

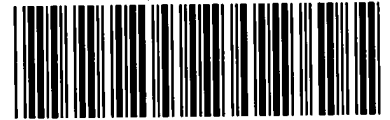
WU07

Notice of progress report in a winding-up by the court



Companies House

WEDNESDAY



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13/10/2021

#189

COMPANIES HOUSE

1 Company details

Company number 0 7 6 8 7 6 4 5

Company name in full AGP Steel Structures Limited

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

2 Liquidator's name

Full forename(s) Paul

Surname Atkinson

3 Liquidator's address

Building name/number FRP Advisory Trading Limited, Jupiter House

Street Warley Hill Business Park

The Drive

Post town Brentwood

County/Region Essex

Postcode C M 1 3 3 B E

Country

4 Liquidator's name ①

Full forename(s) Ian

Surname Robert

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

5 Liquidator's address ②

Building name/number Moore Kingston Smith & Partners LLP

Street Devonshire House

60 Goswell Road

Post town London

County/Region London

Postcode E C 1 M 7 A D

Country

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



WU07

Notice of progress report in a winding-up by the court

6 Period of progress report

| | | | | | | | | |
|-----------|-----|-----|-----|-----|-----|-----|-----|-----|
| From date | d 1 | d 6 | m 0 | m 8 | y 2 | y 0 | y 2 | y 0 |
| To date | d 1 | d 5 | m 0 | m 8 | y 2 | y 0 | y 2 | y 1 |

7 Progress report☒ The progress report is attached**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date

| | | | | | | | |
|-----|-----|-----|-----|-----|-----|-----|-----|
| d 1 | d 2 | m 1 | m 0 | y 2 | y 0 | y 2 | y 1 |
|-----|-----|-----|-----|-----|-----|-----|-----|

WU07

Notice of progress report in a winding-up by the court

**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

Anna Furie

Company name

FRP Advisory Trading Limited

Address

Jupiter House

Warley Hill Business Park

The Drive

Post town

Brentwood

County/Region

Essex

Postcode

C M 1 3 3 B E

Country

DX

Telephone

01277 503342

**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





FRP

AGP STEEL STRUCTURES LIMITED (IN LIQUIDATION) ("THE COMPANY")

The Liquidators' Progress Report for the period 16 August 2020 – 15 August 2021 pursuant to section 104A of the Insolvency Act 1986 and the Insolvency (England and Wales) Rules 2016

12 October 2021

**FRP**

Contents and abbreviations

| Section | Content |
|-----------------|---|
| 1. | Progress of the liquidation |
| 2. | Estimated outcome for the creditors |
| 3. | Liquidators' remuneration, disbursements and expenses |
| Appendix | Content |
| A. | Statutory information about the Company and the liquidation |
| B. | Liquidators' Receipts & Payments Account for both the Period and cumulatively |
| C. | A schedule of work |
| D. | Statement of expenses incurred in the Period |

The following abbreviations may be used in this report:

| | |
|------------------------|---|
| FRP | FRP Advisory Trading Limited |
| MKS | Moore Kingston Smith & Partners LLP |
| The Company | AGP Steel Structures Limited (In Liquidation) |
| The Liquidators | Paul Atkinson of FRP Advisory Trading Limited and Ian Robert of Moore Kingston Smith & Partners LLP |
| The Period | The reporting period 16 August 2020 to 15 August 2021 |
| CVL | Creditors' Voluntary Liquidation |
| WUC | Winding Up in Court |
| SIP | Statement of Insolvency Practice |
| QFCH | Qualifying floating charge holder |
| HMRC | HM Revenue & Customs |
| OR | Official Receiver's Office |

**FRP**

1. Progress of the liquidation

This report has been prepared from information available at the time of its preparation. Due to the global outbreak of Covid 19 and the UK's response to this, requiring working from home and necessarily a lack of access to physical files or other information, we should advise that we may not have all the information required to ensure this report is both complete and accurate. Where there are errors and/or omissions we will endeavour to correct these where possible in our next report to you.

Work undertaken during the Period and work yet to be completed

We attach at **Appendix C** a schedule of work undertaken during the Period together with a summary of work still to be completed.

