



For further information, please  
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[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 7 9 6 6 6 1 2

Company name in full Hawk Plant (UK) Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Administrator's name

Full forename(s) Alexander Paul

Surname Williams

### 3 Administrator's address

Building name/number Ernst & Young LLP

Street 1 More London Place

Post town Manchester

County/Region

Postcode S E 1 2 A F

Country

### 4 Administrator's name ①

Full forename(s) Samuel James

Surname Woodward

#### ① Other administrator

Use this section to tell us about  
another administrator.

### 5 Administrator's address ②

Building name/number Ernst & Young LLP

Street 2 St Peter's Square

Post town Manchester

County/Region

Postcode M 2 3 E Y

Country

#### ② Other administrator

Use this section to tell us about  
another administrator.

# AM10

## Notice of administrator's progress report

### 6 Period of progress report

From date	d 1	d 4	m 0	m 7	y 2	y 0	y 2	y 0
To date	d 1	d 3	m 0	m 1	y 2	y 0	y 2	y 1

### 7 Progress report

☒ I attach a copy of the progress report

### 8 Sign and date

Administrator's  
signature

Signature

X

*A. Williams*

X

Signature date

d 1	d 1	m 0	m 2	y 2	y 0	y 2	y 1
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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 Jack Troake

Company name Ernst & Young LLP

Address 2 St Peter's Square

Post town Manchester

County/Region Greater Manchester

Postcode M 2 3 E Y

Country United Kingdom

DX

Telephone 0161 333 3166

**Checklist**

**We may return forms completed incorrectly or with information missing.**

**Please make sure you have remembered the following:**

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

**Important information**

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

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**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)**

TO ALL KNOWN CREDITORS

11 February 2021

Ref: R/SJW/JF/JT/HAWK/50

Email: hawkcreditors@uk.ey.com  
Direct line: +44 (0)161 333 3166

Please ask for Jack Troake

Dear Sirs

**Hawk Plant (UK) Limited (“HPUK”)  
Hawk Plant Hire Limited (“HPHL”)  
Hawk Hire Limited (“HHL”)  
Safety and Training Limited (“STL”)  
Hawk Plant Limited (“HPL”)  
Hawk Plant Sales Limited (“HPSL”)  
(all in Administration) (together, “the Companies”)**

**High Court of Justice, Business and Property Courts of England and Wales, Insolvency and Companies List (ChD) (Number: CR-2019-000194); and**

**High Court of Justice, Business and Property Courts in Manchester, Insolvency and Companies List (ChD) (Numbers: 2051; 2049; 2054; 2052; and 2053 of 2019)**

I write, in accordance with Rule 18.3 of the Insolvency (England and Wales) Rules 2016, to provide creditors with a report on the progress of the Administrations. This report covers the Period from 14 July 2020 to 13 January 2021 (“**the Period**”) and should be read in conjunction with our Statement of Proposals dated 8 March 2019 and our previous progress reports dated 13 August 2019, 13 February 2020 and 7 August 2020. Statutory information about the Companies, the Administrations and the office holders is given at Appendix A.

## **Summary of progress since last report**

### **Asset realisations**

#### **Book debts**

As advised in my previous progress reports, the pre-Administration collectable debtor ledgers in HPHL, HHL and STL totalled c.£12.6m. We engaged external collection agent Hilton-Baird Group (“**Hilton Baird**”) to assist with the collection of book debts.

Pre-Administration book debts of c.£88k have been collected during the Period, taking total realisations to date to c.£8.2m. Book debt collections during the Period and in total during the Administrations are summarised as follows:

Company	Revised ledger (i.e. collectable)	Realisations from 14 January 2019 to 13 July 2020	Realisations from 14 July 2020 to 13 January 2021	Total realisations to 13 January 2021
	(£000)	(£000)	(£000)	(£000)
HPHL	9,275	5,927	82	6,009
HHL	3,208	2,097	6	2,103
STL	71	52	Nil	52
	12,554	8,077	88	8,164

Whilst certain book debts remain outstanding, these are an asset of the second-ranking secured lender, Aurelius Finance Company Limited ("**Aurelius**"). The collection of the remaining book debt ledger will now be managed by Aurelius and it is therefore anticipated that no further book debt realisations will be received into the Administrations.

#### Bank interest

During the Period, the Companies have received a further £72 in bank interest, taking total bank interest realisations to date to c.£33k, primarily in HPHL. All of the Companies' bank accounts are now non-interest bearing pending the closure of the Administrations. No further bank interest is anticipated to be received.

#### Intercompany debtors

At the date of appointment there were a number of intercompany debtor balances due between the Companies which rank as unsecured claims. As previously reported, a dividend by virtue of the Prescribed Part was paid on 29 January 2020 from the Administration of HPHL to certain of the Companies in the following amounts:

Company	Dividend received from HPHL (£)
HPUK	118,536
HPL	189,962
HPSL	7,199
STL	8,344
Total	324,041

During the Period, on 8 December 2020, a dividend by virtue of the Prescribed Part was paid from the Administration of HHL to HPHL as follows:

Company	Dividend received from HHL (£)
HPHL	216,314
Total	216,314

It is not anticipated that any further distributions will be made by virtue of the Prescribed Part from any of the Companies.

Other debtors

No further realisations are anticipated in the Administrations of any of the Companies in respect of other debtor balances due from third parties.

## **Trading**

### **Trading sales**

During the Period, trading receipts of c.£164k (plus VAT) have been received by HPHL, taking total receipts to date to c.£814k. We do not anticipate any further realisations in this regard.

### **Trading expenses**

As advised in my last report, trading costs have been allocated proportionally between HPHL and HHL based on the level of owned plant asset realisations achieved. Where costs would have otherwise been incurred had the Companies not continued to trade following our appointment, a proportion of these costs have been notionally apportioned as a trading expense.

A separate trading receipts and payments account is shown at Appendix B for HPHL and HHL.

## **Extension of Administrations**

As previously reported, the Administrations of all of the Companies were extended by order of the Court made on 8 January 2020 for a period of 12 months until 13 January 2021. During the Period a further extension of the Administrations of all of the Companies has been granted by order of the Court made on 18 December 2020 for a period of a further 6 months until 13 July 2021. The reasons for extending the Administrations are as follows:

- ▶ to obtain approval from HM Revenue & Customs (“**HMRC**”) for each of the Companies’ VAT registration to be cancelled and for a subsequent final VAT return to be submitted in order to conclude the VAT affairs of the Companies;
- ▶ to make final distributions to certain of the secured creditors from the Administrations of the Companies; and
- ▶ to conclude any other such actions required to be undertaken by the Administrators to fulfil the purpose of the Administrations.

## **Receipts and payments account**

A summary of our receipts and payments account for each of the Companies for the Period, and cumulatively for the Administrations, is attached at Appendix B. The receipts and payments accounts do not reflect estimated future realisations or costs.

## **Investigations**

As previously reported, we have undertaken an investigation into the Companies’ affairs prior to our appointment pursuant to Statement of Insolvency Practice Number 2 (Investigations by Office Holders)

and the Company Directors Disqualification Act 1986, with the necessary confidential returns made to the Insolvency Service prior to the Period.

### **Joint Administrators' remuneration**

The statutory provisions relating to remuneration are set out in Part 18 of the Rules. Further information is given in the Association of Business Recovery Professionals' publication 'A Creditors' Guide to Administrators' Fees', a copy of which may be accessed from the web site of the Institute of Chartered Accountants in England and Wales at <https://www.icaew.com/en/technical/insolvency/creditors-guides> or is available in hard copy upon written request to me.

In certain circumstances, creditors are entitled to request further information about our remuneration or expenses, or to apply to court if they consider the costs to be excessive (Rules 18.9 and 18.34 of the Rules). Further information is provided in 'A Creditors' Guide to Administrators' Fees' referred to above.

A statement was made in the Proposals under the provision of paragraph 52(1) of Schedule B1 to the Act to the effect that there will be no funds available for the non-preferential creditors of the Companies other than by virtue of the Prescribed Part. No creditors' committees were formed.

As stated in my last report, approval from the secured creditors of HPHL, HHL, STL and HPSL and the secured and preferential creditors of HPUK and HPL has been received for the Administrators' remuneration to be fixed on the basis of time properly given by them and their staff in dealing with matters arising in the Administrations.

During the Period, we have incurred time costs totalling c.£346k across the Companies, taking total post-Administration time costs incurred to date to c.£4.3m. Of this sum, c.£2.8m has been paid during the Period by the Companies.

A summary of these costs is set out in the table below and a detailed analysis for each of the Companies is provided at Appendix C to this report.

Company	Time costs incurred in the Period (£)	Total time costs incurred to date (£)
HPUK	31,314	140,416
HPHL	95,153	2,970,886
HHL	129,477	735,147
STL	20,845	67,133
HPL	47,043	294,091
HPSL	22,085	56,365
Total	345,917	4,264,038

The time costs incurred have exceeded our fee estimates by c.£70k in HPUK, c. £210k in HPHL, c.£67k in HHL and c.£64k in HPL. The principal reasons for exceeding the revised fee estimates dated 9 September 2019 are as follows:

## **HPUK**

- ▶ Accounting & Administration – additional time costs have been incurred due to the extension of the case and the subsequent ongoing management requirements, treasury and accounting functions, statutory compliance duties and time cost reporting.
- ▶ Bank & Statutory Reporting – additional time costs have been incurred in preparing additional statutory progress reports due to the extension of the Administration and in providing regular reports to the secured creditors.
- ▶ Sale of business – time costs which were not forecast in the fee estimate have been incurred in order to complete subsidiary business and asset sales.
- ▶ Employee matters – additional time costs were incurred in relation to dealing with employee claims and queries, liaising with the Redundancy Payments Service and, during the Period, making payment of a dividend to the preferential creditors.
- ▶ Immediate tasks – time costs which were not forecast in the fee estimate have been incurred in respect of duties required to be fulfilled by the Administrators immediately following appointment.
- ▶ Legal issues – additional time costs were incurred in order to extend the Administration via court application.
- ▶ Other assets – additional time costs were incurred in order to complete an assignment of certain rights and potential claims to a third party.
- ▶ Statutory Duties – additional time costs have been incurred in completing statutory duties in relation to the extension of the Administration.
- ▶ VAT & Taxation – additional time costs have been incurred as a result of additional VAT and corporation tax returns being required due to the extension of the Administration and in dealing with ongoing VAT deregistration delays (in part due to COVID-19 related delays at HMRC).

## **HPHL**

- ▶ Accounting & Administration – additional time costs have been incurred due to the extension of the case and the subsequent ongoing management requirements, treasury and accounting functions, statutory compliance duties and time cost reporting.
- ▶ Creditors / Prescribed Part Distribution – additional time costs have been incurred in liaising with creditors and in distributing funds to the unsecured creditors of HPHL by virtue of the Prescribed Part.
- ▶ Debtors – additional time costs have been incurred to reconcile book debt receipts and assist Hilton Baird in the debt collection process. In addition, further time was incurred in dealing with certain key debtor accounts directly.
- ▶ Legal issues – additional time costs were incurred in order to extend the Administration via court application.
- ▶ Trading – additional time costs were incurred due to additional work carried out in raising invoices, dealing with trading queries and settling trading expenses.



