In accordance with Rule 5.10 of the Insolvency (England & Wales) Rules 2016 & Section 94(3) of the Insolvency Act 1986.

LIQ13

Notice of final account prior to dissolution in MVL

Companies House

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

1 Company details

Company number	0 8 0 4 2 0 4 0
Company name in full	Topland (Saddlers Walsall) Limited

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

2 Liquidator's name

Full forename(s)	Malcolm
Surname	Cohen

3 Liquidator's address

Building name/number	55 Baker Street
Street	
Post town	London
County/Region	
Postcode	W 1 U 7 E U
Country	

4 Liquidator's name ❶

Full forename(s)	Matthew
Surname	Chadwick

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

5 Liquidator's address ❷

Building name/number	C/o BDO LLP, 2nd Floor, 2 City Place
Street	Beehive Ring Road
Post town	Gatwick
County/Region	
Postcode	R H 6 0 P A
Country	

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

6 Final account

☑ I have delivered the final account of the winding up to the members in accordance with Section 94(2) and attach a copy.

7 Sign and date

Liquidator's signature	Signature X X
Signature date	d 1 d 8 m 0 m 5 y 2 y 0 y 2 y 2

LIQ13
Notice of final account prior to dissolution in MVL

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: Malcolm Cohen

Company name: BDO LLP

Address: 5 Temple Square
Temple Street

Post town: Liverpool

County/Region:

Postcode: L 2 5 R H

Country:

DX:

Telephone: +44 (0) 1512 374 500

Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

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

Important information

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

Where to send

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

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

Further information

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

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

Topland (Saddlers Walsall) Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 25/02/2021 To 05/05/2022 £	From 25/02/2020 To 05/05/2022 £
	ASSET REALISATIONS		
1,000.00	Amounts due from Group Companies	NIL	NIL
		NIL	NIL
1,000.00		**NIL**	**NIL**
	REPRESENTED BY		
			NIL

Note:
A first and final distribution in specie of the amounts owed by group companies was made by the Company to its sole member on 7 March 2022.

Topland Hotels (No. 17) Limited
Topland (No. 18) Limited
Topland (No. 22) Limited
Topland Col Limited
Topland (Saddlers Walsall) Limited
Urban Capital Ventures LLP
In Members' Voluntary Liquidation

Joint Liquidators' final account

dated 17 May 2022

IDEAS | PEOPLE | TRUST

BDO

CONTENTS

GLOSSARY OF TERMS	3
KEY INFORMATION	4
PROGRESS IN THE LIQUIDATION	5

APPENDICES

A: STATUTORY INFORMATION	6
B: MEMBERS' RIGHTS	7
C: RECEIPTS AND PAYMENTS ACCOUNT	8-14
D: JOINT LIQUIDATORS' REMUNERATION	15-27
E: JOINT LIQUIDATORS' EXPENSES	28

GLOSSARY OF TERMS

Abbreviation or term	Meaning
'HMRC'	HM Revenue & Customs
'Joint Liquidators' or 'we'	Malcolm Cohen and Matthew Chadwick
'members'	Members whose names are entered in the register of members
'preferential creditors'	Claims for unpaid wages earned in the four months prior to Liquidation up to £800, holiday pay and unpaid pension contributions in certain circumstances and where a Company enters into Liquidation on or after 1 December 2020, claims for unpaid VAT, PAYE deductions, Employee National Insurance Contributions (NICs) deductions, student loan repayment deductions and amounts withheld under the construction industry scheme
'secured creditors'	Creditors whose debt is secured, in accordance with section 248 of the Act
'the Act'	Insolvency Act 1986
'the Companies'	Topland Hotels (No. 17) Limited Topland (No. 18) Limited Topland (No. 22) Limited Topland Col Limited Topland (Saddlers Walsall) Limited Urban Capital Ventures LLP
'the Rules'	Insolvency (England and Wales) Rules 2016
'unsecured creditors'	Creditors who are neither secured nor preferential

KEY INFORMATION

Background

Malcolm Cohen and Matthew Chadwick were appointed Joint Liquidators of the Companies on 25 February 2020.