Highlights include:

Statutory Requirements

From the date of my appointment and throughout the administration of the estate, I am required to attend to a number of statutory matters. These have been detailed in the Schedule of Work. The main areas being: -

- Maintaining accurate records of case progression.
- Completing reviews in accordance with the requirements of my reporting professional body.
- Reporting to creditors on an annual basis.
- Make payments from realisations in accordance with the schedule of priority payments.

Creditors

All creditor information has been inputted onto our case management system and I have notified creditors of my appointment.

Following realisations into the estate, and after priority costs are paid, I will issue and advertise a Notice of Intended Dividend. Upon expiry, all creditors' claims will be agreed, subject to receiving sufficient supporting documentation.

AGP Steel Structures Limited (In Liquidation)
The Liquidators' Progress Report

As detailed in the Schedule of Work enclosed, I am required to undertake the following: -

- Realise any assets located from investigations into the Company.
- Agree the claims of creditors and distribute funds to creditors where available.
- Ensure all statutory and compliance matters are attended to.
- Pay all costs and expenses of the estate and bring the liquidation to a close when deemed appropriate.

I can confirm that no work has been subcontracted to third parties.

Receipts and payments account

Attached at **Appendix B** is a receipts and payments account detailing both transactions for the Period and also cumulatively since our appointment as Liquidators.

Payments made from the estate are fair and reasonable and proportionate to the insolvency appointment and are directly attributable to this insolvency. No payments have been made to associates of the Liquidator without the prior approval of creditors as required by SIP9.

Investigations

Part of our duties include carrying out proportionate investigations into what assets the Company has, including any potential claims that could be brought by the Company or by us in our capacity as Liquidators against any party which could result in a benefit to the estate. We have 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 have concerning the way in which the Company's business has been conducted.

Further details of the conduct of our investigations are set out in the schedule of work attached. We can confirm that there have been potential claims identified in the course of our investigations including Transactions at an Undervalue (S238 IA 1986),



FRP

1. Progress of the liquidation

Post-Petition Dispositions/Void Dispositions (S.127 IA 1986) and a possible Misfeasance claim (S.212 IA 1986).

These claims are ongoing with my solicitor, and we are continuing to pursue for the benefit of the creditors. Full details of the potential claims cannot be disclosed so as to not prejudice the position. Creditors will be updated in a subsequent report.

Goodwill

The limited information that was provided by the company to the liquidators at the outset has protracted our investigations. Once these matters are concluded the creditors will be provided with a full updated position.



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2. Estimated outcome for the creditors

The estimated outcome for creditors was included in correspondence previously circulated by us.

Outcome for secured creditors

There are no secured creditors.

Preferential Creditors

There are no preferential creditors in this matter.

Unsecured creditors

We have received claims totalling £524,644.15 from unsecured creditors in these proceedings.

Any dividend to creditors will be dependent upon the final level of asset realisation, details of which can be found in Section 2 of the Schedule of Work.

The Prescribed Part

In accordance with the Insolvency Act 1986, the prescribed part is an element of net realisations due to the floating charge holder which is made available for unsecured creditors (subject to the floating charge post-dating 15 September 2003).

As there is no floating charge the prescribed part does not apply in this instance.



FRP

3. Liquidators' remuneration, disbursements and expenses

Liquidators' remuneration

As advised in previous correspondence the creditors passed a resolution that the Liquidators' remuneration should be calculated in part a fixed fee and in part a percentage of realisation, as follows;

- Fixed fee of £20,000 plus VAT;
- 25% of gross realisations (net of VAT) over £20,000;
- 40% of gross realisations (net of VAT) in respect of any investigation settlement received.

To date fees of £92,797.47 net of VAT have been drawn from the funds available. This is broken down as follows:

- Moore Kingston Smith & Partners Remuneration: £47,000.00
- Previous Liquidators Remuneration: £10,000.00
- FRP Advisory Trading Limited Remuneration: £35,797.47

Liquidators' disbursements and expenses

The Liquidators' disbursements are a recharge of actual costs incurred by them in dealing with this matter. 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 Trading Limited at the HMRC approved mileage rate prevailing at the time the mileage was incurred. Details of disbursements incurred during the Period are set out in **Appendix D**.