- ▶ Sale of Business – additional time costs have been incurred in order to complete business and asset sales.
- ▶ VAT & Taxation – additional time costs have been incurred as a result of additional VAT and corporation tax returns being required due to the extension of the Administration and in dealing with ongoing VAT deregistration delays (in part due to COVID-19 related delays at HMRC).

#### **HPL**

- ▶ Accounting & Administration – additional time costs have been incurred due to the extension of the case and the subsequent ongoing management requirements, treasury and accounting functions, statutory compliance duties and time cost reporting.
- ▶ Bank and Statutory Reporting – additional time costs have been incurred in preparing statutory progress reports and in providing regular reports to the secured creditors.
- ▶ Employee matters – additional time costs were incurred in relation to dealing with employee claims and queries, liaising with the Redundancy Payments Service and, during the Period, making payment of a dividend to the Preferential creditors.
- ▶ Immediate tasks – time costs which were not forecast in the fee estimate have been incurred in respect of duties required to be fulfilled by the Administrators immediately following appointment.
- ▶ Investigations/CDDA – additional time costs were incurred during the Administrators' confidential investigations pursuant to Statement of Insolvency Practice Number 2 (Investigations by Office Holders).
- ▶ Legal issues – additional time costs were incurred in order to extend the Administration via court application.
- ▶ Sale of business – time costs which were not forecast in the fee estimate have been incurred in order to complete subsidiary business and asset sales.
- ▶ Statutory Duties – additional time costs have been incurred in completing statutory duties in relation to the extension of the Administration.
- ▶ Trading – additional time costs were incurred due to additional work carried out in raising invoices, dealing with trading queries and settling trading expenses.
- ▶ VAT & Taxation – additional time costs have been incurred as a result of additional VAT and corporation tax returns being required due to the extension of the Administration and in dealing with ongoing VAT deregistration delays (in part due to COVID-19 related delays at HMRC).additional time costs have been incurred in relation to dealing with ongoing VAT refund delays as a result of a system backlog caused by the COVID-19 pandemic at HMRC.

#### **HHL**

- ▶ Accounting & Administration – additional time costs have been incurred due to the extension of the case and the subsequent ongoing management requirements, treasury and accounting functions, statutory compliance duties and time cost reporting.

- ▶ Legal issues – additional time costs were incurred in order to extend the Administration via court application.
- ▶ Prescribed Part Distribution – additional time costs have been incurred in liaising with creditors and in distributing funds to the unsecured creditors of HHL by virtue of the Prescribed Part.
- ▶ Property – additional time costs have been incurred in dealing with the surrender of the lease in respect of the trading premises.
- ▶ Employee matters – time costs which were not forecast in the fee estimate have been incurred in order to deal with employee queries and claims.
- ▶ Sale of business – time costs which were not forecast in the fee estimate have been incurred in order to complete subsidiary business and asset sales.
- ▶ Trading – additional time costs were incurred due to additional work carried out in raising invoices, dealing with trading queries and settling trading expenses.
- ▶ VAT & Taxation – additional time costs have been incurred as a result of additional VAT and corporation tax returns being required due to the extension of the Administration and in dealing with ongoing VAT deregistration delays (in part due to COVID-19 related delays at HMRC).

### **Joint administrators' statement of expenses incurred**

During the Period covered by this report, we have paid expenses totalling c.£224k plus VAT. A breakdown of expenses paid in this period, and to date, is provided at Appendix D. Where the expenses incurred have exceeded our initial estimate an explanation as to the reasons why is provided.

Name	Expenses paid in the Period (£)	Total expenses paid to date (£)
HPUK	1,000	31,062
HPhL	220,561	3,140,696
HHL <sup>1</sup>	(196)	344,166
STL	322	4,386
HPL	1,856	3,898
HPSL	212	754
Total	223,752	3,524,959

<sup>1</sup> Negative expense reflects £7,000 of HHL legal costs reallocated as pre-Administration costs. This reallocation is shown in Appendix B in the HHL receipts and payments account. The pre-Administration expense of £7,000 is recorded in the sum of £28,855 of HHL pre-Administration costs shown below.

### **Pre-Administration costs**

Pre-Administration costs have been incurred by the Administrators prior to the Companies entering Administration. The breakdown of these costs is as follows:

Pre-Administration costs	
Company	(£)
HPUK	4,685
HPHL	212,330
HHL	28,855
STL	3,956
HPL	6,121
HPSL	3,353
Total	259,300

Of this sum, c.£256k has been paid during the Period.

As previously advised, approval has been received from all of the secured creditors of HPHL, HHL, STL and HPSL and the secured and preferential creditors of HPUK and HPL that the payment of unpaid pre-Administration costs as disclosed in the Administrators' statement of proposals can be met as an expense of the Administrations.

Other matters

#### VAT

In order to bring the Administrations to a close, it is necessary for the VAT affairs of each of the Companies to be concluded by requesting that the VAT registration be cancelled by HMRC ("**VAT deregistration**") and for a final VAT return to subsequently be submitted by the Administrators.

Ordinarily, HMRC will confirm the VAT deregistration and issue a final VAT return for completion within three weeks of a request being made. In this case, the necessary documentation was submitted by the Joint Administrators on 20 November 2020 for HPL, HPHL, HPUK, HHL and STL ("**HPL VAT group**") and on 1 December 2020 for HPSL, which does not form part of the HPL VAT group. Accordingly, the Joint Administrators had expected the VAT deregistration to be resolved in advance of the expiry of the previous term of Administration on 13 January 2021. However, there are currently significant delays in relation to HMRC's resolution of certain VAT matters relating to corporate insolvencies.

In spite of continuing efforts, the Joint Administrators have been unable to elicit a response from HMRC regarding the status and likely timescales for the VAT deregistration to be confirmed.

As such, the Administrations of all of the Companies have been extended by a period of 6 months to 13 July 2021 in order for VAT deregistration to be confirmed and for final VAT returns to subsequently be submitted.

Notwithstanding these issues the required periodic VAT returns have been submitted by the Administrators and payments have been made or refunds claimed, where applicable.

#### Corporation tax

The corporation tax returns for the Companies have been prepared and submitted by EY tax specialists during the Period as required. Tax related time costs are included within our total time costs, set out in detail later in this report.

## Distributions to creditors

### Secured creditors

As previously advised, the Companies were funded through a facility provided jointly by the Primary Lenders. Aurelius also provided the Companies with funding (subordinated to the Primary Lenders). In addition, BGF Nominees Ltd ("**BGF**"), as security trustee on behalf of themselves and other noteholders, provided funding to the Companies. The funds provided by the Primary Lenders, Aurelius, and BGF were secured against fixed and floating charges over the Companies' assets.

As previously reported, BGF and another noteholder released their security in order to participate in the Prescribed Part dividend paid to unsecured creditors from the Administration of HPHL. According to the Directors' Statement of Affairs, at the date of appointment the Companies owed c.£35.4m to the Primary Lenders and Aurelius. We understand that this amount included certain interest and charges. The amounts owed, as per the Statement of Affairs, are as follows:

Secured creditor	Estimated secured claim value (£m)
Wells Fargo (as security agent, including for itself and ABN)	29.4
Aurelius	6.0
Total	35.4

During the Period, distributions totalling c.£0.5m have been made to Aurelius. Prior to the Period, £28.3m has been distributed to Wells Fargo (as security agent, including for itself and ABN), taking total distributions to secured creditors to date to c.£28.8m.

### Distributions to Wells Fargo

Company	Distribution Amount (£)	Date of Distribution	Type of Distribution
HPHL	3,198,064	14 February 2019	Fixed Charge
HHL	301,936	14 February 2019	Fixed Charge
HPHL	850,000	8 March 2019	Fixed Charge
HHL	550,000	8 March 2019	Fixed Charge
STL	40,000	8 March 2019	Fixed Charge
HPHL	1	9 May 2019	Floating Charge
HPHL	16,000,000	10 May 2019	Floating Charge
HPHL	3,035,000	29 July 2019	Floating Charge
HHL	929,000	29 July 2019	Fixed Charge
HHL	746,000	29 July 2019	Floating Charge
HPHL	1,000,000	24 December 2019	Fixed Charge
HPHL	644,239	27 April 2020	Fixed Charge
HPHL	689,252	27 April 2020	Floating Charge
HHL	104,530	27 April 2020	Fixed Charge

HHL	197,364	27 April 2020	Floating Charge
STL	9,328	27 April 2020	Fixed Charge
Total	28,294,714		

#### Distributions to Aurelius

Company	Distribution Amount (£)	Date of Distribution	Type of Distribution
HPL	330,000	15 December 2020	Fixed Charge
HPL	149,747	15 December 2020	Floating Charge
HHL	10,000	15 December 2020	Fixed Charge
HHL	10,000	15 December 2020	Floating Charge
HPSL	253	15 December 2020	Floating Charge
Total	500,000		

We continue to anticipate that collectively the secured creditors will suffer a shortfall against their indebtedness.

### Preferential creditors

During the Period, we have made distributions to the preferential creditors of HPUK and HPL as detailed below.

#### HPUK

A notice to creditors of an intention to declare a dividend was issued for HPUK on 29 September 2020, with the last date for proving set as 26 October 2020.

The level of funds available for distribution to preferential creditors of HPUK was calculated as £12,449.48, representing the surplus funds available following the settlement of the costs of the Administration of HPUK. Claims of £21,081.84 were received, which relate to employee claims for arrears of wages, holiday pay and pension contributions. They include an interim subrogated claim from the Redundancy Payments Service in respect of unpaid salaries, holiday pay and pensions contributions.

The costs of distributing the Preferential dividend totalled £3.00, leaving £12,446.48 available to be distributed. Preferential creditors were paid a first and final distribution of 59.05p in the £ (rounded to two decimal places). The distribution was declared and paid during the Period, on 7 December 2020.

This distribution can be seen in the HPUK receipts and payments account at Appendix B.

#### HPL

A notice to creditors of an intention to declare a dividend was issued for HPL on 28 September 2020, with the last date for proving set as 26 October 2020.

The level of funds available for distribution to preferential creditors of HPL was calculated as £10,321.46, representing the surplus funds available following the settlement of the costs of the Administration of

HPL. Claims of £280,514.12 were received, which relate to employee claims for arrears of wages, holiday pay and pension contributions. They include an interim subrogated claim from the Redundancy Payments Service in respect of unpaid salaries, holiday pay and pensions contributions.

