

AM02

Notice of statement of affairs in administration



Companies House

SATURDAY



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30/11/2019

#107

COMPANIES HOUSE

1 Company details

Company number 0 7 7 5 7 9 0 8

Company name in full TMDP (Special Projects) Limited

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

2 Administrator's name

Full forename(s) Peter John

Surname Windatt

3 Administrator's address

Building name/number 100 St James Road

Street Northampton

Post town NN5 5LF

County/Region

Postcode

Country

4 Administrator's name ①

Full forename(s) Brian

Surname Baker

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

5 Administrator's address ②

Building name/number Devonshire House

Street

Post town 60 Goswell Road

County/Region London

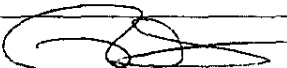
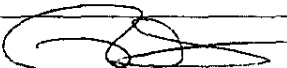
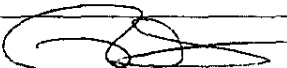
Postcode E C 1 M 7 A D

Country

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

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6	Attachment																
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7	Date of the statement of affairs																
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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

Ryan Jago

Company name

BRI Business Recovery and
Insolvency

Address

100 St James Road

Northampton

Post town

NN5 5LF

County/Region

Postcode

Country

DX

Telephone

01604 754352



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 and dated 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

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TMDP (SPECIAL PROJECTS) LIMITED
(IN ADMINISTRATION)
JOINT ADMINISTRATORS' STATEMENT OF PROPOSALS

CONTENTS

- 1 Statutory and general information**
- 2 Circumstances leading to the appointment of joint administrators**
- 3 Steps taken since the appointment of the administrators and how the purpose of the administration will be achieved, incorporating the statement of work done and to be done**
- 4 The directors' statement of affairs**
- 5 Basis of joint administrators' remuneration**
- 6 Joint administrators' expenses**
- 7 Achieving the purpose of administration and exit from administration**
- 8 EC Regulations**
- 9 Creditors decision procedure**

APPENDICES

- 1 Joint administrators' receipts and payments account**
- 2 Directors' statement of affairs**
- 3 Fee estimates**
- 4 Summary of post administration time costs**
- 5 Decision procedure**
- 6 Notice of invitation to decide whether to form a creditors' committee**
- 7 Proof of debt**
- 8 BRI guide to fees and disbursements**
- 9 MKS guide to fees and disbursements**

**TMDP (SPECIAL PROJECTS) LIMITED
(IN ADMINISTRATION)
JOINT ADMINISTRATORS' STATEMENT OF PROPOSALS**

Following my appointment as joint administrator of TMDP (Special Projects) Limited ('the Company') on 8 October 2019, the following report is the joint administrators' statement of the administrators' proposals for achieving the purpose of the administration. The Insolvency Rules (England & Wales) Rule 2016 determine the content of these Proposals.

1 Statutory and general information

Court: High Court of Justice - Business Court Leeds

Court number: CR2019LDS001095

Company number: 07757908

Registered office: 100 St. James Road
Northampton
NN5 5LF

Formerly: Bridge Farm
Holt Lane
Ashby Magna
LE17 5NJ

Joint administrators: Peter John Windatt of BRI Business Recovery and Insolvency, 100 St James Road, Northampton, NN5 5LF, licensed to act as an Insolvency Practitioner in the United Kingdom by the ICAEW under registration number 8611 and Brian Baker of Moore Kingston Smith & Partners LLP, Devonshire House, 60 Goswell Road, London, EC1M 7AD, licensed to act as an Insolvency Practitioner in the United Kingdom by the ICAEW under registration number 10530 were appointed joint administrators by the qualifying floating charge holder, Security Trustees Services Limited.

For the purposes of Paragraph 100(2) of Schedule B1 the Insolvency Act 1986, all of the functions of the administrators are to be exercised by either of the administrators.

Appointment The joint administrators were appointed on 8 October 2019

Authorised share capital: 50 ordinary A shares of £1 each
50 ordinary B shares of £1 each

Issued share capital: 50 ordinary A shares of £1 each
50 ordinary B shares of £1 each

Directors (last three years): Appointed Resigned

Scott Brian Moore	31 August 2011	-
Nikki Vera Bryan	11 January 2014	-

Shareholders:	Number of shares held	Type of shares
TMDP Group Limited	50	Ordinary A
TMDP Group Limited	50	Ordinary B

2 Circumstances leading up to the appointment of joint administrators

- 2.1 TMDP (Special Projects) Limited (“the Company”) was formed from origins within The Martin Design Partnership in 2011 and was driven to become incorporated following a direct instruction from the partnerships PI insurer and the requirement to separate the businesses. This was supported by the partners who subsequently became directors.
- 2.2 Full trading for the Company began in the middle of 2011 with an already established client base. Business increased year on year, with an original ambition to have £20m turnover by completion of the 2020 trading year. This was subsequently paired back to £15m following investment from a secured creditor and personally guaranteed loans being secured by the directors.
- 2.3 During the 18 months prior to the cessation of trade the Company suffered a series of events which included a building failure in Leicester, a number of overruns leading to an unnatural number of projects, large bad debts and a number of contract disputes. Due to mounting creditor pressure during 2019 the directors of the Company engaged the assistance of their accountants and subsequently had meetings with BRI Business Recovery and Insolvency on 24 July 2019 and 6 September 2019 to provide advice on the best way forward for the benefit of creditors. During a difficult cash-flow period due to non-payments, a decision was taken on the morning of 9 September 2019 to cease trading with immediate effect. Whilst alternative avenues of recovery were being investigated and considered, creditor pressure became too much for the Company.
- 2.4 It was hoped that a significant sum would be received in respect of an ongoing PI claim but, due to circumstances out of the directors’ control, it became clear that the funds would not be received in time to enable the Company to continue. This matter is ongoing. Further advice was taken on what actions the Company could take following cessation of trade.
- 2.5 The Company had discussed the possibility of a company voluntary arrangement (“CVA”) but, due to cash flows issues, and mounting creditor pressure it was decided that a CVA was not feasible. Funds were introduced by associated companies but these were not enough to continue trading.
- 2.6 Following the notice of two county court judgements (“CCJ’s”) and further support not being forthcoming from creditors the Director took the steps necessary to appointed Peter Windatt and John William Rimmer of BRI Business Recovery and Insolvency as Joint Administrators. Notice of the intended appointment was served on the Company’s secured creditor who subsequently appointed Peter Windatt of BRI Business Recovery & Insolvency and Brian Baker of Moore Kingston Smith & Partners LLP as joint administrators on 8 October 2019. Brian Baker had no involvement with the Company prior to this appointment.
- 2.7 The former Directors of the Company continue to support the joint administrators to ensure that, so far as possible, the full value of all assets are realised for the benefit of creditors.

3 Steps taken since the appointment of the administrators and how the purpose of the administration will be achieved, incorporating the statement of work done and to be done

- 3.1 Creditors should note that this section of the proposals is also a statement of work done and to be done which is provided to creditors together with the fee estimates schedule at Appendix 3 to assist creditors in evaluating the reasonableness of the joint administrators’ fees.

Objective of the administration

- 3.2 As joint administrators of the Company, we are officers of the Court, and we must perform our duties in the interests of the creditors as a whole in order to achieve the purpose of the administration, which is to achieve one of the three objectives set out in the insolvency legislation, namely to:-
- (a) rescue the Company as a going concern; or
 - (b) achieve a better result for the Company's creditors as a whole than would be likely if the Company were wound up (without first being in administration); or
 - (c) realise property in order to make a distribution to one or more secured or preferential creditors.
- 3.3 Objective (a) is not possible as no purchaser could be found for the shares of the Company and the nature of the Company's trading and its financial circumstances meant that a Company Voluntary Arrangement was not feasible.
- 3.4 On the information provided to BRI in initial meetings with the directors it was the aim of the joint administrators to achieve objective (b), with the intention to maximise realisations in the joint venture agreement over two semi-detached properties situated in Leicester. Please see further information at section 3.12. Objective (b) is, on present information is not possible.
- 3.5 Objective (c) will be achieved and is the main purpose of the administration. As we were appointed by the secured creditor our priority is to realise assets to enable us to repay them. It is expected that there will be surplus funds to allow a return to unsecured creditors. Further detail regarding how realisations are likely to be achieved is detailed below.

Steps taken on appointment

- 3.6 As previously mentioned this is a joint appointment. Moore Kingston Smith & Partners LLP ("MKS") and BRI Business Recovery and Insolvency ("BRI") agreed a split in duties to ensure all steps were taken appropriately and without duplication.
- 3.7 On appointment, MKS ensured that the appointment was advertised in the London Gazette and all necessary documents were filed with the Registrar of Companies. Various notifications were sent to HMRC, and a bank account was opened. BRI notified creditors of the Administrators appointment.
- 3.8 BRI assisted with making redundancies and commenced the collection of books and records.
- 3.9 The joint administrators also notified the director(s) of their responsibility to provide a statement of the affairs of the company, and copies of the appropriate forms were provided.
- 3.10 This work does not provide any financial benefit to creditors, it is necessary to ensure that all relevant legislation is complied with.

Assets

- 3.11 Following appointment, BRI instructed independent agents Peter Davies & Sons Limited ("PDS") to value and sell the Companies chattel assets. PDS had no prior knowledge of the assets and no previous dealings with the Company. The assets that PDS are dealing with include a property development site subject to a Joint Venture Agreement, plant, equipment, vehicles and computer hardware.

3.12 Joint Venture Agreement (“JVA”)

The JVA comprises a property development site for the building of two 2-bedroomed, semi-detached houses on the outskirts of Leicester city centre. These properties are part way through completion and are weatherproof.

Prior to appointment, BRI were advised of the following:

The Company has a share in the construction and completion of two semi-detached properties. The Company's share is approximately 50% with a third party owning the other 50%. An associated company, TMDP Properties Ltd (Properties) owns the land and will receive circa £60,000 from the sale of the properties in the event of a sale regardless of whether the properties are complete or not.

Non-complete

On appointment the two properties required internal works completing. In their initial condition the value was estimated by the director to be £150,000. Once Properties receive £60,000 from the sale we were given to understand that this would leave £90,000 to be split between the Company and the third party, realising circa £45,000.

Complete

The estimated cost to complete the properties was £50,000. Their value once complete was estimated to be circa £440,000. Properties would receive £60,000 leaving £330,000. Once the funds were split between the Company and the third party, it was estimated the Company would realise £165,000. This was significantly greater than if sold in their initial, non-completed, condition. It was initially the joint administrators intention that they would arrange completion of the works to maximise realisations.

Current position

- 3.13 Since appointment the administrators have been made aware that the unconnected company claims to have a 50% share in the land and that the total price paid for the land was £120,000 not £60,000. As a result, this appears to indicate that Properties and the unconnected company own the land jointly and will receive circa £60,000 each from the sale of the properties regardless of whether the properties are sold complete or not.
- 3.14 The unconnected company also claims to have contributed a far greater sum to the build costs. This information is yet to be verified and is to be investigated further, with legal advice likely to be requested. We are advised that there is no formal agreement between the Company and the unconnected company in respect of the JVA which will further complicate matters.
- 3.15 For creditors information, based on the information provided prior to appointment and without prior knowledge of the complications mentioned above, PDS instructed two estate agents to provide valuations of the property in their uncompleted state and the value once completed. Further details are below:
- 3.16 If sold incomplete:
The estate agents instructed to value the properties have estimated that they would realise around £300,000 in their current state.
- 3.17 Sold complete:
Chartered surveyors were instructed to comment and advise upon the cost necessary to complete the interior fit-out and external works in order to establish the benefit (if any) of completing the subject works. The estimated cost to finish the developments is £71,000. The estate agents instructed to value the properties believe that the estimated to realise amount once complete to be £400,000.
- 3.18 With the current position in respect of the JVA still under review we are unable to comment on realisations for the benefit of creditors at this point and hope to report in full in our next report.

