In accordance with Rule 18.7 of the Insolvency (England & Wales) Rules 2016 and Sections 92A, 104A and 192 of the Insolvency Act 1986.

# LIQ03
## Notice of progress report in voluntary winding up

Companies House

TUESDAY

*A8KØK3HV*
A16 10/12/2019 #199
COMPANIES HOUSE

### 1 Company details

| | |
|---|---|
| Company number | 0 8 2 2 7 1 5 2 |
| Company name in full | Sovereign Park & Leisure Homes Limited |
| | |

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

### 2 Liquidator's name

| | |
|---|---|
| Full forename(s) | John Anthony |
| Surname | Lowe |

### 3 Liquidator's address

| | |
|---|---|
| Building name/number | Ashcroft House |
| Street | Ervington Court |
| | |
| Post town | Meridian Business Park |
| County/Region | Leicester |
| Postcode | L E 1 9 1 W L |
| Country | |

### 4 Liquidator's name ❶

| | |
|---|---|
| Full forename(s) | Yasmin |
| Surname | Bhikha |

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

### 5 Liquidator's address ❷

| | |
|---|---|
| Building name/number | Ashcroft House |
| Street | Ervington Court |
| | |
| Post town | Meridian Business Park |
| County/Region | Leicester |
| Postcode | L E 1 9 1 W L |
| Country | |

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

# LIQ03
Notice of progress report in voluntary winding up

## 6 Period of progress report

| | | | |
|---|---|---|---|
| From date | d0 d9 | m1 m1 | y2 y0 y1 y8 |
| To date | d0 d9 | m1 m1 | y2 y0 y1 y9 |

## 7 Progress report

☑ The progress report is attached

## 8 Sign and date

Liquidator's signature

Signature

X [signature] X

| | | | |
|---|---|---|---|
| Signature date | d0 d5 | m1 m2 | y2 y0 y1 y9 |

LIQ03
Notice of progress report in voluntary winding up

## 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 | John Lowe |
| Company name | FRP Advisory LLP |
| | |
| Address | Ashcroft House |
| | Ervington Court |
| | |
| Post town | Meridian Business Park |
| County/Region | Leicester |
| Postcode | L E 1 9 1 W L |
| Country | |
| DX | cp.leicester@frpadvisory.com |
| Telephone | 0116 303 3337 |


## 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

## Sovereign Park & Leisure Homes Limited
## (In Liquidation)
## Joint Liquidators' Summary of Receipts & Payments

| Statement of Affairs £ | | From 09/11/2018 To 09/11/2019 £ | From 09/11/2018 To 09/11/2019 £ |
|---|---|---|---|
| | HIRE PURCHASE | | |
| 37,000.00 | Plant & Machinery | NIL | NIL |
| (54,236.65) | Lombard Finance Company | NIL | NIL |
| NIL | Air Extraction Units | NIL | NIL |
| (27,456.96) | Lombard Finance Company | NIL | NIL |
| | | NIL | NIL |
| | ASSET REALISATIONS | | |
| 3,200.00 | Motor Vehicles | 700.00 | 700.00 |
| | Stock | 750.00 | 750.00 |
| 1,500.00 | Stock/WIP | NIL | NIL |
| 25,816.00 | Book Debts | NIL | NIL |
| 40,000.00 | Research & Development Refund fro | NIL | NIL |
| | Bank Interest Gross | 1.11 | 1.11 |
| | | 1,451.11 | 1,451.11 |
| | COST OF REALISATIONS | | |
| | Pre App Disbursements | NIL | NIL |
| | Preparation of Statement of Affairs | NIL | NIL |
| | MGR Appraisals costs | NIL | NIL |
| | Joint Liquidators' Remuneration | NIL | NIL |
| | Joint Liquidators' Disbursements | NIL | NIL |
| | Petitioning Creditor | NIL | NIL |
| | Agents Fees | 700.00 | 700.00 |
| | Legal Fees | NIL | NIL |
| | Pension Advice | 300.00 | 300.00 |
| | Bank Charges - Floating | 5.00 | 5.00 |
| | | (1,005.00) | (1,005.00) |
| | PREFERENTIAL CREDITORS | | |
| (35,239.88) | Preferential Creditors | NIL | NIL |
| | | NIL | NIL |
| | FLOATING CHARGE CREDITORS | | |
| (397,414.98) | HSBC Bank PLC | NIL | NIL |
| | | NIL | NIL |
| | UNSECURED CREDITORS | | |
| (733,336.20) | Unsecured Creditors | NIL | NIL |
| (770,725.17) | Inter-Company Loans | NIL | NIL |
| (171,726.05) | Employees'- redundancy and notice p | NIL | NIL |
| (52,778.44) | H M Revenue & Customs - PAYE | NIL | NIL |
| | | NIL | NIL |
| | DISTRIBUTIONS | | |
| (100.00) | Ordinary Shareholders | NIL | NIL |
| | | NIL | NIL |
| **(2,135,498.33)** | | **446.11** | **446.11** |
| | REPRESENTED BY | | |
| | Vat Recoverable Floating | | 140.00 |
| | IB Current Floating | | 446.11 |
| | Vat Payable - Floating | | (290.00) |
| | Vat Control Account | | 150.00 |
| | | | **446.11** |