The costs of distributing the Preferential dividend totalled £55.15, leaving £10,266.31 available to be distributed. Preferential creditors were paid a first and final distribution of 3.66p in the £ (rounded to two decimal places). The distribution was declared and paid during the Period, on 7 December 2020.

This distribution can be seen in the HPL receipts and payments account at Appendix B.

### **Unsecured creditors**

As previously advised, we do not anticipate that there will be sufficient surplus funds to enable a distribution to be made to the unsecured creditors of any of the Companies, other than by virtue of the Prescribed Part.

The Prescribed Part is a proportion of floating charge assets set aside for unsecured creditors pursuant to section 176A of the Act. The Prescribed Part applies to floating charges created on or after 15 September 2003. The Net Property is only sufficient to enable a distribution by virtue of the Prescribed Part in HPHL and HHL only.

#### **HPHL**

As previously advised, a first and final distribution by virtue of the Prescribed Part of £541,080.00, equating to 0.79p in the £ (rounded to two decimal places), was paid to unsecured creditors prior to the Period on 29 January 2020.

This distribution can be seen in the HPHL receipts and payments account at Appendix B.

#### **HHL**

During the Period, a notice to creditors of an intention to declare a dividend was issued for HHL on 18 September 2020, with the last date for proving set as 9 October 2020. The value of the Prescribed Part was calculated as £243,294.25. Claims of c.£23.5m were received, of which c.£23.4m were accepted.

The costs of distributing the Prescribed Part totalled £30.00, leaving £243,264.25 available to be distributed. Unsecured creditors were paid a first and final distribution of 1.04p in the pound (rounded to two decimal places). The distribution was declared and paid on 8 December 2020.

This distribution can be seen in the HHL receipts and payments account at Appendix B.

### **Remaining work**

We will continue to deal with the Administrations in line with the stated objectives outlined in the Proposals. Future tasks will include, but may not be limited to, the following:

- ▶ seeking to realise value from all remaining assets, principally book debts;
- ▶ making further distributions to the secured creditors;
- ▶ dealing with unsecured creditor enquires, where applicable;

- ▶ finalising the Administrations including the payment of all Administration period liabilities;
- ▶ preparing and filing final VAT and corporation tax returns upon confirmation of VAT deregistration by HMRC;
- ▶ completion of statutory and reporting requirements of the Administrations; and
- ▶ any such actions required to be undertaken by the Administrators to fulfil the purpose of the Administrations.

### **Next report**

We will report to you again at the conclusion of the Administrations or in six months' time, whichever is the sooner.

Yours faithfully  
for the Companies



A P Williams  
Joint Administrator

S J Woodward is licensed in the United Kingdom to act as an insolvency practitioner by The Institute of Chartered Accountants in England and Wales. A P Williams is licensed in the United Kingdom to act as an insolvency practitioner by The Insolvency Practitioners Association. R H Kelly is authorised in the United Kingdom to act as an Insolvency Practitioner by The Institute of Chartered Accountants of Scotland.

The affairs, business and property of the Companies are being managed by the Joint Administrators, S J Woodward, A P Williams and R H Kelly, who act as agents of the Companies only and without personal liability.

The Joint Administrators may act as data controllers of personal data as defined by the UK General Data Protection Regulation (as incorporated in the Data Protection Act 2018), depending upon the specific processing activities undertaken. Ernst & Young LLP and / or the Company may act as a data processor on the instructions of the Joint Administrators. Personal data will be kept secure and processed only for matters relating to the Joint Administrator's appointment. The Office Holder Data Privacy Notice can be found at [www.ey.com/uk/officeholderprivacy](http://www.ey.com/uk/officeholderprivacy).

Encl:

- Appendix A – Information about the proceedings, the company and the office holders
- Appendix B – Joint Administrators' receipts and payments accounts
- Appendix C – Administrators' time costs
- Appendix D – Summary of expenses incurred

## Appendix A

### Information about the proceedings, the company and the office holders, as required by Rule 18.3(1) of the Insolvency (England and Wales) Rules 2016

#### Hawk Plant (UK) Limited (in Administration)

Name of court:	High Court of Justice, Business and Property Courts of England and Wales, Insolvency and Companies List (ChD)
Court reference:	CR-2019-000194
Registered name of the company:	Hawk Plant (UK) Limited
Registered office address of the company:	c/o Ernst & Young LLP, 2 St Peter's Square Manchester, M2 3EY
Registered number:	07966612
Country of incorporation (for a company incorporated outside the United Kingdom):	N/A
Date of appointment of the Joint Administrators:	14 January 2019
Details of any changes of Administrator:	None
Full names of the Administrators:	Samuel James Woodward, Alexander Paul Williams and Robert Hunter Kelly
Office holder number(s):	S J Woodward – 12030, A P Williams – 22270 R H Kelly – 8582
Administrators' address(es):	S J Woodward - Ernst & Young LLP, 2 St Peter's Square Manchester, M2 3EY A P Williams - Ernst & Young LLP, 1 More London Place, London, SE1 2AF R H Kelly - Ernst & Young LLP 1 Bridgewater Place, Water Lane, Leeds, LS11 5QR
Telephone number:	+44 (0) 161 333 3166
Name of alternative person to contact with enquiries about the case:	Jack Troake



**Information about the proceedings, the company and the office holders, as required by Rule 18.3(1) of the Insolvency (England and Wales) Rules 2016**

**Hawk Plant Hire Limited (in Administration)**

Name of court:	High Court of Justice, Business and Property Courts in Manchester, Insolvency and Companies List (ChD)
Court reference:	2051 / 2019
Registered name of the company:	Hawk Plant Hire Limited
Registered office address of the company:	c/o Ernst & Young LLP, 2 St Peter's Square Manchester, M2 3EY
Registered number:	04574589
Country of incorporation (for a company incorporated outside the United Kingdom):	N/A
Date of appointment of the Joint Administrators:	14 January 2019
Details of any changes of Administrator:	None
Full names of the Administrators:	Samuel James Woodward, Alexander Paul Williams and Robert Hunter Kelly
Office holder number(s):	S J Woodward – 12030, A P Williams – 22270 R H Kelly – 8582 S J Woodward - Ernst & Young LLP, 2 St Peter's Square Manchester, M2 3EY
Administrators' address(es):	A P Williams - Ernst & Young LLP, 1 More London Place, London, SE1 2AF R H Kelly - Ernst & Young LLP 1 Bridgewater Place, Water Lane, Leeds, LS11 5QR
Telephone number:	+44 (0) 161 333 3166
Name of alternative person to contact with enquiries about the case:	Jack Troake

**Information about the proceedings, the company and the office holders, as required by Rule 18.3(1) of the Insolvency (England and Wales) Rules 2016**

**Hawk Hire Limited (in Administration)**

Name of court:	High Court of Justice, Business and Property Courts in Manchester, Insolvency and Companies List (ChD)
Court reference:	2049 / 2019
Registered name of the company:	Hawk Hire Limited
Registered office address of the company:	c/o Ernst & Young LLP, 2 St Peter's Square Manchester, M2 3EY
Registered number:	02918618
Country of incorporation (for a company incorporated outside the United Kingdom):	N/A
Date of appointment of the Joint Administrators:	14 January 2019
Details of any changes of Administrator:	None
Full names of the Administrators:	Samuel James Woodward, Alexander Paul Williams and Robert Hunter Kelly
Office holder number(s):	S J Woodward – 12030, A P Williams – 22270 R H Kelly – 8582 S J Woodward - Ernst & Young LLP, 2 St Peter's Square Manchester, M2 3EY
Administrators' address(es):	A P Williams - Ernst & Young LLP, 1 More London Place, London, SE1 2AF R H Kelly - Ernst & Young LLP 1 Bridgewater Place, Water Lane, Leeds, LS11 5QR
Telephone number:	+44 (0) 161 333 3166
Name of alternative person to contact with enquiries about the case:	Jack Troake

**Information about the proceedings, the company and the office holders, as required by Rule 18.3(1) of the Insolvency (England and Wales) Rules 2016**

**Safety and Training Limited (in Administration)**

Name of court:	High Court of Justice, Business and Property Courts in Manchester, Insolvency and Companies List (ChD)
Court reference:	2054 / 2019
Registered name of the company:	Safety and Training Limited
Registered office address of the company:	c/o Ernst & Young LLP, 2 St Peter's Square Manchester, M2 3EY
Registered number:	04271713
Country of incorporation (for a company incorporated outside the United Kingdom):	N/A
Date of appointment of the Joint Administrators:	14 January 2019
Details of any changes of Administrator:	None
Full names of the Administrators:	Samuel James Woodward, Alexander Paul Williams and Robert Hunter Kelly
Office holder number(s):	S J Woodward – 12030, A P Williams – 22270 R H Kelly – 8582 S J Woodward - Ernst & Young LLP, 2 St Peter's Square Manchester, M2 3EY
Administrators' address(es):	A P Williams - Ernst & Young LLP, 1 More London Place, London, SE1 2AF R H Kelly - Ernst & Young LLP 1 Bridgewater Place, Water Lane, Leeds, LS11 5QR
Telephone number:	+44 (0) 161 333 3166
Name of alternative person to contact with enquiries about the case:	Jack Troake

**Information about the proceedings, the company and the office holders, as required by Rule 18.3(1) of the Insolvency (England and Wales) Rules 2016**

**Hawk Plant Limited (in Administration)**

Name of court:	High Court of Justice, Business and Property Courts in Manchester, Insolvency and Companies List (ChD)
Court reference:	2052 / 2019
Registered name of the company:	Hawk Plant Limited
Registered office address of the company:	c/o Ernst & Young LLP, 2 St Peter's Square Manchester, M2 3EY
Registered number:	02856710
Country of incorporation (for a company incorporated outside the United Kingdom):	N/A
Date of appointment of the Joint Administrators:	14 January 2019
Details of any changes of Administrator:	None
Full names of the Administrators:	Samuel James Woodward, Alexander Paul Williams and Robert Hunter Kelly
Office holder number(s):	S J Woodward – 12030, A P Williams – 22270 R H Kelly – 8582
Administrators' address(es):	S J Woodward - Ernst & Young LLP, 2 St Peter's Square Manchester, M2 3EY A P Williams - Ernst & Young LLP, 1 More London Place, London, SE1 2AF R H Kelly - Ernst & Young LLP 1 Bridgewater Place, Water Lane, Leeds, LS11 5QR
Telephone number:	+44 (0) 161 333 3166
Name of alternative person to contact with enquiries about the case:	Jack Troake

**Information about the proceedings, the company and the office holders, as required by Rule 18.3(1) of the Insolvency (England and Wales) Rules 2016**