Expenses of the liquidation

An estimate of the Liquidators' expenses was set out in the information previously circulated to creditors. We attach at **Appendix D** a statement of expenses that have been incurred during the Period. It is currently expected that the expenses incurred or anticipated to be incurred are likely to exceed the details provided prior to the determination of the basis of the Liquidators' remuneration.

Bank Charges

Bank charges are a statutory charge. The case has been open for another year and therefore additional costs have been incurred.

Corporation Tax

The level of corporation tax to be incurred was not previously anticipated. During the period, £134.06 has been paid. The total paid in respect of corporation tax for the duration of the liquidation to date is £315.61.

Legal Fees and Disbursements

When the estimated outcome statement was previously circulated, the liquidators were unsure of any legal advice required to assist with the progression of the case. Therefore, legal fees and disbursements have exceeded those originally anticipated. To date, £28,096.88 has been paid in legal fees and £95.00 in legal disbursements. Birkett Long has outstanding legal costs of £255 plus VAT.

When instructing third parties to provide specialist advice and services, or having the specialist services provided by the firm, the Joint Liquidator is obligated to ensure that such advice or work is warranted and that the advice or work contracted reflects the best value and service for the work being undertaken. This is reviewed by the Joint Liquidator periodically throughout the duration of the assignment. The specialists chosen may regularly be used by the Joint Liquidator and usually have knowledge specific to the insolvency industry and, where relevant, to matters specific to this insolvency appointment.

Creditors have a right to request further information from the Liquidators and further have a right to challenge the Liquidators' remuneration and other expenses, which are first disclosed in this report, under the Insolvency (England and Wales) Rules. (For ease of reference these are the expenses incurred in the Period as set out in **Appendix D** only). Further details of these rights can be found in the Creditors' Guide to Fees which you can access using the following link



FRP

3. Liquidators' remuneration, disbursements and expenses

<https://creditors.frp.advisory.com/info.aspx> and select the one for liquidation. 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 8 weeks following the receipt of this report for a Court application that the remuneration or expenses are excessive.

**FRP**

Appendix A

Statutory information about the Company and the liquidation

AGP STEEL STRUCTURES LIMITED (IN LIQUIDATION)

COMPANY INFORMATION:

Other trading names: N/A

Date of incorporation: 29/06/2011

Company number: 07687645

Registered office: FRP Advisory Trading Limited, Jupiter House
Warley Hill Business Park, The Drive, Brentwood,
Essex, CM13 3BE

Previous registered office: Unit 3 Conqueror Court, Spilsby Road, Harold Hill,
Romford, Essex, RM3 8SB

Business address: Unit 3 Conqueror Court, Spilsby Road, Harold Hill,
Romford, RM3 8SB

LIQUIDATION DETAILS:

Liquidator(s): Paul Atkinson & Ian Robert

Address of Liquidator(s): FRP Advisory Trading Limited, Jupiter House, Warley Hill Business
Park, The Drive, Brentwood, Essex, CM13 3BE and Moore
Kingston Smith & Partners LLP, Devonshire House, 60 Goswell
Road, London, EC1M 7AD

Date of appointment of Liquidator(s): 16 August 2017 and 29 November 2017, respectively

