

In accordance with
Rule 3.61(1) of the
Insolvency (England
& Wales) Rules 2016
& Paragraph 84(8) of
Schedule B1 of the
Insolvency Act 1986.

AM23

Notice of move from administration to dissolution



Companies House

THURSDAY



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07/02/2019 #337
COMPANIES HOUSE

base

use

1 Company details

Company number 0 7 0 5 8 2 4 1

Company name in full BMD Realisations Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Court details

Court name High Court of Justice Business and Property Court
Leeds

Court number 8 7 2 0 1 8

3 Administrator's name

Full forename(s) Anthony John

Surname Wright

4 Administrator's address

Building name/number 2nd Floor

Street 110 Cannon Street

Post town London

County/Region

Postcode E C 4 N 6 E U

Country

AM23

Notice of move from administration to dissolution

5 Administrator's name ①

Full forename(s) Philip Edward

Surname Pierce

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

6 Administrator's address ②

Building name/number Minerva

Street 29 East Parade

Post town Leeds

County/Region Yorkshire

Postcode L S 1 5 P S

Country

② Other administrator
Use this section to tell us about
another administrator.

7 Final progress report

☐ I have attached a copy of the final progress report

8 Sign and date

Administrator's
signature

Signature

X



X

Signature date

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BMD Realisations Limited
(In Administration)
Joint Administrators' Summary of Receipts & Payments

Statement of Affairs £		From 08/02/2018 To 04/02/2019 £	From 08/02/2018 To 04/02/2019 £
	ASSET REALISATIONS		
202,179.00	Shares & Investments	NIL	NIL
27.00	Cash at Bank	26.92	26.92
9,019.00	Prepayments	NIL	NIL
668,234.00	Intercompany debtors	NIL	NIL
		26.92	26.92
	COST OF REALISATIONS		
	Administrators' Disbursements	22.43	22.43
	VAT Irrecoverable	4.49	4.49
		(26.92)	(26.92)
879,459.00		0.00	0.00
	REPRESENTED BY		
			NIL

Philip Edward Pierce
Joint Administrator

**BH Realisations Limited and BMD Realisations Limited
(Both in Administration)**

The Administrators' Final Report for the period 8 August 2018
– 4 February 2019
4 February 2019

Contents and abbreviations

Section	Content
1.	An overview of the Administrations
2.	Progress of the Administrations in the Period
3.	<i>Outcome for creditors</i>
4.	Administrators' Pre-Appointment Costs
5.	Administrators' Remuneration, Disbursements and Expenses
Appendix	Content
A.	Statutory information regarding the Companies and the appointment of the Administrators
B.	Form AM23 - Notice of move from administration to dissolution
C.	Schedule of work
D.	Details of the Administrators' disbursements for the Period and cumulatively
E.	Receipts and payments account for the Period and cumulative
F.	Statement of expenses incurred in the Period

The following abbreviations may be used in this report:

FRP	FRP Advisory LLP
The Companies	BH Realisations Limited and BMD Realisations Limited (Both In Administration)
Holdings	BH Realisations Limited
Baumler	BMD Realisations Limited
The Administrators	Anthony John Wright and Philip Edward Pierce of FRP Advisory LLP
The Period	The reporting period 8 August 2018 – 4 February 2019
SIP	Statement of Insolvency Practice
QFCH	Qualifying floating charge holder
HMRC	HM Revenue & Customs
The Proposals	The Administrators' proposals for achieving the purpose of the administration dated 14 February 2018

1. An overview of the Administration

On 22 August 2018 Russell Stewart Cash was removed as Administrator of the Companies by court order. No replacement Administrator was appointed and Anthony John Wright and Philip Edward Pierce continue to hold office.

The Proposals

The Administrators identified that the objective of the administration, as set out in the proposals approved on 2 March 2018 was to achieve a better result for the Companies' creditors as a whole than would be likely if the Companies had been wound up (without first being in administration).