**Hawk Plant Sales Limited (in Administration)**

Name of court:	High Court of Justice, Business and Property Courts in Manchester, Insolvency and Companies List (ChD)
Court reference:	2053 / 2019
Registered name of the company:	Hawk Plant Sales Limited
Registered office address of the company:	c/o Ernst & Young LLP, 2 St Peter's Square Manchester, M2 3EY
Registered number:	04756350
Country of incorporation (for a company incorporated outside the United Kingdom):	N/A
Date of appointment of the Joint Administrators:	14 January 2019
Details of any changes of Administrator:	None
Full names of the Administrators:	Samuel James Woodward, Alexander Paul Williams and Robert Hunter Kelly
Office holder number(s):	S J Woodward – 12030, A P Williams – 22270 R H Kelly – 8582
Administrators' address(es):	S J Woodward - Ernst & Young LLP, 2 St Peter's Square Manchester, M2 3EY, A P Williams - Ernst & Young LLP, 1 More London Place, London, SE1 2AF R H Kelly - Ernst & Young LLP 1 Bridgewater Place, Water Lane, Leeds, LS11 5QR
Telephone number:	+44 (0) 161 333 3166
Name of alternative person to contact with enquiries about the case:	Jack Troake

## Appendix B

### Hawk Plant (UK) Limited (in Administration)

Joint Administrators' Receipts and Payments for the period from 14 July 2020 to 13 January 2021

Statement of Affairs Estimated to Realise (£)	Note 1, 2	Period to 13 July 2020 (£)	Period from 14 July 2020 to 13 January 2021 (£)	Cumulative total (£)
Fixed charge realisations				
Bank interest		0.12	-	0.12
Cash at bank on appointment		24.95	-	24.95
Total		25.07	-	25.07
Fixed charge expenses				
Administrator's fees		-	(25.07)	(25.07)
Total		-	(25.07)	(25.07)
Floating charge realisations				
Assignment of certain claims		0.14	-	0.14
Bank interest		134.01	3.00	137.01
3 Loan from Hawk Plant Hire Limited		28,562.67	(28,562.67)	-
Intercompany debtors		118,535.69	-	118,535.69
Total		147,232.51	(28,559.67)	118,672.84
Floating charge expenses				
Bank charges		-	(0.30)	(0.30)
Administrator's fees		-	(70,484.93)	(70,484.93)
Administrator's fees (pre-Administration)		-	(1,675.47)	(1,675.47)
Legal fees		(1,500.00)	-	(1,500.00)
Legal fees (pre-Administration)		-	(3,000.00)	(3,000.00)
4 Payment of subsidiary costs		(28,520.37)	-	(28,520.37)
Specific penalty bond		-	(999.99)	(999.99)
Statutory costs		(42.30)	-	(42.30)
Total		(30,062.67)	(76,160.69)	(106,223.36)
Distributions to creditors				
Preferential creditors		-	(12,446.48)	(12,446.48)
		-	(12,446.48)	(12,446.48)
Balance in hand		117,194.91	(117,191.91)	3.00
Represented by				
5 Cash at bank				3.00
VAT receivable				335.09
Intercompany loan accounts				(335.09)
				3.00

Notes:

1. Receipts and payments are stated net of VAT.
2. This receipts and payments account has been prepared on a cash basis and does not reflect future estimated receipts and payments.
3. Loan received from Hawk Plant Hire Limited (in Administration) to enable payment of subsidiary costs which has now been repaid.
4. Trading costs paid on behalf of subsidiary Enverity Limited to enable continuation of trade and a subsequent sale of the business.
5. All funds are now held in non-interest bearing accounts pending the closure of the Administration.

## Hawk Plant Hire Limited (in Administration)

Joint Administrators' Receipts and Payments for the period from 14 July 2020 to 13 January 2021

Statement of Affairs Estimated to Realise (£)	Note 1, 2	Period to 13 July 2020 (£)	Period from 14 July 2020 to 13 January 2021 (£)	Cumulative total (£)
	Fixed charge realisations			
-	Bank interest	212.25	0.12	212.37
6,882,809.00	Book debts	5,927,140.44	81,764.08	6,008,904.52
-	Goodwill	2.00	-	2.00
	Intercompany debtors	-	216,314.39	216,314.39
		5,927,354.69	298,078.59	6,225,433.28
	Fixed charge expenses			
	Bank charges	(293.71)	-	(293.71)
	Debt collection fees	(218,750.52)	(3,130.00)	(221,880.52)
		(219,044.23)	(3,130.00)	(222,174.23)
	Fixed charge distributions to creditors			
	Secured creditors	(5,692,303.41)	(330,000.00)	(6,022,303.41)
		(5,692,303.41)	(330,000.00)	(6,022,303.41)
	Floating charge realisations			
	Assignment of certain claims	0.15	-	0.15
-	Bank interest	29,534.90	54.06	29,588.96
698,049.00	Cash at bank on appointment	73,094.97	-	73,094.97
-	Commission from third party asset sales	45,373.75	-	45,373.75
-	Contributions to employee costs	155,996.06	-	155,996.06
-	Contributions to costs	2,192.60	-	2,192.60
10,160,604.00	Financed asset realisations	665,238.56	-	665,238.56
-	Intellectual property	1.00	-	1.00
-	Licence fees (Cabins)	3,333.36	-	3,333.36
-	Licence fees (Hinkley Point)	207,060.75	-	207,060.75
534,651.00	Other debtors	-	-	-
31,924,608.00	3 Owned asset realisations	24,071,484.81	-	24,071,484.81
120,000.00	Prepayment refunds	6,720.46	-	6,720.46
436,710.00	Stock	-	-	-
		25,260,031.37	54.06	25,260,085.43
	Floating charge expenses			
	Administrator's disbursements	-	(63,700.71)	(63,700.71)
	Administrator's expenses (pre-Administration)	-	(1,154.69)	(1,154.69)
	Administrator's fees	-	(2,171,203.15)	(2,171,203.15)
	Administrator's fees (pre-Administration)	-	(194,675.39)	(194,675.39)
	Agents' fees	(649,805.69)	-	(649,805.69)
	Asset finance costs	(207,060.75)	-	(207,060.75)
	Bank charges	(500.10)	(7.70)	(507.80)
	Corporation tax	-	-	-
	Debt collection fees	(5,561.10)	-	(5,561.10)
	4 Employee costs	(797,861.76)	86.14	(797,775.62)
	Insurance	(67,053.30)	-	(67,053.30)
	Legal fees	(215,682.99)	(147,357.55)	(363,040.54)
	Legal fees (pre-Administration)	-	(16,500.00)	(16,500.00)
	Logistics	(173,919.73)	-	(173,919.73)
	Other professional fees	(7,000.00)	(5,783.75)	(12,783.75)
	5 Plant costs	(39,677.20)	-	(39,677.20)
	Property costs	(72,027.67)	-	(72,027.67)
	Site costs	(98,893.74)	(665.00)	(99,558.74)
	Statutory costs	(129.78)	-	(129.78)
	Storage costs	(3,484.69)	-	(3,484.69)
	Postage	(313.00)	-	(313.00)
		(2,338,971.50)	(2,600,961.80)	(4,939,933.30)

## Hawk Plant Hire Limited (in Administration)

(continued from previous page)

Trading			
Trading surplus/(deficit)	<u>250,274.13</u>	<u>164,042.25</u>	<u>414,316.38</u>
	250,274.13	164,042.25	414,316.38
Floating charge distributions to creditors			
Secured creditors	<u>(19,724,253.00)</u>	<u>(149,747.16)</u>	<u>(19,874,000.16)</u>
	(19,724,253.00)	(149,747.16)	(19,874,000.16)
Distributions to unsecured creditors			
Prescribed Part distribution	(541,080.00)	-	(541,080.00)
Returned dividends	<u>10.10</u>	<u>534.76</u>	<u>544.86</u>
	(541,069.90)	534.76	(540,535.14)
Balance in hand	<u>2,922,018.15</u>	<u>(2,621,129.30)</u>	<u>300,888.85</u>
Represented by			
6 Cash at bank			241,102.91
Intercompany loan accounts			13,026.03
VAT receivable			142,481.30
VAT payable			(40,622.93)
7 Licence fee control accounts			<u>(55,098.46)</u>
			<u>300,888.85</u>

### Notes:

1. Receipts and payments are stated net of VAT.
2. This receipts and payments account has been prepared on a cash basis and does not reflect future estimated receipts and payments.
3. Comprises plant and machinery realisations of £22,750,983 and cabin/sleeper unit realisations of £1,320,502.
4. The credit in this period relates to a refund of pension contributions.
5. Includes payments in respect of Retention of Title settlements of £13,500.
6. All funds are now held in non-interest bearing accounts pending the closure of the Administration.
7. Licence fees received where a corresponding expense has not been incurred and are to be refunded prior to closure of Administration.



## Hawk Plant Hire Limited (in Administration)

### Joint Administrators' Trading Account

Note	Period to 13 July 2020 (£)	Period from 14 July 2020 to 13 January 2021 (£)	Cumulative total (£)
1, 2			
Post appointment sales			
Sales (Hinkley Point)	110,868.00	-	110,868.00
Sales (Other trading sales)	501,528.08	164,042.25	665,570.33
	<u>612,396.08</u>	<u>164,042.25</u>	<u>776,438.33</u>
		-	-
Cost of sales		-	-
Asset finance costs	(3,617.40)	-	(3,617.40)
	<u>(3,617.40)</u>	<u>-</u>	<u>(3,617.40)</u>
		-	-
3 Trading overheads		-	-
Employee costs	(265,953.92)	-	(265,953.92)
Insurance	(22,351.10)	-	(22,351.10)
Plant costs	(13,225.73)	-	(13,225.73)
Property costs	(24,009.22)	-	(24,009.22)
Site costs	(32,964.58)	-	(32,964.58)
	<u>(358,504.56)</u>	<u>-</u>	<u>(358,504.56)</u>
		-	-
Trading surplus/(deficit)	<u>250,274.13</u>	<u>164,042.25</u>	<u>414,316.38</u>

#### Notes:

1. Receipts and payments are stated net of VAT.
2. This trading account has been prepared on a cash basis and does not reflect future estimated receipts and payments.
3. Trading overheads are not separately distinguishable and have been notionally apportioned by expense category.