3.19 Plant, equipment, vehicles and computer hardware

The company's chattel assets including the plant, equipment, unencumbered vehicles and computer hardware have been auctioned by the agents, PDS. The initial estimated to realise value of all assets, to included encumbered assets was £20,250. These assets realised £46,311 plus VAT. After settlement of finance agreements on two assets totalling £16,281 the sum of £30,030 is being held by PDS. Therefore an increased realisation of some £10,000 on the original estimate was achieved. A schedule of assets sold is detailed below:

JCB 535-125 Telehandler	Belle PM20 Cement Mixer
Terex 6003 PTFA 6t dumper	Crane Jib Attachment
Benford 2t High Tip Swivel Dumper	BSV 760/50Z Block Grab,
Thwaites 1t High Tip Dumper	Diesel Powered Pressure Washer
Red Rhino 5000T Crusher	Steel Forklift Mounted Man Cage
Kubota KX71-3 Mini Excavator	Stephill Generator
Bomag BW71E-2 Pedestrian Vibratory Roller	Belle GPX2700 Generator
Genie GS-1932 Scissor Lif	Prima E3250 Generator
Trailer Mounted Bunded Fuel Bowser	Stephiill 3.4KvA Generator
Arrowhead Hammer	Unbadged Pump
Unbadged Hammer	CR30DV Dehumidifier
Belle PM20 100XT cement mixer	JCB Portable Breaker with Hammer
Belle PREMXT Cement Mixer	Vauxhall Movano Maxi-Load van
Belle PM20 Cement Mixer	

3.20 Contract Debts

The Company had been contracted to carry out the design and building work at several sites, mostly in the midlands. The Company operated as the main contractor and engaged various sub-contractors at each project site.

3.21 The individual projects were at differing stages of completion, but all contracts have now been terminated by the respective customers as a result of the Company entering Administration and being unable to continue work.

3.22 However, on the completed/nearly completed jobs it appears that there may be retentions or other recoveries still due to the Company. I have instructed specialist construction agents Contract Recovery Solutions Limited ("CRS") to review the relevant contracts and documentation and to recover any monies due.

3.23 The Director has detailed knowledge of the projects and also holds a large amount of physical paperwork and electronic data. The Director is working closely with CRS to assist them their collections activity.

3.24 The Parade, High Street, Watford ("The Parade")

The Company was contracted to develop 15 flats and 2 commercial units at the Parade. This development is almost complete and a Practical Completion Certificate was issued on 3 September 2019.

3.25 Though there appear to be outstanding payments and retentions due from the customer, Aimrok Development Limited ("Aimrok"), I understand that there were issues with alleged defective works at the Parade which has have resulted in legal action being taken by the Company and Aimrok jointly against two third party subcontractors. It is understood that there is a formal agreement between the Company and Aimrok that no monies will be due directly from the contract as a result of the joint pursuit of this claim. Further detail is included in 'Legal Claims' below.

3.26 Deacon Street, Leicester ("Deacon Street")

This contract was terminated on 8 October 2019 and I am aware that the customer has issued a Delay Notice to the Company. CRS continue to review the contracts and potential recoveries on this matter. The Director considers there may be a number of legal claims against subcontractors available and these will be reviewed by CRS.

- 3.27 Edgware Lane, Edgware ("Edgware Lane")
This contract has been completed and a final account submitted by the Company to the customer, Edgwarebury Partnership ("Edgwarebury"). The application for payment detailed an amount due of £85,265 and there are known retentions of £52,214. However, CRS advised that Edgwarebury have made claims against the Company for additional works required and delay costs at Edgware Lane, together with claims for damages.
- 3.28 CRS are reviewing the position and will take matters forward with Edgwarebury at the end of the defects period, which expires in February 2020.
- 3.29 The George Pub, Great Oxeden, Leicestershire ("The George")
This project is complete and the Company made an application for payment to the customer at The George for £81,975, but a dispute with the customer progressed to formal adjudication which the Company lost. CRS are looking into the potential to revive this matter and enter into further adjudication. Additional details are included in 'Legal Claims' below.
- 3.30 Granby Street, Leicester ("Granby Street")
This project was terminated prior to the Administration due to the Company's failure to progress works. However, the Company had issued an application for payment of £236,742 and the customer had certified payment up to £77,904. Additionally, there are retentions due totalling £50,562 on completion of the project. CRS continue to review the matter to ascertain what may be recoverable. There are a number of legal claims relating to this project which are detailed in 'Legal Claims' below.
- 3.31 Tilton Road, Twyford
This development was completed and the defects period ends in May 2020. Company records indicate that retentions of £12,347 will be due.
- 3.32 In addition, there is a £16,000 highways bond held with the local council, which should be repayable to the Company, less costs, once access roads to the project are finished.
- 3.33 There is also a £13,000 bond held with the National House Building Council, which is understood to be due back to the Company now the project is complete.
- 3.34 New Walk, Leicester ("New Walk")
This project was not completed and the customer, Zone Developments Limited ("Zone") has now terminated the contract with the Company. Zone has commenced legal proceedings against the Company for a significant amount, which has invoked the Company's Professional Indemnity ("PI") insurance policy. The Company has also brought a number of legal claims against subcontractors for this project, which are detailed in 'Legal Claims' below.
- 3.35 Narborough Council Offices
CRS have advised that there is a retention on this project of £12,000 which may be due in May 2020.
- 3.36 Legal Claims – Subcontractor A
Subcontractor A was successful in formal adjudication against the Company in respect of unpaid invoices for work at The Parade, totalling £62,384 plus interest of £2,797 and costs of £5,040. The Company has not made any payment to date and Subcontractor A has issued Court proceedings to recover the sums due.
- 3.37 The Joint Administrators will review the findings of the adjudication to assess whether Subcontractor A's claim can be accepted in full.
- 3.38 In addition, the Company has a potential claim against Subcontractor A for alleged overpayments at the Granby Street project, totalling £59,990. The Joint Administrators are currently reviewing the merits of this claim with the legal advisors Gateley Plc ("Gateley") before initiating recovery action against Subcontractor A. Gateley are also evaluating whether or not the claims brought by/against Subcontractor A can be set off against one another under insolvency legislation.
- 3.39 Subcontractor B
Planning conditions for the New Walk development specified that the front façade of the original structure should be preserved. Subcontractor B was engaged to provide a temporary support structure for the front façade to reinforce it whilst the remainder of the building work was undertaken.

- 3.40 The temporary support structure failed causing a partial collapse of the front façade at New Walk. As detailed above the customer, Zone, instigated legal proceedings against the Company claiming c. £1.2m in respect of the costs of remedial work, delay costs and damages. This prompted the Company to bring separate proceedings against Subcontractor B.
- 3.41 The Company's PI insurers appointed Mills & Reeve LLP to both defend the claim against Zone and pursue the claim against Subcontractor B. It is estimated that the claim against Subcontractor B will realise in excess of £500,000.
- 3.42 Gateley are also providing separate advice to the Joint Administrators on the handling of these claims and whether the Company's PI insurer will be able to assert a right of set off between them.
- 3.43 Subcontractor B was also appointed by the customer at Granby Street. This appointment was novated to the Company, who did not pay Subcontractor B's invoices alleging that the work was defective. Subcontractor B has issued a claim for £31,653. Given the moratorium in force due to the Administration, proceedings have been stayed until the Administration concludes.
- 3.44 Subcontractor C
The Company has a claim against Subcontractor C in respect of alleged incorrect design work at The Parade. This claim is being brought jointly with Aimrok and is connected to a similar claim against Subcontractor D, below. The claim is being led by Aimrok and is potentially significant. If successful, any proceeds arising from the claim are to be split 50:50 with Aimrok.
- 3.45 Subcontractor C have obtained an adjudicator's award of £20,400, plus costs, against the Company in respect of a dispute at the Granby Street. Again, the Joint Administrators will be required to review the background to this award before admitting it as an unsecured claim in the proceedings and will have to consider potential set off implications.
- 3.46 Subcontractor D
As described above, the Company's claim against Subcontractor D is brought jointly with Aimrok and relates to alleged significant design errors at The Parade development. The claim is being led by Aimrok and is potentially significant. If successful, any proceeds arising from the claim are to be split 50:50 with Aimrok.
- 3.47 Subcontractor E
The Company engaged Subcontractor E for supply and installation of a timber frame at a project separate to those listed above. The quality of the timber frame was considered to be deficient and it was removed and replaced. The customer has therefore brought a claim against the Company for the costs of this, and the Company has also brought a claim against Subcontractor E.
- 3.48 Customer at The George
As described above, the Company lost an adjudication against the customer at The George but Gateley believe it may be possible to revive the adjudication. If the Company were successful it may have a large counter claim.
- 3.49 Creditors will appreciate that all legal matters are at an early stage and the estimated outcome of each claim is therefore uncertain. It would not be appropriate to comment on the level of potential recoveries on each claim at this stage as this could jeopardise the progress of the proceedings.
- 3.50 A general, low estimate of recoveries for both the contract debts and legal claims is provided in the Estimated Outcome Statement. However, to provide creditors with an indication of potential recoveries, I consider the likely potential minimum recoveries to be in excess of £800,000.
- 3.51 Preferential creditors
There are no preferential creditors.
- 3.52 Prescribed part
There are provisions of the insolvency legislation that require an Administrator to set aside a percentage of a Company's assets for the benefit of the unsecured creditors in cases where the Company gave a "floating charge" over its assets to a lender on or after 15 September 2003. This is known as the "prescribed part of the net property." A Company's net property is that left after paying the preferential creditors, but before paying the lender who holds a floating charge. An Administrator has to set aside:

- 50% of the first £10,000 of the net property; and
- 20% of the remaining net property up to a maximum of £600,000.

The Company gave a floating charge to security Trustee Service Limited on 16 June 2017 and the prescribed part provisions will therefor apply. The Statement of Affairs of the Company shows that the net property of the Company is £802,884, and I estimate that the prescribed part of the net property for unsecured creditors is £163,576. However, these estimates do not take into account the costs of the administration which will reduce the amount of the Company's net property.

3.53 Unsecured creditors

Claims received from unsecured creditors have been logged and, where they differ from the statement of affairs/company records, further information has been requested. On current information it is anticipated that there will be surplus funds available to make a distribution to creditors, although at present we are unable to give an indication of the likely size and timing of the distribution.

3.54 Distributions

As it is anticipated that there will be a distribution to unsecured creditors, all claims will be adjudicated on and any discrepancies investigated and resolved. The claims will then be reviewed and agreed for dividend purposes.

3.55 HM Revenue & Customs

During the course of the administration, all appropriate VAT and tax returns will be submitted. Any tax arising post appointment will be calculated and paid over to the respective departments.

3.56 Case monitoring and reviews

The case strategy and, in particular the purpose of the administration will be reviewed on a regular basis and periodical reviews, as required by best practice, will be undertaken. During the life of the case, all general correspondence from creditors, agents, and solicitors will be dealt with.

3.57 Statutory requirements

The local bank account will be maintained, with reconciliations being undertaken in accordance with BRI and MKS policies. After six months a progress report will be prepared and circulated to creditors.

The overall benefit to creditors is that the joint administrators have ensured that all statutory requirements have been dealt with, and all assets have been realised, thereby being assured that the joint administrators have used their best endeavours to secure assets for the benefit of creditors.