The objective was to be achieved by a sale of the business as a going concern immediately following the appointment of the Administrators.

It was anticipated that the Companies would exit from administration by filing the requisite notices at Companies House to move the Companies to dissolution.

Implementation of the Proposals

A sale of the Companies' business and assets was concluded immediately following the Administrators' appointment. Full details of that sale were provided to creditors shortly after completion of the sale.

Extension of period of administrations

No extensions have been sought for the Companies.

The administrations of two related companies, B & B Realisations Limited and BR Realisations Limited have been extended for a 12 month period with the consent of the secured creditor. Further information in connection with the administrations of these companies will be included in the next progress report.

2. Progress of the Administration in the period

Work undertaken during the administration

I attach at **Appendix C** a schedule of work undertaken during the period covered by this final report.

Attached at **Appendix E** is a receipts and payments account detailing both transactions for the Period of this report and also cumulatively for the whole period of the administration.

Investigations

Part of my duties included carrying out proportionate investigations into what assets the Company has, including any potential claims against directors or other parties, and what recoveries could be made. I reviewed the Company's books and records and accounting information, requested further information from the directors, and invited creditors to provide information on any concerns they had concerning the way in which the Company's business had been conducted.

Further details of the conduct of my investigations are set out in the schedule of work attached. I can confirm that no further investigations or actions were required.

Exiting the administration

In accordance with the Proposals the administrations will be exited by way of the Administrators ceasing to act and the Companies moving to dissolution three months after the date on which the requisite notices are filed with the Registrar of Companies.

3. Outcome for creditors

Initial estimated outcome for creditors

The Proposals anticipated that there would be no funds to settle the secured and preferential creditors or pay a dividend to unsecured creditors.

Outcome for Secured Creditor

There were no funds available to pay secured creditors in Holdings. There are no charges registered against Baumlér.

Outcome for Preferential Creditors

There were no employees in the Companies and we have not received any claims.

Outcome for Unsecured Creditors

There were insufficient funds available to make a distribution to unsecured creditors in both Companies.

For all classes of creditor, the outcomes described above were in line with the Proposals.

Prescribed Part

The prescribed part is a carve out of funds available to the holder of a floating charge which is set aside for the unsecured creditors in accordance with section 176A of the Insolvency Act 1986. The prescribed part only applies where the floating charge was created after 15 September 2003 and the net property available to the floating charge holder exceeds £10,000.

The prescribed part was not applicable for Holdings because realisations have been insufficient to cover the costs of the insolvency proceedings.

The prescribed part was not applicable in Baumlér as there are no floating charge holders.

Pursuant to the Insolvency Rules no dividend will be declared to preferential and unsecured creditors as the funds have been allocated for paying the expenses of the insolvency proceedings.

4. Administrators' Pre-Appointment Costs

No pre-appointment costs were incurred in relation to the Companies.

5. Administrators' Remuneration, Disbursements and Expenses



Administrators' remuneration

Following circulation of the Proposals the Administrators did not seek approval for fees from the secured creditor in Holdings or from creditors in Baumlair as there were insufficient realisations to cover the costs of the insolvency proceedings.

Administrators' disbursements

The Administrators' disbursements are a recharge of actual costs incurred by the Administrators on behalf of the Companies. Mileage payments made for expenses relating to the use of private vehicles for business travel, which is directly attributable to the insolvency estate, are paid by FRP Advisory at the HMRC approved mileage rate prevailing at the time the mileage was incurred. Details of disbursements incurred during the period of this report are set out in **Appendix D**.

The expenses of the administration

I attach at **Appendix F**, a statement of expenses that have been incurred during the period covered by this report.

An estimate of the Administrators' expenses was set out in the Proposals and further updated and circulated with each progress report sent to creditors. The total expenses incurred by the Administrators are included in the cumulative figures in the receipts and payments account attached at **Appendix E**.