Purpose of the Final Account

This is the Final Account which provides you with an account of the conduct of the Liquidations.

The Final Account can be reviewed in conjunction with all other reports regarding these Liquidations, on the brportal.bdo.co.uk portal.

Members' rights

An overview of the rights of members are detailed in Appendix B.

Contact details

Contact:	Charlotte Hart Business Restructuring, BDO LLP, 5 Temple Square, Temple Street, Liverpool, L2 5RH
Tel:	0207 893 3281
Email:	charlotte.hart@bdo.co.uk
Reference:	00325474

PROGRESS IN THE LIQUIDATION

Asset realisations

No assets have been realised since our previous progress report.

HMRC

As a matter of course clearances are required from both the Corporation Tax office, and the Enforcement & Insolvency Service ('EIS') which provides VAT and PAYE clearances, and which also issues HMRC's claim in respect of all taxes.

None of the Companies were registered for VAT or operated a PAYE scheme.

We liaised with the Companies' tax advisers over the period, and the pre-liquidation corporation tax returns were submitted to HMRC in the first year of the liquidations.

All clearances have now been received. It should be noted that we experienced lengthy delays in receiving HMRC's response due to their backlog incurred by the COVID-19 pandemic.

Creditors

There are no known creditors in the Liquidations.

Return on capital

First and final distributions in specie of the amounts owed by group companies were made to the Companies' member on 7 March 2022.

Other matters

In addition to the above matters, we have dealt with all statutory matters required by legislation and administrative work incidental to our duties as Joint Liquidators in these Liquidations.

Joint Liquidators' remuneration

The Joint Liquidators' remuneration was approved on a time cost basis by members of each Company.

Time costs to date of £21,024 have been incurred over 38.80 hours at an average rate of £541.86 per hour. Since our previous progress report, time costs of £6,654.05 were incurred over 10.65 hours at an average rate of £624.80 per hour. No remuneration has been drawn for any of the Companies, as shown on the enclosed receipts and payments account at Appendix C.

A detailed report of the time incurred and a narrative of the work done since our previous progress report is attached in Appendix D.

Joint Liquidators' expenses

A breakdown of expenses incurred and paid during the Liquidation is set out in Appendix E.

Release of the Joint Liquidators

The Joint Liquidators did not receive any objections to their release from office and, therefore, will vacate office and be released from liability on the delivery of the Final Account to the Registrar of Companies.

APPENDIX A

STATUTORY INFORMATION

Information	
Company names and registration numbers	Topland Hotels (No. 17) Limited - 09044556 Topland (No. 18) Limited - 09044548 Topland (No. 22) Limited - 09044503 Topland Col Limited - 04118783 Topland (Saddlers Walsall) Limited - 08042040 Urban Capital Ventures LLP - OC368482
Registered office	c/o BDO LLP, 5 Temple Square, Temple Street, Liverpool, L2 5RH
Date of appointment	25 February 2020
Joint Liquidators	Malcolm Cohen Matthew Chadwick *Under the provisions of section 231 of the Act the Joint Liquidators carry out their functions jointly and severally meaning any action can be done by one Liquidator or by both of them.*
Joint Liquidators' address	BDO LLP, 55 Baker Street, London, W1U 7EU
Data Control and GDPR	Malcolm Cohen is authorised to act as an Insolvency Practitioner by the Institute of Chartered Accountants in England and Wales in the UK. Matthew Chadwick is authorised to act as an Insolvency Practitioner by the Insolvency Practitioners Association in the UK. The Joint Liquidators are Data Controllers as defined by the General Data Protection Regulations. BDO LLP will act as Data Processor on the instruction of the Data Controllers. Personal data will be kept secure and processed only for matters relating to the Liquidation of Topland Hotels (No. 17) Limited. Please see the privacy statement at https://www.bdo.co.uk/en-gb/privacy-notices/insolvencies

APPENDIX B

MEMBERS' RIGHTS

Members may access a copy of BDO LLP's charging and expenses policy at https://www.bdo.co.uk/en-gb/insights/advisory/business-restructuring/creditors-guides.