3.58 Investigations

We have a duty to consider the conduct of those who have been directors of the Company at any time in the three years preceding the administration. We are also required to investigate the affairs of the Company in general in order to consider whether any civil proceedings should be taken on its behalf. We should be pleased to receive from you any information you have that you consider will assist me in this duty. We would stress that this request for information forms part of our normal investigation procedure.

3.59 Proposals

The joint administrators have prepared and circulated to all creditors full details of their proposals for achieving the purpose of the administration. A creditors meeting has been convened and will be held to consider the proposals made by correspondence. All creditors will be notified of the outcome, and whether the proposals have been accepted. The sending of proposals is a matter that is required by law, and provides the creditors with full details as to the progress of the administration, and how the administrators intend to achieve the purpose of the administration.

3.60 Conclusion

The joint administrators have a duty to realise as much as possible for the benefit of the creditors. Once we are satisfied that enough realisations have been made a distribution will be made to the secured creditor and preferential creditors.

4 The directors' statement of affairs

- 4.1 The directors of the company were asked to submit a statement of affairs. A copy of this statement of affairs is attached as Appendix 2.
- 4.2 Creditors should note that the sums anticipated to be realised in respect of the contract debts and the insurance claims are the minimum realisations expected.

5 Basis of joint administrators' remuneration.

- 5.1 It is proposed that, having provided the creditors with a statement of the work that will be undertaken, BRI's remuneration shall be fixed in the sum of £63,948.50 plus VAT and will be taken on a time costs basis.
- 5.2 It is proposed that, having provided the creditors with a statement of the work that will be undertaken, MKS' remuneration shall be fixed in the sum of £50,060 and will be taken on a time costs basis together with 10% plus VAT on any realisations from the legal claims detailed in the Joint Administrators Report and Proposals.
- 5.3 BRI's total time costs to date amount to 28 November 2019 total £20,778 which have been charged at an average charge out rate of £157. Appendix 4 shows a summary of these time costs.
- 5.4 MKS's total time costs to date amount to 27 November 2019 total £16,186.25, which have been charged at an average charge out rate of £288. Appendix 4 shows a summary of these time costs.
- 5.5 For the benefit of creditors, the Association of Business Recovery Professionals publish 'A Creditors' Guide to Administrators' Fees'. This document is available by entering the following website address, www.briuk.co.uk then clicking on the 'Creditor information' option on the headings bar. Please note that there are different versions for cases that commenced before or after 6 April 2010 and in this case you should refer to the post April 2010 version. A hard copy of this document can be obtained on request from any of our offices.

6 Joint administrators' expenses

- 6.1 It is proposed by the joint administrators that CFW Chartered Accountants and Business Advisers ("CFW") should be paid as an expense of the administration for their work carried out and their assistance in providing the joint administrator's information that they have required. CFW have an outstanding invoice for £2,307.75 plus VAT for professional services provided.
- 6.2 I propose that the joint administrators be authorised to draw category 2 expenses as defined in Appendix 9 of these proposals.

7 Exit from administration

- 7.1 It is proposed the administration will end by placing the Company into creditors' voluntary liquidation. It is proposed that both myself and Brian Baker of Moore Kingston Smith and Partners LLP are appointed joint liquidators of the Company and that we be authorised to act either jointly or separately in undertaking our duties as liquidators.
- 7.2 Please note that, as a creditor, you may nominate a different person(s) as the proposed liquidator(s), but you must make the nomination(s) at any time after you receive these proposals, but before they are approved.

8 EC Regulations

- 8.1 The EC Regulation on Insolvency Proceedings 2000 applies to this administration and these proceedings are main proceedings by virtue of the fact that the Company's main interests are situated within this jurisdiction.

9 Creditors' decision procedure to consider the proposals and the joint administrators' pre appointment remuneration

9.1 Notice of the decision by correspondence is attached as Appendix 5. This notice includes details of how you can vote on the proposals.

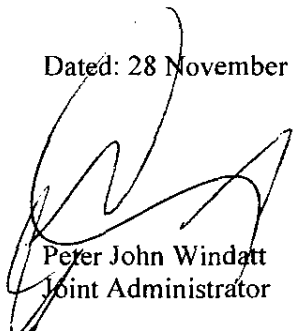
9.2 Creditors are also given the opportunity to appoint a creditors' committee, and notice to creditors to decide whether to establish a committee is attached as Appendix 7. A committee is made up of between three and five representatives of creditors who will then meet me on a regular basis to discuss the administration of the Company. If a committee is appointed then it will be for them to approve both pre and post appointment costs and expenses. If a committee is not appointed then a separate resolution will be taken at the meeting to approve pre-appointment costs and expenses.

9.3 A separate resolution is included to approve pre-appointment costs and expenses.

This statement of proposals, which will be delivered on 28 November 2019 will be subject to such modifications as the creditors may approve or impose, subject to the approval of the joint administrators.

If creditors or members have any queries regarding the proposals or the conduct of the administration in general, they should contact Ryan Jago on 01604 595609.

Dated: 28 November 2019



Peter John Windatt
Joint Administrator

The joint administrators act as agents of the company and without personal liability.
The affairs, business and property of the company are being managed by the joint administrators,
Peter John Windatt and Brian Baker.

**TMDP (Special Projects) Limited
(In Administration)
Joint Administrators' Summary of Receipts and Payments
To 28 November 2019**

RECEIPTS	Statement of Affairs (£)	Total (£)
Motor Vehicles on Finance - Surplus	7,234.00	0.00
Insurance Claims	700,000.00	0.00
Contract Debtors	83,000.00	0.00
Joint Venture - Properties	Uncertain	0.00
Computer Equipment	150.00	0.00
Plant & Machinery	10,500.00	0.00
Unencumbered Vehicles	2,000.00	0.00
		<hr/>
		0.00
		<hr/>
PAYMENTS		
Floating Charge Creditor	(64,345.25)	0.00
Deficiency to Finance Companies	(27,798.00)	0.00
Trade & Expense Creditors	(1,758,737.42)	0.00
Crown Creditors	(293,576.37)	0.00
Associated Companies	(204,600.00)	0.00
Ordinary Shareholders	(200.00)	0.00
		<hr/>
		0.00
Net Receipts/(Payments)		<hr/>
		0.00
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MADE UP AS FOLLOWS

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0.00
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STATEMENT OF AFFAIRS

Name of Company
TMDP (Special Projects) Limited

Company Number
07757908

In the
High Court of Justice - Business Court Leeds

Court case number
CR2019LDS001095

Statement as to the affairs of

TMDP (Special Projects) Limited

Devonshire House

60 Goswell Road

London

EC1M 7AD

on the 8 October 2019, the date that the company entered administration.

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 8 October 2019 the date that the company entered administration.

Full Name

Scott Ryan Moore

Signed

Dated

28th Nov 2019

Rule 3.31

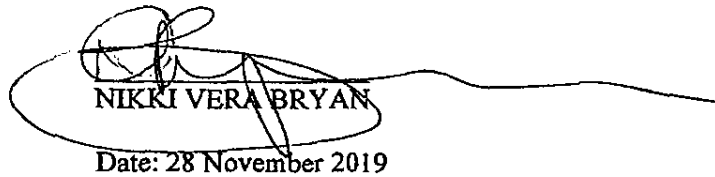
Insolvency (England & Wales) Rules 2016

Statement of Concurrence

Name of company	TMDP (Special Projects) Limited
Company number	07757908
Court details	In the High Court of Justice - Business Court Leeds, CR2019LDS001095

I refer to the statement of affairs of the company, made on 28 November 2019 by Scott Brian Moore

I, Nikki Vera Bryan, concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date the statement was made up to, following which the Company entered administration.


NIKKI VERA BRYAN
Date: 28 November 2019

TMDP (Special Projects) Limited
Statement Of Affairs as at 8 October 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Motor Vehicles	9,000.00	6,400.00	
Close Brothers Finance		(9,443.00)	
Deficiency c/d		<u>(3,043.00)</u>	
Motor Vehicles	2,300.00	1,300.00	
Motonovo Finance		(4,307.00)	
Deficiency c/d		<u>(3,007.00)</u>	
Motor Vehicles	23,200.00	17,200.00	
Lombard North Central		(18,178.00)	
Deficiency c/d		<u>(978.00)</u>	
Motor Vehicle	55,000.00	48,000.00	
BMW Financial Services Ltd		(65,600.00)	
Deficiency c/d		<u>(17,600.00)</u>	
Motor Vehicles and Equipment	36,750.00	30,000.00	
Lloyds Bank PLC		(31,920.00)	
Deficiency c/d		<u>(1,920.00)</u>	
Motor Vehicle	3,650.00	2,650.00	
Northridge Finance		(3,900.00)	
Deficiency c/d		<u>(1,250.00)</u>	
Motor Vehicle and Equipment	20,000.00	13,500.00	
Aldermore Bank PLC		(10,400.00)	
		3,100.00	3,100.00
Equipment	18,500.00	10,000.00	
HFGl Limited (BNP Paribas)		(5,866.00)	
		<u>4,134.00</u>	4,134.00
Assets subject to floating charge:			
Insurance claims	700,000.00		700,000.00
Contract debtors	1,441,156.00		83,000.00
Joint venture - Properties	Uncertain		Uncertain
Computer Equipment	150.00		150.00
Plant and machinery	10,500.00		10,500.00
Unencumbered Vehicles	2,000.00		2,000.00

Uncharged assets:

Estimated total assets available for preferential creditors

802,884.00

Signature



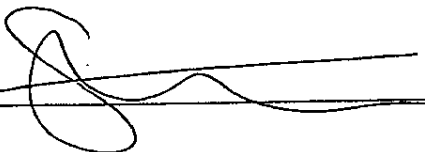
Date

28/11/19

TMDP (Special Projects) Limited
Statement Of Affairs as at 8 October 2019

A1 - Summary of Liabilities

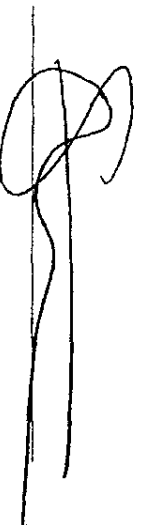
		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		802,884.00
Liabilities		
Preferential Creditors:-		
Estimated deficiency/surplus as regards preferential creditors		<u>NIL</u> 802,884.00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u> 802,884.00
Estimated prescribed part of net property where applicable (to carry forward)		163,576.80
Estimated total assets available for floating charge holders		<u>639,307.20</u>
Debts secured by floating charges post 14 September 2003		
Floating Charge Creditor	64,345.25	
		<u>64,345.25</u>
Estimated deficiency/surplus of assets after floating charges		<u>574,961.95</u>
Estimated prescribed part of net property where applicable (brought down)		163,576.80
Total assets available to unsecured creditors		<u>738,538.75</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	27,798.00	
Total Creditors	1,758,737.42	
Crown Creditors	293,576.37	
Associated companies	204,600.00	
		<u>2,284,711.79</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<u>(1,546,173.04)</u>
Estimated deficiency/surplus as regards creditors		<u>(1,546,173.04)</u>
Issued and called up capital		
Ordinary Shareholders	200.00	
		<u>200.00</u>
Estimated total deficiency/surplus as regards members		<u><u>(1,546,373.04)</u></u>