I can confirm that expenses incurred are in line with the details previously provided.

Creditors have a right to request further information from the Administrators and further have a right to challenge the Administrators' remuneration and other expenses, which are first disclosed in this report, under the Insolvency Rules. (For ease of reference these are the expenses incurred in the reporting period as set out in **Appendix F** only). Further details of these rights can be found in the Creditors' Guide to Fees which you can access using the following link <https://creditors.frpadvisory.com/info.aspx> and select the one for administrations.

Alternatively, a hard copy of the relevant guide will be sent to you on request. Please note there is a time limit for requesting information being 21 days following the receipt of this progress report. There is a time limit of eight weeks following the receipt of this report for a Court application that the remuneration or expenses are excessive.

Appendix A

Statutory Information

BH REALISATIONS LIMITED (IN ADMINISTRATION)

BMD REALISATIONS LIMITED (IN ADMINISTRATION)

COMPANY INFORMATION:

Other trading names: Baumlér / Baumlér Design
Company number: 01583186 / 07058241
Registered office: c/o FRP Advisory LLP Minerva 29 East Parade Leeds LS1 5PS
Previous registered office: Roseville Road Leeds West Yorkshire LS8 5EE
Business address: Roseville Road Leeds West Yorkshire LS8 5EE

ADMINISTRATION DETAILS:

Administrator(s): Anthony John Wright & Philip Edward Pierce
Address of Administrator(s): FRP Advisory LLP
Minerva 29 East Parade Leeds Yorkshire LS1 5PS
Date of appointment of Administrator(s): 08/02/2018
Court in which administration proceedings were brought: High Court of Justice Business and Property Court Leeds
Court reference number: 86 and 87 of 2018
Appointor details: Name Address
Previous office holders, if any: Russell Stewart Cash (removed by court order 22 August 2018)
Extensions to the initial period of appointment: None

Appendix B

Form AM23 – Notice of move from Administration to Dissolution



AM23

Notice of move from administration to dissolution



Companies House

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07/02/2019
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1 Company details

Company number 0 1 5 8 3 1 8 6

Company name in full BH Realisations Limited

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

2 Court details

Court name High Court of Justice Business and Property Court
Leeds

Court number 8 6 2 0 1 8

3 Administrator's name

Full forename(s) Anthony John

Surname Wright

4 Administrator's address

Building name/number 2nd Floor

Street 110 Cannon Street

Post town London

County/Region

Postcode E C 4 N 6 E U

Country

AM23

Notice of move from administration to dissolution

5		Administrator's name ①	
Full forename(s)	Philip Edward		
Surname	Pierce		
		① Other administrator Use this section to tell us about another administrator.	
6		Administrator's address ②	
Building name/number	Minerva		
Street	29 East Parade		
Post town	Leeds		
County/Region	Yorkshire		
Postcode	L S 1 5 P S		
Country			
		② Other administrator Use this section to tell us about another administrator.	
7		Final progress report	
		☐ I have attached a copy of the final progress report	
8		Sign and date	
Administrator's signature	Signature X  X		
Signature date	d 0 4 m 0 2 y 2 0 1 9		

AM23

Notice of move from administration to dissolution



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 **Mark Hodgett**

Company name **FRP Advisory LLP**

Address **Minerva**

29 East Parade

Post town **Leeds**

County/Region **Yorkshire**

Postcode **L S 1 5 P S**

Country

DX

Telephone **0113 831 3555**



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

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



Further information

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Notice of administrator's progress report



Companies House

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07/02/2019
COMPANIES HOUSE

#351

1 Company details

Company number 0 1 5 8 3 1 8 6

Company name in full BH Realisations Limited

→ Filling in this form
Please complete in typescript or in
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2 Administrator's name

Full forename(s) Anthony John

Surname Wright

3 Administrator's address

Building name/number 2nd Floor

Street 110 Cannon Street

Post town London

County/Region

Postcode E C 4 N 6 E U

Country

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Full forename(s) Philip Edward

Surname Pierce

① Other administrator
Use this section to tell us about
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Post town Leeds

County/Region Yorkshire

Postcode L S 1 5 P S

Country

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another administrator.