The Insolvency Service has established a central gateway for considering complaints in respect of Insolvency Practitioners. In the event that you make a complaint to us but are not satisfied with the response, then you should visit https://www.gov.uk/complain-about-insolvency-practitioner where you will find further information on how you may pursue the complaint.

The Joint Liquidators are bound by the Insolvency Code of Ethics when carrying out all professional work relating to this Liquidation. A copy of the code can be found at https://www.icaew.com/technical/ethics/icaew-code-of-ethics/icaew-code-of-ethics.

APPENDIX C

RECEIPTS AND PAYMENTS ACCOUNT

Topland Hotels (No. 17) Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 25/02/2020 To 05/05/2022 £	From 25/02/2020 To 05/05/2022 £
	ASSET REALISATIONS		
101,101.00	Amounts due from Group Companies	NIL	NIL
		NIL	NIL
101,101.00		**NIL**	**NIL**
	REPRESENTED BY		
			NIL

Note:
A first and final distribution in specie of the amounts owed by group companies was made by the Company to its sole member on 7 March 2022.

Topland (No. 18) Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 25/02/2021 To 05/05/2022 £	From 25/02/2020 To 05/05/2022 £
	ASSET REALISATIONS		
1,000.00	Amounts due from Group Companies	NIL	NIL
		NIL	NIL
1,000.00		**NIL**	**NIL**
	REPRESENTED BY		
			NIL

Note:
A first and final distribution in specie of the amounts owed by group companies was made by the Company to its sole member on 7 March 2022.

Topland (No. 22) Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 25/02/2021 To 05/05/2022 £	From 25/02/2020 To 05/05/2022 £
	ASSET REALISATIONS		
1,000.00	Amounts due from Group Companies	NIL	NIL
		NIL	NIL
1,000.00		**NIL**	**NIL**
	REPRESENTED BY		
			NIL

Note:
A first and final distribution in specie of the amounts owed by group companies was made by the Company to its sole member on 7 March 2022.

Topland Col Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 25/02/2021 To 05/05/2022 £	From 25/02/2020 To 05/05/2022 £
	ASSET REALISATIONS		
1,000.00	Amounts due from Group Companies	NIL	NIL
		NIL	NIL
1,000.00		**NIL**	**NIL**
	REPRESENTED BY		
			NIL

Note:
A first and final distribution in specie of the amounts owed by group companies was made by the Company to its sole member on 7 March 2022.

Topland (Saddlers Walsall) Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 25/02/2021 To 05/05/2022 £	From 25/02/2020 To 05/05/2022 £
	ASSET REALISATIONS		
1,000.00	Amounts due from Group Companies	NIL	NIL
		NIL	NIL
1,000.00		**NIL**	**NIL**
	REPRESENTED BY		
			NIL

Note:
A first and final distribution in specie of the amounts owed by group companies was made by the Company to its sole member on 7 March 2022.

Urban Capital Ventures LLP
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Declaration of Solvency £		From 25/02/2021 To 05/05/2022 £	From 25/02/2020 To 05/05/2022 £
		NIL	NIL
	REPRESENTED BY		
			NIL

Note:

APPENDIX D

JOINT LIQUIDATORS' REMUNERATION

The Joint Liquidators' remuneration has been approved on a time costs basis.

As BDO LLP changed its time recording system with effect from 17 April 2021, a breakdown of the time incurred since our previous report is provided in:

- Appendix D1 for the period 17 April 2021 to 5 May 2022
- Appendix D2 for the period 25 February 2021 to 16 April 2021

Work that was undertaken since our previous report is detailed below.

