meetings	0.60	0.60	2.80	0.00	3.70	1,408.00	380.54	58.30	11,228.50
** 505 : ERA scheme admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	45.00
Creditors	0.30	0.60	2.80	0.00	3.70	1,408.00	380.54	64.30	12,286.50
** 200 : Investigations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.40	5,258.50
** 201 : SIP 2 review & CDDA reporting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.30	2,522.50
** 202 : Antecedent transactions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.80	4,046.50
Investigations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.50	11,827.50
** 300 : Realisation of assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	527.00
** 301 : Ident, securing, insuring & bonding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.10	218.50
** 303 : Intangible assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.10	264.00
** 304 : Tangible assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40	385.00
305 : Debtors claims	0.40	0.00	0.00	0.00	3.30	1,822.50	552.27	28.50	12,868.50
** 306 : Cash & Bank balances/VA contribs & review of DPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70	322.50
309 : Cashiering - banking realisations & payment checks	0.50	0.50	1.00	0.80	2.40	843.00	351.25	11.30	2,718.00
Realisations of Assets	0.50	3.40	1.00	0.80	5.70	2,665.50	467.63	46.60	17,303.50
Total Hours	1.40	4.00	5.00	1.70	12.10	5,124.50	423.51	211.10	50,760.00
Total Fees Claimed						31,950.00			

** - Denotes codes included in cumulative data that are not present in the period.