## Hawk Hire Limited (in Administration)

Joint Administrators' Receipts and Payments for the period from 14 July 2020 to 13 January 2021

Statement of Affairs		Period to 13 July 2020 (£)	Period from 14 July 2020 to 13 January 2021 (£)	Cumulative total (£)
Estimated to Realise (£)	Note 1, 2			
-	Fixed charge realisations			
	Bank interest	102.80	0.05	102.85
3,105,434.00	Book debts	2,097,113.54	7,793.88	2,104,907.42
		<u>2,097,216.34</u>	<u>7,793.93</u>	<u>2,105,010.27</u>
	Fixed charge expenses			
	Bank charges	(314.83)	-	(314.83)
	Debt collection fees	(175,717.06)	-	(175,717.06)
		<u>(176,031.89)</u>	<u>-</u>	<u>(176,031.89)</u>
	Fixed charge distributions to creditors			
	Secured creditors	(1,885,465.90)	(10,000.00)	(1,895,465.90)
		<u>(1,885,465.90)</u>	<u>(10,000.00)</u>	<u>(1,895,465.90)</u>
	Floating charge realisations			
	Assignment of certain claims	0.15	-	0.15
-	Bank interest	2,631.93	10.30	2,642.23
-	Cash at bank on appointment	10,713.53	-	10,713.53
2,250,497.00	Financed asset realisations	1,075.51	-	1,075.51
-	Fixtures and fittings and IT equipment	11,650.00	-	11,650.00
-	Licence fees (Hinkley Point)	6,139.76	-	6,139.76
123,477.00	3 Owned asset realisations	1,698,396.17	-	1,698,396.17
660.00	Prepayment refunds	4,836.48	-	4,836.48
17,246.00	Stock	-	-	-
		<u>1,735,443.53</u>	<u>10.30</u>	<u>1,735,453.83</u>
	Floating charge expenses			
	Administrator's disbursements	-	(6,702.38)	(6,702.38)
	Administrator's expenses (pre-Administration)	-	(128.86)	(128.86)
	Administrator's fees	-	(375,000.00)	(375,000.00)
	Administrator's fees (pre-Administration)	-	(21,725.99)	(21,725.99)
	Agents' fees	(44,271.12)	-	(44,271.12)
	Asset finance costs	(6,139.76)	-	(6,139.76)
	Bank charges	(9.20)	(5.60)	(14.80)
	Corporation tax	-	-	-
	Debt collection fees	(12,646.09)	-	(12,646.09)
	Employee costs	(23,168.63)	-	(23,168.63)
	Insurance	(2,435.90)	-	(2,435.90)
	Legal fees	(43,000.00)	7,000.00	(36,000.00)
	Legal fees (pre-Administration)	-	(7,000.00)	(7,000.00)
	Logistics	(11,939.55)	-	(11,939.55)
	Other professional fees	-	-	-
	Plant costs	(1,967.59)	-	(1,967.59)
	Postage	(313.00)	-	(313.00)
	Property costs	(2,503.10)	-	(2,503.09)
	Site costs	(7,403.65)	-	(7,403.65)
	Storage costs	-	-	-
	Statutory costs	(42.30)	(94.50)	(136.80)
		<u>(155,839.89)</u>	<u>(403,657.33)</u>	<u>(559,497.22)</u>

(continued from previous page)

Floating charge distributions to creditors			
Secured creditors	<u>(943,363.51)</u>	<u>(10,000.00)</u>	<u>(953,363.51)</u>
	(943,363.51)	(10,000.00)	(953,363.51)
Trading			
Trading surplus/(deficit)	<u>25,514.65</u>	<u>-</u>	<u>25,514.65</u>
	25,514.65	-	25,514.65
Distributions to unsecured creditors			
Prescribed Part distribution	<u>-</u>	<u>(243,264.25)</u>	<u>(243,264.25)</u>
	-	(243,264.25)	(243,264.25)
Balance in hand	<u>697,473.33</u>	<u>(659,117.35)</u>	<u>38,355.98</u>
Represented by			
4 Cash at bank			45,706.97
Intercompany loan accounts			(1,710.04)
5 License fee control account			(5,640.95)
			<u>38,355.98</u>

Notes:

1. Receipts and payments are stated net of VAT.
2. This receipts and payments account has been prepared on a cash basis and does not reflect future estimated receipts and payments.
3. Comprises plant and machinery realisations of £1,548,900 and cabin realisations of £149,496.
4. All funds are now held in non-interest bearing accounts pending the closure of the Administration.
5. Licence fees received where a corresponding expense has not been incurred and are to be refunded prior to closure of Administration.

## Hawk Hire Limited (in Administration)

### Joint Administrators' Trading Account

Note	Period to 13 July 2020 (£)	Period from 14 July 2020 to 13 January 2021 (£)	Cumulative total (£)
1, 2			
Post appointment sales			
Sales (Hinkley Point)	2,621.60	-	2,621.60
3 Sales (Other)	35,385.99	-	35,385.99
	<u>38,007.59</u>	<u>-</u>	<u>38,007.59</u>
Cost of sales			
Asset finance costs	<u>-</u>	<u>-</u>	<u>-</u>
	-	-	-
4 Trading overheads			
Employee costs	(7,722.88)	-	(7,722.88)
Insurance	(811.96)	-	(811.96)
Plant costs	(655.86)	-	(655.87)
Property costs	(834.37)	-	(834.37)
Site costs	(2,467.88)	-	(2,467.88)
	<u>(12,492.95)</u>	<u>-</u>	<u>(12,492.95)</u>
Trading surplus/(deficit)	<u>25,514.65</u>	<u>-</u>	<u>25,514.65</u>

#### Notes:

1. Receipts and payments are stated net of VAT.
2. This trading account has been prepared on a cash basis and does not reflect future estimated receipts and payments.
3. Trading sales (other) have been apportioned between HPHL and HHL based on value of owned assets by entity.
4. Trading overheads are not separately distinguishable and have been notionally apportioned by expense category.

Safety and Training Limited (in Administration)

Joint Administrators' Receipts and Payments for the period from 14 July 2020 to 13 January 2021

Statement of Affairs	Period to 13 July 2020 (£)	Period from 14 July 2020 to 13 January 2021 (£)	Cumulative total (£)
Estimated to Realise (£) Note 1, 2			
-			
62,188.00			
Fixed charge realisations			
Bank interest	15.75	0.06	15.81
Book debts	52,358.85	-	52,358.85
Intercompany debtors	8,344.03	-	8,344.03
	60,718.63	0.06	60,718.69
Fixed charge expenses			
Administrator's fees	-	(5,070.11)	(5,070.11)
Administrator's fees (pre-Administration)	-	(950.11)	(950.11)
Legal fees (pre-Administration)	-	(2,662.36)	(2,662.36)
Bank charges	(58.11)	-	(58.11)
Debt collection fees	(2,650.17)	-	(2,650.17)
	(2,708.28)	(8,682.58)	(11,390.86)
Fixed charge distributions to creditors			
Secured creditors	(49,327.83)	-	(49,327.83)
	(49,327.83)	-	(49,327.83)
Floating charge realisations			
Assignment of certain claims	0.14	-	0.14
Cash at bank on appointment	1,692.86	-	1,692.86
Bank interest	0.84	-	0.84
	1,693.84	-	1,693.84
Floating charge expenses			
Bank charges	(0.90)	(1.20)	(2.10)
Legal fees	(1,000.00)	(0.90)	(1,000.90)
Legal fees (pre-Administration)	0	(15.54)	(15.54)
Postage costs	(313.00)	-	(313.00)
Specific penalty bond	-	(320.00)	(320.00)
Statutory costs	(42.30)	-	(42.30)
	(1,356.20)	(337.64)	(1,693.84)
Balance in hand	9,020.16	(9,020.16)	-
Represented by			
VAT receivable			64.00
Hawk Plant Hire Limited control a/c			(64.00)

Notes:

1. Receipts and payments are stated net of VAT.
2. This receipts and payments account has been prepared on a cash basis and does not reflect future estimated receipts and payments.

## Hawk Plant Limited (in Administration)

Joint Administrators' Receipts and Payments for the period from 14 July 2020 to 13 January 2021

Statement of Affairs		Period to 13 July 2020 (£)	Period from 14 July 2020 to 13 January 2021 (£)	Cumulative total (£)
Estimated to Realise (£)	Note 1, 2			
	Fixed charge realisations			
	Cash at bank on appointment	55.61	-	55.61
	Bank interest	<u>0.14</u>	<u>-</u>	<u>0.14</u>
		55.75	-	55.75
	Fixed charge expenses			
	Administrator's fees	<u>-</u>	<u>(55.75)</u>	<u>(55.75)</u>
	Total	-	(55.75)	(55.75)
	Floating charge realisations			
	Assignment of certain claims	0.14	-	0.14
	Bank charge refund	-	95.94	95.94
	Bank interest	214.78	4.05	218.83
7,281.00	Cash at bank on appointment	-	-	-
24,403.00	Corporation tax	-	-	-
	Intercompany debtors	<u>189,961.97</u>	<u>-</u>	<u>189,961.97</u>
		190,176.89	99.99	190,276.88
	Floating charge expenses			
	Bank charges	-	(6.80)	(6.80)
	Administrator's fees	-	(169,944.25)	(169,944.25)
	Administrator's fees (pre-Administration)	-	(120.49)	(120.49)
	Administrator's Category 1 disbursements	-	(676.23)	(676.23)
	Administrator's Category 2 disbursements	-	(171.55)	(171.55)
	Legal fees	(2,000.00)	-	(2,000.00)
	Legal fees (pre-Administration)	-	(6,000.00)	(6,000.00)
	Specific penalty bond	-	(1,000.00)	(1,000.00)
	Statutory costs	<u>(42.30)</u>	<u>-</u>	<u>(42.30)</u>
		(2,042.30)	(177,919.32)	(179,961.62)
	Distributions to creditors			
	Preferential creditors	<u>-</u>	<u>(10,266.31)</u>	<u>(10,266.31)</u>
		-	(10,266.31)	(10,266.31)
	Balance in hand	<u>188,190.34</u>	<u>(188,141.39)</u>	<u>48.95</u>
	Represented by			
	3 Cash at bank			48.95
	VAT receivable			200.00
	Intercompany loan accounts			<u>(200.00)</u>
				48.95

Notes:

1. Receipts and payments are stated net of VAT.
2. This receipts and payments account has been prepared on a cash basis and does not reflect future estimated receipts and payments.
3. All funds are now held in non-interest bearing accounts pending the closure of the Administration.

## Hawk Plant Sales Limited (in Administration)

Joint Administrators' Receipts and Payments for the period from 14 July 2020 to 13 January 2021

Statement of Affairs Estimated to Realise (£) Note 1, 2	Period to 13 July 2020 (£)	Period from 14 July 2020 to 13 January 2021 (£)	Cumulative total (£)
Floating charge realisations			
Assignment of certain claims	0.14	-	0.14
99,588.00 Cash at bank on appointment	4,138.36	-	4,138.36
778.00 VAT	-	-	-
871.00 Corporation tax	-	-	-
- Bank interest	20.52	0.07	20.59
- Intercompany debtors	7,198.52	-	7,198.52
	<u>11,357.54</u>	<u>0.07</u>	<u>11,357.61</u>
Floating charge expenses			
Administrator's fees	-	(7,000.00)	(7,000.00)
Administrator's fees (pre-Administration)	-	(350.54)	(350.54)
Bank charges	-	(0.90)	(0.90)
Corporation tax	-	(1.33)	(1.33)
Specific penalty bond	-	(210.00)	(210.00)
Legal fees	(500.00)	-	(500.00)
Legal fees (pre-Administration)	-	(3,000.00)	(3,000.00)
Statutory costs	(42.30)	-	(42.30)
	<u>(542.30)</u>	<u>(10,562.77)</u>	<u>(11,105.07)</u>
Floating charge distributions to creditors			
Secured creditors	-	(252.54)	(252.54)
	-	(252.54)	(252.54)
Balance in hand	<u>10,815.24</u>	<u>(10,815.24)</u>	<u>-</u>
Represented by			
3 Cash at bank			-
VAT receivable			1,259.57
Intercompany loan accounts			<u>(1,259.57)</u>
			<u>-</u>

**Notes:**

1. Receipts and payments are stated net of VAT.
2. This receipts and payments account has been prepared on a cash basis and does not reflect future estimated receipts and payments.
3. All funds are now held in non-interest bearing accounts pending the closure of the Administration.