AM10

Notice of administrator's progress report

6 Period of progress report

From date	^d 0	^d 8	^m 0	^m 8	^y 2	^y 0	^y 1	^y 8
To date	^d 0	^d 4	^m 0	^m 2	^y 2	^y 0	^y 1	^y 9

7 Progress report

☐ I attach a copy of the progress report

8 Sign and date

Administrator's
signature

Signature

X



X

Signature date

^d 0	^d 4	^m 0	^m 2	^y 2	^y 0	^y 1	^y 9
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AM10

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& Paragraph 84(8) of
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Insolvency Act 1986.

AM23

Notice of move from administration to dissolution



Companies House

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07/02/2019

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COMPANIES HOUSE

1 Company details

Company number 0 7 0 5 8 2 4 1

Company name in full BMD Realisations Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Court details

Court name High Court of Justice Business and Property Court
Leeds

Court number 8 7 2 0 1 8

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Full forename(s) Anthony John

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Country

AM23

Notice of move from administration to dissolution

5 Administrator's name ^①

Full forename(s)

Philip Edward

Surname

Pierce

① Other administrator

Use this section to tell us about another administrator.

6 Administrator's address ^②

Building name/number

Minerva

Street

29 East Parade

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County/Region

Yorkshire

Postcode

L S 1 5 P S

Country

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7 Final progress report☐ I have attached a copy of the final progress report**8 Sign and date**Administrator's
signature

Signature

X



X

Signature date

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AM10

Notice of administrator's progress report



Companies House

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A08 *A7YSF8RK*
07/02/2019 #349
COMPANIES HOUSE

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AM10

Notice of administrator's progress report

6 Period of progress report

From date	^d 0	^d 8	^m 0	^m 8	^y 2	^y 0	^y 1	^y 8
To date	^d 0	^d 4	^m 0	^m 2	^y 2	^y 0	^y 1	^y 9

7 Progress report

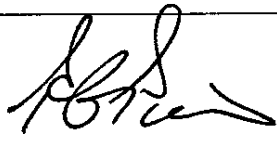
☐ I attach a copy of the progress report

8 Sign and date

Administrator's
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X



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Signature date

^d 0	^d 4	^m 0	^m 2	^y 2	^y 0	^y 1	^y 9
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AM10

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Appendix C

Schedule of work



BH Realisations Limited and BMD Realisations Limited (Both in Administration)

Schedule of Work

The table below sets out a detailed summary of the work undertaken by the office holders during the reporting period together with an outline of work still to complete. Where work undertaken results in the realisation of funds from the sale of assets, enhanced recoveries and potentially a reduction in creditor claims as the business was sold following appointment there may be a financial benefit to creditors should there be sufficient funds available to make a distribution to one or more class of creditor. In this case work undertaken will include the scrutiny and agreement of creditor claims.

A proportion of the work undertaken by an Insolvency Practitioner is required by statute, including ensuring the appointment is valid, notifications of the appointment to third parties, regular reporting on the progress, notifying statutory bodies where required in relation to the conduct of the directors, complying with relevant legislation and regulatory matters. This may not have a direct financial benefit to creditors but is substantially there to protect creditors and other stakeholders and ensuring they are kept informed of developments.