Signature  Date 28/11/19

**BRI Business Recovery and Insolvency
TMDP (Special Projects) Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Absolute Solar Ltd	Unit 20-21 Wanstead Ind Park, Wanstead Road, Leicester, LE3 1TR, LE3 1TR	236.04
CA01	AEB Waste Management Scrap Metal Merchant	A.E. Burgess & Sons Ltd, Ulverscroft Toad, Leicester, LE4 6BY	8,329.39
CA02	Alcon Aluminium Contracts Ltd	Unit 4, Shilton Industrial Estate, Bulkington Road, Shilton, Coventry CV7 9JY	252.00
CA03	Allianz Insurance	57 Ladymead, Guildford, Surrey, GU1 1DB	3,709.37
CA04	AR Demolition	36 Main St, Carlton, Nuneaton, CV13 0EZ	1.00
CA05	Astill Planning	13 University Road, Leicester, LE1 7RA	2,700.00
CA06	Autoglass	1 Priory Business Park, Cardington, Bedford, Bedfordshire, MK44 3US	310.97
CA07	Avonside Roofing Ltd	Unit 1 Narborough Wood Park, Desford Road, Enderby, Leicester, LE19 4XT	1,812.00
CA08	A W Lumb (Midlands) Ltd	Sandway, Arrington Ind Estate, Tarnworth, B77 4DS	6,857.04
CA09	Aldermore	1st Floor Block D, Apex Place, Forbury Road, Reading, RG1 1AX	241.28
CB00	Barton Petroleum	1485 Melton Rd, Queniborough, Leicestershire, LE7 3FP	1.00
CB01	Buid Environmental Consulting (East midlands)	1 Kayes Walk, Laccemarket, Nottingham, NG1 1PY	23,730.00
CB02	Berkeley Insurance Group	2 Colton Square, Leicester, LE1 1QH	65,974.31
CB03	BEW Electrical Distribution	C/O Nexus CIFS, 52-56 Leadenhall Street, London, EC3A 2EB	19,220.40
CB04	B G Mechanical Support Ltd	3 Crown Way, Langley Mill, Nottingham, NG16 4GU	1,191.84
CB05	Baby Fencing	Rowlands Way, Glen Parva, Leicester, LE2 9HS	1.00
CB06	Bravejoin Company Ltd	Unit 4 Felspar Road, Arrington Ind Est, Arrington, Tarnworth, B77 4DP	68,000.00
CB07	Brant Signs & Graphics Ltd	14 Fairisle Way, Countesthorpe, Leicestershire, LE8 5WX	545.00
CB08	British Safety Council	70 Chancellors Road, Hammersmith, London, W6 9RS	1,778.30
CB09	Brotherwood CIS	2 Nursery Gardens, Duntun Bassett, Leics, LE17 5LA	1.00
CB0A	BSD Building Services Design Consulting Engin	1 Weekley Wood Close, Kettering, Northamptonshire, NN14 1UQ	6,900.00
CB0B	Buildbase Civils & Lintels Ltd (Grafton)	Central Payments Office, 302 Drumoyne Road, Glasgow, G51 4DX	6,900.00
CB0C	Bakers Waste Ltd	123 Granby Street, Leicester, LE1 6FD	266.70
CB0D	British Gas	British Gas Trading, Blaise Pascal House, 100 Pavilion Drive, Northampton, NN4 7YP	26.64
CC00	CABS Coatings & Blasting Services	Unit 4 Ash Court, Viking Way, Winch Wen Ind Est, Swansea, SA1 7DA	1.00
CC01	Capital Plant Services Ltd	Unit 7c Nobel Road, Eley Industrial Estate, Edmonton, London, N18 3BH	1,351.55
CC02	Certsure LLP	Warwick House, Houghton Hall Park, Houghton Regis, Dunstable, LU5 5ZX	1.00
CC03	CFW Accountants LLP	C F W Accountants LLP, 3 Weekley Wood Close, Kettering, Northants, NN14 1RZ	8,648.00
CC04	C.H.A.P.S	CHAPS (Central Heating & Plumbing Services), The Orchard, Kingsthorpe Village, Northampton, NN2 6QS	4,777.22

Signature

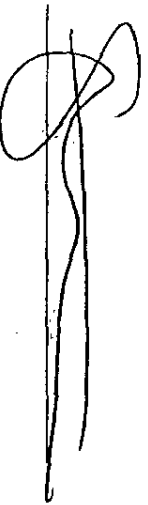


**BRI Business Recovery and Insolvency
TMDP (Special Projects) Limited
B - Company Creditors**

Key	Name	Address	£
CC05	Cityserve Mechanical Ltd	Cooper House, Corbett Business Park, Shaw Lane, Stoke Prior, Bromsgrove, B60 4EA	202,246.35
CC06	Contract Architectural Services (Navin)	7 Olga Drive, Burberry Grange, Tipton, DY4 1BG	1.00
CC07	Cosby Treecare	Foxlands Farm, Croft Road, Cosby, Leicester, LE9 1SG	1.00
CC08	Coventry Turf & Landscaping	104 - 108 Avon Street, Coventry, CV2 3GN	1.00
CC09	Cross Productions Ltd	17 Mandervell Road, Oadby, Leicester, LE2 5LR	1,818.79
CC0A	Cube Metals Limited	East Lodge, Bedlars Green, Great Hallingbury, Bishop Stratford, CM22 7TL	1.00
CC0B	Diamond Technique	Unit 5 C & V Business Park, Leicester Road, Lutterworth, Leicester, LE17 4HE	1.00
CC0C	F & S Roofing	38 Hincley Road, LFE, Leicester, LE3 3GH	977.00
CC0D	Interior Screed Ltd	52 Cynnet Court, Timothys Bridge Road, Stratford Upon Avon, Warwickshire, CV37 9NW	1.00
CC0E	JS Scaffolding Leicester Ltd	16 Ingarsby Lane, Houghton on the Hill, Leicestershire, LE7 9LJ	1.00
CC0F	KP Roofing Leicester Ltd	3 Calvos Close, Leicester, LE4 9AS	1.00
CC0G	Libra concrete Pumping Services	Unit 8a, Broadway Business Park, Yaxley, Peterborough, PE7 3EN	1,920.00
CC0H	Martin Bailey Fabrications	4 Geary Close, Naborough, Leicester, LE19 2RD	6,500.00
CC0I	Martin Construction	20-22 Wenlock Road, London, N1 7GU	216.00
CC0K	Norray Joinery Ltd	The White Cottage, 10 Scotland Lane, Houghton on the Hill, Leicester, LE7 9GH	8,372.06
CC0L	Perrin Fencing Solutions Ltd	84 Redland Drive, Kingsthorpe, Northampton, NN2 8TU	15,955.37
CC0M	Proclit FM Ltd	The Point, Granite Way, Loughborough, LE12 7TZ	2,134.00
CC0N	Rhino Brickwork	5 Hedge Grove, Midway, Swadincote, Derbyshire, DE11 0XW	1.00
CC0O	Spires Decorating	34 Duston Wilkes, Northampton, NN5 6ND	872.00
CC0P	Streamline	26 New Street, Queniborough, Leicester, LE7 3FS	260.00
CC0Q	Summit Scaffold Solutions Ltd	2 Old Chapel Walk, Claybrooke Magna, Leicestershire, LE17 5FE	1,264.00
CC0S	Close Brothers Motor Finance	Spinner Point, Lakeside Boulevard, Doncaster, South Yorkshire, DN4 5PL	244.68
CD00	D & M Tankers Ltd	21 Masfield Ave, Enderby, Leicester, LE19 4QS	180.00
CD01	DAB Safety Services Ltd	21 Ileson Road, Bramcote, Nottingham, NG9 3JP	1.00
CD02	DAB Civil Engineering Contractors Ltd	1 Gypsum Close, off Lewisher Road, Leicester, LE4 9AB	30,000.00
CD03	Design2 Print Ltd	Unit B3 Amston Farm Business Park, Broughton Road, Cosby, Leicestershire, LE9 1RD	1.00
CD04	Diddi Mix Tarmac Trading Limited	Accounts Redeveable, PO Box 16766, Portland House, Bickenhill Lane, Birmingham, B37 9DE	26,612.77
CD05	Direct Hoist Ltd	Gilloyd, Vicarage Lane, Redbourne, Gainsborough, Lincolnshire, DN21 4QW	1.00
CD06	Drain 24/7	Drain 247 Group, 35-37 Ludgate Hill, London, EC4M 7JN	1.00

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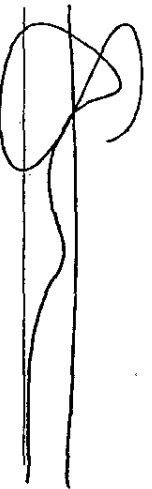
Page 2 of 9



**BRI Business Recovery and Insolvency
TMDP (Special Projects) Limited
B - Company Creditors**

Key	Name	Address	£
CD07	District of Harborough	The Symington Building, Adam & Eve Street, Market Harborough, LE16 7AG	823.00
CE00	E on	PO Box 123, Nottingham, NG1 6HD	209.95
CE01	E H Smith	Westhaven House, Arleston Way, Shirley, Solihull, B90 4LH	17,773.30
CE02	Euro Office Ltd	Dome House, 48 Artillery Lane, London, E1 7LS	352.11
CE03	Evogo	201 Upwell St, Sheffield, S4 8AL	1.00
CE04	Extinguisher Fire Solutions Ltd	Unit 32 Crawford House, Chartwell Drive, Leicester, LE18 2FB	204.00
CF00	Funding Circle	71 Queen Victoria Street, London, EC4V 4AY	101,000.00
CF01	Factory Stone Ltd	27 King Street, Delph, Oldham, OL3 5DH	1.00
CF02	Farrow Walsh Consulting Ltd	62 Highcross Street, 2nd Floor, Leicester, LE1 4NN	12,144.00
CF03	Fayze PR & Marketing	Lindenwood, 4 Linden Avenue, Countesthorpe, Leicester, LE8 5PG	1.00
CF04	FES Future Energy Surveys Ltd	Clifford Chambers, 4 Clifford St, York YO1 9RD	828.00
CF05	F P McCann Limited	3 Drumard Road, Knockloughrin, Magherafelt, BT45 8QA	43,312.00
CG00	Galeley Plc	111 Edmund Street, Birmingham, B3 2HJ	1,838.70
CG01	Saint-Gobain Building Distribution Ltd (Gibbs & S1 3FZ	C/O Begbies Traynor (SY) LLP, 3rd Floor, Westfield House, 60 Charter Row, Sheffield, S1 3FZ	3,387.07
CG03	Glympton Construction Ltd	Stables End Court Main Street, Market Bosworth, Nuneaton, Warwickshire, United Kingdom, CV13 0JN	1.00
CG04	Gorge Fabrications Ltd	Gorge House, Great Bridge IND EST, Toll End Road, Tipton, DY4 0HR	1.00
CH00	Hireforce Equipment Hire	Unit C, Lyon Close, Wigston, LE18 2BJ	1,737.93
CH01	Howdens Joinery	10 Chartwell Trading Estate, Wigston, Leicester, LE18 2FL	345.21
CH02	Hunter Mason Consultancy	Hunter Mason Blake House, 2A St. Martin's Lane, York YO1 9RD, YO1 6LN	1.00
CH03	HM Revenue & Customs	Enforcement & Insolvency Service, Ty Glass, Llanishen, Cardiff, CF14 5ZP	293,576.37
CH04	Hire Station	Fields Farm Road, Long Eaton, Nottingham, NG10 3FZ	108.55
CH05	HM Revenue & Customs	PAYE & NIC, BX9 1LE	1.00
CI00	Insider Newsco Insider Ltd	Boulton House, 17-21 Chorlton Street, Manchester, M1 3HY	1,680.00
CI01	Integrated Doorset Solutions Limited	OVI house, 11 Ratchler Way, Mansfield, Nottingham, NG19 0FS	32,369.07
CI02	Investec Asset Finance PLC DD	C/O Baker Tilly, Creditor Services, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	2,385.87
CI03	IT3000	Office 2, The Barn, Holt Lane, Ashby Magna, Leicestershire, LE17 5NJ	1.00
CJ00	J A Clarke & Co Ltd	78-84 Sparkenhoe Street, Leicester, LE2 0TH	1.00