**Administrators' time costs for the Period from 14 January 2019 to 13 January 2021 and a comparison with the fee estimate dated 8 March 2019**

	Per fee estimate dated 8 March 2019			Prior report period			Actual in this reporting period			Total to reporting date		
	Total hours	Time costs (£)	Average hourly rate (£)	Total hours	Time costs (£)	Average hourly rate (£)	Total hours	Time costs (£)	Average hourly rate (£)	Total hours	Time costs (£)	Average hourly rate (£)
Accounting & Administration	53.0	20,436	386	39.0	17,986	461	33.3	11,228	337	72.3	29,213	404
Bank & Statutory Reporting	17.0	8,545	503	17.4	8,029	461	8.1	3,698	456	25.5	11,726	460
Creditors	13.0	5,445	419	10.9	1,646	151	3.7	1,566	423	14.6	3,212	220
Debtors	-	-	-	0.1	48	480	-	-	-	0.1	48	480
Employee Matters	19.0	9,095	479	26.2	17,161	655	16.4	5,535	338	42.6	22,696	533
Immediate Tasks	-	-	-	11.3	5,288	468	-	-	-	11.3	5,288	468
Investigations/CDDA	18.0	7,888	438	8.8	5,337	606	-	-	-	8.8	5,337	606
Job acceptance & Strategy	4.0	3,350	838	0.5	383	766	-	-	-	0.5	383	766
Legal Issues	-	-	-	1.5	770	513	5.9	3,068	520	7.4	3,838	519
Other Assets	6.5	3,066	472	21.9	11,381	520	-	-	-	21.9	11,381	520
Other Matters	12.0	6,318	527	-	-	-	0.2	63	315	0.2	63	-
Property	-	-	-	0.1	12	120	-	-	-	0.1	12	120
Sale of Business	-	-	-	43.0	26,450	615	-	-	-	43.0	26,450	615
Statutory Duties	9.0	4,183	465	15.3	4,630	303	1.9	783	412	17.2	5,413	315
Trading	-	-	-	1.5	885	590	-	-	-	1.5	885	590
VAT & Taxation	4.0	2,184	546	13.1	9,097	694	12.8	5,374	420	25.9	14,471	559
<b>Total</b>	<b>155.5</b>	<b>70,510</b>	<b>453</b>	<b>210.6</b>	<b>109,102</b>	<b>518</b>	<b>82.3</b>	<b>31,314</b>	<b>380</b>	<b>292.9</b>	<b>140,416</b>	<b>479</b>



Hawk Plant Hire Limited (in Administration)

**Administrators' time costs for the Period from 14 January 2019 to 13 January 2021 and a comparison with the revised fee estimate dated 9 September 2019**

	Per fee revised fee estimate dated 9 September 2019			Prior period			Actual in this reporting period			Total to reporting date		
	Total hours	Time costs (£)	Average hourly rate (£)	Total hours	Time costs (£)	Average hourly rate (£)	Total hours	Time costs (£)	Average hourly rate (£)	Total hours	Time costs (£)	Average hourly rate (£)
Accounting and Administration	409.5	155,732	380	455.9	161,482	354	75.7	26,539.80	351	531.6	188,022	354
Bank & Statutory Reporting	618.2	319,310	517	530.6	291,021	548	34.1	13,322.50	391	564.7	304,344	539
Creditors	1,073.3	315,439	294	1,158.4	325,487	281	16.5	5,710.00	346	1,174.9	331,197	282
Debtors	667.8	331,868	497	663.4	347,131	523	49.2	26,264.00	534	712.6	373,395	524
Employee Matters	62.3	24,062	386	62.3	24,062	386	-	-	-	62.3	24,062	386
Environmental Issues	-	-	-	0.5	238	475	-	-	-	0.5	238	475
Immediate Tasks	79.8	25,431	319	84.3	25,431	302	-	-	-	84.3	25,431	302
Investigation/CDDA	458.7	160,391	322	474.9	147,939	312	-	-	-	474.9	147,939	312
Job Acceptance & Strategy	28.3	17,819	630	29.3	18,964	647	-	-	-	29.3	18,964	647
Legal Issues	28.7	16,893	589	26.9	18,225	678	11.7	6,084.00	520	38.6	24,309	630
Other Assets	1,315.1	572,521	435	1,299.0	569,128	438	1.5	780.00	520	1,300.5	569,908	438
Other Matters	193.7	103,517	534	60.0	30,985	516	0.7	323.00	461	60.7	31,308	516
Prescribed Part Distribution	-	-	-	197.1	60,499	307	-	-	-	197.1	60,499	307
Property	27.9	12,183	437	17.9	7,263	406	-	-	-	17.9	7,263	406
Public Relations issues	6.5	3,770	580	6.5	3,770	580	-	-	-	6.5	3,770	580
Retention of Title	137.9	41,212	299	137.9	41,212	299	-	-	-	137.9	41,212	299
Sale of Business	137.7	69,519	505	240.7	132,719	551	-	-	-	240.7	132,719	551
Statutory Duties	132.9	56,782	427	139.0	56,415	406	6.2	3,384.00	546	145.2	59,799	412
Trading	1,684.7	495,404	294	1,871.2	540,437	289	-	-	-	1,871.2	540,437	289
VAT & Taxation	78.6	38,870	495	173.4	73,328	423	31.5	12,746.00	405	204.9	86,074	420
<b>Total</b>	<b>7,181.6</b>	<b>2,760,720</b>	<b>384</b>	<b>7,629.2</b>	<b>2,875,732</b>	<b>436</b>	<b>227.7</b>	<b>95,153</b>	<b>418</b>	<b>7,856.3</b>	<b>2,970,886</b>	<b>433</b>

Hawk Hire Limited (in Administration)

**Administrators' time costs for the Period from 14 January 2019 to 13 January 2021 and a comparison with the revised fee estimate dated 9 September 2019**

	Per fee revised fee estimate dated 9 September 2019			Prior period			Actual time in the period			Total to reporting date		
	Total hours	Time costs (£)	Average hourly rate (£)	Total hours	Time costs (£)	Average hourly rate (£)	Total hours	Time costs (£)	Average hourly rate (£)	Total hours	Time costs (£)	Average hourly rate (£)
Accounting and Administration	76.5	29,181	381	86.0	27,730	322	55.5	18,888.00	340	141.5	46,618	329
Bank & Statutory Reporting	182.3	85,143	467	132.9	63,635	479	30.6	13,371.00	437	163.5	77,006	471
Creditors	488.6	141,751	290	433.6	107,562	248	91.0	29,960.00	329	524.6	137,522	248
Debtors	281.7	119,349	424	241.4	107,269	444	12.2	6,344.00	520	253.6	113,613	448
Employee Matters	-	-	-	-	-	-	5.0	2,040.00	408	5.0	2,040	408
Immediate Tasks	26.5	8,888	335	26.3	8,820	335	-	-	-	26.3	8,820	335
Investigation/CDDA	83.7	30,486	364	77.7	26,326	339	-	-	-	77.7	26,326	339
Job Acceptance & Strategy	12.1	7,583	627	12.1	7,583	627	-	-	-	12.1	7,583	627
Legal Issues	-	-	-	6.1	3,278	537	6.7	3,484.00	520	12.8	6,762	528
Other Assets	153.8	68,297	444	136.2	59,421	436	-	-	-	136.2	59,421	436
Other Matters	75.8	19,099	252	13.3	4,531	341	0.2	63.00	315	13.5	4,594	340
Prescribed part distribution	-	-	-	-	-	-	125.4	44,503.00	355	125.4	44,503	355
Property	3.8	608	160	15.9	6,355	400	-	-	-	15.9	6,355	400
Retention of Title	86.9	17,612	203	86.9	17,612	203	-	-	-	86.9	17,612	203
Sale of Business	12.8	8,514	665	44.8	14,274	319	-	-	-	44.8	14,274	319
Statutory Duties	54.2	19,100	352	48.5	15,967	329	4.2	1,364.00	325	52.7	17,331	329
Trading	344.8	91,577	266	363.8	96,507	265	-	-	-	363.8	96,507	265
VAT & Taxation	37.1	20,815	561	94.8	38,803	409	24.6	9,460.00	385	119.4	48,263	404
<b>Total</b>	<b>1,920.6</b>	<b>668,000</b>	<b>348</b>	<b>1,820.3</b>	<b>605,670</b>	<b>333</b>	<b>355.4</b>	<b>129,477</b>	<b>364</b>	<b>2,175.7</b>	<b>735,147</b>	<b>338</b>

Safety and Training Limited (in Administration)

**Administrators' time costs for the Period from 14 January 2019 to 13 January 2021 and a comparison with the fee estimate dated 8 March 2019**

	Per fee estimate dated 8 March 2019			Prior period			Actual in this reporting period			Total to reporting date		
	Total hours	Time costs (£)	Average hourly rate (£)	Total hours	Time costs (£)	Average hourly rate (£)	Total hours	Time costs (£)	Average hourly rate (£)	Total hours	Time costs (£)	Average hourly rate (£)
Accounting and Administration	61.0	22,391	367	23.1	7,529	326	25.4	8,851.50	348	48.5	16,380	338
Bank & Statutory Reporting	17.0	8,545	503	16.6	7,517	453	8.1	3,698	456	24.7	11,214	454
Creditors	12.0	4,768	397	6.5	1,560	240	-	-	-	6.5	1,560	240
Debtors	-	-	-	40.3	7,951	197	-	-	-	40.3	7,951	197
Immediate Tasks	-	-	-	10.3	4,838	470	-	-	-	10.3	4,838	470
Investigation/CDDA	16.0	6,848	428	8.6	5,201	605	-	-	-	8.6	5,201	605
Job Acceptance & Strategy	3.5	2,851	815	0.5	383	765	-	-	-	0.5	383	765
Legal Issues	-	-	-	1.0	475	475	4.4	2,288	520	5.4	2,763	512
Other Assets	17.0	6,923	407	2.2	1,386	630	-	-	-	2.2	1,386	630
Other Matters	-	-	-	-	-	-	0.2	63	315	-	-	-
Property	-	-	-	0.1	12	122	-	-	-	0.1	12	122
Statutory Duties	9.0	4,183	465	9.3	2,117	228	1.7	577	339	11.0	2,693	245
Trading	-	-	-	1.2	708	590	-	-	-	1.2	708	590
VAT & Taxation	4.0	2,184	546	16.6	6,615	398	12.0	5,368	447	28.6	11,983	419
<b>Total</b>	<b>166.5</b>	<b>71,756</b>	<b>431</b>	<b>136.3</b>	<b>46,289</b>	<b>340</b>	<b>51.8</b>	<b>20,845</b>	<b>402</b>	<b>188.1</b>	<b>67,133</b>	<b>357</b>