Note	Category		
1	ADMINISTRATION AND PLANNING Work undertaken during the reporting period		
	General Matters		
	Regularly reviewed the conduct of the case and the case strategy and updated as required by the insolvency practitioners' regulatory professional body to ensure all statutory matters are attended to and to ensure the case is progressing. This aids efficient case management.	We will regularly review the conduct of the case and the case strategy and update as required by the insolvency practitioners' regulatory professional body to ensure all statutory matters are attended to and to ensure the case is progressing.	
	Regulatory Requirements		
	Completed money laundering risk assessment procedures and Know your client checks in accordance with the Money Laundering Regulations.	We will continue to adhere to regulatory requirements until both cases are closed.	
	Completed take on procedures which included consideration of professional and ethical matters and other legislation such as the Bribery Act, Data Protection Act.		

BH Realisations Limited and BMD Realisations Limited (Both in Administration)

Schedule of Work

	In addition to the above take on procedures, we considered if there were any other case specific matters to be aware of prior to or on appointment particular licences or registrations and the tax position.		
	Case Management Requirements		
	We set up and administered estate bank accounts throughout the duration of the case. We have compiled a forecast of the work that has been or is anticipated will be undertaken throughout the duration of the case, circulated this to secured creditors together with other such documentation as required to enable the relevant approving creditors to assess and vote on the fee bases proposed. We have assisted the directors in producing Statement of Affairs for the Companies.	We will close the administration bank accounts	
2	ASSET REALISATION Work undertaken during the reporting period	ASSET REALISATION Future work to be undertaken	
	We have realised the cash at bank in both Companies. There have been no other assets realisations	No further work expected	
3	CREDITORS Work undertaken during the reporting period	CREDITORS Future work to be undertaken	
	<u>Secured Creditors</u> Kings Landing Limited hold security over the assets of BH Realisations Limited. No distributions have been made. In BMD Realisations Limited, there is no secured	No further work expected in this category	

BH Realisations Limited and BMD Realisations Limited (Both in Administration)

Schedule of Work

	creditor. <u>Preferential Creditors</u> The Companies had no employees <u>Unsecured Creditors</u> There will be no dividend available to unsecured creditors by way of the prescribed part or otherwise.		
4	INVESTIGATIONS Work undertaken during the reporting period Requested all directors who have held office within 3 years of the insolvency to complete a questionnaire in respect of their conduct. Prepared the statutory return to the Department of Business Energy and Industrial Strategy ("DBEIS") in accordance with the Company Directors Disqualification Act. Information provided to DBEIS is confidential but can be used to assist DBEIS in identifying conduct that should be investigated further and could result in individuals being disqualified from acting as a director.	INVESTIGATIONS Future work to be undertaken No further work is anticipated	
5	STATUTORY COMPLIANCE AND REPORTING Work undertaken during the reporting period Provided statutory reports to various stakeholders at regular intervals and managed any queries which arose. Copies of these reports were filed with the Registrar of Companies.	STATUTORY COMPLIANCE AND REPORTING Future work to be undertaken We will deal with the statutory requirements to bring the case to a close and obtain release from office; this includes preparation of final reports for stakeholders and filing the relevant documentation with the Registrar of Companies.	

BH Realisations Limited and BMD Realisations Limited (Both in Administration)

Schedule of Work

6	TRADING (where applicable) Work undertaken during the reporting period			TRADING (where applicable) Future work to be undertaken	
	The business and assets were sold on appointment			No work is expected in this category	
7	LEGAL AND LITIGATION Work undertaken during the reporting period			LEGAL AND LITIGATION Future work to be undertaken	
	No work has been undertaken in this category			No work is expected in this category.	

Appendix D

Details of the Administrators' disbursements for the period and cumulative

Disbursements are expenses met by and reimbursed to an office holder in connection with an *insolvency appointment*.

There are two types of disbursements; direct disbursements (known as Category 1) and indirect disbursements (known as Category 2).

Category 1 disbursements

These are payments to independent third parties where there is specific expenditure directly referable to the appointment in question, these include but are not limited to such items as case advertising, storage, bonding, searches, insurance.

Category 1 disbursements can be drawn without prior approval

Category 2 disbursements

These are expenses that are directly referable to the appointment in question but not to a payment to an independent third party. With the exception of mileage FRP do not charge category 2 disbursements.