General administration

- Preparation and completion of internal reviews
- Liaising with the Company's parent group
- Seeking clearances from HMRC
- Preparation of annual progress report

Distribution and closure

- Planning for distribution to members
- Closure planning
- Preparation of the proposed final account

The current charge out rates per hour of staff within the firm who may be involved in working on the Liquidation are as follows:

Grade	£
Partner	836
Director	351-702
Senior Manager	292-585
Manager	160-427
Senior Executive	128-298
Executive	78-157

Cumulative time incurred

Topland Hotels (No. 17) Limited

Total costs £4,389.35 have been incurred over the course of the Liquidation to 5 May 2022 as detailed below.

Activity	Hours	Average Rate £	Time costs £
Pre Appointment Matters	1.30	542.00	704.60
Steps on Appointment	0.65	496.62	322.80
General Administration	1.85	508.03	939.85
Employee Matters	0.20	71.00	14.20
Reporting	4.35	428.28	1,863.00
Distribution and Closure	0.95	573.58	544.90
TOTAL	**9.30**	**471.97**	**4,389.35**

Topland (No. 18) Limited

Total costs £4,243.75 have been incurred over the course of the Liquidation to 5 May 2022 as detailed below.

Activity	Hours	Average Rate £	Time costs £
Pre Appointment Matters	3.30	542.00	1,788.60
Steps on Appointment	0.55	542.00	298.10
General Administration	1.15	190.00	218.50
Employee Matters	0.20	71.00	14.20
Reporting	3.65	368.32	1,344.35
Distribution and Closure	1.00	580.00	580.00
TOTAL	**9.85**	**430.84**	**4,243.75**

Topland (No. 22) Limited

Total costs £3,681.55 have been incurred over the course of the Liquidation to 5 May 2022 as detailed below.

Activity	Hours	Average Rate £	Time costs £
Pre Appointment Matters	2.15	542.00	1,165.30
Steps on Appointment	0.55	542.00	298.10
General Administration	1.10	435.14	478.65
Employee Matters	0.20	71.00	14.20
Reporting	3.50	377.37	1,320.80
Distribution and Closure	0.75	539.33	404.50
TOTAL	**8.25**	**446.25**	**3,681.55**

Topland Col Limited

Total costs £4,367.00 have been incurred over the course of the Liquidation to 5 May 2022 as detailed below.

Activity	Hours	Average Rate £	Time costs £
Pre Appointment Matters	1.80	542.00	975.60
Steps on Appointment	0.55	542.00	298.10
General Administration	1.85	546.30	1,010.65
Employee Matters	0.20	71.00	14.20
Reporting	3.95	421.25	1,663.95
Distribution and Closure	0.75	539.33	404.50
TOTAL	**9.10**	**479.89**	**4,367.00**

Topland (Saddlers Walsall) Limited

Total costs £4,224.25 have been incurred over the course of the Liquidation to 5 May 2022 as detailed below.

Activity	Hours	Average Rate £	Time costs £
Pre Appointment Matters	1.90	542.00	1,029.80
Steps on Appointment	0.55	542.00	298.10
General Administration	0.70	423.71	296.60
Employee Matters	0.20	71.00	14.20
Reporting	4.60	474.14	2,181.05
Distribution and Closure	0.75	539.33	404.50
TOTAL	**8.70**	**485.55**	**4,224.25**

Urban Capital Ventures LLP

Total costs £7,042.40 have been incurred over the course of the Liquidation to 5 May 2022 as detailed below.

Activity	Hours	Average Rate £	Time costs £
Pre Appointment Matters	4.30	542.00	2,330.60
Steps on Appointment	0.55	542.00	298.10
General Administration	3.25	567.58	1,844.65
Employee Matters	0.20	71.00	14.20
Creditor Claims	1.00	542.00	542.00
Reporting	3.90	412.40	1,608.35
Distribution and Closure	0.75	539.33	404.50
TOTAL	**13.95**	**504.83**	**7,042.40**