Signature



**BRI Business Recovery and Insolvency
TMDP (Special Projects) Limited
B - Company Creditors**

Key	Name	Address	£
CJ01	Jewson Ltd	C/O Begbies Traynor (SV) LLP, 3rd Floor, Westfield House, 60 Charter Row, Sheffield, S1 3FZ	34,210.66
CJ02	JMS Engineers Midlands Ltd	Victoria Court, Tennant Street, Nuneaton, CV11 4LZ	5,352.00
CJ03	Jordan Road Surfacing Ltd	C/O P Elliott Associates, Suite 49-49a, Westminster Buildings, Theatre Square, Nottingham BG1 6LG	17,225.84
CK00	Kazzoo IT Solutions	6 Sandown Road, Stonegate, Leicester, LE2 2BJ	438.00
CK01	Keeton & Co Ltd	38 Orion Crescent, Coventry, CV2 2FQ	2,496.00
CK02	Kirky Pro-Seal Mastic Pointing Services	The Elms, Main Street, Nailstone, Nuneaton, CV13 0QB	1,048.80
CL00	Leicester Drykling Ltd	11 Browns Way, Whetstone, Leicester, LE8 6YP	
CL01	Leicester College	Freemans Park Campus, Welford Road, Leicester, LE2 7LW	1,333.50
CL02	Leicester Lions RFC Ltd	Westleigh Park, Lutterworth Road, Blaby, Leicester, LE8 4DY	1.00
CL03	Leicester Football Club Pic	Aylestone Road, Leicester, LE2 7TR	1.00
CL04	Lemon Groundwork Solutions	Russell gardens, Wickford, Essex, SS11 8BH	9,650.07
CL05	London Flooring	Red Stacks, Beechenlea Lane, Kent, BR8 7PR	1.00
CL06	Lombard	PO Box 520, Rotherham, South Yorkshire, S63 3BR	13,778.80
CM00	Mabey Hire Ltd	Scout Hill, Ravenshorpe, Dewsbury, WF13 3EJ	8,694.16
CM01	Matrix A I Ltd	48 Tenter Road, Moulton Park, Northampton, NN3 6AX	95.38
CM02	Mayband Property Ltd	Bridge Farm, Holt Lane, Ashby Magna, Leicester, LE17 5NJ	68,898.36
CM03	Mc Ginley CEP Ltd	56 Clarendon Road, Watford, Herts, WD17 1DB	33,774.77
CM04	M E C Consulting Development Engineers	The Old Chapel, Station Road, Hugglescote, LE67 2GB	1,440.00
CM05	Mech Building Services Ltd	3 Selbury Drive, Oadby, Leicester, LE2 5NG	154,256.78
CM06	Metaways Ltd	Metaways Ltd, Unit 20, Churchill Way, Fleckney, Leicester, LE8 8UD	108,317.50
CM07	Mick George Ltd	6 Lancaster Way, Ermine Business Park, Huntingdon, Cambridgeshire, PE29 6XU	8,465.02
CM08	Midland Piling Ltd	21-21a Highmeres Road, Thurmaston, Leicester, LE4 9LZ	1.00
CM09	Midland Rock Ltd	Elms Farm, Rellet Road, Broughton Astley, Leicester, LE9 6SN	9,295.20
CM0A	Mills & Reeve	78-84 Colmore Row, Birmingham, B3 2AB	24,243.78
CM0B	Munster Joinery UK	Dene Park, Stratford Road, Wellesbourne, Warwickshire, CV35 9RY	5,228.01
CM0C	Steve Munns Carpentry	28 Wensleydale, Kingslthorpe, Northampton, NN2 8UT	800.00
CN00	Nationwide Drywall & Insulation (NDI)	Central Payments Office, 302 Drumlyne Road, Glasgow, G51 4DX	4,680.59
CN01	National federation of Builders	Spectrum House Beehive Ring Road, London Gatwick Airport, West Sussex, RH6 0LG	2,083.74

Signature

Page 4 of 9

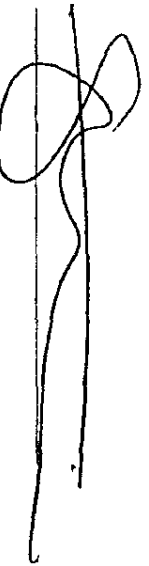
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28 November 2019 10:20

**BRI Business Recovery and Insolvency
TMDP (Special Projects) Limited
B - Company Creditors**

Key	Name	Address	£
CN02	NHBC	NHBC House, Davey Avenue Knowhill, Milton Keynes, MK5 8FP	2,699.51
CN03	Nikki Marks NJM Custom Clothing	Trojan House, 34 Arcadia Avenue, London, N3 2JU	120.00
CN04	Northridge Finance	5th Floor, Bank of Ireland, 1 Donegal Square South, Belfast, BT1 5LR	209.42
CO00	Oadby Building Products	47 Kenilworth Drive, Oadby, Leicester, LE2 5LT	1,154.57
CO01	Oakwood Student Accommodation	Unit 21, Willow Road, Pen-y-fan Ind Estate, Croespenmaen Crumlin, NP11 4EP	1.00
CO02	OP Plumbing	113 Rosedale Grove, Hull, HU5 5DA	6,790.00
CO03	Optima Site Solutions Ltd	Unit 5, Kingsway Business Park, Oldfield Road, Hampton, Middlesex, TW12 2HD	1.00
CO04	Optima Hardware Ltd	Assured Drive, Thurmaston, Leicester, LE4 8BB	4,868.39
CO05	Openreach	Post Point EH64A, Eldon House, Charter Row, Sheffield, S1 3EF	766.80
CP00	P B Donoghue Construction Ltd	Donoghue Business Park, Claremont Road, NW2 1RR	1,713.60
CP01	PG Motors Leicester LTD	Tanglewood, Little Glen Road, Glen Parva, Leics, LE2 9TR	1,080.49
CP02	Pittek	22 Owin Road, Brailsford Ind Park, Leicester, LE3 1HR	120.00
CP03	PJC Plant Services Leicester Ltd	70 St Margarets Way, Leicester, LE4 0BT	25,778.30
CP04	Prestige Security Solutions	19c auburn Road, Blaby, Leicester, LE8 4DA	264.00
CP05	Principal global Brand Implementation	Tandem Ind Est, Huddersfield, HD5 0AL	1.00
CP06	Progeny Limited	Progeny House Union Court, Hays Lane Industrial Estate, Lancashire, BB6 7FD	458.71
CP07	Progress Pumps	75 Henley Crescent, Leicester, LE3 2SB	778.00
CP08	PRP Consulting	Park House 22 Warren Park Way, Enderby, Leicester, LE19 4SA	1.00
CP09	Mr Owen Parker	C/O Debt Collection Services UK Ltd, Unit 5 First Floor, Silkwood Court, Wakefield, West Yorkshire, WF5 9TP	7,510.22
CR00	Rapid Electronics Ltd	Severalls Lane, Colchester, Essex, CO4 5JS	17.96
CR01	Richard Meakin Groundworks Ltd	11 College Avenue, Melton Mowbray, Leicestershire, LE13 0AB	20,925.85
CR02	Robert Ball	Address Unknown	1.00
CR03	Roger Budge Electrical	6A Bittern Way, Boston, Lincolnshire, PE21 7NX	12,363.49
CR04	Resonance Acoustics Limited	C/O Debt Collection Services UK Ltd, Unit 5 First Floor, Silkwood Court, Wakefield, West Yorkshire, WF5 9TP	4,380.00
CR05	Ratesetter	6th Floor, 55 Bishopsgate, London, EC2N 3AS	64,345.25
CS00	Salus Ltd	Primea House, Marina Court, Maple Drive, Hincley, Leics, LE10 3BF	2,400.00
CS01	Sat Secure (Shopmassive)	A10 Pearnill Industrial Estate, Stockport, SK6 2BP	522.87
CS02	SB Building Supplies Ltd	1b Cropston Road, Anstey, LEICESTER, 1b Cropston Road, LE7 7BP	13,148.09

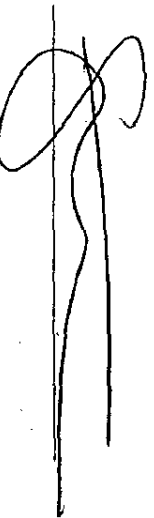
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**BRI Business Recovery and Insolvency
TMDP (Special Projects) Limited
B - Company Creditors**

Key	Name	Address	£
CS03	Screwfix Direct	Trade House Mead Avenue, Houndstone Business Park, Yeovil, BA22 8RT	1.00
CS04	Severn Trent Water	2 St Johns Street, Coventry, CV1 2LZ	1.00
CS05	Schindler Lifts	Sedgefield House Trident Business Park 1, Birchwood, WA3 6BX	23,011.34
CS06	Sky Access Scaffolding	54 Flora Garden, Albion Place, Hammersmith, London, W6 0HP	17,939.78
CS07	Spearing Waite	34 Pockingtons Walk, Leicester, LE1 6BU	3,767.00
CS08	S P Legal Solutions Ltd	Suite 3.12 Grosvenor House, Hollinswood Road, Telford, TF2 9TW	1.00
CS09	SRM Electrical Distributors Ltd	2 Audent Court, Henley in Arden, B95 5GF	73.50
CS0A	Staircraft Group Ltd	Durns Close, Nuneaton, Warwickshire, CV11 4NF	1.00
CS0B	Survey Solutions Midlands	Unit 3 West Area, Farthing Road Ind Est, Ipswich, Suffolk, IP1 5AP	540.00
CS0C	SV Timber Ltd	C/O Atradius Collections, 3 Harbour Drive, Cardiff Bay, CF10 4WZ	11,586.27
CS0D	Syston Doors	33 Albert Street, Syston, Leicestershire, LE7 2JB, LE7 2JB	13,439.16
CS0E	Syner Leicestershire Ltd	2 Pennan Way, Grove Park, Enderby, Leicestershire, LE19 1ST	480.00
CS0F	Stanforth Architects	The Warehouse, 1A Stamford Street, Leicestershire, LE1 6NL	15,680.00
CT00	TCL Structures UK Ltd	Alvar Business Park, Straght Road, Willenhall, West Midlands, WV12 5QY	42,351.21
CT01	Telclad	Brindley Road, Dodwells Ind Est, Hinckley, LE10 3BY	29,837.05
CT02	Thames Water Utilities Ltd	3rd Floor, west, Clear Water Court, Vastern Road, Reading, RG1 8DB	572.00
CT03	The Big Bath Company Ltd	Unit 736 Ampress Lane, Lynton, Hampshire, SO41 8LW	10,431.47
CT04	The Fuelcard People DD	Unit 14 The black Barr, Manor Farm, Wantage, Oxfordshire, OX12 8NE	1.00
CT05	The Knotweed Company Ltd	3 Royat Oak Court, Royal Oak Way North, Daventry, Northamptonshire, NN11 8PQ	720.00
CT06	The Victory Show	Foxlands Farm, Croft Road, Cosby, Leicestershire, LE9 1SG	480.00
CT07	THX Ltd	C/O Euler Hermes UK, 1 Canada Square, E14 5DX, London	4,278.67
CT08	Timberwise (UK)Ltd	1 Drake Mews, Gadbrook Way, Gadbrook Park, Cheshire, CW9 7XF	4,502.00
CT09	Travis Perkins	Ulverscroft Road, Leicestershire, LE4 6BY	11,092.29
CT0A	T W Trustwood Joinery Manufacturers Ltd	Unit 4 98 Coventry Road, Naborough, Leicestershire, LE19 2GB	462.00
CT0B	The Ald Plastering Co Ltd	Unit 9 Hayle Road, Calverton, Nottingham, NG14 6QL	1.00
CT0C	Terry Waters French Polishing Ltd	Hurley Hall, Atherton Road, Hurley, Atherton, CV9 2HT	432.00
CT0D	TMDP Group Ltd	3 Weekley Wood Close, Kettering, Northamptonshire, United Kingdom, NN14 1UQ	109,384.00
CT0E	TMDP LLP	3 Weekley Wood Close, Kettering, Northamptonshire, United Kingdom, NN14 1UQ	95,216.00
CU00	UK Access Solutions Ltd	1 Bilport Lane, Wednesbury, West Midlands, WS10 0NT	7,000.00
CV00	Varley & Gulliver Ltd	Ridgacre Road, West Bromwich, B71 1BB	26,311.02