Court in which Liquidation proceedings were brought: Liverpool District Registry

Court reference number: 702 of 2016

**FRP**

Appendix B

Liquidators' Receipts & Payments Account for both the Period and cumulatively

| AGP Steel Structures Limited (In Liquidation) Joint Liquidators' Summary of Receipts & Payments | | | |
|---|---------------------------------------|---------------------------------------|--|
| Statement of Affairs £ | From 16/08/2020 To 15/08/2021 £ | From 16/08/2017 To 15/08/2021 £ | |
| | | | ASSET REALISATIONS |
| | 64.18 | 943.43 | Bank Interest Gross |
| 40,076.43 | NIL | 54,269.50 | Book Debts |
| | NIL | 59,742.48 | Dispositions |
| | NIL | 20,485.88 | Legal costs contribution |
| Uncertain | NIL | NIL | Outcome of Investigation Enquiries |
| | NIL | 45.33 | Refund from Bank |
| | NIL | 40,000.00 | Settlement with Glen Tamplin |
| | NIL | 50,000.00 | Settlement with Peter Clarke |
| | 22,026.09 | 22,026.09 | VAT Refund |
| | 22,090.27 | 247,512.91 | |
| | | | COST OF REALISATIONS |
| | 88.00 | 352.00 | Bank Charges |
| (176.00) | NIL | 20.00 | Bonding |
| (20.00) | NIL | 4,165.26 | Collection Agent Fees |
| (3,752.48) | NIL | 2.00 | Company Searches |
| | 134.06 | 315.61 | Corporation Tax |
| | 1.05 | 4.10 | DTI Cheque Fees |
| | NIL | 64.23 | Joint Liquidators' Disbursements - FRP |
| (26,257.43) | NIL | 35,797.47 | Joint Liquidators' Remuneration - FRP |
| | NIL | 47,000.00 | Joint Liquidators' Remuneration - KS |
| | NIL | 95.00 | Legal Disbursements |
| | NIL | 190.00 | Legal Disbursements (CVL) |
| (1,000.00) | 7,706.00 | 28,096.88 | Legal Fees |
| | NIL | 6,096.00 | Legal Fees (CVL) |
| | NIL | 5,000.00 | O.R. Remuneration |
| (2,500.00) | NIL | 7,500.00 | Petitioners Costs |
| | NIL | (1,600.00) | Petitioners Deposit |
| | NIL | 10,000.00 | Previous Liquidators Fees (CVL) |
| | NIL | 12.00 | Property Searches |
| | NIL | 8,189.75 | Sec of State Fees |
| (169.20) | NIL | 84.60 | Statutory Advertising |
| | NIL | 19.70 | Travel & Parking |
| | (7,929.11) | (151,404.60) | |
| | | | UNSECURED CREDITORS |
| (713,556.67) | NIL | NIL | Unsecured Creditors |
| | NIL | NIL | |
| (713,415.17) | 14,161.16 | 96,108.31 | |
| | | | REPRESENTED BY |
| | | 77,287.72 | ISA Main A/C |
| | | 3,589.14 | Vat Control Account |
| | | 15,231.45 | Vat Recoverable Floating |
| | | 96,108.31 | |

**FRP**

Appendix C

A Schedule of Work

The table below sets out a detailed summary of the work undertaken by the office holders to date, together with an outline of work still to complete.

Where work undertaken results in the realisation of funds (from the sale of assets or recoveries from successful actions taken against third parties), 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 director, 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.

GENERAL ASSUMPTIONS IN COMPILING THIS SCHEDULE OF WORK

- The records received are complete and up to date.
- No delays arise with the realisation of the Company's assets.
- There are no exceptional queries from stakeholders.
- Full co-operation of the director and other relevant parties is received as required by legislation.
- There are no health and safety or environmental issues to be dealt with.

| Note | Category | | £20,000 Fixed Fee |
|------|--|---|-------------------|
| 1 | ADMINISTRATION AND PLANNING Work undertaken during the reporting period | ADMINISTRATION AND PLANNING Future work to be undertaken | |
| | <i>Work which falls within the above category generally would not add financial benefit to the Liquidation but is either required by statute or is necessary to ensure general compliance and case progression.</i> | | |
| | <ul style="list-style-type: none"> • Necessary administrative and strategic work • Regular reviews of the case and the on-going strategy as required under legislation to ensure that all compliance and statutory matters are attended to and that the case is progressed in a timely manner. | <ul style="list-style-type: none"> • Continuing to maintain a record and forecast of the work that has been or is anticipated to be undertaken throughout the duration of the case. Circulating this to all known creditors together with such other documentation as is required to enable the relevant approving creditors to continue to assess the costs and expenses incurred versus projections and to | |