APPENDIX D1

TIME COSTS INCURRED FOR THE PERIOD 17 APRIL 2021 TO 05 MAY 2022

Topland Hotels (No. 17) Limited

Activity	Partner	Director	Senior manager	Manager	Senior executive	Executive	Total hours	Time costs £	Av. Rate £
General administration		0.45			0.15	0.20	0.80	378.30	472.88
Reporting		1.30		0.10		1.95	3.35	1,231.75	367.69
Distribution and Closure		0.70		0.25			0.95	544.90	573.58
TOTAL		**2.45**		**0.35**	**0.15**	**2.15**	**5.10**	**2,154.95**	**422.54**

Topland (No. 18) Limited

Activity	Partner	Director	Senior manager	Manager	Senior executive	Executive	Total hours	Time costs £	Av. Rate £
General administration			0.05		0.15	0.10	0.30	72.05	240.17
Reporting		0.55		0.10		2.00	2.65	713.10	269.09
Distribution and closure		0.75		0.25			1.00	580.00	580.00
TOTAL		**1.30**	**0.05**	**0.35**	**0.15**	**2.10**	**3.95**	**1,365.15**	**345.61**

Topland (No. 22) Limited

Activity	Partner	Director	Senior manager	Manager	Senior executive	Executive	Total hours	Time costs £	Av. Rate £
General administration		0.10			0.10	0.10	0.30	106.70	355.67
Reporting		0.55		0.10		1.85	2.50	689.55	275.82
Distribution and closure		0.50		0.25			0.75	404.50	539.33
TOTAL		**1.15**		**0.35**	**0.10**	**1.95**	**3.55**	**1,200.75**	**338.24**

Topland Col Limited

Activity	Partner	Director	Senior manager	Manager	Senior executive	Executive	Total hours	Time costs £	Av. Rate £
General administration		1.15	0.05		0.10	0.10	1.40	828.40	591.71
Reporting		1.05		0.10		1.80	2.95	1,032.70	350.07
Distribution and Closure		0.50		0.25			0.75	404.50	539.33
TOTAL		**2.70**	**0.05**	**0.35**	**0.10**	**1.90**	**5.10**	**2,265.60**	**444.24**

Topland (Saddlers Walsall) Limited

Activity	Partner	Director	Senior manager	Manager	Senior executive	Executive	Total hours	Time costs £	Av. Rate £
General administration		0.35			0.10	0.10	0.55	276.95	503.55
Reporting	1.00	0.55		0.25		1.80	3.60	1,549.80	430.50
Distribution and Closure		0.50		0.25			0.75	404.50	539.33
TOTAL	**1.00**	**1.40**		**0.50**	**0.10**	**1.90**	**4.90**	**2,231.25**	**455.36**

Urban Capital Ventures LLP

Activity	Partner	Director	Senior manager	Manager	Senior executive	Executive	Total hours	Time costs £	Av. Rate £
General administration		1.75				0.10	1.85	1,187.95	642.14
Reporting		0.50		0.10		1.80	2.40	646.60	269.42
Distribution and Closure		0.50		0.25			0.75	404.50	539.33
TOTAL		**2.75**		**0.35**	**0.10**	**1.90**	**5.10**	**2,260.35**	**443.21**

APPENDIX D2

TIME COSTS INCURRED FOR THE PERIOD 25 FEBRUARY 2021 TO 16 APRIL 2021

Name of Assignment **Topland Hotels (No. 17) Limite** **00325474**

Summary of Time Charged and Rates Applicable for the Period From 25/02/2021 to 16/04/2021

Description	PARTNER		MANAGER		ASSISTANT MANAGER		SENIOR ADMINISTRATOR		ADMINISTRATOR		OTHER STAFF		GRAND TOTAL		AV RI
	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	£
		£		£		£		£		£		£		£	
D. General Administration			0.40	264.40									0.40	264.40	661.0
I. Reporting			0.25	165.25									0.25	165.25	661.0
	0.00	0.00	0.65	429.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Net Total	0.65	429.65
Secretarial Expense		0.00
Other Disbursements		0.00
Billed		0.00
Grand Total		429.65

Name of Assignment **Topland (No. 18) Limited** **00325475**

Summary of Time Charged and Rates Applicable for the Period From 25/02/2021 to 16/04/2021