**Administrators' time costs for the Period from 14 January 2019 to 13 January 2021 and a comparison with the fee estimate dated 8 March 2019**

	Per fee estimate dated 8 March 2019			Prior period			Actual in this reporting period			Total to reporting date		
	Total hours	Time costs (£)	Average hourly rate (£)	Total hours	Time costs (£)	Average hourly rate (£)	Total hours	Time costs (£)	Average hourly rate (£)	Total hours	Time costs (£)	Average hourly rate (£)
Accounting and Administration	28.0	11,613	415	39.0	14,064	361	37.9	13,045.00	344	76.9	27,109	353
Bank & Statutory Reporting	11.0	5,573	507	18.7	9,267	496	8.1	3,697.50	456	26.8	12,965	484
Creditors	26.0	11,860	456	15.4	4,999	325	4.6	2,112.00	459	20.0	7,111	356
Debtors	-	-	-	0.4	105	261	-	-	-	0.4	105	261
Employee Matters	365.0	178,084	488	462.0	169,889	368	53.5	19,371.50	362	515.5	189,260	367
Immediate Tasks	-	-	-	15.8	5,673	359	-	-	-	15.8	5,673	359
Investigation/CDDA	8.0	3,663	458	14.7	6,866	467	-	-	-	14.7	6,866	467
Job Acceptance & Strategy	0.5	499	998	0.5	383	765	-	-	-	0.5	383	765
Legal Issues	-	-	-	1.0	475	475	0.9	468.00	520	1.9	943	496
Other Assets	19.0	8,255	434	4.4	2,436	554	-	-	-	4.4	2,436	554
Other Matters	10.0	4,768	477	1.5	943	628	0.2	63.00	315	1.7	1,006	591
Property	-	-	-	0.1	12	122	-	-	-	0.1	12	122
Sale of Business	-	-	-	12.4	3,252	262	-	-	-	12.4	3,252	262
Statutory Duties	9.0	4,183	465	16.5	7,215	437	0.7	261.50	374	17.2	7,477	435
Trading	-	-	-	26.7	11,731	439	-	-	-	26.7	11,731	439
VAT & Taxation	4.0	2,008	502	22.8	9,740	427	19.9	8,024.00	403	42.7	17,764	416
<b>Total</b>	<b>480.5</b>	<b>230,502</b>	<b>480</b>	<b>651.9</b>	<b>247,048</b>	<b>379</b>	<b>125.8</b>	<b>47,043</b>	<b>374</b>	<b>777.7</b>	<b>294,091</b>	<b>378</b>

**Administrators' time costs for the Period from 14 January 2019 to 13 January 2021 and a comparison with the fee estimate dated 8 March 2019**

	Per fee estimate dated 8 March 2019			Prior period			Actual in this reporting period			Total to reporting date		
	Total hours	Time costs (£)	Average hourly rate (£)	Total hours	Time costs (£)	Average hourly rate (£)	Total hours	Time costs (£)	Average hourly rate (£)	Total hours	Time costs (£)	Average hourly rate (£)
Accounting and Administration	62.5	23,887	382	14.9	5,249	352	24.5	8,730.00	356	39.4	13,979	355
Bank & Statutory Reporting	17.0	8,545	503	13.2	5,810	440	8.1	3,698	456	21.3	9,508	446
Creditors	12.0	4,768	397	6.8	1,289	190	1.0	520	520	7.8	1,809	232
Debtors	-	-	-	0.1	48	475	-	-	-	0.1	48	475
Employee Matters	3.5	1,581	452	-	-	-	-	-	-	-	-	-
Immediate Tasks	-	-	-	7.8	3,713	476	-	-	-	7.8	3,713	476
Investigation/CDDA	16.0	6,848	428	8.7	5,246	603	-	-	-	8.7	5,246	603
Job Acceptance & Strategy	3.5	2,851	815	0.5	383	765	-	-	-	0.5	383	765
Legal Issues	-	-	-	1.0	475	475	5.9	3,068	520	6.9	3,543	513
Other Assets	9.5	3,998	421	0.2	118	590	-	-	-	0.2	118	590
Other Matters	26.0	12,740	490	4.5	810	180	0.2	63	315	4.7	873	186
Property	-	-	-	0.1	12	122	-	-	-	0.1	12	122
Sale of Business	-	-	-	8.7	3,634	418	-	-	-	8.7	3,634	418
Statutory Duties	9.0	4,183	465	7.9	1,422	180	1.2	419	349	9.1	1,841	202
VAT & Taxation	4.0	2,184	-	16.2	6,073	375	13.7	5,588	408	29.9	11,661	390
<b>Total</b>	<b>163.0</b>	<b>71,583</b>	<b>439</b>	<b>90.6</b>	<b>34,280</b>	<b>378</b>	<b>54.6</b>	<b>22,085</b>	<b>404</b>	<b>145.2</b>	<b>56,365</b>	<b>388</b>

Category of work	Description of work completed in the Period
Accounting & Administration	<ul style="list-style-type: none"> <li>▶ Overall management of the case, treasury and accounting functions, statutory compliance diaries and time cost reporting.</li> </ul>
Bank and Statutory Reporting	<ul style="list-style-type: none"> <li>▶ Regular reporting to the Companies' secured creditors.</li> <li>▶ Preparing the Joint Administrators' third progress report.</li> </ul>
Creditors	<ul style="list-style-type: none"> <li>▶ Receipt and recording of creditor claims.</li> <li>▶ Correspondence with creditors.</li> <li>▶ Processing distributions to the secured creditors.</li> </ul>
Debtors	<ul style="list-style-type: none"> <li>▶ Direct correspondence with certain debtors.</li> <li>▶ Reviewing set-off documentation provided by certain debtors.</li> <li>▶ Realising value from book debts.</li> <li>▶ Liaising with and assisting collection agents Hilton Baird.</li> <li>▶ Liaising with surveyors, Gateley Vinden, who provided advice in respect of certain debtors.</li> </ul>
Employee Matters	<ul style="list-style-type: none"> <li>▶ Dealing with employee enquiries.</li> <li>▶ Correspondence with the Redundancy Payments Service.</li> <li>▶ Issuing the notice of intention to declare a dividend in HPL and HPUK to Preferential creditors.</li> </ul>
Legal Issues	<ul style="list-style-type: none"> <li>▶ Obtaining legal advice in relation to assignment of certain rights and claims to a third party.</li> <li>▶ Review and amendment of deed of assignment.</li> <li>▶ Preparing the Court applications for the extensions of the Administrations.</li> <li>▶ Dealing with other ad hoc legal issues.</li> </ul>
Other Assets / Other Matters	<ul style="list-style-type: none"> <li>▶ Dealing with assignment of certain rights and claims to a third party.</li> </ul>
Prescribed Part Distribution	<ul style="list-style-type: none"> <li>▶ Issuing the notice of intention to declare a dividend in HHL.</li> <li>▶ Dealing with creditor queries via telephone, email and post.</li> <li>▶ Adjudicating creditor claims.</li> <li>▶ Processing payment of dividends.</li> <li>▶ Completion of statutory requirements of the Administration, including notifications to creditors and members of the extensions of the Administrations.</li> </ul>
Statutory Duties	
VAT & Taxation	<ul style="list-style-type: none"> <li>▶ Preparing annual corporation tax and quarterly VAT returns, with input from EY VAT and tax specialists where necessary.</li> <li>▶ Dealing with the Companies' VAT deregistration and corresponding with HMRC.</li> </ul>

Appendix D

Hawk Plant (UK) Limited (in Administration)

**Summary of Joint Administrators' expenses incurred**

Type of Expense	Per Estimate Dated 8 March 2019	Paid in period to 13 July 2020	Paid in period to 13 January 2021	Outstanding	Total
Payments made from the estate which are not disbursements <sup>1,2</sup>	£	£	£	£	£
Bank charges	200	Nil	0	Nil	0
Corporation tax	TBC	Nil	Nil	Nil	Nil
Insurance	800	Nil	Nil	Nil	Nil
Legal fees	1,000	1,500	Nil	Nil	1,500
Statutory costs	250	42	Nil	Nil	42
Subsidiary costs	Nil	28,520	Nil	Nil	28,520
<b>Total</b>	<b>2,250</b>	<b>30,062</b>	<b>Nil</b>	<b>Nil</b>	<b>30,062</b>
Category 1 disbursements <sup>2</sup>					
Accommodation and subsistence	500	Nil	Nil	Nil	Nil
Specific penalty bond	1,000	Nil	1,000	Nil	1,000
Travel costs	1,000	Nil	Nil	Nil	Nil
Postage and printing	Nil	Nil	Nil	3	3
	2,500	Nil	1,000	3	1,003
Category 2 disbursements <sup>2</sup>					
Mileage	100	Nil	Nil	Nil	Nil
<b>Totals</b>	<b>100</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>

**Expenses exceeding initial estimate**

- Legal fees – increased legal fees have been incurred in respect of the extension of the Administrations which required an application to court and legal advice received in respect of the assignment of certain rights and potential claims.

- ▶ Subsidiary costs – HPUK covered the trading costs of its subsidiary, Enverity Limited, in order to enable a sale of the business and assets of the subsidiary. These costs had not previously been anticipated.
- ▶ Postage and printing – a small amount of postage costs have been incurred in issuing mailings to employees.