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# Sovereign Park & Leisure Homes Limited – In Liquidation ("The Company")

The Liquidators' Progress Report for the period 9 November 2018 to 8 November 2019 pursuant to section 104A of the Insolvency Act 1986 and the Insolvency (England and Wales) Rules 2016

2 December 2019

# Contents and abbreviations

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**The following abbreviations may be used in this report:**

| | |
|---|---|
| **FRP** | FRP Advisory LLP |
| **The Company** | Sovereign Park & Leisure Homes Limited (In Liquidation) |
| **The Liquidators** | John Lowe and Yasmin Bhikha of FRP Advisory LLP |
| **The Period** | The reporting period 9 November 2018 to 8 November 2019 |
| **CVL** | Creditors' Voluntary Liquidation |
| **SIP** | Statement of Insolvency Practice |
| **QFCH** | Qualifying floating charge holder |
| **HMRC** | HM Revenue & Customs |

# 1. Progress of the liquidation

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### Work undertaken during the Period and work yet to be completed

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

Highlights include:

- Completing a sale of motor vehicles and stock
- Concluding investigations and reporting to DBEIS

We are still in the process of pursuing one debtor which comprises of a retention held by a customer. We are in the process of liaising with the debtor to recover the funds owing.

### Receipts and payments account

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

### Investigations

Part of our duties include carrying out proportionate investigations into what assets the Company has, including any potential claims that could be brought by the Company or by us in our capacity as Liquidators against any party which could result in a benefit to the estate. We have reviewed the Company's books and records and accounting information, requested further information from the directors, and invited creditors to provide information on any concerns they have concerning the way in which the Company's business has been conducted.

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

# 2. Estimated outcome for the creditors

FRP

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

### Outcome for secured creditors

At the date of appointment both HSBC Bank Plc and Close Brothers Limited had the benefit of a fixed and floating charge debenture over all Company assets.

There will not be sufficient funds available to pay a distribution to the secured creditors.

### Preferential Creditors

Preferential creditor claims are anticipated to be c£35,239, which include employees notice pay and arears of wages.

### Unsecured creditors

We have received claims totalling £1,596,289 from unsecured creditors in these proceedings.

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

### The Prescribed Part

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

In this circumstance the floating charge realisations will be fully utilised in meeting the costs of realising the assets, there will be insufficient funds to make a prescribed part distribution to unsecured creditors.

# 3. Liquidators' remuneration, disbursements and expenses

### Liquidators' remuneration

As advised in previous correspondence the creditors passed a resolution that the Liquidators' remuneration should be calculated on a percentage basis. To date no fees have been drawn.

A breakdown of our firm's costs incurred during both the Period and to date is attached at **Appendix D.**

### Liquidators' disbursements

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

### Expenses of the liquidation

An estimate of the Liquidators' expenses was set out in the information previously circulated to creditors. We attach at **Appendix D** a statement of expenses that have been incurred during the Period. It is currently expected that the expenses incurred or anticipated to be incurred are not likely to exceed the details provided prior to the determination of the basis of the Liquidators' remuneration.