Description	PARTNER		MANAGER		ASSISTANT MANAGER		SENIOR ADMINISTRATOR		ADMINISTRATOR		OTHER STAFF		GRAND TOTAL		AV RI
	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	£
		£		£		£		£		£		£		£	
D. General Administration									0.15	18.15			0.15	18.15	121.0
I. Reporting			0.25	165.25									0.25	165.25	661.0
	0.00	0.00	0.25	165.25	0.00	0.00	0.00	0.00	0.15	18.15	0.00	0.00			

Net Total	0.40	183.40
Secretarial Expense		0.00
Other Disbursements		0.00
Billed		0.00
Grand Total		183.40

Name of Assignment **Topland (No. 22) Limited** **00325466**

Summary of Time Charged and Rates Applicable for the Period From 25/02/2021 to 16/04/2021

Description	PARTNER		MANAGER		ASSISTANT MANAGER		SENIOR ADMINISTRATOR		ADMINISTRATOR		OTHER STAFF		GRAND TOTAL		AV RI
	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	£
		£		£		£		£		£		£		£	
1. Reporting			0.25	165.25									0.25	165.25	661.0
	0.00	0.00	0.25	165.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Net Total	0.25	165.25
Secretarial Expense		0.00
Other Disbursements		0.00
Billed		0.00
Grand Total		165.25

Name of Assignment **Topland Col Limited** **00325473**

Summary of Time Charged and Rates Applicable for the Period From 25/02/2021 to 16/04/2021

Description	PARTNER		MANAGER		ASSISTANT MANAGER		SENIOR ADMINISTRATOR		ADMINISTRATOR		OTHER STAFF		GRAND TOTAL		AV RI
	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	£
		£		£		£		£		£		£		£	
I. Reporting			0.25	165.25									0.25	165.25	661.0
	0.00	0.00	0.25	165.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Net Total	0.25	165.25
Secretarial Expense		0.00
Other Disbursements		0.00
Billed		0.00
Grand Total		165.25

Name of Assignment **Topland (Saddlers Walsall) Lim** **00325480**

Summary of Time Charged and Rates Applicable for the Period From 25/02/2021 to 16/04/2021

Description	PARTNER		MANAGER		ASSISTANT MANAGER		SENIOR ADMINISTRATOR		ADMINISTRATOR		OTHER STAFF		GRAND TOTAL		AV RI
	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	£
		£		£		£		£		£		£		£	
I. Reporting			0.25	165.25									0.25	165.25	661.0
	0.00	0.00	0.25	165.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Net Total	0.25	165.25
Secretarial Expense		0.00
Other Disbursements		0.00
Billed		0.00
Grand Total		165.25

Name of Assignment **Urban Capital Ventures LLP** **00294530**

Summary of Time Charged and Rates Applicable for the Period From 25/02/2021 to 16/04/2021

Description	PARTNER		MANAGER		ASSISTANT MANAGER		SENIOR ADMINISTRATOR		ADMINISTRATOR		OTHER STAFF		GRAND TOTAL		AV RT
	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total	£
		£		£		£		£		£		£		£	
D. General Administration			0.25	165.25									0.25	165.25	661.0
I. Reporting			1.25	826.25									1.25	826.25	661.0
	0.00	0.00	1.50	991.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Net Total	1.50	991.50
Secretarial Expense		0.00
Other Disbursements		0.00
Billed		0.00
Grand Total		991.50

APPENDIX E

JOINT LIQUIDATORS' EXPENSES

The Joint Liquidators' expenses incurred and paid are detailed below.

	Incurred in Period 25/02/2021 to 23/02/2022 £	Total Incurred 25/02/2020 to 23/02/2022 £	Total Paid 25/02/2020 to 23/02/2022 £
Category 1			
Topland Hotels (No. 17) Limited			
Bonding	0.00	200.00	0.00
Statutory Advertising	0.00	1,188.33	1,188.33
Urban Capital Ventures LLP			
Statutory Advertising	0.00	846.77	0.00

No expenses were incurred or paid for the other Companies.