Hawk Plant Hire Limited (in Administration)

**Summary of Joint Administrators' expenses incurred**

Type of Expense	Per Estimate Dated 8 March 2019	Paid in period to 13 July 2020	Paid in period to 13 January 2021	Outstanding <sup>4</sup>	Total
Payments made from the estate which are not disbursements <sup>1,2</sup>	£	£	£	£	£
Agents' fees	660,000	649,806	Nil	Nil	649,806
Asset finance costs	330,000	210,678	Nil	Nil	210,678
Bank charges	9,000	791	8	250	1,049
Corporation tax	TBC	Nil	Nil	Nil	Nil
Debt collection fees	260,000	224,311	3,130	32,559	260,000
Employee costs	990,000	1,063,816	(86)	Nil	1,063,730
Insurance	100,000	89,404	Nil	Nil	89,404
Legal fees	270,000	215,683	147,358	15,000	378,041
Logistics	180,000	173,920	Nil	Nil	173,920
Other professional fees	7,000	7,000	5,784	Nil	12,784
Plant costs	95,000	52,903	Nil	Nil	52,903
Property costs	100,000	96,037	Nil	Nil	96,037
Site costs	180,000	131,858	665	Nil	132,523
Statutory costs	250	130	Nil	Nil	130
Storage costs	9,000	3,485	Nil	5,515	9,000
Total	3,190,250	2,919,822	156,859	53,324	3,130,005
Category 1 disbursements <sup>2</sup>					
Accommodation and subsistence	57,000	Nil	38,328	333	38,661
Specific penalty bond	9,000	Nil	1,280	Nil	1,280
Travel costs	1,280	Nil	18,181	835	19,016
Postage and printing	6,000	313	Nil	975	1,288
Total	73,280	313	57,789	2,143	60,245

## Hawk Plant Hire Limited (in Administration)

### Category 2 disbursements <sup>2</sup>

Mileage	10,000	Nil	5,913	Nil	5,913
<b>Total</b>	<b>10,000</b>	<b>Nil</b>	<b>5,913</b>	<b>Nil</b>	<b>5,913</b>

### Expenses exceeding initial estimate

- ▶ Employee costs – increased costs have been incurred as additional time has been spent by former employees in assisting the Administrators in pursuing certain debtors with significant outstanding balances.
- ▶ Legal fees – it is anticipated that total legal fees will exceed the original estimated as legal advice has been sought on specific matters including the extension of the Administrations via an application to court, and the assignment of certain rights and potential claims.
- ▶ Other professional fees – increased professional fees have been incurred as specific advice from a quantity surveyor was obtained in respect of a significant outstanding debtor balance.
- ▶ Travel costs – travel costs have significantly exceeded our initial estimate. This is due to a large number of EY staff working on site at the Companies' premises for a longer period of time than was initially anticipated.

Hawk Hire Limited (in Administration)

**Summary of Joint Administrators' expenses incurred**

Type of Expense	Per Estimate Dated 8 March 2019	Paid in period to 13 July 2020	Paid in period to 13 January 2021	Estimated outstanding <sup>4</sup>	Total
Payments made from the estate which are not disbursements <sup>1,2</sup>	£	£	£	£	£
Agents' fees	40,000	44,271	Nil	Nil	44,271
Asset finance costs	200,000	6,140	Nil	Nil	6,140
Bank charges	1,000	321	6	250	577
Corporation tax	TBC	Nil	Nil	Nil	Nil
Debt collection fees	140,000	188,363	Nil	25,000	213,363
Employee costs	90,000	30,892	Nil	Nil	30,892
Insurance	11,000	3,248	Nil	Nil	3,248
Legal fees	30,000	43,000	(7,000)	10,000	46,000
Logistics	20,000	11,940	Nil	Nil	11,940
Other professional fees	1,000	Nil	Nil	Nil	Nil
Plant costs	5,000	2,623	Nil	Nil	2,623
Property costs	10,000	3,337	Nil	Nil	3,337
Site costs	20,000	9,872	Nil	Nil	9,872
Statutory costs	250	42	95	Nil	137
Storage costs	1,000	Nil	Nil	1,000	1,000
<b>Total</b>	<b>569,250</b>	<b>344,049</b>	<b>(6,899)</b>	<b>36,250</b>	<b>373,400</b>
Category 1 disbursements <sup>2</sup>					
Accommodation and subsistence	6,000	Nil	1,547	Nil	1,547
Specific penalty bond	1,000	Nil	1,280	Nil	1,280
Travel costs	1,280	Nil	Nil	Nil	Nil
Postage and printing	600	313	Nil	1,164	1,164
<b>Total</b>	<b>8,880</b>	<b>313</b>	<b>2,827</b>	<b>1,164</b>	<b>3,991</b>

## Hawk Hire Limited (in Administration)

### Category 2 disbursements <sup>2</sup>

Mileage	1,000	Nil	747	Nil	747
IT Hosting Fees	Nil	Nil	3,129	5,983	9,112
<b>Total</b>	<b>1,000</b>	<b>Nil</b>	<b>3,876</b>	<b>5,983</b>	<b>9.859</b>

### Expenses exceeding initial estimate

- ▶ Agents' fees – commission in respect of the sale of owned assets are c.£4k higher than expected due to realisations exceeding initial expectations.
- ▶ Debt collection fees – commission in respect of the book debt and trading sales collections are higher than initially estimated due to realisations exceeding initial expectations.
- ▶ Legal fees – increased legal fees have been incurred in respect of the extension of the Administrations which required an application to court and legal advice received in respect of the assignment of certain rights and claims.
- ▶ IT Hosting Fees – costs have been incurred in relation to hosting of the Companies' servers since the Administrators' appointment.

Safety and Training Limited (in Administration)

**Summary of Joint Administrators' expenses incurred**

Type of Expense	Per Estimate Dated 8 March 2019	Paid in period to 13 July 2020	Paid in period to 13 January 2021	Outstanding <sup>4</sup>	Total
Payments made from the estate which are not disbursements <sup>1,2</sup>	£	£	£	£	£
Bank charges	200	59	1	Nil	60
Corporation tax	TBC	Nil	Nil	Nil	Nil
Debt collection fees	5,000	2,650	Nil	Nil	2,650
Insurance	500	Nil	Nil	Nil	Nil
Legal fees	1,000	1,000	1	Nil	1,001
Statutory costs	250	42	Nil	Nil	42
<b>Total</b>	<b>6,950</b>	<b>3,751</b>	<b>2</b>	<b>Nil</b>	<b>3,753</b>
Category 1 disbursements <sup>2</sup>					
Accommodation and subsistence	300	Nil	Nil	Nil	Nil
Specific penalty bond	Nil	Nil	320	Nil	320
Travel costs	210	Nil	Nil	Nil	Nil
Postage and printing	Nil	313	Nil	Nil	313
<b>Total</b>	<b>510</b>	<b>313</b>	<b>320</b>	<b>Nil</b>	<b>633</b>
Category 2 disbursements <sup>2</sup>					
Mileage	100	Nil	Nil	Nil	Nil
<b>Total</b>	<b>100</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>

**Expenses exceeding initial estimate**

- ▶ Postage and printing – a separate mail redirection was required in STL as it could not be covered under the redirection for the other Companies in Administration.
- ▶ Specific penalty bond – additional costs not forecast in the estimate have been incurred to ensure adequate insurance cover has been in place for each Joint Administrator.

Hawk Plant Limited (in Administration)

**Summary of Joint Administrators' expenses incurred**

<b>Type of Expense</b>	<b>Per Estimate Dated 8 March 2019</b>	<b>Paid in period to 13 July 2020</b>	<b>Paid in period to 13 January 2021</b>	<b>Outstanding<sup>4</sup></b>	<b>Total</b>
Payments made from the estate which are not disbursements <sup>1,2</sup>	£	£	£	£	£
Bank charges	200	Nil	7	Nil	7
Corporation tax	TBC	Nil	Nil	Nil	Nil
Insurance	100	Nil	Nil	Nil	Nil
Legal fees	200	2,000	Nil	Nil	2,000
Statutory costs	250	42	Nil	Nil	42
<b>Total</b>	<b>750</b>	<b>2,042</b>	<b>7</b>	<b>Nil</b>	<b>2,049</b>
Category 1 disbursements <sup>2</sup>					
Accommodation and subsistence	Nil	Nil	107	Nil	107
Specific penalty bond	1,000	Nil	1,000	Nil	1,000
Travel costs	Nil	Nil	Nil	Nil	Nil
Postage and printing	Nil	Nil	664	462	1,126
External Payroll	Nil	Nil	5	6	11
<b>Total</b>	<b>1,000</b>	<b>Nil</b>	<b>1,776</b>	<b>468</b>	<b>2,244</b>
Category 2 disbursements <sup>2</sup>					
Mileage	Nil	Nil	73	23	96
<b>Total</b>	<b>Nil</b>	<b>Nil</b>	<b>73</b>	<b>23</b>	<b>96</b>

## Hawk Plant Limited (in Administration)

### Expenses exceeding initial estimate

- ▶ Accommodation and subsistence – a small amount of costs not forecast in the estimate have been incurred by a member of our staff who visited the Companies' premises to handle employee claims.
- ▶ Legal fees – increased legal fees have been incurred in respect of the extension of the Administrations which required an application to court and legal advice received in respect of the assignment of certain rights and claims.
- ▶ Postage and printing – postage costs have been incurred in relation to a number of mailings to employees.
- ▶ External Payroll – a small of costs have been incurred in using an external payroll provider to process payments to employees.

Hawk Plant Sales Limited (in Administration)

**Summary of Joint Administrators' expenses incurred**

Type of Expense	Per Estimate Dated 8 March 2019	Paid in period to 13 July 2021	Paid in period to 13 January 2021	Outstanding <sup>4</sup>	Total
Payments made from the estate which are not disbursements <sup>1,2</sup>	£	£	£	£	£
Bank charges	200	Nil	1	Nil	1
Corporation tax	TBC	Nil	1	Nil	1
Insurance	200	Nil	Nil	Nil	Nil
Legal fees	500	500	Nil	Nil	500
Statutory costs	250	42	Nil	Nil	42
Total	1,150	542	2	Nil	544
Category 1 disbursements <sup>2</sup>					
Accommodation and subsistence	100	Nil	Nil	Nil	Nil
Specific penalty bond	20	Nil	210	Nil	210
Travel costs	210	Nil	Nil	Nil	Nil
Postage and printing	10	Nil	Nil	Nil	Nil
Total	340	Nil	210	Nil	210
Category 2 disbursements <sup>2</sup>					
Mileage	20	Nil	Nil	Nil	Nil
<b>Total</b>	<b>20</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>

**Expenses exceeding initial estimate**

- Accommodation and subsistence – a small amount of costs not forecast in the estimate have been incurred by a member of our staff who visited the Companies' premises to handle employee claims.
- Specific penalty bond – additional costs not forecast in the estimate have been incurred to ensure adequate insurance cover has been in place for each Joint Administrator.



**Notes**

- 1 Statement of Insolvency Practice 9 (SIP 9) defines expenses as amounts properly payable from the insolvency estate which are not otherwise categorised as office holders' remuneration or distributions to creditors.
- 2 SIP 9 defines disbursements as a type of expense which is met by, and reimbursed to, an office holder in connection with an insolvency appointment. Disbursements fall into two categories: Category 1 and Category 2.
  - ▶ Category 1 disbursements are payments to independent third parties where there is specific expenditure directly referable to the appointment;
  - ▶ Category 2 disbursements are expenses which are directly referable to the appointment but not a payment to an independent third party. They may include shared and allocated costs.
- 3 Payment of pre-Administration costs are subject to specific approval and are not included in the above analysis.
- 4 Outstanding expenses are estimated amounts and final expense amounts paid may exceed those shown.