Creditors have a right to request further information from the Liquidators and further have a right to challenge the Liquidators' remuneration and other expenses, which are first disclosed in this report, under the Insolvency (England and Wales) Rules. (For ease of reference these are the expenses incurred in the Period as set out in **Appendix D** only). Further details of these rights can be found in the Creditors' Guide to Fees which you can access using the following link https://creditors.frpadvisory.com/info.aspx and select the one for liquidation. Alternatively, a hard copy of the relevant guide will be sent to you on request. Please note there is a time limit for requesting information being 21 days following the receipt of this progress report. There is a time limit of 8 weeks following the receipt of this report for a Court application that the remuneration or expenses are excessive.

# Appendix A

Statutory information about the Company and the liquidation

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**SOVEREIGN PARK & LEISURE HOMES LIMITED (IN LIQUIDATION)**

**COMPANY INFORMATION:**

| | |
|---|---|
| Other trading names: | None |
| Date of incorporation: | 25/09/2012 |
| Company number: | 08227152 |
| Registered office: | c/o FRP Advisory LLP, Ashcroft House, Ervington Court, Meridian Business Park, Leicester, LE19 1WL |
| Previous registered office: | Units 1 - 3 Arley Industrial Park, Colliers Way, Arley, Coventry, West Midlands, CV7 8HN |
| Business address: | Gelert House, Penamser Road, Porthmadog, LL49 9NY |

**LIQUIDATION DETAILS:**

| | |
|---|---|
| Liquidator(s): | John Lowe & Yasmin Bhikha |
| Address of Liquidator(s): | FRP Advisory LLP, Ashcroft House, Ervington Court, Meridian Business Park, Leicester, LE19 1WL |
| Date of appointment of Liquidator(s): | 09/11/2018 |
| Court in which Liquidation proceedings were brought: | N/A |
| Court reference number: | N/A |

# Appendix B

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

**Sovereign Park & Leisure Homes Limited**
**(In Liquidation)**
**Joint Liquidators' Summary of Receipts & Payments**

| Statement of Affairs £ | | From 09/11/2018 To 08/11/2019 £ | From 09/11/2018 To 08/11/2019 £ |
|---|---|---|---|
| | HIRE PURCHASE | | |
| 37,000.00 | Plant & Machinery | NIL | NIL |
| (54,236.65) | Lombard Finance Company | NIL | NIL |
| NIL | Air Extraction Units | NIL | NIL |
| (27,456.96) | Lombard Finance Company | NIL | NIL |
| | | NIL | NIL |
| | ASSET REALISATIONS | | |
| 3,200.00 | Motor Vehicles | 700.00 | 700.00 |
| | Stock | 750.00 | 750.00 |
| 1,500.00 | Stock/WIP | NIL | NIL |
| 25,816.00 | Book Debts | NIL | NIL |
| 40,000.00 | Research & Development Refund fro | NIL | NIL |
| | Bank Interest Gross | 1.11 | 1.11 |
| | | 1,451.11 | 1,451.11 |
| | COST OF REALISATIONS | | |
| | Pre App Disbursements | NIL | NIL |
| | Preparation of Statement of Affairs | NIL | NIL |
| | MGR Appraisals costs | NIL | NIL |
| | Joint Liquidators' Remuneration | NIL | NIL |
| | Joint Liquidators' Disbursements | NIL | NIL |
| | Petitioning Creditor | NIL | NIL |
| | Agents Fees | 700.00 | 700.00 |
| | Legal Fees | NIL | NIL |
| | Pension Advice | 300.00 | 300.00 |
| | Bank Charges - Floating | 5.00 | 5.00 |
| | | (1,005.00) | (1,005.00) |
| | PREFERENTIAL CREDITORS | | |
| (35,239.88) | Preferential Creditors | NIL | NIL |
| | | NIL | NIL |
| | FLOATING CHARGE CREDITORS | | |
| (397,414.98) | HSBC Bank PLC | NIL | NIL |
| | | NIL | NIL |
| | UNSECURED CREDITORS | | |
| (733,336.20) | Unsecured Creditors | NIL | NIL |
| (770,725.17) | Inter-Company Loans | NIL | NIL |
| (171,726.05) | Employees'- redundancy and notice p | NIL | NIL |
| (52,778.44) | H M Revenue & Customs - PAYE | NIL | NIL |
| | | NIL | NIL |
| | DISTRIBUTIONS | | |
| (100.00) | Ordinary Shareholders | NIL | NIL |
| | | NIL | NIL |
| **(2,135,498.33)** | | **446.11** | **446.11** |
| | REPRESENTED BY | | |
| | IB Current Floating | | 446.11 |
| | | | **446.11** |