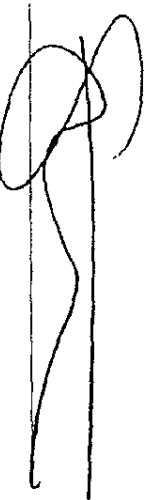
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**BRI Business Recovery and Insolvency
TMDP (Special Projects) Limited
B - Company Creditors**

Key	Name	Address	£
CW00	Walter E Sturgess	Aylestone Road, Leicester, LE2 7QN	1.00
CW01	Western Power Distribution	Hammonds Way, Hinckley, Leicestershire, LE10 3EQ	359.22
CW02	Worralls Heating & Plumbing	42 Boyers Walk, LFE, Leicester, LE3 3LN	72.00
CX00	X & Y Fertility Health Specialists	144a New Walk, Leicester, LE1 7JA	568.36
175 Entries Totalling			2,321,259.04

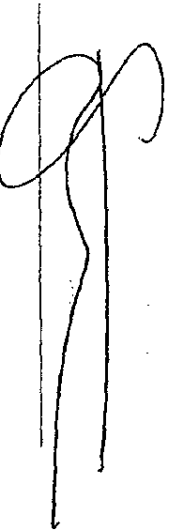
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**BRI Business Recovery and Insolvency
TMDP (Special Projects) Limited
B1 - Company Creditors - Employees & Directors**

Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling			0.00	0.00	0.00

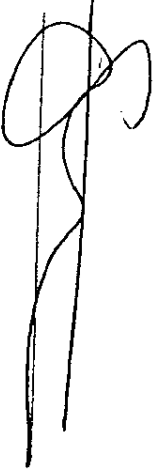
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BRI Business Recovery and Insolvency
TMDP (Special Projects) Limited
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	
0 Entries Totalling			£
			0.00

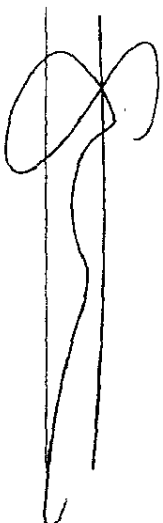
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Page 9 of 9



BRI Business Recovery and Insolvency
TMDP (Special Projects) Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HT00	TMDP Group Limited	3 Weekley Wood Close, Kettering, Northamptonshire, United Kingdom, NN14 1UQ	Ordinary	1.00	200	0.00	0.00
1 Ordinary Entries Totalling					200		

Signature



BRI Business Recovery and Insolvency Fees and Expenses TMDP (Special Projects) Limited

Fees

The office holder is seeking to be remunerated on a time cost basis. We use charge out rates appropriate to the skills and experience of the member of staff and the work that they perform, recording time spent in 6 minute units. Narrative is recorded to explain the work undertaken and the time spent is analysed into different categories of work. In this document the estimated time that will be spent undertaking the work in each category of work has been multiplied by the applicable charge out rate for each member of staff that it is anticipated will undertake work in that category to arrive at the estimated total time costs attributable to that category of work on the case.

The charge out rates that will be used on this case are:

	£
Partner – appointment taker	390
Manager/assistant manager	230
Administrator	160
Support staff	125

Work areas	Estimated time to be taken to undertake the work	Estimated value of the time costs to undertake the work £	Average hourly rate to undertake the work £
Administration and planning	30.00	5,978.50	199.28
Realisation of Assets	93.00	18,056.50	194.16
Creditors and Distributions	96.00	15,746.50	164.03
Cashiering	10.50	2,458.50	234.14
Investigations	39.00	7,386.50	189.40
Reporting	35.00	7,249.00	207.11
Closing	35.00	7,073.00	202.09
Totals	338.50	63,948.50	188.92

Fees and Expenses TMDP (Special Projects) Limited

Note: This estimate of fees has been provided to creditors at an early stage in the administration of the case and before the office holder has full knowledge of the case. Whilst all possible steps have been taken to make this estimate as accurate as possible, it is based on the office holder's current knowledge of the case and their knowledge and experience of acting as office holder in similar cases. As a result, the estimate does not take into account any currently unknown complexities or difficulties that may arise during the administration of the case. If the time costs incurred on the case by the office holder exceed the estimate, or is likely to exceed the estimate, the office holder will provide an explanation as to why that is the case in the next progress report sent to creditors. Since the office holder cannot draw remuneration in excess of this estimate without first obtaining approval to do so, then where the office holder considers it appropriate in the context of the case, they will seek a resolution to increase the fee estimate so that they will then be able to draw additional remuneration over and above this estimate.

Expenses

	£
Specific penalty bond	396.00
Travel	33.08
Postage & stationary	Uncertain
Case files	25.00
Insurance	Uncertain
Agent's fees	7,000.00
Agent's disbursements	6,000.00
Legal fees	Uncertain
Books & records archiving	Uncertain
	<u>13,454.08</u>

Note: The above estimate of expenses is based on the office holder's current knowledge of the case and their knowledge and experience of acting as office holder in similar cases.

TMDP (Special Projects) Limited
(In Administration)
STATEMENT OF THE WORK TO BE UNDERTAKEN BY THE JOINT
ADMINISTRATORS

Below are details of work BRI Business Recovery and Insolvency propose undertaking in support of my fees for the Administration

Initial steps on appointment

On appointment, the joint administrators will ensure that the appointment is advertised in the London Gazette, and all necessary documents are filed with the Registrar of Companies. Various notifications will be sent to HMRC, and a bank account will be opened. The joint administrators will also advise the creditors of the appointment.

The above work does not provide any financial benefit to creditors, but is necessary to ensure that the joint administrators comply with all necessary statutory requirements, which includes informing the creditors of the appointment.

Investigations

I will be obliged to review the company's books and records and consider if there has been any wrong doing. In addition the joint administrators are required, by law, to report on the conduct of the directors to the Department of Business, Energy and Industrial Strategy.

Proposals

The joint administrators will prepare and circulate all creditors with full details of their proposals for achieving the purpose of the administration. A creditors meeting will be convened and held to consider the proposals. All creditors will be notified of the outcome, and whether the proposals have been accepted. The sending of proposals is a matter that is required by law, and provides the creditors with full details as to the progress of the administration, and how the administrators intend to achieve the purpose of the administration.

Realisation of assets

In this case I am responsible for the realisation of the company's chattel assets and also the realisation of the Company's interest in the joint venture agreement.

Creditors' Claims

It is my duty to record all proofs of debt received, adjudicate on claims and distribute funds to creditors in accordance with their ranking. In addition claims of employees will be recorded should a dividend to preferential creditors become payable.

HM Revenue & Customs

All HMRC departments will be notified of the appointment. All appropriate VAT and tax returns will be submitted. Any tax arising post appointment will be calculated and paid over to the respective department.

Case Monitoring and Reviews

During the course of the case, the strategy will be reviewed on a periodical basis and periodical reviews, as required by best practice, will also be undertaken. During the life of the case, all general correspondence from creditors, agents, and solicitors will be dealt with.

Statutory Requirements

On the anniversary of the case (after six months) a progress report will be prepared and circulated to creditors.

Closure

It is anticipated that the company will move to CVL. All of the necessary procedures will be followed to ensure that the appropriate documents are filed with the court and Registrar of Companies. Following the end of the administration, all the final administrative duties will be undertaken.

TMDP (Special Projects) Limited (“the Company”)

Moore Kingston Smith & Partners LLP Fees Information in accordance with The Insolvency (England and Wales) Rules 2016 and Statement of Insolvency Practice 9

Fees Overview

Prior to an agreeing the basis of my remuneration as Joint Administrator, details of the work proposed to be done and the expenses it is considered will be, or are likely to be, incurred in dealing with the Company's affairs must be provided to creditors.

Where the Joint Administrators propose to take all or any part of this remuneration based on the time they and their staff will spend dealing with the affairs of the insolvent company, a fees estimate must also be provided. This will outline the anticipated cost of that work, how long it is anticipated the work will take and whether any further approvals may be needed from creditors in due course.

It should be noted that a fees estimate may be provided to a particular milestone or for a designated period in a case, where it is not possible to accurately estimate the work that will need to be done at the outset.

Creditors should be aware that the fees estimate is based on all of the information available now and may be subject to change due to unforeseen circumstances that may arise during the Administration. If it is considered that the fees estimate will be exceeded, the Joint Administrators will provide an update and seek approval to increase the previously agreed fees estimate.

As described in the Joint Administrators' Report and Proposals above, the Joint Administrators have agreed a split of duties and Mr Windatt of BRI (UK) Limited (“BRI”) has provided his own fees estimate for the work to be undertaken by his firm.

For the avoidance of doubt, this fees estimate covers the work to be undertaken by Moore Kingston Smith & Partners LLP in this case only.

This report provides the information required for creditors to assess the reasonableness of the fee requested.

Proposed Fee Basis

In this case, it is being proposed that the basis of my remuneration as Joint Administrator will be based on the time spent by me and my staff in dealing with the Company's affairs, together with a percentage of realisations, being 10% plus VAT on any realisations from the legal claims detailed in the Joint Administrators' Report and Proposals.

Attached to this document is my fees estimate, together with an explanation of the work I propose undertaking.

Each part of the work to be undertaken will necessarily require different levels of expertise and therefore related cost. In order to aid understanding, for the time cost element of my fees estimate, I have indicated an average blended rate of the grades of staff such as myself, the case manager, the case administrator and cashier when estimating the total hours to be spent on each part of the work.

This fees estimate is produced on the basis of all the work I currently propose will be necessary in the Administration. If I consider the fees estimate will be exceeded I will notify creditors accordingly, provide a revised estimate and seek further approval for my increased fees.

Outline of work to be done by the Joint Administrator

Below are details of the work Moore Kingston Smith & Partners LLP propose undertaking in support of my fees estimate for the Administration:

Administration (including statutory compliance & reporting)

The Joint Administrators are required to carry out certain tasks, namely administrative duties and dealing with the Company's creditors. Whilst these tasks are required by statute or regulatory guidance, or are necessary for the orderly conduct of the proceedings, they do not necessarily produce any direct financial benefit for creditors, but nonetheless still have to be undertaken.

Whilst the agreed split of duties outlines that BRI will be responsible for the majority of general administrative and statutory work, I would confirm that time was spent by my firm in attending to initial notifications in the London Gazette and to the Registrar of Companies before the formal split of duties was agreed.

In addition, for the duration of the case I will also be required to maintain my own case management software and conduct periodic internal case and bond reviews.

The split of duties also provides that my firm shall be responsible for maintaining and managing the Administration estate cashbook and bank accounts, and will consequently deal with all post-appointment VAT and corporation tax matters.