Appendix C

A Schedule of Work

| | | | |
|--|--|---|--|
| | <ul style="list-style-type: none"> Undertaking periodic bank reconciliations, together with any other case accounting matters that arise. Reviewing the case as required by the regulatory bodies to ensure all statutory matters are adhered to and the case is progressing. This includes updating checklists and diaries as appropriate. | <p>challenge, if appropriate, in accordance with the relevant insolvency rules.</p> <ul style="list-style-type: none"> Periodic internal reviews and monitoring of the case to ensure progression. Completing check lists and diary management systems. Periodic bank reconciliations and ensuring that internal accounting records are accurate. Closure of case including closing internal systems etc. | |
| | <i>Ethical Requirements</i> | | |
| | <ul style="list-style-type: none"> Prior to the Joint Liquidator's appointment, a review of ethical issues was undertaken and no ethical threats were identified. Further ethical reviews are carried out periodically and no threats have been identified in respect of the management of the insolvency appointment over the period of this report. | <ul style="list-style-type: none"> Continue to carry out periodic ethical reviews. | |
| | <i>Regulatory Requirements</i> | | |
| | <ul style="list-style-type: none"> Considering if there are any case specific matters to be aware of on appointment, for example health and safety, environmental concerns, particular licences or registrations, tax position etc. | <ul style="list-style-type: none"> Ongoing adherence to Money Laundering Regulations. Liaising with regulatory bodies as required in relation to case progression and administration. | |
| | <i>Case Management Requirements</i> | | |
| | <ul style="list-style-type: none"> Determine and document case strategy. Corresponding with accountants / auditors / bankers / insurers / solicitors and other advisors, as appropriate, | <ul style="list-style-type: none"> Continue to monitor strategy and document any proposed changes and implementation thereof. | |



Appendix C

A Schedule of Work

| | | | |
|---|---|--|--|
| | to request further information to assist in general enquiries. | <ul style="list-style-type: none"> Continue to correspond with accountants/ auditors/ bankers/ insurers/ solicitors and other advisors to request further information to assist in general enquiries as necessary. | |
| 2 | STATUTORY COMPLIANCE AND REPORTING Work undertaken during the reporting period | STATUTORY COMPLIANCE AND REPORTING Future work to be undertaken | |
| | <i>Some of the work undertaken which falls within this category may add some financial benefit to the Liquidation, such as the submission of VAT returns. However, the majority of work within this category will not add financial benefit to the Liquidation but, is either required by statute or is necessary to ensure general compliance and case progression.</i> | | |
| | <ul style="list-style-type: none"> Dealing with all tax matters arising following appointment. During the period a VAT refund of £22,026.09 was received into the liquidation estate. Adherence to all other statutory and compliance matters as they arise throughout the appointment. Conducting a case review within 30 days of appointment and upon the third month of the Liquidation and every six-month period thereafter alongside annual file reviews. | <ul style="list-style-type: none"> Upon receipt of approval, to process fees and disbursements from time to time as funds allow having given due consideration to all other costs of the process as prescribed under the Insolvency Act 1986. To place legal advertisements as required by statute which may include formal meetings of creditors and notices to submit claims Dealing with all Corporation Tax, VAT and other tax returns/matters arising following appointment and settling any liabilities arising. Monitoring and completion of all statutory and compliance matters as and when they arise. Conducting case reviews periodically until the Liquidation is brought to a close. Statutory reporting to all relevant parties (including members and creditors) on the progress of the Liquidation during the reporting period and filing those | |



Appendix C

A Schedule of Work

| | | | |
|---|--|--|----------------------------------|
| | | <p>statutory reports in accordance with legislation – this includes annual progress reports to creditors and the filing of those reports and statutory receipts and payments accounts with the Registrar of Companies. Dealing with any queries arising following circulation of statutory reports.</p> <ul style="list-style-type: none"> To deal with the statutory requirements in order to bring the case to a close and for the office holders(s) to obtain their release from office; this includes preparing final reports for stakeholders, convening final meetings, statutory advertising and filing the relevant documentation | |
| 3 | ASSET REALISATION Work undertaken during the reporting period | ASSET REALISATION Future work to be undertaken | 25% of Asset Realisations |
| | Work which falls within the above category adds financial benefit and is necessary in order for the Joint Liquidators to seek to maximise the level of realisations for the benefit of the Liquidation estate/creditors as a whole. | | |
| | <p>One of the main purposes of an insolvency process is to realise the insolvency assets and to ensure a fair distribution of the proceeds to the creditors in the correct order of priority as set out by legislation.</p> <ul style="list-style-type: none"> Ongoing correspondence with HMRC concerning a delay in a VAT refund owed to the Company. As mentioned above £22,026.09 has been received into the estate to date. A further £51.20 is due at present. | <ul style="list-style-type: none"> Continue to liaise with HMRC regarding the refund due to the liquidation of £51.20. Identify and realise any additional assets as necessary. | |