# Appendix C

## A Schedule of Work

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**Sovereign Park & Leisure Homes Limited (IN LIQUIDATION)**

**Schedule of Work**

The table below sets out a detailed summary of the work undertaken by the office holder(s) during the reporting period together with an outline of work still to complete. Where work undertaken results in the realisation of funds (from the sale of assets; recoveries from successful actions taken against third parties), there may be a financial benefit to creditors should there be sufficient funds available to make a distribution to one or more class of creditor. In this case work undertaken will include the scrutiny and agreement of creditor claims.

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

| Note | Category | | |
|---|---|---|---|
| | | | |
| 1 | **ADMINISTRATION AND PLANNING**<br>**Work undertaken during the reporting period** | | **ADMINISTRATION AND PLANNING**<br>**Future work to be undertaken** |
| | **General Matters** | | |
| | Liaising with secured and other significant creditors.<br><br>Liaising with finance companies and other creditors.<br><br>Corresponding with Knighton Evans, independent valuers, regarding the Company's assets.<br><br>Assisting employees with their claims.<br><br>The work undertaken in this category is generally of a statutory nature or represents case management practice required by the Insolvency Practitioners' regulators and is not expected to provide a financial benefit to creditors. | | Regularly reviewing the conduct of the case and the case strategy and updating as required as required by the insolvency practitioners' regulatory professional body to ensure all statutory matters are attended to and to ensure the case is progressing. This aids efficient case management.<br><br>The work to be undertaken in this category is generally of a statutory nature or represents case management practice required by the Insolvency Practitioners' regulators and is not expected to provide a financial benefit to creditors. |

**Sovereign Park & Leisure Homes Limited (IN LIQUIDATION)**

**Schedule of Work**

| | Regulatory Requirements | | |
|---|---|---|---|
| | Obtained approval to the basis of the Insolvency Practitioners fees.<br><br>Completion of take on procedures which include consideration of professional and ethical matters and other legislation such as the Bribery Act, Data Protection Act.<br><br>In addition to the above take on procedures to consider if there are any other case specific matters be aware of prior to or on appointment, for example health and safety; environmental concerns; particular licences or registrations; tax position; social media; profile of the client or its stakeholders.<br><br>Dealt with all appointment formalities including notification to relevant parties, the Registrar of Companies and statutory advertising. Sent notification of appointment to creditors.<br><br>Dealt with tax and VAT matters arising following appointment.<br><br>Compiling a forecast of the work that has been or is anticipated will be undertaken throughout the duration of the case, circulating this to creditors together with other such documentation as required to enable the relevant approving creditors to assess and vote on the fee basis proposed.<br><br>The work undertaken in this category is generally of a statutory nature or represents case management practice required by the Insolvency Practitioners' regulators and is not expected to provide a financial benefit to creditors. | | Complete Statutory reporting to all relevant parties and filing of those reports in accordance with legislation.<br><br>Continue to deal with post appointment tax.<br><br>Reporting to members and creditors as required by legislation to update them on the progress of the matter and filing statutory reports as required. Dealing with any queries arising following circulation of statutory reports.<br><br>Bringing the conduct of the insolvency process to a close when all matters are complete in accordance with the relevant requirements.<br><br>The work to be undertaken in this category is generally of a statutory nature or represents case management practice required by the Insolvency Practitioners' regulators and is not expected to provide a financial benefit to creditors. |