Mileage payments made for expenses relating to the use of private vehicles for business travel, which is directly attributable to the insolvency estate, are paid by FRP at the HMRC approved mileage rate prevailing at the time the mileage was incurred, at the time of this report this is 45p per mile.

Category 2 disbursements require prior approval in the same manner as an office holder's remuneration.

BH Realisations Limited		
Category 1	Incurred in Period	Total Incurred
Bonding		30
Statutory Advertising Category 2		70
Car/Mileage Recharge		
Total	-	100

BMD Realisations Limited		
Category 1	Incurred in Period	Total Incurred
Bonding		30
Statutory Advertising Category 2		70
Car/Mileage Recharge		
Total	-	100

Appendix E

Receipts and payments account for the period and cumulative

BH Realisations Limited
(In Administration)
Joint Administrators' Summary of Receipts & Payments

Statement of Affairs £		From 08/02/2018 To 04/02/2019 £	From 08/02/2018 To 04/02/2019 £
	ASSET REALISATIONS		
4,624,998.00	Shares & Investments	NIL	NIL
70.00	Cash at Bank	62.45	62.45
300.00	Other debtors	NIL	NIL
7,836,203.00	Intercompany debtors	NIL	NIL
		62.45	62.45
	COST OF REALISATIONS		
	Administrators' Disbursements	52.04	52.04
	VAT Irrecoverable	10.41	10.41
		(62.45)	(62.45)
12,461,571.00		0.00	0.00
	REPRESENTED BY		
			NIL

Philip Edward Pierce
Joint Administrator

BMD Realisations Limited
(In Administration)
Joint Administrators' Summary of Receipts & Payments

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		26.92	26.92
	COST OF REALISATIONS		
	Administrators' Disbursements	22.43	22.43
	VAT Irrecoverable	4.49	4.49
		(26.92)	(26.92)
879,459.00		0.00	0.00
	REPRESENTED BY		
			NIL

Philip Edward Pierce
Joint Administrator

Appendix F

Statement of expenses incurred in the Period

BH Realisations Limited (In Administration)
Statement of expenses for the period ended
4 February 2019

	Period to 4 February 2019 £	Cumulative period to 4 February 2019 £
Expenses		
Office Holders' remuneration (Time costs)	-	-
Office Holders' remuneration (Fixed Fee)	-	15,000
Office Holders' remuneration (Percentage)	-	-
Office Holders' disbursements	-	100
Legal fees and disbursements	-	5,000
Agents fees and disbursements	-	-
Office Holders' fees - pre appointment	-	-
Legal fees - pre appointment	-	-
Agents fees - pre appointment	-	-
Statutory Advertising	-	-
Bond	-	-
Postage	-	-
Storage	-	-
Bank charges	-	-
Total	-	20,100

BMD Realisations Limited (In Administration)
Statement of expenses for the period ended
4 February 2019

Expenses	Period to 4 February 2019 £	Cumulative period to 4 February 2019 £
Office Holders' remuneration (Time costs)	0	0
Office Holders' remuneration (Fixed Fee)	0	15,000
Office Holders' remuneration (Percentage)	0	0
Office Holders' disbursements	0	100
Legal fees and disbursements	0	5,000
Agents fees and disbursements	0	0
Office Holders' fees - pre appointment	0	0
Legal fees - pre appointment	0	0
Agents fees - pre appointment	0	0
Statutory Advertising	0	0
Bond	0	0
Postage	0	0
Storage	0	0
Bank charges	0	0
Total	-	20,100

AM23

Notice of move from administration to dissolution



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 **Mark Hodgett**

Company name **FRP Advisory LLP**

Address **Minerva**

29 East Parade

Post town **Leeds**

County/Region **Yorkshire**

Postcode **L S 1 5 P S**

Country

DX

Telephone **0113 831 3555**



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