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Appendix C

A Schedule of Work

| 4 | INVESTIGATIONS Work undertaken during the reporting period | INVESTIGATIONS Future work to be undertaken | 40% of Gross Realisations |
|---|--|--|----------------------------------|
| | <i>Some of the work undertaken which falls within this category may add some financial benefit to the Liquidation, should any assets come to light during the investigation; however, the majority of work within this category will not add financial benefit to the Liquidation but is required by statute.</i> | | |
| | <p>An Insolvency Practitioner has a duty to review the books and records of the Company and other information available to identify the assets that may be available to realise for the benefit of the insolvent estate.</p> <p>Furthermore, there may be other antecedent or voidable transactions that are identified which, if pursued, could swell the funds available for the insolvent estate.</p> <ul style="list-style-type: none"> Ongoing work to pursue Transactions at Undervalue (S238 IA 1986), Post Petition Dispositions/Void Dispositions (S127 IA 1986) and a possible Misfeasance claim (S212 IA 1988). Liaising with HMRC in order to verify the quantum of their claim. | <ul style="list-style-type: none"> Continuing to pursue Transactions at Undervalue (S238 IA 1986), Post Petition Dispositions/Void Dispositions (S127 IA 1986) and a possible Misfeasance claim (S212 IA 1988). | |
| 5 | CREDITORS Work undertaken during the reporting period | CREDITORS Future work to be undertaken | |
| | <i>Other than claim adjudication to facilitate payment of a dividend, work which falls within this category generally will not add financial benefit to the Liquidation but, is either required by statute or necessary to ensure general compliance and fulfilment of the Liquidators' duties.</i> | | |
| | <ul style="list-style-type: none"> Liaising with the Company's sole creditor, HMRC in relation to the progress of the Liquidation and dividend prospects. Logging creditor information, proof of debt form etc. onto a bespoke insolvency accounting system - IPS. | <ul style="list-style-type: none"> Continuing to liaise closely with the HMRC, regarding progress in the Liquidation and developments/settlement re the director's loan account and other areas of interest. | |



FRP

Appendix C

A Schedule of Work

| | | | |
|---|---|---|--|
| | | <ul style="list-style-type: none">• Adjudicating unsecured creditor claim in the event of surplus monies becoming available to pay a dividend to that category of creditor. Issuing/advertising a Notice of Intended Dividend and paying the dividend to unsecured creditors. | |
| 6 | LEGAL AND LITIGATION Work undertaken to date | LEGAL AND LITIGATION Future work to be undertaken | |
| | <ul style="list-style-type: none">• Solicitors remain instructed to assist with drafting proceedings (as necessary and the provision of legal advice as and when required). | <ul style="list-style-type: none">• Continue to liaise with our solicitors as and when necessary. | |

Appendix D

Statement of expenses incurred in the Period



FRIP

| AGP Steel Structures Limited (In Liquidation) Statement of expenses for the period ended 15 August 2021 | | |
|--|---|--|
| Expenses | Period to 15 August 2021 £ | Cumulative period to 15 August 2021 £ |
| Office Holders' remuneration (Time costs) | - | - |
| Office Holders' remuneration (Fixed Fee) | - | 20,000 |
| Office Holders' remuneration (Percentage) | - | 62,797 |
| Office Holders' disbursements | - | - |
| Official Receiver's Remuneration | - | 5,000 |
| Cheque Fee | 1 | 4 |
| Secretary of State Fees | - | 8,190 |
| Petitioning costs | - | 7,500 |
| Bonding | - | 20 |
| Previous Liquidators' Remuneration | - | 10,000 |
| Previous Liquidators' Legal Fees | - | 6,096 |
| Previous Liquidators' Legal Disbursements | - | 190 |
| Collection Agent Fees | - | 4,165 |
| Corporation Tax | 184 | 316 |
| Bank Charges | 88 | 352 |
| Statutory Advertising | - | 85 |
| Company Searches | - | 2 |
| Land Registry Searches | - | 12 |
| Travel | - | 20 |
| Parking | - | 15 |
| Mileage | - | - |
| Trustee's Processing Fees | - | 50 |
| Office Holders' Legal Fees | 7,961 | 28,352 |
| Office Holder's Legal Disbursements | - | 95 |
| VAT | 1,592 | 26,379 |
| Total | 9,826 | 179,640 |