**Sovereign Park & Leisure Homes Limited (IN LIQUIDATION)**

**Schedule of Work**

| | | | |
|---|---|---|---|
| | **Case Management Requirements** | | |
| | Determine case strategy and document this.<br><br>Setting up and administering insolvent estate bank accounts.<br><br>Correspondence with the former advisors to the Company requesting third party information to assist in general enquiries.<br><br>Liaising with the Registrar of Companies regarding the Company's registration and notifying them of the Company's current position.<br><br>The work to be undertaken in this category is generally of a statutory nature or represents case management practice required by the Insolvency Practitioners' regulators and is not expected to provide a financial benefit to creditors. | | Determine ongoing case strategy.<br><br>Administering insolvent estate bank accounts throughout the duration of the case.<br><br>The work to be undertaken in this category is generally of a statutory nature or represents case management practice required by the Insolvency Practitioners' regulators and is not expected to provide a financial benefit to creditors. |
| 2 | **ASSET REALISATION**<br>**Work undertaken during the reporting period** | | **ASSET REALISATION**<br>**Future work to be undertaken** |
| | **Chattel Assets**<br>Knighton Evans Auctioneers, industrial auctioneers and valuers were instructed to value and sell a Company vehicle and the stock.<br><br>Once sale completed Knighton Evans transferred the proceeds to the estate bank account, their fees were paid out of these proceeds.<br><br>**Plant and Machinery on Hire purchase**<br>Plant and Machinery and air extraction units were on hire purchase with Lombard Finance Company, arrangements were made for these to be collected and disposed of by Lombard. No surplus has been raised however any realisations made will reduce their claim in the liquidation. | | **Book Debts**<br>Continue to pursue debtor and recover the monies due and issuing any follow up letters and subsequent telephone calls.<br><br>Instructing other advisors, including but not necessarily limited to, lawyers and other professionals where appropriate to enter into legal proceedings.<br><br>Monitoring and accounting for proceeds received.<br><br>The work to be undertaken in this category is expected to provide a financial benefit to creditors. |

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**Sovereign Park & Leisure Homes Limited (IN LIQUIDATION)**

**Schedule of Work**

| | | | |
|---|---|---|---|
| | **Book Debts**<br>The book debt is made up a retention held by one customer. This debtor has indicated that their costs of dealing with snagging may be higher than the retention held however no evidence of this has been provided. This debt will continue to be pursued.<br><br>**Research and Development refund**<br>On appointment a refund of £40,000 was due to the Company for investments made in research and development. This refund is no longer due as a result of the Company ceasing to trade and not in a position to continue to invest.<br><br>The work undertaken in this category is expected to provide a financial benefit to creditors. | | |
| | | | |
| 3 | **CREDITORS**<br>**Work undertaken during the reporting period** | | **CREDITORS**<br>**Future work to be undertaken** |
| | **Secured creditors:**<br>HSBC Bank Plc and Close Brothers Limited both have the benefit of a fixed and floating debenture over all assets of the Company. Ongoing strategy has been communicated accordingly with the secured creditors.<br><br>**Pensions:**<br>Established the position with regards the Employer pension scheme, notified the relevant parties in accordance with the legislation. Instructed Insol to conduct a review of the pension scheme and wound down the scheme accordingly. | | Continue to update creditor details and claims when received together with responding to creditor queries.<br><br>The work to be undertaken in this category is expected to provide a financial benefit to creditors. |