BRI are responsible for producing and delivering statutory reports to creditors. However, I will necessarily provide updates for the specific areas I am dealing with to allow BRI to complete these reports and as a result there is likely to be some crossover of time spent in this area.

Investigations

BRI will be undertaking the investigations into the Company's affairs and Directors' conduct as required under Statement of Insolvency Practice 2, and will also submit a confidential report to the Insolvency Service under the Company Directors Disqualification Act. However, if my own work uncovers any potential antecedent transactions or matters that require further investigation, I may also spend a small amount of time in this area communicating my findings to BRI.

Creditors (claims and distributions)

I shall not be dealing with general creditor matters in this case and all proofs of debt and creditor/employee queries should be directed to BRI in the first instance.

However, as detailed in the Joint Administrators' Report and Proposals, I am reviewing a number of complex legal claims and contractual issues related to building projects where the Company was employed as main contractor.

It is therefore likely that I will spend a significant amount of time analysing claims brought from specific subcontractors and considering any potential set off against claims brought by the Company. This will include discussions with agents CRS and legal advisors Gateley Plc and review of contracts and lengthy Court papers/adjudicators' findings to assist in evaluating the validity of these specific claims.

Realisation of assets

Work done by the Joint Administrators, our staff and any third parties engaged to assist the Joint Administrators in realising the Company's assets will, it is anticipated, provide a financial benefit to creditors by means of a distribution subject to costs.

In this case, I am responsible for dealing with recovery of book debts arising from the Company's contracts and projects, together with pursuing the various legal claims. The work anticipated in both of these matters is detailed below.

Work anticipated to realise the contract debtors is as follows:

- Strategy meetings and discussions with the Director and CRS;
- Reviewing contracts and books and records to assess potential realisations;
- Regular progress updates with CRS in relation to recoveries made;
- Negotiating any offers for settlement in co-operation with CRS; and
- Receipt of contract debt recoveries into Administration estate.

In addition, I expect to undertake the following in relation to the legal claims:

- Strategy meetings and discussions with the Director and CRS and Gateley;
- Review the technical position of contracts and quantify potential claims with CRS;
- Liaise with Gateley to bring any further formal claims;
- Liaise with Mills & Reeve and Gateley in relation to the PI claims arising from the New Walk project;
- Detailed review and analysis of legal documents, contracts and correspondence with claimants/defendants;
- Discussing and negotiating and offers for settlement with Gateleys;
- Examine and amend any Witness Statements and other documents prepared by Gateley that are required to be filed in Court; and
- Receipt of any eventual recoveries into the Administration estate.

Work undertaken to date

Since my appointment in this matter my work has included some initial statutory matters such as bonding, notifying Companies House of our appointment, notifying HMRC of our appointment and publishing required notices in the Gazette.

I have also held meetings and had detailed discussions with the Director, CRS and Gateley to review the current position of all of the Company's contracts and the background to the various legal claims. Due to the nature of the Company's industry this has been time consuming and involved review of complex legal and technical documents and compiling historic information from several sources.

My time incurred to date is £16,186 which represents an average of 56.17 hours at an average hourly rate of £288 per hour. Details of my time incurred to date are included at Appendix A to this fees estimate.

Joint Administrator's Expenses

I am required to provide creditors with details of the expenses I consider will be, or are likely to be, incurred in the Administration. These may include expenses such as agent's costs for assisting in the disposal and realisation of the Company's physical assets or other routine expenses associated with an insolvency case such as statutory advertising costs or the office holder's specific penalty bond.

Again, for the avoidance of doubt, the expenses detailed in this document cover the work to be undertaken by Moore Kingston Smith & Partners LLP in this case only. BRI will have provided their own separate statement of anticipated expenses.

Expenses and Category 1 disbursements do not have to be approved, but when reporting to the creditors' committee and creditors during the course of the Administration the actual expenses incurred will be compared with the original estimate provided and I will explain any material difference (e.g. where legal costs rise due to escalated recovery action).

Category 1 disbursements are payments to independent third parties where there is a specific expenditure directly referable to the appointment.

Category 2 disbursements 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. Any Category 2 disbursements which this firm proposes to charge in this case are reflected in the table of expenses below.

I am seeking approval to charge the Category 2 disbursements as indicated below at the same time as seeking authorisation for the basis of my fees.

Below is a summary of the expenses I consider will be, or are likely to be, incurred in this case. A further update will be provided in the first progress report to creditors at the anniversary of the appointment of the Joint Administrators or sooner, if the case is concluded beforehand.

Expense	Estimated cost
Statutory Advertising	69
Train Fares/Travel	100
Statutory Bonding	210
Agent's Fees (CRS)	c. 100,000
Legal Fees (Gateley)	c. 150,000
Category 2 Disbursements:	
IPS Licence	90

At this stage, the figures for agent's and legal fees are estimated, as CRS will receive a percentage of realisations and Gateley have agreed to work on a Conditional Fee Agreement. Therefore, the level of fees will depend directly on realisations from the contract debtors and legal claims respectively. As noted in the Joint Administrators' Report and Proposals these are complex matters and most claims are at an early stage and the estimated recoveries are based on preliminary information, so it is difficult to predict the outcome accurately at this juncture.

Moore Kingston Smith & Partners LLP's Charge-out rates and Category 2 disbursements policy

Attached at Appendix B this document are details of my firm's current charge out rates and policy regarding the re-charge of Category 2 disbursements.

It should be noted that my firm's charge-out rates may increase periodically. If any such increases impact on the fees estimate for the Administration, creditors will be notified accordingly.

Moore Kingston Smith & Partners LLP Fees Estimate

Below is my fees estimate for the Administration. The work I anticipate undertaking in relation to this estimate has been outlined above and this should be considered alongside BRI's own separate fees estimate. It is an estimate for the entire Administration and includes work undertaken to date as detailed above. If I consider this estimate will be exceeded, I will advise creditors and seek approval for my revised fees estimate as appropriate.

Category of Work	Estimated Number of Hours	Average blended charge-out rate	Estimated cost
Administration & Planning	46.00	340.43	15,660
Investigations	13.00	328.46	4,270
Realisation of Assets	63.00	339.05	21,360
Creditors	26.00	337.31	8,770
Total estimated costs			50,060

BRI (UK) Limited

SIP 9 Summary of hours and costs

from 01/01/1980 to 05/12/2019

Client 7180N TMDP (Special Projects) Ltd

Hours

Classification of work function	Lead IP	Manager	Assistant manager	Senior administrator	Administrator	Junior Administrator	Assistants and support staff	Total	Time Cost £	Average hourly rate £
Admin & planning	2.80		19.00	0.40		51.30	0.10	73.60	£11,961.00	£162.51
Cashiering	0.20			0.05			0.20	0.45	£112.25	£249.44
Creditors	0.40		4.20	0.10		22.90		27.60	£4,003.00	£145.04
Investigations						2.10		2.10	£262.50	£125.00
Realisation of assets	0.20		8.10					8.30	£1,941.00	£233.86
Reporting						3.50		3.50	£437.50	£125.00

Posted time 3.60 0.00 31.30 0.55 0.00 79.80 0.30 115.55 £18,717.25 £161.98

Unposted time 3.60 0.00 31.30 0.55 0.00 96.30 0.30 16.50 £2,062.50 £125.00

Total time	3.60	0.00	31.30	0.55	0.00	96.30	0.30	132.05	£20,779.75	£157.36
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Total time costs/grade 1,404.00 7,199.00 101.75 9,975.00 37.50 18,717.25

28 November 2019

Appendix A – Moore Kingston Smith & Partners LLP Time Costs to 27 November 2019

Time Costs

The following is a summary of the time costs incurred by the Office Holder and his staff in the administration of this matter. It should be read in conjunction with the Office Holder's Report for the period referred to above.

Work Activity	Partner Hrs	Manager / Supervisor Hrs	Administrator Hrs	Total Hrs	Time Costs (£)	Average Costs (£)
<input checked="" type="checkbox"/> Administration & Planning	6.42	1.92	17.92	26.25	8,046.66	306.54
Case Planning/Information Capture/Interviews	5.42	0.42	8.83	14.67	4,790.00	326.52
Dealing with company/Debtor re general admin	0.25		0.58	0.83	270.42	325.81
General Admin/Billing/Filing	0.17	0.75	0.50	1.42	475.83	335.09
Set-up Administration/IPS/Initial correspondence	0.33	0.50	1.00	1.83	544.17	297.36
Statutory filing with Court, Companies House and BIS	0.25		0.58	0.83	254.17	306.23
Strategy reviews/Checklists/Diary Compliance		0.25	5.92	6.17	1,607.07	260.47
Cashiering - set-up, maintenance & control of accs			0.17	0.17	35.00	205.88
Post Appointment VAT & CTax			0.33	0.33	70.00	212.12
<input checked="" type="checkbox"/> Investigations	1.50		6.92	8.42	2,112.50	250.89
Strategy, planning, meetings and interviews	1.50		6.92	8.42	2,112.50	250.89
<input checked="" type="checkbox"/> Realisation of Assets	2.83	0.50	14.58	17.92	5,027.51	280.55
Debtors & Claims	2.75		11.00	13.75	3,861.26	280.82
Tangible Assets - plant, motors, fixtures and fittings	0.08		1.25	1.33	358.75	269.74
Identification, securing, insuring & bonding		0.50	1.08	1.58	463.75	293.51
Freehold & Leasehold property/matrimonial home			1.25	1.25	343.75	275.00
<input checked="" type="checkbox"/> Creditors	0.08	0.17	3.33	3.58	999.58	279.21
Claims/Proofs	0.08		2.83	2.92	799.58	273.83
Correspondence/Preparation of Reports/Meetings		0.17	0.42	0.58	177.08	305.31
Secured/Finance Creditors & Landlords			0.08	0.08	22.92	286.50
Grand Total:	10.83	2.58	42.75	56.17	16,186.25	

Notes

1 All costs are shown excluding VAT and include an element of undrawn work in progress. It should also be noted that the office holder's fees and other expenses included in his Abstract Receipts and Payments, will include irrecoverable VAT, where the insolvent was not formerly registered for VAT.

2 The time accounting system utilised by Kingston Smith & Partners LLP does not allow for analysis of time, by task, prior to 30 November 2002.

3 The number of hours shown have been rounded to two decimal places.

Notice to creditors of decision procedure by correspondence consider joint administrators' proposals

TMDP (Special Projects) Limited

Company number
07757908

("the Company")

In the High Court of Justice - Business Court Leeds, CR2019LDS001095

Creditors are asked to give consideration to the following decisions:

- 1 That the proposals of the joint administrators be approved;
- 2 Whether a creditors committee should be established;
- 3 That BRI's remuneration be on a time costs basis as detailed in the statement of the work that I anticipate will be done, and which will not exceed £63,948.50;
- 4 That MKS' remunerations shall fixed in the sum of £50,060 and will be taken on a time costs basis together with 10% plus VAT on any realisations from the legal claims detailed in the Joint Administrators Report and Proposals;
- 5 That the joint administrators' Category 2 disbursements be an expense of the administration;
- 6 That the pre-appointment fees and expenses be approved and paid as an expense of the administration; and
- 7 That the joint administrators' be discharged from liability arising from the appointment 28 days after filing the final progress report.

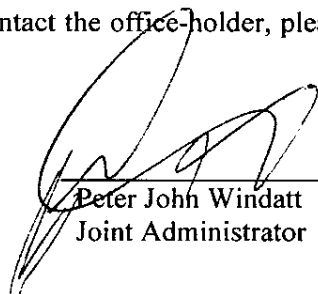
This notice is delivered by Peter John Windatt, of BRI Business Recovery and Insolvency. If creditors wish to contact the office-holder, please contact Ryan Jago on telephone 01604 754352 in the first instance.