**Sovereign Park & Leisure Homes Limited (IN LIQUIDATION)**

**Schedule of Work**

| | | | |
|---|---|---|---|
| | **Unsecured Creditors:**<br>Updating creditor claims and details as and when received. To date the Liquidators are aware of 118 potential creditors according to the information currently available.<br><br>Dealt with questions and enquiries raised by creditors via telephone, email and post in a timely manner.<br><br>Liaising with HMRC to establish their claim and seeking tax advice to minimise claims and maximise returns to creditors where appropriate.<br><br>The work undertaken in this category is expected to provide a financial benefit to creditors.give details of claims received/agreed and dates and amounts of dividends (pence in £) paid if any | | |
| | | | |
| 4 | **INVESTIGATIONS**<br>**Work undertaken during the reporting period** | | **INVESTIGATIONS**<br>**Future work to be undertaken** |
| | An IP has a duty to review the books and records and other information available to identify the assets that may be available to realise for the benefit of the insolvency estate.<br><br>Review the Company's books and records.<br><br>Consider information provided by all stakeholders that might identify further assets or lines or enquiry for the office holder to explore if benefit to the estate is possible.<br><br>Requested all directors of the Company both current and those holding office within 3 years of the insolvency to complete a questionnaire to assist in | | Continue to provide information to DBEIS if required.<br><br>Continue to investigate the transfer of assets and pursue recoveries where possible.<br><br>The work to be undertaken in this category is generally of a statutory nature or represents case management practice required by the Insolvency Practitioners' regulators and on occasions provides a financial benefit to creditors. |

| | | | |
|---|---|---|---|
| | preparing the statutory return to the DBEIS in accordance with the Company Directors Disqualification Act.<br><br>Provided information to DBEIS. This is confidential but can be used to assist DBEIS in identifying conduct that should be investigated further and could result in individuals being disqualified from acting as a director.<br><br>The work undertaken in this category is generally of a statutory nature or represents case management practice required by the Insolvency Practitioners' regulators and on occasions provides a financial benefit to creditors. | | |
| | | | |
| 5 | **STATUTORY COMPLIANCE AND REPORTING**<br>**Work undertaken during the reporting period** | | **STATUTORY COMPLIANCE AND REPORTING**<br>**Future work to be undertaken** |
| | To calculate and protect the value of assets that are not subject to a charge by obtaining a bond to the correct level.<br><br>Advertising notice of the office holders appointment as required by statute.<br><br>Notify the Registrar of Companies of the appointment of Joint Liquidators of the Company and arrange for the change of registered office.<br><br>Liaising with various parties in relation to the pension scheme and instructing an independent firm of pension advisors, Insol, to conduct a review of the scheme and take necessary action to wind down the scheme.<br><br>Arranging the collection of the Company's books and records.<br><br>Set up a dedicated portal on the internet to enable creditors to gain access to | | To provide statutory reports to various stakeholders at regular intervals and manage any queries arising therefrom. Copies of certain reports will also need to be filed at the Registrar of Companies.<br><br>Dealing with post appointment VAT and or other tax returns as required.<br><br>To deal with the statutory requirements in order to bring the case to a close and for the office holders(s) to obtain their release from office; this includes preparing final reports for stakeholders, convening final meetings, statutory advertising and filing the relevant documentation with the Registrar of Companies.<br><br>The work to be undertaken in this category is generally of a statutory nature or represents case management practice required by the Insolvency Practitioners' regulators and is not expected to provide a financial benefit to creditors. |

**Sovereign Park & Leisure Homes Limited (IN LIQUIDATION)**

**Schedule of Work**

| | | | |
|---|---|---|---|
| | current and future statutory reports.<br><br>Prepared and issued a report to obtain approval of the liquidators basis of remuneration.<br><br>The work that was undertaken in this category is generally of a statutory nature or represents case management practice required by the Insolvency Practitioners' regulators and is not expected to provide a financial benefit to creditors. | | |
| 6 | **LEGAL AND LITIGATION**<br>**Work undertaken during the reporting period** | | **LEGAL AND LITIGATION**<br>**Future work to be undertaken** |
| | No work has been incurred in this category during the period. | | It is not anticipated that any work will be required in this category. |

# Appendix D

## Statement of expenses incurred in the Period

**Sovereign Park & Leisure Homes Limited**
**Statement of expenses for the period ended**
**8 November 2019**

| **Expenses** | **Period to 8 November 2019 £** |
|---|---|
| Office Holders’ remuneration (Percentage) | 1,451 |
| Office Holders' disbursements | 4,803 |
| Agents Fees | 700 |
| Pension Advice | 300 |
| Bank Charges | 5 |
| **Total** | **7,259** |