The decision date for the proposed decisions is 16 December 2019, and votes must be received by the convenor by 23:59 on this day.

Further information and guidance is attached regarding voting, the process for objecting to these decisions and/or requesting the convening of a physical meeting.

If creditors wish to contact the office-holder, please contact Ryan Jago on telephone 01604 754352 in the first instance.

Signed:



Peter John Windatt
Joint Administrator

Date: 28 November 2019

INFORMATION AND GUIDANCE

Request for a physical meeting

Creditors who meet one or more of the statutory thresholds listed below may also request that a physical meeting be held to consider any decisions proposed. The statutory thresholds to request a meeting are any of the following:

Section	❖ 10% in value of the creditors
246ZE(7)	❖ 10% in number of the creditors
IA86	❖ 10 creditors

Termination of process on request for physical meeting:

If there are sufficient requests for a physical meeting the decision by correspondence process will be terminated and a physical meeting convened. Creditors can still request remote access to any physical meeting.

Small debts

- Rule 14.31(1) Any creditor whose debt is treated as a small debt (£1,000 or less) for the purposes of any
& dividend must still deliver a proof in respect of their claim if they wish to vote in this or in any
Rule subsequent decision making.
15.8(3)(f)

Voting

- Rule 15.9(1)(b) In order to vote on the decisions, creditors should complete the decision document attached to this notice and return it to the convenor by the decision date. Any vote must be accompanied by a proof in respect of the creditor's claim unless it has already been given to the convenor.

Opted-out creditors

A creditor who has opted out from receiving notices may still vote on these decisions if a proof of debt is provided as detailed above.

Appeal process

- Rule 15.35 A creditor may appeal any actions of a chair or convener by application to the court. Any appeal must be made no later than 21 days after the decision date.

**TMDP (SPECIAL PROJECTS) LIMITED
IN LIQUIDATION**

**Decision procedure by correspondence
Creditors' voting instructions**

As detailed in the notice, Peter John Windatt has requested that the creditors consider the following decisions by correspondence.

In order to vote on the decisions, creditors should indicate their wishes next to each decision, sign and date this document and return it to Peter John Windatt, of BRI Business Recovery and Insolvency, 100 St James Road, Northampton, NN5 5LF, by 23:59 on 16 December 2019.

Decisions

- 1 That the joint administrators' proposals with/without modifications be approved

FOR/AGAINST
- 2 For the appointment
of
as a member of the creditors' committee.

FOR/AGAINST
- 3 That BRI's remuneration be on a time costs basis as detailed in the statement of the work that I anticipate will be done, and which will not exceed £63,948.50;

FOR/AGAINST
- 4 That MKS's remuneration be on a time costs basis as detailed in the statement of the work that I anticipate will be done, and which will not exceed £50,060 together with 10% plus VAT on any realisations from the legal claims detailed in the Joint Administrators Report and Proposals ;

FOR/AGAINST
- 5 That the joint administrators' Category 2 disbursements be an expense of the administration

FOR/AGAINST
- 6 That the pre-administration expenses as detailed in the statement of the joint administrators' proposals be paid as an expense of the administration.

FOR/AGAINST
- 7 That the joint administrators' be discharged from liability arising from the appointment 28 days after filing their final progress report.

FOR/AGAINST

Signed

Name in capital letters

Date

Name of creditor

Position in relation to creditor

For office use only

Proof of debt received: Y/N
Checked by:

Notice of invitation to decide whether to form a creditors' committee

Name of company TMDP (Special Projects) Limited - In Administration

Company number 07757908

Court details In the High Court of Justice - Business Court Leeds, CR2019LDS001095

This notice is to inform creditors that they are invited to decide whether to form a creditors' committee if sufficient creditors are willing to be members of the committee.

Creditors are also invited to nominate creditors (which may include themselves) to be members of the committee.

Nominations must be delivered to Peter John Windatt either by post or email.

Address: BRI Business Recovery and Insolvency
100 St James Road
Northampton
NN5 5LF

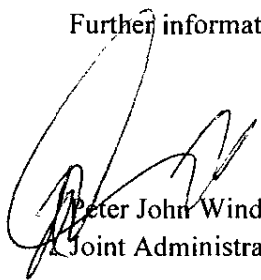
Email Address: rjago@briuk.co.uk

Telephone Number: 01604 754352

All nominations must be delivered by 4pm on Friday 13 December 2019.

Nominations can only be accepted if Peter John Windatt is satisfied as to the nominated creditor's eligibility to be a member of the committee.

Further information on the role of creditors' committees is available on the R3 website <https://www.r3.org.uk/>



Peter John Windatt
Joint Administrator

Date: 28 November 2019

Proof of debt - general form

IN the matter of TMDP (SPECIAL PROJECTS) LIMITED

And in the matter of the Insolvency Act 1986

Date of appointment – 8 October 2019

1.	Name of creditor	
2.	Address of creditor	
3.	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at	£
4.	Details of any documents by reference to which the debt can be substantiated. [Note: the Liquidator may call for any document or evidence to substantiate the claim at his discretion]	
5.	Give details of whether the whole or any part of the debt falls within any (and if so which) of the categories of preferential debts under section 386 of, and schedule 6 to, the Insolvency Act 1986 (as read with Schedule 3 to the Social Security Pensions Act 1975)	Category Amount(s) claimed as preferential £
6.	Particulars of how and when debt incurred	
7.	Particulars of any security held, the value of the security, and the date it was given	
8.	Signature of creditor or person authorised to act on his behalf	
	Name in BLOCK LETTERS	
	Position with or relation to creditor	

BRI BUSINESS RECOVERY AND INSOLVENCY

CREDITORS' GUIDE TO FEES

Charge-out rates

Grade	Charge-out rate (£ per hour, charged in 6 minute units)
Directors/Insolvency Practitioners	295-390
Managers and Assistant managers	230
Administrators	160-185
Secretaries & Support Staff	125

Rates are subject to a periodic review and are likely to increase each April. A copy of our previous rates can be found on our website at www.briuk.co.uk

Agent costs

These are charged at cost based upon the charge(s) made by the Agent instructed. The term "Agent" includes:

- Solicitors/legal fees.
- Auctioneers/valuers.
- Accountants.
- Quantity surveyors.
- Estate agents.
- Other specialist advisors

Storage costs

Charged at actual cost incurred for storage (and retrieval, when appropriate) of records.

Other disbursements

Category	Basis of charge
Category 1	
Indemnity Bond	At cost of mandatory cover required in accordance with the Insolvency Act 1986 for each appointment
Insurance of assets	At cost in relation to asset coverage requirements
Company searches	At cost incurred
Travel	At actual cost including train fare and all other public transport
Other	At actual cost charged
Category 2	
Mileage	Motor vehicle at 45p per mile from 6 April 2011
Room hire	Held at BRI offices: £50 Any other venue: at actual cost
Stationery	A standard £6.50 charge is made for all initial files with a further £1.17 or 85pence (dependent upon file type) for any additional files required
Photocopying	Specific calculation of 2 pence per sheet x number of creditors
Postage	Standard charge of £15 per case plus a specific calculation of postage cost x number of creditors
Storage	Case records stored in BRI's own facility will be charged at the same rate levied by external storage providers as follows. Box costs at £4.70 per box and storage charge of £7.60 per annum.

MOORE KINGSTON SMITH & PARTNERS LLP
STATEMENT OF POLICY ON FEES IN INSOLVENCY PROCEEDINGS

Introduction

This statement has been prepared in accordance with guidelines amended by changes introduced by the Insolvency (England and Wales Rules) 2016 issued by the Association of Business Recovery Specialists (R3) as at 1 April 2017.

The following information applies to all appointments of partners or staff of Moore Kingston Smith & Partners LLP, to act as any of the following:-

Liquidator, Receiver, Administrator or Administrative Receiver of a Limited Company
Trustee in Bankruptcy
Supervisor of an Individual, Company or Partnership Voluntary Arrangement
Administrator under the Insolvent Estates Order

When acting as Nominee, the provisions of the Insolvency Act require that the amount of the fees payable to the Office-holder be specified within the Debtor's proposals. Such fees will nevertheless be fixed to take account of the Office-holder's expected time costs arising as referred to below.

Policy on fees

Fees are either fixed by reference to time costs, or as a percentage of realisations and distributions, or a set amount or any combination of all three. Where fees are agreed on a time cost basis, rates may be varied from time to time, at the sole discretion of Moore Kingston Smith & Partners LLP, and such changes will be notified in retrospect with each report to Creditors. It is the policy of Moore Kingston Smith & Partners LLP to use as junior grade of staff as compatible with the efficient conduct of the matter in order to ensure costs are kept to a minimum.

As at 1 May 2019 the rates applicable are:

Grade	£
Partner	440
Licensed Insolvency Practitioner (Non-Partner)	400
Senior Manager	375
Manager	345
Assistant Manager	310
Junior Administrator/Administrator/ Senior Administrator	175-275
Cashier	210
Support Staff	100-200

Rates vary between individuals, reflecting experience and qualification. For certain more complex tasks, Moore Kingston Smith & Partners LLP may seek to apply a higher rate in respect of work undertaken, but subject to prior authorisation in accordance with the Act. Moore Kingston Smith & Partners LLP do not charge time spent by support staff or for work of a general cashiering nature. However, in instances where it is cost effective to carry out work of a specific nature, rather than use an external source, a time charge is made. Time is usually charged in units of 5 minutes

For further information on the manner in which an Office Holder's fees may be fixed, please refer to the guidance notes in relation to fees which can be downloaded from www.mks.co.uk/creditors-guide-fees/

Disbursements

Category 1 Disbursements

These are costs where there is specific expenditure directly referable both to the appointment in question and a payment to an independent third party. These may include, for example, advertising, room hire, storage, postage, telephone charges, travel expenses, and equivalent costs reimbursed to the office holder or his or her staff.

Category 1 disbursements can be drawn without prior approval, although an office holder should be prepared to disclose information about them in the same way as any other expenses.

Category 2 Disbursements

These are costs that are directly referable to the appointment in question but not to a payment to an independent third party. They may include shared or allocated costs that can be allocated to the appointment on a proper and reasonable basis, for example, business mileage or storage.

Category 2 disbursements may be drawn if they have been approved in the same manner as an office holder's remuneration. When seeking approval, an office holder should explain, for each category of expense, the basis on which the charge is being made.

Moore Kingston Smith & Partners LLP proposes to recover category 2 disbursements as follows:

Ordinary correspondence	No charge is levied for stationery or postage as this is deemed to be paid by secretarial time as charged.
Circulars and reports	A charge for production of each copy of a circular report is made at 15p per sheet. Postage is also charged on the issue of reports at the prevailing rate.
For storage	Storage is either billed to specific cases by the storage company or alternatively at 16p per box per week.
Licences	IPS is used in all formal appointments and will be charged at £90.00
Accountancy work	Charges for the use of Moore Kingston Smith LLP to assist with Corporation Tax, accountancy, employee or other matters can be paid as deemed necessary.
Rooms	Where used for meetings at Moore Kingston Smith & Partners LLP are charged by reference to comparable commercial facilities available locally, currently as follows: London £200/Other offices £150
Mileage	Insolvency Practitioner and staff mileage re-imbursement at HMRC approved rates – currently 45p / mile

Authorising Bodies

Ian Robert, Michaela Hall, Brian Baker, Chris Purkiss and Ryan Davies are authorised to act as Insolvency Practitioners in the UK by the Institute of Chartered Accountants in England & Wales and are bound by their code of ethics.